

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 GENERAL FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	722,898.00	.00	.00	.00
REAL ESTATE TAXES	1,493,183.54	3,073,221.00	3,147,443.18	3,104,613.00	3,699,000.00
511 TAXES	2,490,980.06	2,417,000.00	2,482,945.22	2,492,000.00	2,570,000.00
BUSINESS LICENSES	299,628.80	296,050.00	234,091.98	302,435.00	305,250.00
FINES & FORFEITS	160,031.94	168,000.00	137,628.15	147,000.00	173,000.00
INTEREST	32,531.78	30,000.00	16,426.42	20,000.00	20,000.00
RENT	.00	.00	.00	.00	.00
STATE REVENUE	8,610.92	7,800.00	7,685.24	7,685.00	7,685.00
LOCAL GOVERNMENT REIMBURSEMENT	44,853.74	.00	15,470.08	15,470.00	.00
PAYMENTS IN LIEU OF TAXES	.00	.00	6,941.95	6,942.00	6,900.00
CODES CHARGES FOR SERVICES	44,400.93	76,300.00	34,588.24	34,500.00	43,500.00
SAFETY PERMITS & LICENSES	669,852.29	645,640.00	518,685.64	540,500.00	587,850.00
PARKING	15,165.93	117,200.00	131,754.69	135,620.00	123,900.00
OTHER	131,163.14	134,250.00	156,887.98	153,701.00	120,250.00
SALE OF PRINTED MATTER	46.76	150.00	488.49	485.00	209.00
SALE OF ASSETS	650.00	.00	.00	.00	.00
REFUND OF PRIOR YEAR	120,888.22	.00	100,767.06	100,767.00	.00
TOTAL FUND REVENUE	5,511,988.05	7,688,509.00	6,991,804.32	7,061,718.00	7,657,544.00

EXPENDITURES

BOROUGH OF PHOENIXVILLE
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	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>LEGISLATIVE</u>					
SALARY & WAGE EXPENSES	3,959.45	3,983.00	3,650.24	3,983.00	13,675.00
BENEFIT & DEVELOPMENT EXPENSES	6,885.77	8,900.00	8,360.77	8,600.00	8,900.00
ADMINISTRATIVE EXPENSES	1,213.32	1,250.00	947.14	1,250.00	1,250.00
OPERATING EXPENSES	98,792.00	108,571.00	101,525.83	101,693.00	112,000.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	4,427.14	10,000.00	3,161.05	2,716.00	4,500.00
GRANT EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	(228,468.68)	(234,320.40)	(192,634.83)	(225,790.00)	(230,704.00)
TOTAL LEGISLATIVE	(113,191.00)	(101,616.40)	(74,989.80)	(107,548.00)	(90,379.00)
<u>TAX COLLECTOR</u>					
SALARY & WAGE EXPENSES	10,765.00	10,765.00	9,867.88	10,765.00	10,765.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	50,769.57	65,800.00	31,498.41	60,000.00	60,000.00
TOTAL TAX COLLECTOR	61,534.57	76,565.00	41,366.29	70,765.00	70,765.00
<u>LEGAL</u>					
OPERATING EXPENSES	7,706.86	12,486.65	9,108.01	16,950.00	12,000.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	173,914.99	199,600.00	190,300.37	199,600.00	166,600.00
TOTAL LEGAL	181,621.85	212,086.65	199,408.38	216,550.00	178,600.00
<u>GENERAL CONTRACTED SERVICES</u>					
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	123,607.60	57,500.00	51,260.00	58,100.00	58,100.00
TOTAL GENERAL CONTRACTED SERVICES	123,607.60	57,500.00	51,260.00	58,100.00	58,100.00

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<u>ADMINISTRATIVE</u>					
SALARY & WAGE EXPENSES	256,312.91	245,490.00	213,486.35	245,490.00	255,030.00
BENEFIT & DEVELOPMENT EXPENSES	74,160.21	50,961.00	48,382.22	50,731.00	59,681.00
ADMINISTRATIVE EXPENSES	2,142.78	2,000.00	1,779.09	2,000.00	2,500.00
OPERATING EXPENSES	4,067.24	4,800.00	4,123.60	4,369.00	4,800.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	911.71	.00	.00	.00	.00
GRANT EXPENSES	.00	.00	.00	.00	.00
BUILDING EXPENSES	20,600.81	29,920.00	20,660.01	33,875.00	30,102.00
ALLOCATIONS	(160,615.16)	(148,662.00)	(117,354.01)	(150,075.00)	(157,414.00)
TOTAL ADMINISTRATIVE	197,580.50	184,509.00	171,077.26	186,390.00	194,699.00
<u>FINANCE</u>					
SALARY & WAGE EXPENSES	318,923.83	288,800.90	247,982.26	272,355.00	278,895.00
BENEFIT & DEVELOPMENT EXPENSES	73,784.57	89,078.50	73,363.63	87,966.00	103,510.00
ADMINISTRATIVE EXPENSES	40,409.60	48,850.00	35,214.51	43,500.00	47,300.00
OPERATING EXPENSES	1,997.50	2,625.00	1,513.62	2,041.00	2,225.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	58,863.37	83,000.00	54,726.08	79,500.00	86,500.00
BUILDING EXPENSES	6,180.24	8,976.00	6,198.21	10,163.00	9,031.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	(301,614.01)	(321,694.00)	(232,054.23)	(299,438.00)	(318,133.00)
TOTAL FINANCE	198,545.10	199,636.40	186,944.08	196,087.00	209,328.00

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<u>IT/COMMUNICATIONS</u>					
SALARY & WAGE EXPENSES	.00	.00	.00	.00	.00
BENEFIT & DEVELOPMENT EXPENSES	.00	4,500.00	.00	4,500.00	1,000.00
ADMINISTRATIVE EXPENSES	10,247.02	16,800.00	12,695.97	14,890.00	16,800.00
OPERATING EXPENSES	76,160.70	91,000.00	79,860.03	90,000.00	67,000.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	55,944.28	65,200.00	58,287.29	64,200.00	67,200.00
BUILDING EXPENSES	1,355.65	1,995.00	1,377.62	2,259.00	2,007.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	(61,474.58)	(72,480.00)	(60,839.94)	(75,197.00)	(65,857.00)
TOTAL IT/COMMUNICATIONS	82,233.07	107,015.00	91,380.97	100,652.00	88,150.00
<u>PUBLIC WORKS</u>					
SALARY & WAGE EXPENSES	130,311.03	142,000.00	127,319.69	142,202.00	153,860.00
BENEFIT & DEVELOPMENT EXPENSES	22,005.73	43,598.20	28,685.35	44,740.00	55,595.00
ADMINISTRATIVE EXPENSES	64.25	250.00	144.73	200.00	250.00
OPERATING EXPENSES	7,915.59	6,200.00	5,878.28	6,300.00	6,400.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	71,104.71	40,000.00	37,522.70	40,000.00	40,000.00
BUILDING EXPENSES	1,355.65	1,995.00	1,377.62	2,258.00	2,007.00
CAPITAL EXPENSES	.00	.00	.00	.00	26,750.00
ALLOCATIONS	(151,387.12)	(135,940.00)	(124,434.61)	(151,816.00)	(212,700.00)
TOTAL PUBLIC WORKS	81,369.84	98,103.20	76,493.76	83,884.00	72,162.00
<u>FACILITIES</u>					
SALARY & WAGE EXPENSES	.00	.00	.00	.00	.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	16,508.72	36,000.00	13,161.10	36,000.00	36,000.00
BUILDING EXPENSES	51,960.61	78,421.88	62,397.62	76,914.00	64,340.00
CAPITAL EXPENSES	200.00	.00	.00	.00	.00
ALLOCATIONS	(67,941.87)	(99,731.00)	(68,867.40)	(112,914.00)	(100,340.00)
TOTAL FACILITIES	727.46	14,690.88	6,691.32	.00	.00

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<u>POLICE PROTECTION</u>					
SALARY & WAGE EXPENSES	2,284,815.38	2,510,322.54	2,065,956.80	2,301,070.00	2,501,528.00
BENEFIT & DEVELOPMENT EXPENSES	686,137.45	773,659.00	724,501.29	779,810.00	902,841.00
ADMINISTRATIVE EXPENSES	8,325.07	9,550.00	9,007.02	10,150.00	8,865.00
OPERATING EXPENSES	208,805.52	204,094.25	200,325.86	200,439.00	220,625.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	17,569.86	15,500.00	18,713.98	20,545.00	22,480.00
BUILDING EXPENSES	26,089.04	40,454.11	26,858.21	44,036.00	39,123.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	.00	.00	.00	.00	.00
TOTAL POLICE PROTECTION	3,231,742.32	3,553,579.90	3,045,363.16	3,356,050.00	3,695,462.00
<u>CODE ENFORCEMENT</u>					
SALARY & WAGE EXPENSES	241,748.90	244,087.50	191,713.05	222,525.00	238,090.00
BENEFIT & DEVELOPMENT EXPENSES	54,638.70	77,484.60	42,313.25	49,733.00	87,280.00
ADMINISTRATIVE EXPENSES	1,861.82	3,000.00	2,047.25	2,550.00	3,500.00
OPERATING EXPENSES	28,265.96	27,550.00	22,049.93	26,800.00	29,750.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	17,399.87	32,500.00	26,981.24	29,500.00	38,000.00
BUILDING EXPENSES	12,360.48	18,671.90	12,395.73	20,324.00	18,061.00
CAPITAL EXPENSES	.00	.00	.00	.00	20,000.00
ALLOCATIONS	.00	.00	.00	.00	.00
TOTAL CODE ENFORCEMENT	356,275.73	403,294.00	297,500.45	351,432.00	434,681.00
<u>ZONING</u>					
ADMINISTRATIVE EXPENSES	1,235.73	1,000.00	276.48	300.00	1,000.00
OPERATING EXPENSES	342.26	600.00	580.05	900.00	500.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	75,770.37	83,500.00	73,710.68	86,000.00	89,500.00
TOTAL ZONING	77,348.36	85,100.00	74,567.21	87,200.00	91,000.00

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<u>EMERGENCY & SAFETY</u>					
BENEFIT & DEVELOPMENT EXPENSES	.00	.00	.00	.00	200.00
ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	150.00
OPERATING EXPENSES	.00	.00	.00	2,570.00	1,550.00
BUILDING EXPENSES	.00	.00	.00	.00	.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
TOTAL EMERGENCY & SAFETY	.00	.00	.00	2,570.00	1,900.00
<u>CROSSING GUARDS</u>					
SALARY & WAGE EXPENSES	100,757.93	107,650.00	85,344.66	107,650.00	107,650.00
BENEFIT & DEVELOPMENT EXPENSES	9,522.29	14,950.00	11,709.24	11,096.00	13,745.00
ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
OPERATING EXPENSES	209.96	1,450.00	574.90	650.00	500.00
ALLOCATIONS	.00	.00	.00	.00	.00
TOTAL CROSSING GUARDS	110,490.18	124,050.00	97,628.80	119,396.00	121,895.00
<u>HUMAN RESOURCES</u>					
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES	.00	.00	.00	.00	.00

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<u>STREETS DEPARTMENT</u>					
SALARY & WAGE EXPENSES	274,039.83	219,805.00	198,807.31	213,425.00	312,551.00
BENEFIT & DEVELOPMENT EXPENSES	146,878.24	158,032.00	130,791.49	146,191.00	208,785.00
ADMINISTRATIVE EXPENSES	1,136.13	1,075.00	613.99	750.00	500.00
OPERATING EXPENSES	56,085.20	80,139.71	86,845.64	80,811.00	82,435.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	14,891.48	2,500.00	12,903.72	2,000.00	5,000.00
BUILDING EXPENSES	27,327.22	33,609.50	23,402.59	27,963.00	28,250.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	.00	.00	.00	.00	.00
TOTAL STREETS DEPARTMENT	520,358.10	495,161.21	453,364.74	471,140.00	637,521.00
<u>HIGHWAY MAINT-LEAF PROGRAM</u>					
OPERATING EXPENSES	727.22	.00	.00	.00	.00
TOTAL HIGHWAY MAINT-LEAF PROGRAM	727.22	.00	.00	.00	.00
<u>STREET LIGHT EXPENSES</u>					
OPERATING EXPENSES	195,722.79	212,097.00	157,945.29	191,395.00	191,535.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	20,768.46	33,600.00	37,385.08	37,000.00	30,000.00
TOTAL STREET LIGHT EXPENSES	216,491.25	245,697.00	195,330.37	228,395.00	221,535.00
<u>HIGHWAY MAINT-EQUIP REPAIR</u>					
CAPITAL EXPENSES	.00	.00	.00	.00	.00
TOTAL HIGHWAY MAINT-EQUIP REPAIR	.00	.00	.00	.00	.00

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<u>HIGHWAY MAINT-ROAD & BRIDGES</u>					
OPERATING EXPENSES	2,301.86	7,900.00	3,948.84	6,855.00	7,000.00
TOTAL HIGHWAY MAINT-ROAD & BRIDGES	2,301.86	7,900.00	3,948.84	6,855.00	7,000.00
<u>PARKING</u>					
SALARY & WAGE EXPENSES	3,935.38	55,068.11	19,688.60	24,225.00	55,083.00
BENEFIT & DEVELOPMENT EXPENSES	149.05	.00	4,683.82	4,470.00	7,670.00
ADMINISTRATIVE EXPENSES	.00	6,200.00	482.00	6,200.00	4,000.00
OPERATING EXPENSES	700.99	13,500.00	3,236.05	13,500.00	9,700.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	.00	28,000.00	20,573.61	28,000.00	28,000.00
GRANT EXPENSES	4,555.65	.00	.00	.00	.00
CAPITAL EXPENSES	.00	19,000.00	23,400.62	23,401.00	.00
TOTAL PARKING	9,341.07	121,768.11	72,064.70	99,796.00	104,453.00
<u>SHADE TREE</u>					
OPERATING EXPENSES	1,489.75	7,280.00	1,150.30	2,265.00	2,700.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	135,741.00	33,560.00	39,164.00	36,560.00	35,000.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
TOTAL SHADE TREE	137,230.75	40,840.00	40,314.30	38,825.00	37,700.00
<u>COMMUNITY & ECONOMIC DEVELOPEM</u>					
GRANT EXPENSES	.00	.00	.00	.00	.00
TOTAL COMMUNITY & ECONOMIC DEVELOPEM	.00	.00	.00	.00	.00

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<u>OTHER FINANCING USES</u>					
BAD DEBT & REFUNDS	8,242.96	.00	36,148.91	36,149.00	.00
TOTAL OTHER FINANCING USES	8,242.96	.00	36,148.91	36,149.00	.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	2,406,056.00	1,822,547.00	1,822,547.00	1,822,537.00	1,552,854.00
TOTAL INTERFUND OPERATING TRANSFERS	2,406,056.00	1,822,547.00	1,822,547.00	1,822,537.00	1,552,854.00
<u>INSURANCE CREDITS</u>					
BENEFIT & DEVELOPMENT EXPENSES	.00	(69,000.00)	(65,830.00)	(69,000.00)	(35,000.00)
TOTAL INSURANCE CREDITS	.00	(69,000.00)	(65,830.00)	(69,000.00)	(35,000.00)
<u>BAD DEBT EXPENSE</u>					
BAD DEBT & REFUNDS	62,653.40	.00	230.79	231.00	.00
TOTAL BAD DEBT EXPENSE	62,653.40	.00	230.79	231.00	.00
TOTAL FUND EXPENDITURES	7,953,288.19	7,679,426.95	6,822,811.53	7,356,456.00	7,652,426.00
NET REVENUE OVER EXPENDITURES	(2,441,300.14)	9,082.05	168,992.79	(294,738.00)	5,118.00

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 DEBT SERVICE FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	31,338.00	.00	.00	.00
REAL ESTATE TAXES	279,043.04	16,500.00	22,263.00	22,094.00	.00
INTEREST	2,040.96	1,700.00	705.64	780.00	700.00
INTERFUND TRANSFERS	300,754.16	151,595.00	151,595.00	151,595.00	664,425.00
USE OF FUND BALANCE	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	581,838.16	201,133.00	174,563.64	174,469.00	665,125.00
<u>EXPENDITURES</u>					
<u>TAX COLLECTION EXPENSE</u>					
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	1,230.58	1,500.00	1,106.13	1,200.00	.00
TOTAL TAX COLLECTION EXPENSE	1,230.58	1,500.00	1,106.13	1,200.00	.00
<u>DEBT SERVICE</u>					
DEBT RETIREMENET EXPENSES	673,068.22	168,295.00	168,474.72	168,295.00	664,642.00
TOTAL DEBT SERVICE	673,068.22	168,295.00	168,474.72	168,295.00	664,642.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	.00	31,338.00	31,338.00	31,338.00	.00
TOTAL INTERFUND OPERATING TRANSFERS	.00	31,338.00	31,338.00	31,338.00	.00

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TOTAL FUND EXPENDITURES	674,298.80	201,133.00	200,918.85	200,833.00	664,642.00
NET REVENUE OVER EXPENDITURES	(92,460.64)	.00	(26,355.21)	(26,364.00)	483.00

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 PENSION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
REAL ESTATE TAXES	431,728.97	8,474.00	25,075.34	24,822.00	.00
INTEREST	2,751.09	750.00	2,092.58	1,500.00	1,500.00
STATE REVENUE	375,241.71	375,240.00	643,589.53	643,590.00	375,240.00
INTERFUND OPERATING TRANSFERS	104,998.29	561,002.00	415,958.00	484,120.00	222,192.00
TOTAL FUND REVENUE	914,720.06	945,466.00	1,086,715.45	1,154,032.00	598,932.00
<u>EXPENDITURES</u>					
<u>TAX COLLECTION EXPENSE</u>					
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	587.94	700.00	1,212.63	1,300.00	.00
TOTAL TAX COLLECTION EXPENSE	587.94	700.00	1,212.63	1,300.00	.00
<u>CONTRIBUTION EXPENSES</u>					
BENEFIT & DEVELOPMENT EXPENSES	920,797.54	944,765.00	647,250.58	944,766.00	597,432.00
TOTAL CONTRIBUTION EXPENSES	920,797.54	944,765.00	647,250.58	944,766.00	597,432.00
TOTAL FUND EXPENDITURES	921,385.48	945,465.00	648,463.21	946,066.00	597,432.00
NET REVENUE OVER EXPENDITURES	(6,665.42)	1.00	438,252.24	207,966.00	1,500.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 RECREATION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	36,105.00	.00	36,105.00	.00
REAL ESTATE TAXES	337,282.38	21,124.00	25,420.22	25,201.00	500.00
INTEREST	1,938.39	1,750.00	1,102.58	1,100.00	1,100.00
RECREATION PROGRAMS	118,175.47	144,543.00	123,365.95	125,140.00	134,000.00
REFUNDS & REIMBURSEMENTS	.00	.00	(1,735.00)	(1,735.00)	.00
INTERFUND TRANSFER	(3,718.00)	278,559.00	278,559.00	278,559.00	340,432.00
REFUND OF PRIOR YEAR EXPENSE	2,821.17	.00	8,000.00	8,000.00	.00
TOTAL FUND REVENUE	456,499.41	482,081.00	434,712.75	472,370.00	476,032.00
<u>EXPENDITURES</u>					
<u>TAX COLLECTION EXPENSE</u>					
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	1,424.94	1,600.00	1,259.20	1,350.00	.00
TOTAL TAX COLLECTION EXPENSE	1,424.94	1,600.00	1,259.20	1,350.00	.00
<u>PARTICIPANT RECREATION</u>					
SALARY & WAGE EXPENSES	194,110.20	199,455.00	176,044.81	194,850.00	214,790.00
BENEFIT & DEVELOPMENT EXPENSES	62,502.64	69,259.02	61,307.75	63,352.00	75,785.00
ADMINISTRATIVE EXPENSES	1,883.20	3,240.00	2,261.43	3,240.00	3,240.00
OPERATING EXPENSES	33,207.44	22,420.00	16,035.54	19,800.00	21,400.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	17,427.00	26,000.00	18,268.00	20,000.00	23,000.00
BUILDING EXPENSES	33,300.07	37,625.26	21,431.45	37,625.00	41,590.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
TOTAL PARTICIPANT RECREATION	342,430.55	357,999.28	295,348.98	338,867.00	379,805.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 RECREATION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>PARKS</u>					
SALARY & WAGE EXPENSES	.00	.00	.00	.00	.00
BENEFIT & DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00
OPERATING EXPENSES	13,901.99	20,150.00	19,374.35	23,195.00	24,378.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	59,860.00	64,000.00	65,002.11	60,000.00	69,000.00
BUILDING EXPENSES	2,024.00	2,226.50	2,580.00	2,580.00	2,838.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	.00	.00	.00	.00	.00
TOTAL PARKS	75,785.99	86,376.50	86,956.46	85,775.00	96,216.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	97,502.00	36,105.00	36,105.00	36,105.00	.00
TOTAL INTERFUND OPERATING TRANSFERS	97,502.00	36,105.00	36,105.00	36,105.00	.00
TOTAL FUND EXPENDITURES	517,143.48	482,080.78	419,669.64	462,097.00	476,021.00
NET REVENUE OVER EXPENDITURES	(60,644.07)	.22	15,043.11	10,273.00	11.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 LIQUID FUELS FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	30,000.00	.00	.00	220,960.00
LIQUID FUELS INTEREST	6,713.36	3,500.00	3,169.31	2,931.00	2,931.00
LIQUID FUELS STATE GRANT	280,769.79	280,769.74	292,527.69	292,528.00	292,528.00
LIQUID FUELS MISCELLANEOUS	77,315.16	.00	26,397.20	26,397.00	.00
LIQUID FUELS REFUND-PRIOR YR	13,481.20	.00	11,408.87	285.00	.00
TOTAL FUND REVENUE	378,279.51	314,269.74	333,503.07	322,141.00	516,419.00
 <u>EXPENDITURES</u>					
<u>LIQUID FUELS GENERAL SERVICES</u>					
OPERATING EXPENSES	1,025.50	1,500.00	.00	1,500.00	2,400.00
CAPITAL EXPENSES	114,968.60	78,050.00	78,050.00	78,050.00	8,250.00
TOTAL LIQUID FUELS GENERAL SERVICES	115,994.10	79,550.00	78,050.00	79,550.00	10,650.00
 <u>LIQUID FUELS CLEANING STREETS</u>					
OPERATING EXPENSES	.00	7,500.00	11,086.01	7,500.00	7,800.00
TOTAL LIQUID FUELS CLEANING STREETS	.00	7,500.00	11,086.01	7,500.00	7,800.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 LIQUID FUELS FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>LIQUID FUELS-SNOW-ICE REMOVAL</u>					
SALARY & WAGE EXPENSES	33,037.77	24,760.05	31,605.07	32,295.00	32,295.00
BENEFIT & DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00
OPERATING EXPENSES	33,240.33	47,500.00	47,145.20	46,500.00	36,500.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	7,936.00	.00	.00	.00	.00
CAPITAL EXPENSES	4,814.00	.00	.00	.00	.00
TOTAL LIQUID FUELS-SNOW-ICE REMOVAL	79,028.10	72,260.05	78,750.27	78,795.00	68,795.00
<u>L.F. TRAFFIC SIGNALS,ST SIGNS</u>					
OPERATING EXPENSES	72,570.22	80,000.00	44,940.72	50,000.00	50,000.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	.00	.00	.00	.00	.00
TOTAL L.F. TRAFFIC SIGNALS,ST SIGNS	72,570.22	80,000.00	44,940.72	50,000.00	50,000.00
<u>L.F. STORM SWRS & DRAINS</u>					
OPERATING EXPENSES	160.00	5,000.00	270.91	5,000.00	5,000.00
TOTAL L.F. STORM SWRS & DRAINS	160.00	5,000.00	270.91	5,000.00	5,000.00
<u>L.F. REPAIR MACHINE & EQUIP</u>					
OPERATING EXPENSES	12,572.89	12,500.00	17,651.31	15,200.00	15,000.00
TOTAL L.F. REPAIR MACHINE & EQUIP	12,572.89	12,500.00	17,651.31	15,200.00	15,000.00
<u>LIQUID FUELS HIGHWAY MAINT</u>					
OPERATING EXPENSES	43,500.44	49,999.53	41,651.04	49,174.00	59,174.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	.00	.00	.00	.00	.00
TOTAL LIQUID FUELS HIGHWAY MAINT	43,500.44	49,999.53	41,651.04	49,174.00	59,174.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 LIQUID FUELS FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<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	221,104.35	100,000.00	.00	.00	300,000.00
TOTAL L.F. HWY CONST & REBUILDING	221,104.35	100,000.00	.00	.00	300,000.00
<u>LIQUID FUELS MISCELLANEOUS</u>					
BAD DEBT & REFUNDS	.00	.00	.00	.00	.00
TOTAL LIQUID FUELS MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	544,930.10	406,809.58	272,400.26	285,219.00	516,419.00
NET REVENUE OVER EXPENDITURES	(166,650.59)	(92,539.84)	61,102.81	36,922.00	.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 SANITATION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	125,507.00	.00	.00	.00
INTEREST	34,346.20	28,500.00	31,027.70	28,600.00	28,600.00
GRANTS	5,152.67	60,000.00	151,898.25	151,898.00	65,000.00
CHARGES FOR SERVICES	1,435,318.32	1,564,145.00	1,573,887.93	1,574,077.00	1,563,233.00
REFUNDS & REIMBURSEMENTS	1,030.82	.00	4,108.36	4,108.00	.00
INTERFUND TRANSFER	(8,736.00)	.00	.00	.00	.00
REFUND PRIOR YEAR	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	1,467,112.01	1,778,152.00	1,760,922.24	1,758,683.00	1,656,833.00
<u>EXPENDITURES</u>					
<u>RECYCLING</u>					
BENEFIT & DEVELOPMENT EXPENSES	375.50	1,500.00	684.00	1,034.00	1,500.00
OPERATING EXPENSES	56,051.61	54,750.12	48,456.57	54,750.00	53,750.00
TOTAL RECYCLING	56,427.11	56,250.12	49,140.57	55,784.00	55,250.00
<u>SOLID WASTE</u>					
SALARY & WAGE EXPENSES	460,399.36	444,164.64	407,195.44	424,830.00	450,850.00
BENEFIT & DEVELOPMENT EXPENSES	158,668.08	186,353.92	174,247.34	188,015.00	221,283.00
ADMINISTRATIVE EXPENSES	378.18	300.00	148.57	260.00	300.00
OPERATING EXPENSES	365,990.18	417,882.87	335,814.27	348,453.00	396,282.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	7,197.25	8,410.00	5,091.01	4,200.00	7,000.00
BUILDING EXPENSES	607.81	649.50	73.84	600.00	649.00
CAPITAL EXPENSES	4,345.00	209,975.60	67,046.32	209,975.00	60,000.00
ALLOCATIONS	292,000.09	293,971.00	233,868.33	290,015.00	312,073.00
TOTAL SOLID WASTE	1,289,585.95	1,561,707.53	1,223,485.12	1,466,348.00	1,448,437.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 SANITATION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>HIGHWAY MAINT - LEAF PROGRAM</u>					
SALARY & WAGE EXPENSES	.00	54,612.00	.00	54,612.00	54,612.00
OPERATING EXPENSES	.00	3,800.00	431.09	3,800.00	3,800.00
TOTAL HIGHWAY MAINT - LEAF PROGRAM	.00	58,412.00	431.09	58,412.00	58,412.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	377,464.00	138,967.00	124,097.00	138,967.00	14,870.00
TOTAL INTERFUND OPERATING TRANSFERS	377,464.00	138,967.00	124,097.00	138,967.00	14,870.00
<u>BAD DEBT EXPENSE</u>					
BAD DEBT & REFUNDS	(14,886.60)	.00	.00	.00	.00
TOTAL BAD DEBT EXPENSE	(14,886.60)	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	1,708,590.46	1,815,336.65	1,397,153.78	1,719,511.00	1,576,969.00
NET REVENUE OVER EXPENDITURES	(241,478.45)	(37,184.65)	363,768.46	39,172.00	79,864.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 FIRE PROTECTION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	49,349.00	.00	49,349.00	.00
REAL ESTATE TAXES	400,515.67	15,709.00	26,681.89	26,423.00	.00
511 TAXES	56,452.87	58,000.00	45,898.35	50,000.00	50,000.00
INTEREST	2,932.36	2,800.00	1,473.54	1,200.00	1,200.00
STATE REVENUE	112,566.28	100,000.00	191,536.88	191,537.00	100,000.00
REFUNDS & REIMBURSMENTS	.00	23,612.98	23,612.98	23,613.00	20,000.00
SALE OF ASSETS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS	(4,725.00)	385,126.00	385,126.00	385,126.00	325,805.00
TOTAL FUND REVENUE	567,742.18	634,596.98	674,329.64	727,248.00	497,005.00
<u>EXPENDITURES</u>					
<u>TAX COLLECTION EXPENSE</u>					
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	928.87	1,000.00	1,305.68	1,300.00	.00
TOTAL TAX COLLECTION EXPENSE	928.87	1,000.00	1,305.68	1,300.00	.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 FIRE PROTECTION FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>FIRE PROTECTION</u>					
SALARY & WAGE EXPENSES	123,101.94	166,377.24	125,716.29	138,378.00	138,778.00
BENEFIT & DEVELOPMENT EXPENSES	127,400.01	125,108.15	213,173.32	213,650.00	129,701.00
ADMINISTRATIVE EXPENSES	1,656.92	2,000.00	1,980.50	2,000.00	1,600.00
OPERATING EXPENSES	92,414.13	105,761.02	115,771.97	137,400.00	101,991.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	3,630.89	12,979.00	4,006.24	11,224.00	4,325.00
BUILDING EXPENSES	71,407.40	64,462.93	46,836.26	64,795.00	36,450.00
CAPITAL EXPENSES	.00	.00	.00	.00	.00
DEBT RETIREMENT EXPENSES	97,495.07	107,559.00	80,636.21	84,158.00	84,160.00
ALLOCATIONS	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	517,106.36	584,247.34	588,120.79	651,605.00	497,005.00
<u>BAD DEBT & REFUNDS</u>					
BAD DEBT & REFUNDS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	209,630.00	49,349.00	49,349.00	49,349.00	.00
TOTAL INTERFUND OPERATING TRANSFERS	209,630.00	49,349.00	49,349.00	49,349.00	.00
TOTAL FUND EXPENDITURES	727,665.23	634,596.34	638,775.47	702,254.00	497,005.00
NET REVENUE OVER EXPENDITURES	(159,923.05)	.64	35,554.17	24,994.00	.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 WATER FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
INTEREST	49,177.77	32,125.00	38,037.44	40,200.00	40,200.00
CHARGES FOR SERVICES	3,052,882.90	3,238,938.11	2,434,394.22	3,050,668.00	3,258,968.00
INTERFUND TRANSFER	239,493.92	.00	.00	.00	.00
REFUND PRIOR YEAR	54,647.09	.00	.00	.00	.00
TOTAL FUND REVENUE	3,396,201.68	3,271,063.11	2,472,431.66	3,090,868.00	3,299,168.00
<u>EXPENDITURES</u>					
<u>WATER STORAGE</u>					
OPERATING EXPENSES	4,793.19	8,200.00	2,674.11	7,450.00	9,000.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	912.50	6,000.00	2,307.00	6,000.00	6,500.00
TOTAL WATER STORAGE	5,705.69	14,200.00	4,981.11	13,450.00	15,500.00
<u>WATER TREATMENT</u>					
SALARY & WAGE EXPENSES	553,013.71	550,480.27	491,874.06	530,461.00	559,840.00
BENEFIT & DEVELOPMENT EXPENSES	186,222.24	236,136.75	202,585.74	220,595.00	254,786.00
ADMINISTRATIVE EXPENSES	1,979.82	2,800.00	2,092.21	2,800.00	3,000.00
OPERATING EXPENSES	334,299.85	442,630.00	299,330.56	409,898.00	479,025.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	29,229.84	30,000.00	18,996.35	21,520.00	39,000.00
BUILDING EXPENSES	38,012.47	68,913.00	34,688.98	55,548.00	64,025.00
CAPITAL EXPENSES	.00	41,000.00	.00	41,000.00	.00
DEBT RETIREMENT EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	164,474.78	167,971.40	134,196.18	166,267.00	187,473.00
TOTAL WATER TREATMENT	1,307,232.71	1,539,931.42	1,183,764.08	1,448,089.00	1,587,149.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 WATER FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>WATER PUMPING</u>					
OPERATING EXPENSES	49,478.98	95,000.00	48,679.15	70,855.00	95,500.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	19,786.71	96,000.00	13,850.86	96,000.00	96,000.00
TOTAL WATER PUMPING	69,265.69	191,000.00	62,530.01	166,855.00	191,500.00
<u>WATER DISTRIBUTION</u>					
SALARY & WAGE EXPENSES	333,818.06	343,209.99	302,752.69	328,220.00	345,385.00
BENEFIT & DEVELOPMENT EXPENSES	123,174.48	169,932.40	124,581.19	173,915.00	197,615.00
ADMINISTRATIVE EXPENSES	227.53	650.00	444.69	420.00	700.00
OPERATING EXPENSES	41,849.13	54,200.00	43,254.10	46,000.00	51,000.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	.00	500.00	.00	500.00	500.00
BUILDING EXPENSES	11,764.33	13,750.00	9,916.57	13,750.00	13,700.00
CAPITAL EXPENSES	.00	60,000.00	18,017.38	60,000.00	71,800.00
ALLOCATIONS	201,647.96	202,500.40	161,606.81	200,965.00	220,313.00
TOTAL WATER DISTRIBUTION	712,481.49	844,742.79	660,573.43	823,770.00	901,013.00
<u>DEBT & DEPRECIATION</u>					
DEBT RETIREMENT EXPENSES	491,549.09	535,883.10	168,474.72	168,296.00	452,221.00
TOTAL DEBT & DEPRECIATION	491,549.09	535,883.10	168,474.72	168,296.00	452,221.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	714,350.00	35,576.00	.00	144,316.00	144,316.00
TOTAL INTERFUND OPERATING TRANSFERS	714,350.00	35,576.00	.00	144,316.00	144,316.00
<u>BAD DEBT & REFUNDS</u>					
BAD DEBT & REFUNDS	7,794.49	.00	.00	.00	.00
	7,794.49	.00	.00	.00	.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 WATER FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
TOTAL FUND EXPENDITURES	3,308,379.16	3,161,333.31	2,080,323.35	2,764,776.00	3,291,699.00
NET REVENUE OVER EXPENDITURES	87,822.52	109,729.80	392,108.31	326,092.00	7,469.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 WASTE WATER FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>REVENUE</u>					
USE OF FUND BALANCE	.00	.00	.00	.00	.00
INTEREST	30,686.56	30,100.00	25,851.30	26,950.00	26,950.00
CHARGES FOR SERVICES	2,213,698.08	2,308,024.00	1,819,820.04	2,260,145.00	2,345,468.00
CHARGES FOR SERVICES	.00	.00	.00	.00	108,000.00
OTHER	.00	.00	850.00	.00	.00
INTERFUND TRANSFER	602,483.34	.00	.00	.00	.00
REFUND PRIOR YEAR	33,849.67	.00	.00	.00	.00
TOTAL FUND REVENUE	2,880,717.65	2,338,124.00	1,846,521.34	2,287,095.00	2,480,418.00
<u>EXPENDITURES</u>					
<u>SEWER PUMPING SYSTEM</u>					
OPERATING EXPENSES	121,192.25	124,975.00	83,640.86	126,355.00	126,355.00
TOTAL SEWER PUMPING SYSTEM	121,192.25	124,975.00	83,640.86	126,355.00	126,355.00
<u>SEWER TREATMENT</u>					
SALARY & WAGE EXPENSES	527,269.91	441,904.97	401,478.73	426,410.00	446,350.00
BENEFIT & DEVELOPMENT EXPENSES	251,052.73	217,172.30	204,201.75	240,323.00	274,995.00
ADMINISTRATIVE EXPENSES	2,916.45	3,360.00	1,462.25	1,800.00	2,000.00
OPERATING EXPENSES	265,876.83	356,434.00	249,516.61	316,234.00	331,438.00
PROFESSIONAL/OUTSIDE SERVICE EXPENSES	87,674.73	151,963.00	81,531.25	130,000.00	132,000.00
BUILDING EXPENSES	30,083.22	34,356.00	24,532.00	33,456.00	36,900.00
CAPITAL EXPENSES	.00	68,000.00	9,529.17	68,000.00	.00
DEBT RETIREMENET EXPENSES	.00	.00	.00	.00	.00
ALLOCATIONS	245,436.72	248,655.60	197,646.30	245,069.00	265,009.00
TOTAL SEWER TREATMENT	1,410,310.59	1,521,845.87	1,169,898.06	1,461,292.00	1,488,692.00

BOROUGH OF PHOENIXVILLE
 2012 PROPOSED BUDGET
 YTD ACTUAL FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011
 WASTE WATER FUND

	2010 ACTUAL	2011 BUDGET	YTD ACTUAL	2011 PROJECTION	2012 PROPOSED BU
<u>DEBT & DEPRECIATION</u>					
DEBT RETIREMENET EXPENSES	706,963.96	672,979.00	673,696.81	672,979.00	729,743.00
TOTAL DEBT & DEPRECIATION	706,963.96	672,979.00	673,696.81	672,979.00	729,743.00
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BAD DEBT & REFUNDS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>INTERFUND OPERATING TRANSFERS</u>					
INTERFUND TRANSFERS	591,514.00	17,716.00	.00	17,716.00	125,716.00
TOTAL INTERFUND OPERATING TRANSFERS	591,514.00	17,716.00	.00	17,716.00	125,716.00
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BAD DEBT & REFUNDS	12,431.59	.00	.00	.00	.00
	12,431.59	.00	.00	.00	.00
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TOTAL FUND EXPENDITURES	2,842,412.39	2,337,515.87	1,927,235.73	2,278,342.00	2,470,506.00
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NET REVENUE OVER EXPENDITURES	38,305.26	608.13	(80,714.39)	8,753.00	9,912.00