



Borough of Phoenixville

2010

Adopted Budget

GENERAL

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUE | | | | | |
| USE OF FUND BALANCE | .00 | .00 | .00 | .00 | 184,200.00 |
| REAL ESTATE TAXES | 1,378,057.11 | 1,588,227.00 | 1,645,779.09 | 1,656,849.25 | 1,436,460.00 |
| 511 TAXES | 2,772,762.13 | 2,275,000.00 | 2,052,057.79 | 2,662,000.00 | 2,657,000.00 |
| BUSINESS LICENSES | 247,660.23 | 191,000.00 | 172,981.62 | 256,942.00 | 255,260.00 |
| FINES & FORFEITS | 161,160.15 | 164,000.00 | 125,423.48 | 177,200.00 | 190,000.00 |
| INTEREST | 87,198.42 | 60,000.00 | 55,711.49 | 65,000.00 | 35,000.00 |
| RENT | 180.00 | .00 | .00 | .00 | .00 |
| STATE REVENUE | 1,077,102.01 | 6,300.00 | 13,873.61 | 13,875.00 | 6,300.00 |
| LOCAL GOVERNMENT REIMBURSEMENT | 164,677.45 | 67,000.00 | 104,698.40 | 137,000.00 | 117,000.00 |
| CODES CHARGES FOR SERVICES | 168,050.21 | 111,750.00 | 149,309.63 | 186,750.00 | 165,100.00 |
| SAFETY PERMITS & LICENSES | 980,624.60 | 780,994.00 | 725,711.46 | 750,150.00 | 713,100.00 |
| OTHER | 162,049.91 | 120,135.00 | 129,249.80 | 233,730.00 | 123,000.00 |
| SALE OF PRINTED MATTER | 365.55 | 35.00 | 220.22 | 250.00 | 250.00 |
| SALE OF ASSETS | 594,383.00 | .00 | 3,746.00 | .00 | .00 |
| REFUND OF PRIOR YEAR | (66,962.67) | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 7,707,308.10 | 5,362,441.00 | 5,178,762.59 | 6,139,746.25 | 5,882,670.00 |
| EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| SALARY & WAGE EXPENSES | 3,983.03 | 3,982.50 | 3,318.40 | 3,983.00 | 3,983.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 1,627.00 | 7,637.76 | 7,616.97 | 7,620.00 | 7,800.00 |
| ADMINISTRATIVE EXPENSES | 5,812.37 | 160.00 | 77.30 | 100.00 | 1,195.00 |
| OPERATING EXPENSES | 82,508.25 | 90,861.48 | 80,146.75 | 80,296.75 | 100,915.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 5,958.53 | 5,000.00 | 5,408.32 | 5,500.00 | 5,000.00 |
| GRANT EXPENSES | 33,600.00 | 100.00 | .00 | 100.00 | .00 |
| ALLOCATIONS | (496,946.08) | (241,779.86) | (205,229.95) | (230,086.51) | (243,392.90) |
| TOTAL LEGISLATIVE | (365,456.90) | (134,038.12) | (108,662.21) | (132,498.76) | (124,499.90) |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--|---------------|---------------|---------------|-----------------|---------------|
| TAX COLLECTOR | | | | | |
| SALARY & WAGE EXPENSES | 10,765.00 | 10,765.00 | 8,970.80 | 10,765.00 | 10,765.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 44,077.91 | 55,872.00 | 33,905.53 | 55,000.00 | 65,872.00 |
| TOTAL TAX COLLECTOR | 54,842.91 | 66,637.00 | 42,876.33 | 65,765.00 | 76,637.00 |
| LEGAL | | | | | |
| OPERATING EXPENSES | 5,936.46 | 7,500.00 | 2,938.16 | 5,500.00 | 5,500.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 250,657.47 | 194,000.00 | 151,509.98 | 188,000.00 | 193,000.00 |
| TOTAL LEGAL | 256,593.93 | 201,500.00 | 154,448.14 | 193,500.00 | 198,500.00 |
| GENERAL CONTRACTED SERVICES | | | | | |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 54,021.00 | 202,069.00 | 183,340.00 | 193,694.00 | 119,500.00 |
| TOTAL GENERAL CONTRACTED SERVICES | 54,021.00 | 202,069.00 | 183,340.00 | 193,694.00 | 119,500.00 |
| ADMINISTRATIVE | | | | | |
| SALARY & WAGE EXPENSES | 207,006.80 | 248,214.74 | 200,024.39 | 246,762.00 | 255,050.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 41,887.42 | 69,156.34 | 37,546.56 | 54,757.00 | 69,360.00 |
| ADMINISTRATIVE EXPENSES | 1,744.31 | 2,244.00 | 1,885.48 | 2,200.00 | 2,550.00 |
| OPERATING EXPENSES | 1,962.96 | 5,777.50 | 2,523.92 | 5,150.00 | 5,250.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 111,111.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| GRANT EXPENSES | 12,280.84 | .00 | .00 | .00 | .00 |
| BUILDING EXPENSES | 67,311.16 | 26,432.50 | 17,253.24 | 27,008.40 | 30,136.80 |
| ALLOCATIONS | (443,284.47) | (155,509.55) | (121,125.88) | (156,255.01) | (162,020.60) |
| TOTAL ADMINISTRATIVE | .02 | 196,316.53 | 148,107.71 | 189,622.39 | 200,326.20 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|---------------|---------------|---------------|-----------------|---------------|
| FINANCE | | | | | |
| SALARY & WAGE EXPENSES | 326,809.37 | 308,118.27 | 251,313.44 | 305,540.00 | 316,079.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 84,295.09 | 99,280.24 | 68,677.32 | 81,700.00 | 83,555.00 |
| ADMINISTRATIVE EXPENSES | 38,244.74 | 58,642.69 | 36,894.46 | 44,643.00 | 47,000.00 |
| OPERATING EXPENSES | 1,722.63 | 2,537.86 | 1,517.85 | 2,246.00 | 2,575.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 52,895.84 | 78,905.00 | 43,252.51 | 79,200.00 | 79,611.00 |
| BUILDING EXPENSES | 19,019.18 | 7,489.21 | 4,875.01 | 8,102.52 | 9,041.04 |
| CAPITAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| ALLOCATIONS | (522,986.84) | (327,863.97) | (241,973.92) | (313,469.10) | (323,193.63) |
| TOTAL FINANCE | .01 | 227,069.30 | 164,556.67 | 207,962.42 | 214,867.41 |
| IT/COMMUNICATIONS | | | | | |
| SALARY & WAGE EXPENSES | 2,690.88 | .00 | .00 | .00 | .00 |
| BENEFIT & DEVELOPMENT EXPENSES | .00 | 900.00 | 179.40 | 900.00 | 3,500.00 |
| ADMINISTRATIVE EXPENSES | 16,625.43 | 28,909.40 | 12,130.40 | 27,000.00 | 27,000.00 |
| OPERATING EXPENSES | 75,021.02 | 85,250.12 | 65,471.90 | 86,442.00 | 86,000.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 37,102.08 | 47,746.80 | 44,323.60 | 49,500.00 | 55,000.00 |
| BUILDING EXPENSES | 3,487.63 | 1,321.62 | 893.95 | 1,800.56 | 2,009.12 |
| CAPITAL EXPENSES | 47,942.40 | 15,000.00 | 12,802.50 | 15,750.00 | .00 |
| ALLOCATIONS | (186,003.01) | (66,472.46) | (53,978.72) | (73,574.73) | (74,213.74) |
| TOTAL IT/COMMUNICATIONS | (3,133.57) | 110,655.48 | 81,823.03 | 107,817.83 | 99,295.38 |

BOROUGH OF PHOENIXVILLE
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 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|---------------|---------------|---------------|-----------------|---------------|
| PUBLIC WORKS | | | | | |
| SALARY & WAGE EXPENSES | 161,154.45 | 167,943.58 | 125,210.38 | 152,018.00 | 155,795.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 42,392.32 | 50,987.95 | 28,937.73 | 36,900.00 | 44,372.00 |
| ADMINISTRATIVE EXPENSES | .20 | 200.00 | .00 | 200.00 | 200.00 |
| OPERATING EXPENSES | 4,473.63 | 5,203.00 | 5,404.37 | 6,675.00 | 5,375.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 25,617.45 | 16,400.00 | 31,417.50 | 35,000.00 | 15,000.00 |
| BUILDING EXPENSES | 3,487.63 | 5,000.00 | 693.95 | 1,800.56 | 2,009.12 |
| CAPITAL EXPENSES | 76,474.02 | 1,321.62 | .00 | 25,000.00 | .00 |
| ALLOCATIONS | (312,112.09) | (176,592.95) | (122,658.09) | (164,440.65) | (143,420.23) |
| TOTAL PUBLIC WORKS | 1,487.61 | 70,483.20 | 69,205.84 | 93,152.91 | 79,330.89 |
| FACILITIES | | | | | |
| SALARY & WAGE EXPENSES | 16,363.93 | 8,976.36 | 1,452.31 | .00 | .00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 19,404.70 | 29,500.00 | 10,364.13 | 32,000.00 | 34,000.00 |
| BUILDING EXPENSES | 42,908.75 | 50,811.80 | 46,085.28 | 58,028.00 | 66,455.80 |
| CAPITAL EXPENSES | 1,407,871.20 | .00 | 99,274.57 | 236,714.47 | .00 |
| ALLOCATIONS | (223,510.26) | (88,108.32) | (57,290.28) | (91,828.56) | (100,456.00) |
| TOTAL FACILITIES | 1,263,038.32 | 1,179.84 | 99,876.01 | 234,913.91 | (.20) |
| POLICE PROTECTION | | | | | |
| SALARY & WAGE EXPENSES | 2,114,233.14 | 2,228,925.79 | 1,735,314.96 | 2,039,689.64 | 2,370,909.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 569,555.48 | 646,470.74 | 543,578.65 | 639,000.14 | 726,135.00 |
| ADMINISTRATIVE EXPENSES | 6,683.58 | 7,348.00 | 4,321.17 | 6,082.00 | 6,055.00 |
| OPERATING EXPENSES | 211,067.26 | 219,129.51 | 199,691.93 | 218,247.18 | 220,820.38 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 56,313.64 | 26,218.00 | 28,536.13 | 31,400.00 | 18,992.00 |
| BUILDING EXPENSES | 86,353.59 | 34,362.25 | 22,134.21 | 35,110.92 | 39,177.84 |
| CAPITAL EXPENSES | 94,282.43 | 14,905.21 | .00 | 63,700.00 | 52,000.00 |
| ALLOCATIONS | 163,755.14 | .00 | .00 | .00 | .00 |
| TOTAL POLICE PROTECTION | 3,302,244.26 | 3,177,359.50 | 2,533,576.05 | 3,053,229.88 | 3,434,089.22 |

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 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CODE ENFORCEMENT | | | | | |
| SALARY & WAGE EXPENSES | 235,086.52 | 271,937.46 | 214,588.00 | 247,122.43 | 235,780.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 57,907.71 | 100,863.29 | 51,556.95 | 64,715.00 | 63,417.00 |
| ADMINISTRATIVE EXPENSES | 2,817.02 | 3,000.00 | 3,191.99 | 4,000.00 | 4,000.00 |
| OPERATING EXPENSES | 14,662.58 | 12,750.00 | 12,198.24 | 21,200.00 | 16,350.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 20,994.09 | 25,600.00 | 24,252.92 | 31,700.00 | 43,600.00 |
| BUILDING EXPENSES | 43,851.07 | 17,181.12 | 11,239.92 | 18,005.60 | 18,082.08 |
| CAPITAL EXPENSES | 34,088.89 | .00 | .00 | .00 | .00 |
| ALLOCATIONS | 380,546.44 | .00 | .00 | .00 | .00 |
| TOTAL CODE ENFORCEMENT | 799,956.32 | 431,321.87 | 317,038.02 | 386,743.03 | 381,229.08 |
| ZONING | | | | | |
| ADMINISTRATIVE EXPENSES | 757.00 | 1,000.00 | 204.13 | 250.00 | 1,000.00 |
| OPERATING EXPENSES | .00 | 400.00 | .00 | 400.00 | 400.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 100,604.86 | 72,600.00 | 63,515.62 | 84,300.00 | 87,600.00 |
| TOTAL ZONING | 101,361.86 | 74,000.00 | 63,719.75 | 84,950.00 | 89,000.00 |
| EMERGENCY & SAFETY | | | | | |
| ADMINISTRATIVE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 |
| BUILDING EXPENSES | .00 | .00 | .00 | .00 | .00 |
| CAPITAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL EMERGENCY & SAFETY | .00 | .00 | .00 | .00 | .00 |

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 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|-------------|-------------|------------|-----------------|-------------|
| <u>EMERGENCY MANAGEMENT</u> | | | | | |
| SALARY & WAGE EXPENSES | 106,210.97 | 107,708.56 | 86,679.82 | 115,098.00 | 115,704.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 6,843.79 | 6,528.31 | 8,472.03 | 9,490.00 | 10,668.00 |
| ADMINISTRATIVE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| OPERATING EXPENSES | 199.90 | 2,900.00 | 1,769.30 | 1,900.00 | 2,900.00 |
| ALLOCATIONS | 37,525.04 | .00 | .00 | .00 | .00 |
| TOTAL EMERGENCY MANAGEMENT | 150,779.70 | 117,137.87 | 96,921.15 | 126,488.00 | 129,272.00 |
| <u>HUMAN RESOURCES</u> | | | | | |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 11,187.71 | .00 | .00 | .00 | .00 |
| TOTAL HUMAN RESOURCES | 11,187.71 | .00 | .00 | .00 | .00 |
| <u>STREETS DEPARTMENT</u> | | | | | |
| SALARY & WAGE EXPENSES | 364,062.92 | 397,769.11 | 293,974.74 | 346,383.42 | 325,671.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 152,158.43 | 167,970.13 | 129,684.14 | 162,982.25 | 140,090.00 |
| ADMINISTRATIVE EXPENSES | 2,178.15 | 2,514.00 | 1,365.27 | 2,314.00 | 2,129.00 |
| OPERATING EXPENSES | 66,388.95 | 71,755.77 | 50,145.36 | 67,601.00 | 62,886.10 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 7,235.00 | 8,000.00 | 8,945.07 | 10,000.00 | 8,200.00 |
| BUILDING EXPENSES | 31,280.77 | 40,527.00 | 26,136.49 | 43,277.00 | 43,757.73 |
| CAPITAL EXPENSES | 13,669.17 | .00 | .00 | .00 | .00 |
| ALLOCATIONS | 230,536.47 | .00 | .00 | .00 | .00 |
| TOTAL STREETS DEPARTMENT | 667,508.86 | 688,536.01 | 510,271.07 | 632,557.67 | 582,733.83 |
| <u>HIGHWAY MAINT-LEAF PROGRAM</u> | | | | | |
| OPERATING EXPENSES | 1,928.79 | 4,350.00 | 1,296.37 | 3,150.00 | 3,150.00 |
| TOTAL HIGHWAY MAINT-LEAF PROGRAM | 1,928.79 | 4,350.00 | 1,296.37 | 3,150.00 | 3,150.00 |

BOROUGH OF PHOENIXVILLE
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 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---|-------------|-------------|------------|-----------------|-------------|
| <u>STREET LIGHT EXPENSES</u> | | | | | |
| OPERATING EXPENSES | 200,119.28 | 202,999.30 | 132,350.48 | 202,825.20 | 206,112.50 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 31,911.99 | 27,000.00 | 18,384.66 | 27,000.00 | 27,800.00 |
| TOTAL STREET LIGHT EXPENSES | 232,031.27 | 229,999.30 | 150,735.14 | 229,825.20 | 233,912.50 |
| <u>HIGHWAY MAINT-EQUIP REPAIR</u> | | | | | |
| CAPITAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL HIGHWAY MAINT-EQUIP REPAIR | .00 | .00 | .00 | .00 | .00 |
| <u>HIGHWAY MAINT-ROAD & BRIDGES</u> | | | | | |
| OPERATING EXPENSES | 2,968.87 | 7,500.00 | 5,402.15 | 7,500.00 | 7,000.00 |
| TOTAL HIGHWAY MAINT-ROAD & BRIDGES | 2,968.87 | 7,500.00 | 5,402.15 | 7,500.00 | 7,000.00 |
| <u>SHADE TREE</u> | | | | | |
| OPERATING EXPENSES | 3,485.24 | 6,470.00 | 4,390.59 | 6,470.00 | 6,680.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 55,272.00 | 72,280.00 | 63,362.50 | 72,280.00 | 150,000.00 |
| CAPITAL EXPENSES | 2,640.00 | .00 | .00 | .00 | .00 |
| TOTAL SHADE TREE | 61,397.24 | 78,750.00 | 67,753.09 | 78,750.00 | 156,680.00 |
| <u>COMMUNITY & ECONOMIC DEVELOPEM</u> | | | | | |
| GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOPEM | .00 | .00 | .00 | .00 | .00 |

BOROUGH OF PHOENIXVILLE
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 GENERAL FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--------------------------------------|--------------|---------------|---------------|-----------------|--------------|
| <u>OTHER FINANCING USES</u> | | | | | |
| BAD DEBT & REFUNDS | 29,731.00 | .00 | 636.37 | 637.00 | .00 |
| TOTAL OTHER FINANCING USES | 29,731.00 | .00 | 636.37 | 637.00 | .00 |
| <u>INTERFUND OPERATING TRANSFERS</u> | | | | | |
| BAD DEBT & REFUNDS | .00 | .00 | 387,901.00 | 387,901.00 | .00 |
| TOTAL INTERFUND OPERATING TRANSFERS | .00 | .00 | 387,901.00 | 387,901.00 | .00 |
| <u>INSURANCE CREDITS</u> | | | | | |
| BENEFIT & DEVELOPMENT EXPENSES | .00 | (195,000.00) | (179,160.00) | (79,160.00) | .00 |
| TOTAL INSURANCE CREDITS | .00 | (195,000.00) | (179,160.00) | (79,160.00) | .00 |
| <u>BAD DEBT EXPENSE</u> | | | | | |
| BAD DEBT & REFUNDS | 64,220.51 | .00 | 522.03 | 523.00 | .00 |
| TOTAL BAD DEBT EXPENSE | 64,220.51 | .00 | 522.03 | 523.00 | .00 |
| TOTAL FUND EXPENDITURES | 6,886,709.72 | 5,555,825.78 | 4,792,183.71 | 6,067,026.48 | 5,850,823.41 |
| <u>NET REVENUE OVER EXPENDITURES</u> | | | | | |
| | 820,596.38 | (193,384.79) | 386,578.88 | 72,719.77 | 1,846.59 |

BOROUGH OF PHOENIXVILLE
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 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 GENERAL GRANT FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--|-------------|---------------------|-------------------|-----------------|-------------|
| <u>REVENUE</u> | | | | | |
| STATE GRANTS | .00 | 1,617,262.83 | 142,773.54 | .00 | .00 |
| COUNTY GRANTS | .00 | 509,719.00 | 264,231.90 | .00 | .00 |
| LOCAL GOVERNMENT GRANTS | .00 | 5,107.55 | 4,972.65 | .00 | .00 |
| BOROUGH MATCH | .00 | 164,130.48 | 994.62 | .00 | .00 |
| INTERFUND OPERATING TRANSFERS | .00 | .00 | 387,901.00 | .00 | .00 |
| TOTAL FUND REVENUE | .00 | 2,296,219.86 | 800,873.71 | .00 | .00 |
| <u>EXPENDITURES</u> | | | | | |
| <u>PUBLIC WORKS - GRANT EXPENSES</u> | | | | | |
| SALARY & WAGE EXPENSES | .00 | 572,658.64 | 382,592.84 | .00 | .00 |
| TOTAL PUBLIC WORKS - GRANT EXPENSES | .00 | 572,658.64 | 382,592.84 | .00 | .00 |
| <u>DEPARTMENT 410</u> | | | | | |
| SALARY & WAGE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT 410 | .00 | .00 | .00 | .00 | .00 |
| <u>ZONING GRANT EXPENSES</u> | | | | | |
| SALARY & WAGE EXPENSES | .00 | 121,535.30 | 69,406.34 | .00 | .00 |
| TOTAL ZONING GRANT EXPENSES | .00 | 121,535.30 | 69,406.34 | .00 | .00 |

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 GENERAL GRANT FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|-----------------------------------|-------------|--------------|------------|-----------------|-------------|
| <u>STREET DEPT GRANT EXPENSES</u> | | | | | |
| SALARY & WAGE EXPENSES | .00 | 1,547,262.83 | 142,773.54 | .00 | .00 |
| TOTAL STREET DEPT GRANT EXPENSES | .00 | 1,547,262.83 | 142,773.54 | .00 | .00 |
| <u>PARKS GRANT EXPENSES</u> | | | | | |
| SALARY & WAGE EXPENSES | .00 | 175,359.62 | 64,295.77 | .00 | .00 |
| TOTAL PARKS GRANT EXPENSES | .00 | 175,359.62 | 64,295.77 | .00 | .00 |
| TOTAL FUND EXPENDITURES | .00 | 2,416,816.39 | 659,068.49 | .00 | .00 |
| NET REVENUE OVER EXPENDITURES | .00 (| 120,596.53) | 141,605.22 | .00 | .00 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 GENERAL CAPITAL PROJECT FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------|-------------|-------------|------------|-----------------|-------------|
| <u>REVENUE</u> | | | | | |
| USE OF FUND BALANCE | .00 | .00 | .00 | .00 | 63,750.00 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | .00 | .00 | 63,750.00 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>IT CAPITAL PROJECTS</u> | | | | | |
| CAPITAL EXPENSES | .00 | .00 | .00 | .00 | 15,000.00 |
| TOTAL IT CAPITAL PROJECTS | .00 | .00 | .00 | .00 | 15,000.00 |
| | | | | | |
| <u>POLICE CAPITAL PROJECTS</u> | | | | | |
| CAPITAL EXPENSES | .00 | .00 | .00 | .00 | 15,000.00 |
| TOTAL POLICE CAPITAL PROJECTS | .00 | .00 | .00 | .00 | 15,000.00 |
| | | | | | |
| <u>STREETS CAPITAL PROJECTS</u> | | | | | |
| CAPITAL EXPENSES | .00 | .00 | .00 | .00 | 33,750.00 |
| TOTAL STREETS CAPITAL PROJECTS | .00 | .00 | .00 | .00 | 33,750.00 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | .00 | .00 | 63,750.00 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .00 |

DEBT

SERVICE

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 DEBT SERVICE FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| <u>REVENUE</u> | | | | | |
| REAL ESTATE TAXES | 343,043.72 | 336,308.00 | 359,689.51 | 360,044.05 | 270,407.00 |
| INTEREST | 4,586.48 | 3,300.00 | 4,094.88 | 4,500.00 | 1,700.00 |
| BUDGET BALANCING | .00 | .00 | .00 | .00 | 107,665.00 |
| TOTAL FUND REVENUE | 347,630.20 | 339,609.00 | 363,784.39 | 364,544.05 | 379,772.00 |
| <u>EXPENDITURES</u> | | | | | |
| <u>DEBT SERVICE</u> | | | | | |
| DEBT RETIREMENT EXPENSES | 279,763.32 | 351,939.00 | 285,698.86 | 351,940.00 | 379,773.00 |
| TOTAL DEBT SERVICE | 279,763.32 | 351,939.00 | 285,698.86 | 351,940.00 | 379,773.00 |
| TOTAL FUND EXPENDITURES | 279,763.32 | 351,939.00 | 285,698.86 | 351,940.00 | 379,773.00 |
| NET REVENUE OVER EXPENDITURES | 67,866.88 (| 12,330.00) | 78,085.53 | 12,604.05 (| 1.00) |

PENSION

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 PENSION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|
| <u>REVENUE</u> | | | | | |
| REAL ESTATE TAXES | 148,002.18 | 173,904.00 | 184,677.96 | 184,942.06 | 424,432.00 |
| INTEREST | 2,989.14 | 1,500.00 | 2,076.67 | 2,200.00 | 750.00 |
| STATE REVENUE | 337,750.95 | 337,198.00 | 347,209.52 | 347,209.00 | 337,000.00 |
| TOTAL FUND REVENUE | 488,742.27 | 512,602.00 | 533,964.35 | 534,351.06 | 762,182.00 |
| <u>EXPENDITURES</u> | | | | | |
| <u>CONTRIBUTION EXPENSES</u> | | | | | |
| BENEFIT & DEVELOPMENT EXPENSES | 467,673.46 | 531,449.00 | 347,209.52 | 540,909.00 | 761,760.00 |
| TOTAL CONTRIBUTION EXPENSES | 467,673.46 | 531,449.00 | 347,209.52 | 540,909.00 | 761,760.00 |
| TOTAL FUND EXPENDITURES | 467,673.46 | 531,449.00 | 347,209.52 | 540,909.00 | 761,760.00 |
| NET REVENUE OVER EXPENDITURES | 21,068.81 (| 18,847.00) | 186,754.83 (| 6,557.94) | 422.00 |

RECREATION

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 RECREATION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| REAL ESTATE TAXES | 455,366.68 | 334,217.00 | 379,718.85 | 381,198.74 | 321,877.00 |
| INTEREST | 5,953.79 | 2,500.00 | 3,100.08 | 3,300.00 | 1,300.00 |
| RECREATION PROGRAMS | 123,827.74 | 146,925.00 | 101,136.24 | 122,300.00 | 138,620.00 |
| REFUNDS & REIMBURSEMENTS | .00 | .00 | 430.62 | 430.62 | .00 |
| TOTAL FUND REVENUE | 585,148.21 | 483,642.00 | 484,385.79 | 507,229.36 | 461,797.00 |
| EXPENDITURES | | | | | |
| PARTICIPANT RECREATION | | | | | |
| SALARY & WAGE EXPENSES | 203,066.48 | 210,712.75 | 154,241.43 | 191,602.00 | 201,225.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 56,660.22 | 64,028.66 | 53,745.58 | 61,923.00 | 67,635.00 |
| ADMINISTRATIVE EXPENSES | 1,632.64 | 2,322.00 | 1,608.00 | 1,900.00 | 2,040.00 |
| OPERATING EXPENSES | 28,378.87 | 40,378.00 | 32,638.23 | 37,220.00 | 38,120.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 28,047.00 | 45,750.00 | 16,864.00 | 27,895.00 | 30,000.00 |
| BUILDING EXPENSES | 32,808.03 | 49,196.17 | 39,581.03 | 55,443.17 | 38,551.60 |
| CAPITAL EXPENSES | 100,000.00 | 46,000.00 | 6,000.00 | 50,000.00 | .00 |
| TOTAL PARTICIPANT RECREATION | 450,591.24 | 457,385.56 | 304,678.27 | 425,783.17 | 377,571.60 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 RECREATION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------------|
| <u>PARKS</u> | | | | | |
| SALARY & WAGE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| BENEFIT & DEVELOPMENT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| OPERATING EXPENSES | 16,977.20 | 19,966.00 | 10,206.51 | 19,480.00 | 20,060.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 50,485.00 | 60,985.00 | 58,425.20 | 60,986.00 | 62,000.00 |
| BUILDING EXPENSES | 1,398.00 | 1,345.00 | 1,329.00 | 1,345.00 | 1,681.25 |
| CAPITAL EXPENSES | 9,326.89 | .00 | .00 | .00 | .00 |
| ALLOCATIONS | 161,243.99 | .00 | .00 | .00 | .00 |
| TOTAL PARKS | 239,371.18 | 82,296.00 | 69,960.71 | 81,811.00 | 83,731.25 |
| TOTAL FUND EXPENDITURES | 689,962.42 | 539,661.58 | 374,638.98 | 507,594.17 | 461,302.85 |
| NET REVENUE OVER EXPENDITURES | (104,814.21) | (55,039.58) | 109,746.81 | (364.81) | 494.15 |

LIQUID

FUELS

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 LIQUID FUELS FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| USE OF FUND BALANCE | .00 | .00 | .00 | .00 | 193,030.84 |
| LIQUID FUELS INTEREST | 6,924.12 | 9,636.00 | 4,763.90 | 6,500.00 | 3,500.00 |
| LIQUID FUELS STATE GRANT | 292,337.39 | 265,228.00 | 282,904.74 | 282,904.74 | 282,904.74 |
| LIQUID FUELS MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| LIQUID FUELS REFUND-PRIOR YR | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 298,961.71 | 275,064.00 | 287,668.64 | 289,404.74 | 479,435.58 |
| EXPENDITURES | | | | | |
| LIQUID FUELS GENERAL SERVICES | | | | | |
| OPERATING EXPENSES | 733.22 | 2,400.00 | 972.61 | 2,000.00 | 1,500.00 |
| TOTAL LIQUID FUELS GENERAL SERVICES | 733.22 | 2,400.00 | 972.61 | 2,000.00 | 1,500.00 |
| LIQUID FUELS CLEANING STREETS | | | | | |
| OPERATING EXPENSES | 5,304.00 | 7,500.00 | 3,028.93 | 7,500.00 | 7,500.00 |
| TOTAL LIQUID FUELS CLEANING STREETS | 5,304.00 | 7,500.00 | 3,028.93 | 7,500.00 | 7,500.00 |
| LIQUID FUELS-SNOW-ICE REMOVAL | | | | | |
| SALARY & WAGE EXPENSES | 9,025.50 | 24,756.05 | 20,750.04 | 22,603.35 | 24,756.05 |
| BENEFIT & DEVELOPMENT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| OPERATING EXPENSES | 22,929.16 | 27,650.00 | 36,099.63 | 41,500.00 | 27,500.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | .00 | 4,500.00 | .00 | .00 | .00 |
| TOTAL LIQUID FUELS-SNOW-ICE REMOVAL | 31,954.66 | 56,906.05 | 56,859.67 | 64,103.35 | 52,256.05 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 LIQUID FUELS FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--|-------------|-------------|------------|-----------------|-------------|
| <u>L.F. TRAFFIC SIGNALS, ST SIGNS</u> | | | | | |
| OPERATING EXPENSES | 25,995.74 | 38,000.00 | 19,296.42 | 30,000.00 | 32,000.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL L.F. TRAFFIC SIGNALS, ST SIGNS | 25,995.74 | 38,000.00 | 19,296.42 | 30,000.00 | 32,000.00 |
| <u>L.F. STORM SWRS & DRAINS</u> | | | | | |
| OPERATING EXPENSES | 2,928.84 | 6,000.00 | 903.24 | 4,000.00 | 5,000.00 |
| TOTAL L.F. STORM SWRS & DRAINS | 2,928.84 | 6,000.00 | 903.24 | 4,000.00 | 5,000.00 |
| <u>L.F. REPAIR MACHINE & EQUIP</u> | | | | | |
| OPERATING EXPENSES | 7,688.75 | 18,700.00 | 12,447.07 | 22,500.00 | 12,000.00 |
| TOTAL L.F. REPAIR MACHINE & EQUIP | 7,688.75 | 18,700.00 | 12,447.07 | 22,500.00 | 12,000.00 |
| <u>LIQUID FUELS HIGHWAY MAINT</u> | | | | | |
| OPERATING EXPENSES | 36,457.23 | 70,500.00 | 43,256.19 | 59,179.53 | 68,179.53 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| TOTAL LIQUID FUELS HIGHWAY MAINT | 36,457.23 | 70,500.00 | 43,256.19 | 59,179.53 | 68,179.53 |
| <u>L.F. HWY CONST & REBUILDING</u> | | | | | |
| OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| CAPITAL EXPENSES | .00 | 150,000.00 | .00 | .00 | 300,000.00 |
| TOTAL L.F. HWY CONST & REBUILDING | .00 | 150,000.00 | .00 | .00 | 300,000.00 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 LIQUID FUELS FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|----------------------------------|-------------|--------------|------------|-----------------|-------------|
| LIQUID FUELS MISCELLANEOUS | | | | | |
| BAD DEBT & REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL LIQUID FUELS MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 111,062.44 | 350,006.05 | 136,764.13 | 189,282.88 | 479,435.58 |
| NET REVENUE OVER EXPENDITURES | 187,899.27 | (74,942.05) | 150,904.51 | 100,121.86 | .00 |

SANITATION

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 SANITATION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | |
| INTEREST | 37,073.26 | 25,300.00 | 34,182.53 | 34,570.00 | 25,000.00 |
| GRANTS | 2,226.17 | 90,000.00 | 142,441.12 | 142,442.00 | 65,000.00 |
| CHARGES FOR SERVICES | 1,472,568.48 | 1,460,160.00 | 1,427,966.96 | 1,429,366.00 | 1,443,560.00 |
| REFUNDS & REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| REFUND PRIOR YEAR | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 1,511,867.91 | 1,575,460.00 | 1,604,592.61 | 1,606,377.00 | 1,533,560.00 |
| EXPENDITURES | | | | | |
| RECYCLING | | | | | |
| BENEFIT & DEVELOPMENT EXPENSES | 451.28 | 1,787.00 | 1,098.44 | 1,100.00 | 1,700.00 |
| OPERATING EXPENSES | 21,572.73 | 58,211.40 | 57,800.05 | 63,000.00 | 60,750.60 |
| TOTAL RECYCLING | 22,024.01 | 59,998.40 | 58,898.49 | 64,100.00 | 62,450.60 |
| SOLID WASTE | | | | | |
| SALARY & WAGE EXPENSES | 430,494.55 | 474,124.30 | 332,572.22 | 398,771.53 | 440,715.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 143,621.71 | 174,648.91 | 140,877.60 | 162,896.00 | 173,684.00 |
| ADMINISTRATIVE EXPENSES | 1,036.48 | 775.00 | 30.70 | 150.00 | 500.00 |
| OPERATING EXPENSES | 453,273.01 | 477,264.34 | 357,878.61 | 474,830.00 | 417,862.40 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 5,193.23 | 7,000.00 | 3,107.54 | 3,107.54 | 7,000.00 |
| BUILDING EXPENSES | 876.69 | 650.00 | 278.63 | 378.63 | 650.00 |
| CAPITAL EXPENSES | 19,247.00 | 71,977.00 | 20,604.00 | 20,604.00 | 119,977.00 |
| ALLOCATIONS | 349,289.74 | 305,593.73 | 239,889.03 | 300,594.49 | 305,108.68 |
| TOTAL SOLID WASTE | 1,403,034.41 | 1,512,033.28 | 1,095,238.33 | 1,361,132.19 | 1,465,517.08 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 SANITATION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|
| BAD DEBT EXPENSE | | | | | |
| BAD DEBT & REFUNDS | 2,586.00 | .00 | .00 | .00 | .00 |
| TOTAL BAD DEBT EXPENSE | 2,586.00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 1,427,944.42 | 1,572,031.88 | 1,154,046.82 | 1,425,232.19 | 1,527,967.68 |
| NET REVENUE OVER EXPENDITURES | 84,243.49 | 3,428.32 | 450,545.79 | 181,144.81 | 5,592.32 |

FIRE

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 FIRE PROTECTION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| REAL ESTATE TAXES | 202,121.34 | 302,662.00 | 306,145.12 | 317,937.00 | 396,200.00 |
| 511 TAXES | 53,989.25 | 50,000.00 | 44,691.75 | 60,000.00 | 60,000.00 |
| INTEREST | 6,065.71 | 7,500.00 | 5,312.15 | 5,500.00 | 3,500.00 |
| STATE REVENUE | 107,508.25 | 107,508.00 | 100,008.99 | 100,009.00 | 100,000.00 |
| REFUNDS & REIMBURSEMENTS | 18,310.00 | .00 | .00 | .00 | .00 |
| SALE OF ASSETS | 98,000.00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 485,994.55 | 467,670.00 | 456,158.01 | 483,446.00 | 559,700.00 |
| EXPENDITURES | | | | | |
| FIRE PROTECTION | | | | | |
| SALARY & WAGE EXPENSES | 131,198.15 | 136,354.21 | 100,518.62 | 131,454.13 | 131,298.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 127,350.63 | 128,976.63 | 19,001.44 | 121,742.00 | 121,105.00 |
| ADMINISTRATIVE EXPENSES | 1,245.95 | 6,200.00 | 798.08 | 3,000.00 | 2,000.00 |
| OPERATING EXPENSES | 81,275.14 | 95,484.84 | 48,313.59 | 68,110.00 | 91,502.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 6,708.15 | 11,420.29 | 2,732.85 | 9,693.00 | 9,300.00 |
| BUILDING EXPENSES | 82,799.25 | 89,123.08 | 62,683.02 | 85,599.00 | 99,965.00 |
| CAPITAL EXPENSES | 243,623.75 | .00 | .00 | .00 | .00 |
| DEBT RETIREMENT EXPENSES | 18,872.40 | 96,878.10 | 82,490.92 | 96,978.00 | 104,078.00 |
| ALLOCATIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FIRE PROTECTION | 693,073.42 | 566,437.15 | 316,538.52 | 515,576.13 | 559,248.00 |
| DEPARTMENT 491 | | | | | |
| BAD DEBT & REFUNDS | .00 | .00 | 119.66 | .00 | .00 |
| TOTAL DEPARTMENT 491 | .00 | .00 | 119.66 | .00 | .00 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 FIRE PROTECTION FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|-------------------------------|-----------------|-------------|--------------|-----------------|-------------|
| TOTAL FUND EXPENDITURES | 693,073.42 | 566,437.15 | 316,668.18 | 515,576.13 | 559,248.00 |
| NET REVENUE OVER EXPENDITURES | (207,078.87) (| 98,767.15) | 139,498.83 (| 32,130.13) | 452.00 |

WATER

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 WATER FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | |
| INTEREST | 74,870.10 | 52,000.00 | 49,553.69 | 48,155.00 | 32,155.00 |
| CHARGES FOR SERVICES | 2,692,707.30 | 3,199,634.55 | 2,324,091.31 | 2,964,636.73 | 3,094,709.73 |
| REFUND PRIOR YEAR | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 2,767,577.40 | 3,251,634.55 | 2,373,645.00 | 3,012,791.73 | 3,036,864.73 |
| EXPENDITURES | | | | | |
| WATER STORAGE | | | | | |
| OPERATING EXPENSES | 2,598.57 | 13,700.00 | 2,872.34 | 6,608.48 | 7,400.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 4,356.50 | 5,000.00 | 4,060.00 | 5,000.00 | 5,500.00 |
| TOTAL WATER STORAGE | 6,955.07 | 18,700.00 | 6,922.34 | 11,608.48 | 12,900.00 |
| WATER TREATMENT | | | | | |
| SALARY & WAGE EXPENSES | 493,007.69 | 562,105.65 | 431,616.60 | 527,111.20 | 560,171.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 176,857.30 | 227,559.81 | 165,728.68 | 201,627.38 | 213,735.00 |
| ADMINISTRATIVE EXPENSES | 1,775.19 | 2,400.00 | 2,203.70 | 2,222.36 | 2,600.00 |
| OPERATING EXPENSES | 349,294.96 | 390,228.59 | 324,092.56 | 400,888.38 | 400,850.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 37,462.93 | 36,000.00 | 29,570.95 | 36,000.00 | 39,100.00 |
| BUILDING EXPENSES | 47,702.26 | 55,260.00 | 39,553.01 | 66,276.75 | 68,700.00 |
| CAPITAL EXPENSES | .00 | .00 | 45,084.63 | 45,100.00 | .00 |
| DEBT RETIREMENT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| ALLOCATIONS | 175,065.09 | 173,068.02 | 136,098.39 | 171,627.67 | 173,892.26 |
| TOTAL WATER TREATMENT | 1,281,165.42 | 1,448,632.07 | 1,173,950.42 | 1,452,853.74 | 1,459,048.26 |

BOROUGH OF PHOENIXVILLE

2010 PROPOSED BUDGET

YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
WATER FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| WATER PUMPING | | | | | |
| OPERATING EXPENSES | 63,304.74 | 79,783.40 | 47,519.42 | 77,863.88 | 84,500.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 3,317.17 | 91,320.00 | 5,639.57 | 72,569.51 | 87,500.00 |
| ALLOCATIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL WATER PUMPING | 66,621.91 | 171,103.40 | 53,158.99 | 150,433.39 | 172,000.00 |
| WATER DISTRIBUTION | | | | | |
| SALARY & WAGE EXPENSES | 336,967.22 | 334,954.95 | 274,980.36 | 328,054.26 | 343,165.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 95,601.57 | 139,013.63 | 102,016.25 | 122,828.00 | 156,750.00 |
| ADMINISTRATIVE EXPENSES | 211.44 | 1,560.00 | 603.34 | 1,450.00 | 650.00 |
| OPERATING EXPENSES | 56,701.84 | 91,016.00 | 56,520.03 | 73,400.00 | 43,000.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | .00 | .00 | .00 | 6,000.00 | 500.00 |
| BUILDING EXPENSES | 7,125.07 | 9,100.00 | 7,479.11 | 10,200.00 | 13,750.00 |
| CAPITAL EXPENSES | .00 | 185,000.00 | 46,745.00 | 185,000.00 | 60,000.00 |
| ALLOCATIONS | 203,008.67 | 211,865.31 | 164,864.79 | 209,076.79 | 209,706.41 |
| TOTAL WATER DISTRIBUTION | 699,615.81 | 972,509.89 | 653,408.88 | 936,009.05 | 829,521.41 |
| DEBT & DEPRECIATION | | | | | |
| DEBT RETIREMENT EXPENSES | 558,878.67 | 671,507.24 | 598,389.51 | 671,507.24 | 560,566.57 |
| TOTAL DEBT & DEPRECIATION | 558,878.67 | 671,507.24 | 598,389.51 | 671,507.24 | 560,566.57 |
| INTERFUND OPERATING TRANSFERS | | | | | |
| BAD DEBT & REFUNDS | .00 | .00 | 300,000.00 | 300,000.00 | .00 |
| TOTAL INTERFUND OPERATING TRANSFERS | .00 | .00 | 300,000.00 | 300,000.00 | .00 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 WATER FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|-------------------------------|--------------|--------------|---------------|-----------------|--------------|
| DEPARTMENT 494 | | | | | |
| BAD DEBT & REFUNDS | 3,689.00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT 494 | 3,689.00 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 2,616,925.88 | 3,282,452.60 | 2,785,830.14 | 3,522,411.70 | 3,034,036.24 |
| NET REVENUE OVER EXPENDITURES | 150,651.52 (| 30,818.05) | 412,185.14) (| 509,619.97) | 2,828.49 |

WASTE

WATER

FUND

BUDGET

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 WASTE WATER FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | |
| INTEREST | 51,791.47 | 52,000.00 | 33,284.92 | 35,500.00 | 35,500.00 |
| CHARGES FOR SERVICES | 2,328,921.92 | 2,499,365.44 | 1,687,159.22 | 2,031,036.00 | 2,273,421.00 |
| REFUND PRIOR YEAR | 525.00 | .00 | .00 | .00 | .00 |
| TOTAL FUND REVENUE | 2,381,238.39 | 2,551,365.44 | 1,620,443.14 | 2,066,536.00 | 2,308,921.00 |
| EXPENDITURES | | | | | |
| SEWER PUMPING SYSTEM | | | | | |
| OPERATING EXPENSES | 103,295.15 | 117,352.00 | 82,935.17 | 111,704.00 | 111,620.00 |
| TOTAL SEWER PUMPING SYSTEM | 103,295.15 | 117,352.00 | 82,935.17 | 111,704.00 | 111,620.00 |
| SEWER TREATMENT | | | | | |
| SALARY & WAGE EXPENSES | 537,879.69 | 535,957.60 | 416,163.53 | 488,869.72 | 559,925.00 |
| BENEFIT & DEVELOPMENT EXPENSES | 202,617.88 | 267,487.38 | 179,216.00 | 218,974.53 | 245,505.00 |
| ADMINISTRATIVE EXPENSES | 1,694.15 | 3,760.00 | 224.21 | 3,360.00 | 3,360.00 |
| OPERATING EXPENSES | 286,677.88 | 404,492.88 | 236,314.26 | 306,209.00 | 336,026.00 |
| PROFESSIONAL/OUTSIDE SERVICE EXPENSES | 135,248.85 | 176,880.00 | 85,701.19 | 109,528.00 | 145,963.00 |
| BUILDING EXPENSES | 29,137.19 | 41,440.00 | 24,894.50 | 29,464.00 | 36,843.00 |
| CAPITAL EXPENSES | .00 | 120,000.00 | 16,694.00 | 82,176.00 | 60,000.00 |
| DEBT RETIREMENT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| ALLOCATIONS | 238,881.51 | 259,244.73 | 202,662.04 | 255,084.74 | 257,533.91 |
| TOTAL SEWER TREATMENT | 1,432,134.93 | 1,809,262.59 | 1,161,869.73 | 1,493,664.99 | 1,645,155.91 |

BOROUGH OF PHOENIXVILLE
 2010 PROPOSED BUDGET
 YTD ACTUAL FOR THE 10 MONTHS ENDING OCTOBER 31, 2009
 WASTE WATER FUND

| | 2008 ACTUAL | 2009 BUDGET | YTD ACTUAL | 2009 PROJECTION | 2010 BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| DEBT & DEPRECIATION | | | | | |
| DEBT RETIREMENT EXPENSES | 752,556.76 | 629,172.76 | 447,029.83 | 629,172.76 | 549,583.85 |
| TOTAL DEBT & DEPRECIATION | 752,556.76 | 629,172.76 | 447,029.83 | 629,172.76 | 549,583.85 |
| DEPARTMENT 494 | | | | | |
| BAD DEBT & REFUNDS | 2,888.10 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT 494 | 2,888.10 | .00 | .00 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 2,290,874.94 | 2,555,787.35 | 1,691,834.73 | 2,234,541.75 | 2,306,359.76 |
| NET REVENUE OVER EXPENDITURES | 90,383.45 (| 4,431.91) (| 71,391.59) (| 168,005.75) (| 2,561.24 |