

Borough of Pottstown
2021 Annual Budget

* Based on 94% Collection

01. GENERAL FUND 01	0
Revenue	-14,219,208
301. REAL PROPERTY TAXES	-7,247,631
01.301.100. Real Estate Taxes - Current	-6,970,482
01.301.300. Real Estate Taxes - Delinquent	-270,382
01.301.600. Real Estate Taxes - Interim	-6,767
310. LOCAL TAX ENABLING ACT	-3,032,000
01.310.010. Per Capita Taxes - Current	-22,000
01.310.030. Per Capita Taxes - Delinquent	-20,000
01.310.100. Real Estate Transfer Tax	-260,000
01.310.200. Earned Income Tax	-2,350,000
01.310.500. LST - Local Emerg Services Tax	-380,000
321. BUSINESS LICENSES/PERMITS	-401,930
01.321.100. Misc. Licenses	0
01.321.320. Junk Yard License	-130
01.321.400. Contractor License	-18,000
01.321.450. Business License	-3,000
01.321.600. Plumbers Licenses	-9,000
01.321.610. Electrician License	-13,500
01.321.620. HVAC/Mechanical Licenses	-4,500
01.321.640. Garage License	-2,500
01.321.660. Towing License	-500
01.321.700. Coin Vending Machine License	0
01.321.710. Amusement License	0
01.321.720. Music Jukebox License	0
01.321.730. Solicitation License	-800
01.321.800. Comcast Cable Commission	-350,000
322. NON BUSINESS PERMITS/LICENSES	-14,550
01.322.100. Bulk Pick-up Stickers	-2,000
01.322.800. Curb & Sidewalk Permits	-3,000
01.322.810. Street Opening/Utility Repairs	-7,200
01.322.820. Donation Bins	-100
01.322.830. Fiber Optic Cable License	-250
01.322.900. Street Event Closing Fees	-1,800
01.322.901. Parade Permits	-200
331. FINES	-155,000
01.331.100. DistrictCourt -Palladino Fines	-32,000
01.331.101. MontgomeryCounty - Clerk Fines	-12,000
01.331.120. DistrictCourt - Kropp Fines	-38,000
01.331.130. State Police Fines & Penalties	-10,000
01.331.140. Parking Ordinance Enforcement	-60,000
01.331.150. NSF Check Fine	-2,000
01.331.160. Penalty, Int., Bankruptcy Fees	-1,000
341. INTEREST EARNINGS	-60,000
01.341.100. Interest Earnings	-60,000
01.341.190. Interest Earnings fr Fund 90	0

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342. RENTS & ROYALTIES	-1,800
01.342.200. Lease and Rent of Property	-1,800
351. FEDERAL SHARED REVENUE	-352,018
01.351.010. Fed Stimulus for Pol. Vehicles	0
01.351.020. Fed. JAG Grant	-15,482
01.351.030. Fed. Bullet-Proof Vest Grant	-2,000
01.351.040. Fed. FBI Task Force OT Grant	-18,000
01.351.050. Fed. Pol- DEA Drug OT Grant	-18,000
01.351.060. COPS Hiring Grants	-250,000
01.351.070. BJA CARES Grant	-48,536
354. STATE COUNTY OPERATING GRANTS	0
01.354.070. County - Misc. Grants & Reimb.	0
01.354.080. County ACT 147 EmergMgmt Grant	0
355. STATE SHARED REVENUE	-812,400
01.355.010. Public Utility Realty Tax	-8,500
01.355.040. Alcoholic Beverage Licenses	-3,900
01.355.050. Pension State Aid Contribution	-800,000
01.355.200. Misc. State Grants	0
357. STATE & LOCAL GOV'T GRANTS	-439,907
01.357.020. PA Emerg. Mgmt Grants	0
01.357.021. Drug Task Force Program	-42,000
01.357.022. Seat Belt Program	0
01.357.023. DUI Checkpoint Program	0
01.357.024. Smooth Operator Program	0
01.357.025. Police on Patrol - Bright Hope	-12,000
01.357.026. Wyncote Foundation Grant	-71,907
01.357.027. PennDOT Police Grant	-59,000
01.357.028. Genesis Housing Grant	-5,000
01.357.100. Misc. Local Grants	-250,000
359. PAYMENTS IN LIEU OF TAXES	-20,000
01.359.100. PILOT Payment in Lieu of Taxes	-20,000
361. CHARGES FOR SERVICES	-131,800
01.361.310. Subdiv/Land Dev Review Fee	-9,000
01.361.320. Codes Hearing Fees	-850
01.361.330. Zoning Permits	-20,600
01.361.340. Zoning Hearing Fees	-12,375
01.361.341. Zoning Hrg Cost Reimbursement	-200
01.361.500. Sale of Maps & Publications	0
01.361.620. Tax Bill County Reimb Expenses	-3,400
01.361.630. School Reimb -Tax Office Share	-36,175
01.361.650. Tax Certs & Dup. Copy Fees	-41,600
01.361.660. Tax Credit Card Proc. 2% Fee	-7,600
362. PUBLIC SAFETY	-861,600
01.362.101. Police Holding Cell Costs	-12,000
01.362.102. Police Live Scan Fees	-22,000
01.362.103. Outside/Reimb & OtherPoliceSvc	-25,000
01.362.104. Restitutions for Police Equip.	-150

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01.362.105. Police Civil Service Revenue	-500
01.362.112. Sale of Police Copies/Reports	-13,000
01.362.120. Security Alarm Permits	-4,000
01.362.130. Security False Alarm Fees	-12,000
01.362.140. Reimb for Sch Crossng Guard	-142,000
01.362.141. Reimb Police- Dean of Students	-105,000
01.362.150. Police Charge Backs	0
01.362.410. Building Permits	-225,000
01.362.411. Bldg Code Violation Charges	-4,500
01.362.415. Hazardous Mat'l Clean Up Fees	0
01.362.430. Plumbing Permits	-26,500
01.362.440. Vacant Property Ord. Fees	-38,500
01.362.450. Use & Occupcy -NEW CONSTRUCT	0
01.362.451. Use & Occupcy -PROPERTY TRSFERS	-84,000
01.362.452. Rental Inspect Fee & License	-142,600
01.362.460. PA UCC Fee - qtrly CLGSC-13	-4,850
363. HIGHWAYS & STREETS - PARKING	-7,000
01.363.220. Parking Permit - Residential	-4,000
01.363.221. Parking Permit - Dumpster	-3,000
365. HEALTH	-4,000
01.365.500. Animal Control	-2,500
01.365.505. Animal Kennel - Usage Fees	-1,500
380. MISCELLANEOUS INCOME	-25,000
01.380.100. Miscellaneous	-12,000
01.380.170. Portnoff Filing Fees - Owners	-13,000
387. CONTRIBUTIONS/DONATIONS	-20,000
01.387.100. Contrib & Donations - Misc.	0
01.387.101. Contrib. for Shade Trees	-15,000
01.387.102. Contrib - HOI Refunds	0
01.387.104. One Time Contribution	0
01.387.115. Fee in Lieu of -NonDesignated	0
01.387.400. Fee Lieu Open Space & Trees	-5,000
389. UNCLASSIFIED OPERATING REVENUE	-461,250
01.389.020. For Management Srvcs-Authority	-430,000
01.389.102. Refund Wage Allocation Fund 02	0
01.389.104. Refund Wage Allocation Fund 04	0
01.389.105. Refund Wage Allocation Fund 05	0
01.389.106. Refund Wage Allocation Fund 06	0
01.389.107. Refund Wage Allocation Fund 07	0
01.389.108. Refund Wage Allocation Fund 08	0
01.389.109. Refund Wage Allocation Fund 09	0
01.389.110. Refund Wage Allocation Fund 10	0
01.389.114. Refund Wage Allocation Fund 14	0
01.389.118. Refund Wage Allocation Fund 18	0
01.389.146. Refund Wage Allocation Fund 46	-28,000
01.389.200. PA One Call Audit Reconciliati	0
01.389.201. Borough Contributions	0

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01.389.300. Sale of Scrap Metal	0
01.389.400. N.Cov Bridge Lts pymt to Boro	-250
01.389.402. Unrealized ST Gain/Loss VFAM	0
01.389.600. Boro Share -PCTV Channel Usage	0
01.389.610. PCTV refund -fuel phone cable	-3,000
391. PROCEEDS GEN FIXED ASSETS	0
01.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
01.392.002. Transfer from St Light Fund 02	0
01.392.004. Transfer fr Park & Rec Fund 04	0
01.392.005. Transfer fr Library Fund 05	0
01.392.006. Transfer from Water Fund 06	0
01.392.007. Transfer from Parking Fund 07	0
01.392.008. Transfer from Sewer Fund 08	0
01.392.009. Transfer fr Airport Fund 09	0
01.392.010. Transfer from Trash Fund 10	0
01.392.014. Transfer fr Fire Fund 14	0
01.392.018. Transfer from Sewer Ln Fund 18	0
01.392.020. Transfer fr Debt Srv Fund 20	0
01.392.031. Transfer from Capital Fund 31	0
01.392.035. Transfer fr Liq Fuels Fund 35	0
01.392.045. Transfer fr Grant Fund 45	0
01.392.046. Transfer fr P.A.R.T. Fund 46	0
01.392.090. Transfer fr Escrow Fund 90	0
395. REFUNDS OF EXPENSES	-5,200
01.395.100. Refund - Current Year Expenses	-100
01.395.200. Refund - Prior Year Expenses	-100
01.395.300. Refund - COBRA & Health Prem.	-1,000
01.395.400. Refund - Acc/Liab. Claim Pymnt	-2,000
01.395.500. Refund - Workers' Comp pmnts	-2,000
399. RESERVES	-166,122
01.399.100. Balance forward fr Reserves	-166,122
Expenditure	14,219,208
400. LEGISLATION - COUNCIL	13,677
01.400.113. Legislative Wages	4,900
01.400.192. FICA Tax	377
01.400.210. Office Supplies	300
01.400.240. Mayor's Operating Expense	500
01.400.241. General Governmental Supplies	600
01.400.341. Advertising	2,000
01.400.342. Printing/Binding	200
01.400.420. Dues, Licen, Subs, Memberships	4,500
01.400.425. Meeting, Seminar, Conferences	300
401. EXECUTIVE - ADMIN	73,775
01.401.110. Executive Wages	52,776
01.401.112. Executive P/T Wages	0
01.401.180. Overtime	500

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01.401.184. Employee Wellness Program	500
01.401.192. FICA Tax	4,229
01.401.195. Workers Comp. Exp.	735
01.401.196. Medical/RX/Dental/Vision	8,531
01.401.198. Non-Uniform - Life, AD&D, Disb	624
01.401.210. Office Supplies	300
01.401.211. Copier Usage Shared Costs	640
01.401.231. Vehicle Fuel - Gasoline	200
01.401.241. General Governmental Supplies	0
01.401.251. Vehicle Parts & Repairs	100
01.401.260. Small Tools/Minor Equipment	50
01.401.321. Telephones	2,000
01.401.325. Postage	300
01.401.341. Advertising	30
01.401.342. Printing/Binding	60
01.401.353. Surety Bond	700
01.401.374. Repairs - Mach. & Equipment	0
01.401.420. Dues, Licen, Subs, Memberships	700
01.401.425. Meeting, Seminar, Conferences	700
01.401.460. Continuing Education	0
01.401.461. Depart. Training Exp	100
01.401.740. Capital Purchase - Major	0
01.401.750. Capital Purchase - Minor	0
402. FINANCE	182,720
01.402.110. Finance Wages	98,634
01.402.179. Longevity	2,600
01.402.180. Overtime	950
01.402.184. Employee Wellness Program	1,000
01.402.192. FICA Tax	8,051
01.402.195. Workers Comp. Exp.	1,316
01.402.196. Medical/RX/Dental/Vision	22,954
01.402.197. Mgmt Retiree Hlth & Medicare	2,800
01.402.198. Non-Uniform - Life, AD&D, Disb	625
01.402.210. Office Supplies	1,000
01.402.211. Copier Usage Shared Costs	640
01.402.231. Vehicle Fuel - Gasoline	500
01.402.241. General Governmental Supplies	250
01.402.311. Accounting & Audit Services	30,000
01.402.321. Telephones	2,500
01.402.325. Postage	1,900
01.402.342. Printing/Binding	1,200
01.402.353. Surety Bond	800
01.402.374. Repairs - Mach. & Equipment	200
01.402.390. Bank Charges	2,500
01.402.420. Dues, Licen, Subs, Memberships	300
01.402.425. Meeting, Seminar, Conferences	1,000
01.402.461. Depart. Training Exp	1,000

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403. TAX COLLECTION	101,126
01.403.110. Tax Staff Wages	55,508
01.403.113. Tax Collector Wages	2,200
01.403.180. Overtime	250
01.403.184. Employee Wellness Program	300
01.403.192. FICA Tax	4,456
01.403.195. Workers Comp. Exp.	876
01.403.196. Medical/RX/Dental/Vision	7,689
01.403.198. Non-Uniform - Life, AD&D, Disb	222
01.403.210. Office Supplies	100
01.403.241. General Governmental Supplies	50
01.403.310. Professional Services	0
01.403.311. Accounting & Audit Services	770
01.403.321. Telephones	230
01.403.325. Postage	12,000
01.403.342. Printing/Binding	6,500
01.403.353. Surety Bond	1,200
01.403.374. Repairs - Mach. & Equipment	0
01.403.375. TIF - 1st Fidelity Bank Prop.	2,700
01.403.390. Bank Charges	6,000
01.403.420. Dues, Licen, Subs, Memberships	25
01.403.425. Meeting, Seminar, Conferences	25
01.403.450. Tax Collector Comm - Appointed	25
01.403.460. Continuing Education	0
404. LEGAL	145,000
01.404.314. Legal - General	120,000
01.404.316. Legal - Land Bank (1/3 - Fd10)	10,000
01.404.317. Legal - AFSCME	5,000
01.404.318. Legal - PPOA	10,000
406. HUMAN RESOURCES	106,279
01.406.110. Human Resource Wages	63,191
01.406.179. Longevity	1,300
01.406.180. Overtime	590
01.406.184. Employee Wellness Program	300
01.406.192. FICA Tax	5,110
01.406.195. Workers Comp. Exp.	735
01.406.196. Medical/RX/Dental/Vision	9,855
01.406.198. Non-Uniform - Life, AD&D, Disb	332
01.406.210. Office Supplies	280
01.406.211. Copier Usage Shared Costs	609
01.406.241. General Governmental Supplies	2,092
01.406.260. Small Tools/Minor Equipment	840
01.406.310. Professional Services	5,600
01.406.321. Telephones	840
01.406.325. Postage	182
01.406.341. Advertising	1,400
01.406.342. Printing/Binding	98

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01.406.374. Repairs - Mach. & Equipment	98
01.406.420. Dues, Licen, Subs, Memberships	653
01.406.425. Meeting, Seminar, Conferences	728
01.406.460. Continuing Education	546
01.406.461. Depart. Training Exp	1,108
01.406.471. Human Resources Initiative	7,756
01.406.472. Employee Assistance Program	840
01.406.473. Safety Training Expenses	1,196
407. IT - WEB NETWORK SRVCS	106,509
01.407.115. Web Administration Wages	5,300
01.407.192. FICA Tax	0
01.407.312. Document Imaging KDI	2,520
01.407.314. CIVIC PLUS	2,184
01.407.315. OPEN GOV	4,000
01.407.403. Dallas Data Tax Module	12,000
01.407.414. Carrigan - L & I	11,000
01.407.451. IT - Hardware and Equipment	20,290
01.407.452. IT - Technica Support Services	29,215
01.407.453. IT - Software Support Services	20,000
408. ENGINEERING	40,000
01.408.313. Engineering - General	20,000
01.408.319. Storm Water Management	20,000
409. GENERAL GOV'T BUILDING	109,550
01.409.236. Building & Cleaning Supplies	14,000
01.409.237. Building Paper Supplies	1,200
01.409.261. Shredding Services	700
01.409.262. Other Bldg Supplies/Services	2,500
01.409.306. Cleaning -Police Bldg & Subst	25,000
01.409.309. Professional Services	12,000
01.409.321. Telephones	650
01.409.324. Internet and Wireless	2,500
01.409.361. Electric	14,000
01.409.362. Gas Heat	11,000
01.409.373. Building Maint & Contracts	10,000
01.409.740. Capital Purchase - Major	15,000
01.409.750. Capital Purchase - Minor	1,000
410. POLICE - Uniformed	7,207,850
01.410.110. Police Uniformed Wages	4,274,794
01.410.120. Police Civilian Wages	0
01.410.173. Police OT - Read off	28,000
01.410.177. Police OT - Regular	0
01.410.178. Police Longv/Resid/Educa Bonus	175,000
01.410.179. Civilian Longevity	0
01.410.180. Overtime - Police Regular	230,000
01.410.181. Police OT- DJ Court Time	90,000
01.410.184. Employee Wellness Program	12,000
01.410.185. Police - Unused Vacation Pay	130,000

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01.410.186. Police -Shift Differential	27,000
01.410.187. Civilian - Shift Differential	0
01.410.188. OT -Grant reimb wages in house	110,000
01.410.192. FICA Tax	61,974
01.410.195. Workers Comp. Exp.	252,172
01.410.196. Medical/RX/Dental/Vision	685,763
01.410.197. Pol. RETIREE - Hlth, Medcsre	450,000
01.410.198. Police - Life, AD&D, STD	11,497
01.410.199. Pol. RETIREE - Life, AD&D, STD	0
01.410.210. Office Supplies	30,000
01.410.211. Copier Usage Shared Costs	10,000
01.410.225. Laboratory Supplies	6,000
01.410.226. Photography/Film Processing	600
01.410.227. Animal Control	13,500
01.410.229. Food for Human Consumption	1,000
01.410.231. Vehicle Fuel - Gasoline	60,000
01.410.237. Rifle Range Supplies	23,000
01.410.238. Clothing/Uniforms - Civilian	0
01.410.240. Clothing/Uniforms - Police	33,000
01.410.241. General Governmental Supplies	12,500
01.410.243. Dispatch Tapes	500
01.410.251. Vehicle Parts & Repairs	43,000
01.410.252. Vehicle Radio Maintenance	100
01.410.253. Vehicle VASCAR Maintenance	5,600
01.410.254. Vehicle Washes	2,500
01.410.255. Bike Maintenance/Repairs	1,000
01.410.260. Small Tools/Minor Equipment	12,500
01.410.266. Police Special Maint Contracts	65,000
01.410.300. Professional Services	5,000
01.410.307. Civil Service Expenses	8,000
01.410.308. C-Mert Expenses	4,000
01.410.321. Telephones	31,000
01.410.324. Internet and Wireless	6,700
01.410.325. Postage	4,100
01.410.327. Portable Radio Equip. Maint.	100
01.410.337. Automobile Allowance	250
01.410.341. Advertising	1,000
01.410.342. Printing/Binding	8,500
01.410.361. Electric	300
01.410.374. Repairs - Mach. & Equipment	20,000
01.410.384. Equipment/Space Rental	6,500
01.410.420. Dues, Licen, Subs, Memberships	5,000
01.410.425. Meeting, Seminar, Conferences	900
01.410.460. Continuing Education	3,500
01.410.461. Depart. Training Exp. Police	30,000
01.410.462. Depart. Training Exp. Civilian	0
01.410.480. K-9 Costs - Handlg,Vet, Food	5,000

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01.410.530. OT Grant Funds to other Twps.	0
01.410.740. Capital Purchase - Major	195,000
01.410.750. Capital Purchase - Minor	15,000
411. POLICE - Civilian	976,571
01.411.110. Police Civilian Wages	713,157
01.411.179. Police Civilian Longevity	0
01.411.180. Police Civilian - Overtime	30,000
01.411.184. Employee Wellness Program	4,000
01.411.187. Police Civilian - Shift Diff.	4,800
01.411.192. FICA Tax	54,557
01.411.195. Workers Comp. Exp.	11,388
01.411.196. Medical/RX/Dental/Vision	150,573
01.411.198. Civilian - Life, AD&D, STD	2,296
01.411.238. Clothing/Uniforms - Civilian	3,300
01.411.461. Police Civilian Dept. Training	2,500
414. LICENSING & INSPECTIONS	770,542
01.414.110. Licensing & Inspect. Wages	474,784
01.414.179. Longevity	1,300
01.414.180. Overtime	6,500
01.414.184. Employee Wellness Program	2,250
01.414.192. FICA Tax	37,208
01.414.195. Workers Comp. Exp.	9,294
01.414.196. Medical/RX/Dental/Vision	152,068
01.414.198. Non-Uniform - Life, AD&D, Disb	5,638
01.414.210. Office Supplies	4,700
01.414.211. Copier Usage Shared Costs	1,900
01.414.231. Vehicle Fuel - Gasoline	3,500
01.414.238. Clothing/Uniforms	400
01.414.241. General Governmental Supplies	5,000
01.414.251. Vehicle Parts & Repairs	3,800
01.414.300. PA UCC Fee - qtrly GLCGS 13	4,300
01.414.310. Professional Services	1,000
01.414.311. HARB Expenses	300
01.414.312. Planning Commission MCPC Fee	15,000
01.414.313. Codification of Boro Code	8,500
01.414.315. Zoning Hearing Expenses	13,000
01.414.321. Telephones	5,800
01.414.324. Internet and Wireless	1,700
01.414.325. Postage	4,200
01.414.327. Portable Radio Equip. Maint.	300
01.414.341. Advertising	1,200
01.414.342. Printing/Binding	400
01.414.371. Propt Maint Abandoned Parcels	0
01.414.374. Repairs - Mach. & Equipment	250
01.414.384. Equipment Rental Expense	250
01.414.420. Dues, Licen, Subs, Memberships	2,100
01.414.425. Meeting, Seminar, Conferences	1,000

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01.414.460. Continuing Education	1,200
01.414.461. Depart. Training Exp	1,700
01.414.740. Capital Purchase - Major	0
01.414.750. Capital Purchase - Minor	0
430. PUBLIC WORKS	584,344
01.430.110. Public Works Wages	429,938
01.430.179. Longevity	3,900
01.430.180. Overtime	3,875
01.430.184. Employee Wellness Program	2,775
01.430.192. FICA Tax	33,744
01.430.195. Workers Comp. Exp.	10,864
01.430.196. Medical/RX/Dental/Vision	49,545
01.430.198. Non-Uniform - Life, AD&D, Disb	1,036
01.430.210. Office Supplies	1,000
01.430.211. Copier Usage Shared Costs	609
01.430.231. Vehicle Fuel - Gasoline	12,000
01.430.238. Clothing/Uniforms	900
01.430.241. General Governmental Supplies	3,500
01.430.251. Vehicle Parts & Repairs	7,000
01.430.309. Professional Cleaning - Garage	2,700
01.430.310. Professional Srvc snow removl	0
01.430.321. Telephones	1,320
01.430.324. Internet and Wireless	2,038
01.430.325. Postage	250
01.430.327. Portable Radio Equip. Maint.	2,000
01.430.341. Advertising	500
01.430.342. Printing/Binding	100
01.430.353. Surety Bond	50
01.430.361. Electric	3,000
01.430.362. Gas	3,500
01.430.371. Property Maintenance	3,000
01.430.373. Building Repairs	1,850
01.430.374. Repairs - Mach. & Equipment	500
01.430.420. Dues, Licen, Subs, Memberships	100
01.430.425. Meeting, Seminar, Conferences	100
01.430.460. Continuing Education	0
01.430.461. Depart. Training Exp	150
01.430.740. Capital Purchase - Major	0
01.430.750. Capital Purchase - Minor	2,500
463. GRANTS & ECONOMIC DEVELOPMENT	486,850
01.463.200. PART MontCounty Match Shortage	0
01.463.310. Annual Economic Impr - Marketi	30,000
01.463.312. ULI Study Contribution	0
01.463.313. Landbank Contribution	25,000
01.463.314. P.A.I.D. Contribution	25,000
01.463.320. King St. Pedestrian Crossing	6,000
01.463.322. PMRPC Sm Pk Grt -Pollock Park	0

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01.463.325. DCED High St Lighting 2020	97,600
01.463.412. Infrastr Impr fr WM funds (31)	0
01.463.413. Infrastr Impr fr WM funds (31)	0
01.463.737. DVRPC- KeimSt. Gateway Overlay	0
01.463.744. Walk Bike Education Signs	0
01.463.745. Walk Bike Overage	0
01.463.747. CDBG StrmWtr Arches 2021	20,000
01.463.748. Blight Remediation 2020	3,250
01.463.749. PennDot Multimodal 2020	100,000
01.463.750. PA Small Water & Sewer 2021	20,000
01.463.751. Montco 20/40 -2021	40,000
01.463.752. Blight Remediation 2021	30,000
01.463.753. DCED Multimodal 2021	90,000
480. MISCELLANEOUS	269,400
01.480.100. Miscellaneous Expense	75,000
01.480.105. Pass-Thru Wages/FICA- PART	0
01.480.111. PCTV Expenses Reimb by Tellis	6,000
01.480.170. Portnoff Tax Filing Fees-Owner	20,000
01.480.200. Council Fee Waiver Expense	0
01.480.400. Bad Debt Expense	1,200
01.480.500. Accts Payable Inv. Late Fees	200
01.480.600. Crossing Guard -3rd Pty Exp.	142,000
01.480.700. Police Grant Payouts	25,000
483. PENSION PAID BENEFITS	2,647,867
01.483.196. Non-Unif. 401a Savings Plan	12,500
01.483.197. Police Pension MMO	1,832,337
01.483.198. Non-Uniformed Pension MMO	553,030
01.483.199. OPEB Liability Funding Program	250,000
486. INSURANCES	196,448
01.486.001. Insur. Claim Exp & Deductibles	1,200
01.486.100. Insurance - Liability	15,000
01.486.200. Insurance - Property	16,398
01.486.300. Insurance - Vehicles	52,000
01.486.355. False Arrest Insurance	100,000
01.486.600. Insurance - Errors & Omissions	8,850
01.486.800. Insurance - Flood	3,000
487. HEALTH & OTHER BENEFITS	40,700
01.487.193. HRA Health Care Pay-outs	0
01.487.194. Unemployment Compensation	5,000
01.487.195. Workers Compensation	0
01.487.196. Health Pkg -COBRA Retirees	32,000
01.487.197. Mgmt Retiree Hlth & Medicare	2,500
01.487.198. NonUniform - Life, AD&D, Disab	1,200
01.487.199. Police Life AD&D and STD	0
492. INTERFUND OPERT TRANSFERS	160,000
01.492.002. Transfer to St Light Fund 02	0
01.492.004. Transfer to Park & Rec Fund 04	0

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01.492.005. Transfer to Library Fund 05	0
01.492.006. Transfer to Water Fund 06	0
01.492.007. Transfer to Parking Fund 07	60,000
01.492.008. Transfer to Sewer Fund 08	0
01.492.009. Transfer to Airport Fund 09	0
01.492.010. Transfer to Trash Fund 10	0
01.492.014. Transfer to Fire Fund 14	0
01.492.016. Transfer to Water Cap Fund 16	0
01.492.018. Transfer to Sewer Ln Fund 18	0
01.492.020. Transfer to Debt Svc Fund 20	0
01.492.031. Transfer to Capital Sv Fund 31	100,000
01.492.035. Transfer to Liq Fuels Fund 35	0
01.492.045. Transfer to Grant Fund 45	0
01.492.046. Transfer to P.A.R.T. Fund 46	0
01.492.060. Transfer to Police Pension 60	0
01.492.090. Transfer to Escrow Fund 90	0
495. REFUNDS	0
01.495.100. Refunds of Revenues	0
01.495.200. Refunds -Real Estate Taxes	0
01.495.300. Tax Reassessment Refund Pymnts	0
499. RESERVES	0
01.499.100. Transfer to Reserves	0
02. STREET LIGHT FUND 02	0
Revenue	-254,385
301. REAL PROPERTY TAXES	-251,085
02.301.100. Real Estate Taxes - Current	-241,201
02.301.300. Real Estate Taxes - Delinquent	-9,643
02.301.600. Real Estate Taxes - Interim	-241
341. INTEREST EARNINGS	-2,800
02.341.100. Interest Earnings	-2,800
359. PAYMENTS IN LIEU OF TAXES	-500
02.359.100. PILOT Payment in Lieu of Taxes	-500
380. MISCELLANEOUS INCOME	0
02.380.100. Miscellaneous	0
389. UNCLASSIFIED OPERATING REVENUE	0
02.389.300. Sale of Scrap Metal	0
391. PROCEEDS GEN FIXED ASSETS	0
02.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
02.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	0
02.395.100. Refund - Current Year Expenses	0
02.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
02.399.100. Balance forward fr Reserves	0
Expenditure	254,385
402. FINANCE	250

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02.402.311. Accounting & Audit Services	250
430. PUBLIC WORKS	12,914
02.430.110. Public Works Wages	11,997
02.430.180. Overtime	0
02.430.192. FICA Tax	917
434. STREET LIGHTING COSTS	241,221
02.434.361. Electric	226,221
02.434.372. Repairs - Poles,lites,lamp etc	15,000
02.434.740. Capital Purchase - Major	0
480. MISCELLANEOUS	0
02.480.100. Miscellaneous Expense	0
492. INTERFUND OPERT TRANSFERS	0
02.492.001. Transfer to Gen Fund 01	0
495. REFUNDS	0
02.495.100. Refunds of Revenues	0
02.495.200. Refunds -Real Estate Taxes	0
02.495.300. Tax Reassessment Refund Pymnts	0
499. RESERVES	0
02.499.100. Transfer to Reserves	0
04. PARK & RECREATION FUND 04	0
Revenue	-1,019,604
301. REAL PROPERTY TAXES	-854,152
04.301.100. Real Estate Taxes - Current	-823,088
04.301.300. Real Estate Taxes - Delinquent	-30,306
04.301.600. Real Estate Taxes - Interim	-758
341. INTEREST EARNINGS	-952
04.341.100. Interest Earnings	-952
342. RENTS & ROYALTIES	-31,500
04.342.200. Lease and Rent of Property	-28,000
04.342.300. Lease of Manatawny Green	-3,500
359. PAYMENTS IN LIEU OF TAXES	-3,500
04.359.100. Pymt in Lieu of Taxes - PILOT	-3,500
367. PROGRAM FEES	-128,100
04.367.100. Miniature Golf Fees	0
04.367.110. Mini Golf Concession Stand	0
04.367.130. PA Rec/Prk Society Commission	-500
04.367.131. Advertising	-1,200
04.367.190. Youth Programs	-33,000
04.367.191. Adult Programs	-1,800
04.367.192. DO NOT USE Adult Evening Recre	0
04.367.247. Fund Raising Golf Playing Fees	0
04.367.280. Summer Camp	-75,000
04.367.281. Roller & Ice Skating Tickets	-2,100
04.367.282. Charter Bus Trips	-6,000
04.367.283. Trilogy BMX	-1,800
04.367.285. Special Event	-2,000
04.367.288. JUDO Club Fees	-4,700

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04.367.289. Bark Park Dues	0
380. MISCELLANEOUS INCOME	-1,400
04.380.100. Misc. Revenues	-1,400
387. CONTRIBUTIONS/DONATIONS	0
04.387.104. One Time Contribution	0
389. UNCLASSIFIED OPERATING REVENUE	0
04.389.109. Refund Wage Allocation Fund 09	0
391. PROCEEDS GEN FIXED ASSETS	0
04.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
04.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	0
04.395.100. Refund - Current Year Expenses	0
04.395.200. Refund - Prior Year Expenses	0
04.395.300. Refund - COBRA & Health Prem.	0
04.395.400. Refund - Acc/Liab. Claim Pymnt	0
399. RESERVES	0
04.399.100. Balance forward fr Reserves	0
Expenditure	1,019,604
402. FINANCE	1,400
04.402.311. Accounting & Audit Services	1,400
404. LEGAL	2,500
04.404.314. Legal - Park & Rec	2,500
407. IT - WEB NETWORK SRVCS	900
04.407.452. IT - Software Support Services	900
408. ENGINEERING	20,000
04.408.313. Engineering - General	20,000
430. PUBLIC WORKS	9,370
04.430.110. Public Works Wages	8,518
04.430.180. Overtime	200
04.430.192. FICA Tax	652
452. ADMIN & PROGRAMS	346,349
04.452.110. Parks and Rec Wages	142,891
04.452.112. Parks and Rec Wages - PT	34,500
04.452.180. Overtime	4,700
04.452.184. Employee Wellness Program	1,000
04.452.192. FICA Tax	11,008
04.452.195. Workers Comp. Exp.	9,836
04.452.196. Medical/RX/Dental/Vision	41,130
04.452.198. Non-Uniform - Life, AD&D, Disb	1,484
04.452.210. Office Supplies	300
04.452.211. Copier Usage Shared Costs	1,200
04.452.237. Concession Stnd Supplies	0
04.452.241. General Governmental Supplies	1,100
04.452.247. Program Supplies	6,700
04.452.271. Leadership Costs -Child Prog.	13,700
04.452.272. Leadership Costs -Adult Prog.	1,000

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04.452.279. Trilogy Expenses	19,000
04.452.280. Summer Plygrnd Supplies	2,700
04.452.281. Roller Skating Expenses	450
04.452.282. Charter Bus Trip Expenses	5,000
04.452.283. Performance Expenses	1,100
04.452.284. Summer Plygrnd -Trip Expenses	17,800
04.452.285. Special Event Expenses	2,000
04.452.286. PEAK Event	0
04.452.288. JUDO Expenses	3,500
04.452.310. Professional Services	8,500
04.452.321. Telephones	2,500
04.452.324. Internet and Wireless	0
04.452.325. Postage	500
04.452.341. Advertising	500
04.452.342. Printing/Binding	3,700
04.452.420. Dues, Licen, Subs, Memberships	5,000
04.452.425. Meeting, Seminar, Conferences	2,200
04.452.460. Continuing Education	650
04.452.461. Depart.Training Expense	700
04.452.740. Capital Purchase - Major	0
04.452.750. Capital Purchase - Minor	0
454. PARKS MAINTENANCE	474,304
04.454.110. Parks & Rec Wages	162,240
04.454.112. Parks and Rec Wages - Seasonal	13,000
04.454.180. Overtime	23,838
04.454.184. Employee Wellness Program	1,500
04.454.192. FICA Tax	12,411
04.454.195. Workers Comp. Exp.	14,754
04.454.196. Medical/RX/Dental/Vision	67,905
04.454.198. Non-Uniform - Life, AD&D, Disb	666
04.454.210. Office Supplies	150
04.454.231. Vehicle Fuel - Gasoline	4,000
04.454.236. Operating Supplies	0
04.454.238. Clothing/Uniforms	1,000
04.454.241. General Governmental Supplies	26,000
04.454.247. Spray Park Supplies	3,500
04.454.251. Vehicle Parts & Repairs	2,500
04.454.260. Small Tools/Minor Equipment	1,500
04.454.289. Bark Park Expenses	1,500
04.454.321. Telephones	2,500
04.454.324. Internet and Wireless	5,000
04.454.361. Electric	9,500
04.454.362. Gas - Propane	4,600
04.454.373. Building Repairs - Ricketts	33,000
04.454.374. Repairs - Mach. & Equipment	3,000
04.454.381. Rent of Land	270
04.454.384. Equipment/Space Rental	5,000

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04.454.420. Dues, Licen, Subs, Memberships	170
04.454.425. Meeting, Seminar, Conferences	300
04.454.450. Contracted Services	36,000
04.454.460. Continuing Education	0
04.454.461. Departmental Training Expense	500
04.454.720. Playground Equip. Replacement	7,000
04.454.740. Capital Purchase - Major	17,000
04.454.750. Capital Purchase - Minor	14,000
456. MINI GOLF/CONCESS MAINTENANCE	9,800
04.456.110. Mini Golf Wages	0
04.456.112. Mini Golf Wages - PT	0
04.456.180. Overtime	0
04.456.192. FICA Tax	0
04.456.195. Workers Comp. Exp.	0
04.456.236. Golf side - Operating Supplies	0
04.456.241. Concession side - Supplies	0
04.456.247. Fund Raising Pay-outs	0
04.456.310. Professional Services	0
04.456.321. Telephones	600
04.456.324. Internet and Wireless	2,700
04.456.361. Electric	3,500
04.456.373. Buildig Maintenance - Concessi	1,500
04.456.374. Repairs Mach. & Equipment	1,500
04.456.384. Equipment Rental Expense	0
04.456.420. Dues, Licen, Subs, Memberships	0
04.456.740. Capital Purchase - Major	0
04.456.750. Capital Purchase - Minor	0
464. COMMUNITY DEVELOPMENT	40,000
04.464.540. Donation to Ricketts Center	40,000
480. MISCELLANEOUS	8,192
04.480.100. Miscellaneous Expense	8,192
04.480.400. Bad Debt Expense	0
486. INSURANCES	39,239
04.486.001. Insur. Claim Exp & Deductibles	1,000
04.486.100. Insurance - Liability	10,000
04.486.200. Insurance - Property	10,932
04.486.300. Insurance - Vehicles	11,407
04.486.600. Insurance - Errors & Omissions	5,900
487. HEALTH & OTHER BENEFITS	7,550
04.487.194. Unemployment Comp. Insur.	5,550
04.487.195. Workers Compensation	0
04.487.196. Health/Hospitalization	2,000
04.487.198. Non-Uniformed Life/ AD&D	0
492. INTERFUND OPERT TRANSFERS	60,000
04.492.001. Transfer to Gen Fund 01	0
04.492.031. Transfer to Capital Sv Fund 31	60,000
04.492.045. Transfer to Grant Fund 45	0

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495. REFUNDS	0
04.495.100. Refund of Revenues	0
04.495.200. Refunds -Real Estate Taxes	0
04.495.300. Tax Reassessment Refund Pymnts	0
499. RESERVES	0
04.499.100. Transfer to Reserves	0
05. LIBRARY FUND 05	0
Revenue	-173,021
301. REAL PROPERTY TAXES	-171,371
05.301.100. Real Estate Taxes - Current	-164,618
05.301.300. Real Estate Taxes - Delinquent	-6,588
05.301.600. Real Estate Taxes - Interim	-165
341. INTEREST EARNINGS	-250
05.341.100. Interest Earnings	-250
359. PAYMENTS IN LIEU OF TAXES	-720
05.359.100. Pymt in Lieu of Taxes - PILOT	-720
380. MISCELLANEOUS INCOME	0
05.380.100. Miscellaneous	0
391. PROCEEDS GEN FIXED ASSETS	0
05.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
05.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	-680
05.395.100. Refund - Current Year Expenses	-680
05.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
05.399.100. Balance forward fr Reserves	0
Expenditure	173,021
402. FINANCE	306
05.402.311. Accounting & Audit Services	306
430. PUBLIC WORKS	597
05.430.110. Public Works Wages	555
05.430.180. Overtime	0
05.430.192. FICA Tax	42
456. LIBRARY COSTS	171,438
05.456.241. General Governmental Supplies	0
05.456.540. Library Tax Allocation	171,438
480. MISCELLANEOUS	0
05.480.100. Miscellaneous Expense	0
05.480.400. Bad Debt Expense	0
486. INSURANCES	680
05.486.200. Insurance - Property	680
495. REFUNDS	0
05.495.100. Refunds of Revenues	0
05.495.200. Refunds -Real Estate Taxes	0
05.495.300. Tax Reassessment Refund Pymnts	0
499. RESERVES	0

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05.499.100. Transfer to Reserves	0
06. WATER FUND 06	0
Revenue	-7,302,732
340. INTEREST, RENTS, ROYALTIES	0
06.340.200. VFAM Div./Interest	0
06.340.400. VFAM Unrealized Gain (Loss)	0
341. INTEREST EARNINGS	-10,000
06.341.100. Interest Earnings	-10,000
342. RENTS & ROYALTIES	-219,000
06.342.100. Jackson St. Cell Tower- Water	-96,000
06.342.200. K-Mart Cell Tower - Water	-123,000
378. WATER	-7,028,731
06.378.010. Metered Water Usage Fees	-6,415,911
06.378.100. Water Connection/Tapping Fees	-8,820
06.378.101. Water Connect Appl. Fees	-5,000
06.378.105. Turn On/Off Charges	-24,000
06.378.110. Penalties & Interest Utilities	-85,000
06.378.120. Bulk Water to Comm. Customers	-20,000
06.378.130. Bulk Water to North Coventry	-400,000
06.378.400. Fire Hydrant Fees	-70,000
380. MISCELLANEOUS INCOME	-6,501
06.380.100. Miscellaneous	-1
06.380.170. Portnoff Filing Fees - Owners	-6,500
387. CONTRIBUTIONS/DONATIONS	0
06.387.104. One Time Contribution	0
389. UNCLASSIFIED OPERATING REVENUE	-38,500
06.389.100. Utility Water Certification Fee	-15,000
06.389.108. Refund Wage Allocation Fund 08	0
06.389.200. Energy Capacity Pymnts	-1,000
06.389.300. Sale of Scrap Metal	-500
06.389.400. New Water Meter Sales	-9,000
06.389.500. Refund -R Est Tax-Cell Tw Wtr	-13,000
391. PROCEEDS GEN FIXED ASSETS	0
06.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
06.392.001. Transfer from General Fund 01	0
06.392.008. Transfer from Sewer Fund 08	0
06.392.016. Transfer fm Water Cap Fund 16	0
06.392.017. Transfer fm Water Cap Fund 17	0
395. REFUNDS OF EXPENSES	0
06.395.100. Refund - Current Year Expenses	0
06.395.200. Refund - Prior Year Expenses	0
06.395.300. Refund - COBRA & Health Prem.	0
399. RESERVES	0
06.399.100. Balance forward fr Reserves	0
Expenditure	7,302,732
400. LEGISLATION - COUNCIL	30,462

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06.400.112. Authority Member Wages	6,000
06.400.113. Council Member Wages	2,900
06.400.114. Boro Mgmt appointed wages	8,600
06.400.192. FICA Tax	224
06.400.195. Workers Comp. Exp.	2,023
06.400.198. Non-Uniform - Life, AD&D, Disb	1,715
06.400.210. Office Supplies	200
06.400.211. Copier Usage Shared Costs	0
06.400.241. General Governmental Supplies	1,000
06.400.341. Advertising	2,900
06.400.342. Printing/Binding	200
06.400.420. Dues, Licen, Subs, Memberships	4,500
06.400.425. Meeting, Seminar, Conferences	200
06.400.530. Subsidy to Fund 01 - Wages	0
401. EXECUTIVE - ADMIN	79,956
06.401.110. Executive Wages	59,708
06.401.112. Executive - PT Intern	0
06.401.180. Overtime	1,200
06.401.192. FICA Tax	4,568
06.401.195. Workers Comp. Exp.	735
06.401.196. Medical/RX/Dental/Vision	8,531
06.401.198. Non-Uniform - Life, AD&D, Disb	624
06.401.210. Office Supplies	400
06.401.211. Copier Usage Shared Costs	650
06.401.231. Vehicle Fuel - Gasoline	200
06.401.241. General Governmental Supplies	60
06.401.251. Vehicle Parts & Repairs	110
06.401.260. Small Tools/Minor Equipment	100
06.401.321. Telephones	300
06.401.325. Postage	300
06.401.341. Advertising	200
06.401.342. Printing/Binding	70
06.401.353. Surety Bond	1,000
06.401.374. Repairs - Mach. & Equipment	0
06.401.420. Dues, Licen, Subs, Memberships	700
06.401.425. Meeting, Seminar, Conferences	500
06.401.460. Continuing Education	0
06.401.461. Depart. Training Exp	0
06.401.530. Subsidy to Fund 01 - Wages	0
06.401.740. Capital Purchase - Major	0
402. FINANCE	257,547
06.402.110. Finance Wages	143,433
06.402.180. Overtime	282
06.402.184. Employee Wellness Program	250
06.402.192. FICA Tax	10,972
06.402.195. Workers Comp. Exp.	1,754
06.402.196. Medical/RX/Dental/Vision	34,851

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06.402.197. Mgmt Retiree Hlth & Medicare	2,000
06.402.198. Non-Uniform - Life, AD&D, Disb	996
06.402.210. Office Supplies	700
06.402.211. Copier Usage Shared Costs	609
06.402.231. Vehicle Fuel - Gasoline	500
06.402.241. General Governmental Supplies	100
06.402.311. Accounting & Audit Services	13,000
06.402.321. Telephones	1,500
06.402.325. Postage	8,000
06.402.342. Printing/Binding	6,000
06.402.353. Surety Bond	800
06.402.374. Repairs - Mach. & Equipment	800
06.402.390. Bank Charges	30,000
06.402.420. Dues, Licen, Subs, Memberships	300
06.402.425. Meeting, Seminar, Conferences	700
402. Please add DEPT description	2,000
06.402.197. Mgmt Retiree Hlth & Medicare	2,000
404. LEGAL	21,000
06.404.314. Legal - General	9,000
06.404.315. Legal - Authority	9,000
06.404.317. Legal - AFSCME	3,000
406. HUMAN RESOURCES	103,537
06.406.110. Human Resources Wages	63,122
06.406.180. Overtime	0
06.406.192. FICA Tax	4,828
06.406.195. Workers Comp. Exp.	735
06.406.196. Medical/RX/Dental/Vision	9,855
06.406.198. Non-Uniform - Life, AD&D, Disb	416
06.406.210. Office Supplies	280
06.406.211. Copier Usage Shared Costs	640
06.406.241. General Governmental Supplies	1,252
06.406.260. Small Tools/Minor Equipment	840
06.406.310. Professional Services	5,600
06.406.321. Telephones	840
06.406.325. Postage	182
06.406.341. Advertising	1,160
06.406.342. Printing/Binding	98
06.406.374. Repairs - Mach. & Equipment	98
06.406.420. Dues, Licen, Subs, Memberships	653
06.406.425. Meeting, Seminar, Conferences	728
06.406.460. Continuing Education	546
06.406.461. Depart. Training Exp	1,108
06.406.471. Human Resources Initiative	7,756
06.406.472. Employee Assistance Program	840
06.406.473. Safety Training Expenses	1,960
06.406.530. Subsidy to Fund 01 - Wages	0
407. IT - WEB NETWORK SRVCS	89,203

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06.407.115. Web Administration Wages	1,200
06.407.192. FICA Tax	0
06.407.312. Document Imaging KDI	2,520
06.407.314. CIVIC PLUS	2,184
06.407.315. OPEN GOV	0
06.407.451. IT - Hardware and Equipment	20,290
06.407.452. IT - Technical Support Service	29,215
06.407.453. IT - Software Support Services	33,794
408. ENGINEERING	60,000
06.408.310. Engineering - Third Party	0
06.408.313. Engineering - Authority	40,000
06.408.319. Storm Water Management	20,000
409. GENERAL GOV'T BUILDING	82,150
06.409.236. Building & Cleaning Supplies	10,000
06.409.237. Building Paper Supplies	1,000
06.409.261. Shredding Services	600
06.409.262. Other Bldg Supplies/Services	2,500
06.409.309. Professional Services	11,000
06.409.321. Telephones	600
06.409.324. Internet and Wireless	2,500
06.409.361. Electric	16,000
06.409.362. Gas Heat	10,000
06.409.373. Building Repairs	8,000
06.409.381. Rent of Land -Norfolk Southern	1,600
06.409.430. Real Estate Tax - Cell Towers	1,350
06.409.740. Capital Purchase - Major	15,000
06.409.750. Capital Purchase - Minor	2,000
429. WASTE WATER TREATMENT	116,515
06.429.110. Sewer Plant Wages	80,203
06.429.180. Overtime	3,952
06.429.184. Employee Wellness Program	0
06.429.192. FICA Tax	6,136
06.429.195. Workers Comp. Exp.	4,918
06.429.196. Medical/RX/Dental/Vision	20,564
06.429.198. Non-Uniform - Life, AD&D, Disb	742
430. PUBLIC WORKS	289,029
06.430.110. Public Works Wages	167,852
06.430.112. Public Works Wages - PT	0
06.430.180. Overtime	2,000
06.430.192. FICA Tax	12,840
06.430.194. Unemployment Comp. Exp.	0
06.430.195. Workers Comp. Exp.	19,278
06.430.196. Medical/RX/Dental/Vision	51,549
06.430.198. Non-Uniform - Life, AD&D, Disb	1,120
06.430.210. Office Supplies	600
06.430.211. Copier Usage Shared Costs	640
06.430.231. Vehicle Fuel - Gasoline	4,800

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06.430.238. Clothing/Uniforms	750
06.430.241. General Governmental Supplies	3,500
06.430.251. Vehicle Parts & Repairs	6,000
06.430.309. Professional Cleaning - Garage	2,700
06.430.321. Telephones	0
06.430.324. Internet and Wireless	0
06.430.325. Postage	300
06.430.327. Portable Radio Equip. Maint.	4,000
06.430.341. Advertising	1,500
06.430.342. Printing/Binding	0
06.430.353. Surety Bond	100
06.430.361. Electric	2,100
06.430.362. Gas	3,600
06.430.371. Property Maintenance	1,250
06.430.373. Building Repairs	1,500
06.430.374. Repairs - Mach. & Equipment	500
06.430.420. Dues, Licen, Subs, Memberships	350
06.430.425. Meeting, Seminar, Conferences	100
06.430.461. Depart. Training Exp	100
06.430.530. Subsidy to Fund 01 - Wages	0
06.430.740. Capital Purchase - Major	0
06.430.750. Capital Purchase - Minor	0
447. WATER/SEWER UTLTY MAINTENANCE	235,058
06.447.110. Wtr/Swr Utility Maint. Wages	138,081
06.447.179. Longevity	0
06.447.180. Overtime	10,000
06.447.182. License Holder Stipends	0
06.447.184. Employee Wellness Program	500
06.447.187. Shift Differential	0
06.447.192. FICA Tax	10,563
06.447.194. Unemployment Comp. Exp.	0
06.447.195. Workers Comp. Exp.	17,213
06.447.196. Medical/RX/Dental/Vision	57,664
06.447.198. Non-Uniform - Life, AD&D, Disb	1,037
448. WATER PURIFICATION	1,568,043
06.448.110. Water Plant Wages	394,819
06.448.179. Longevity	0
06.448.180. Overtime	40,000
06.448.182. License Holder Stipends	0
06.448.184. Employee Wellness Program	3,500
06.448.187. Shift Differential	6,560
06.448.192. FICA Tax	34,032
06.448.195. Workers Comp. Exp.	34,426
06.448.196. Medical/RX/Dental/Vision	90,904
06.448.198. Non-Uniform - Life, AD&D, Disb	1,852
06.448.210. Office Supplies	6,000
06.448.222. Chemicals	215,000

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06.448.225. Laboratory Supplies	60,000
06.448.230. DO NOT USE Gas Heat	0
06.448.231. Vehicle Fuel - Gasoline	1,500
06.448.232. Off Road Fuel -Diesel/Propane	4,400
06.448.236. Building & Cleaning Supplies	10,000
06.448.238. Clothing/Uniforms	7,500
06.448.241. General Governmental Supplies	8,000
06.448.251. Vehicle Parts & Repairs	5,500
06.448.260. Small Tools/ Minor Equipment	10,000
06.448.261. Shredding Services	0
06.448.265. Computer Maintenance	15,500
06.448.266. Plant SCADA Computer Equip.	15,000
06.448.268. Equipment Calibration Expenses	30,000
06.448.316. DO NOT USE Laboratory Tests	0
06.448.321. Telephones	4,000
06.448.324. Internet and Wireless	3,000
06.448.325. Postage	750
06.448.341. Advertising	500
06.448.343. Consumer Confidence Report	1,000
06.448.360. Electric Consulting Services	0
06.448.361. Electric	120,000
06.448.362. Gas - Propane	16,000
06.448.364. Sewer	1,300
06.448.371. Property Maintenance	25,000
06.448.372. Maintenance - Lagoon Sludge	85,000
06.448.373. Building Repairs	25,000
06.448.374. Repairs - Mach. & Equipment	115,000
06.448.375. Repairs - High Service Pumps	10,000
06.448.376. Repairs - Low Duty Pump House	20,000
06.448.377. Repairs - Filters	25,000
06.448.378. Repairs - Chemical Feed System	20,000
06.448.379. Repairs - Instrumentation	40,000
06.448.420. Dues, Licen, Subs, Memberships	50,000
06.448.425. Meeting, Seminar, Conferences	4,000
06.448.460. Continuing Education	1,500
06.448.461. Depart. Training Exp	6,500
06.448.530. Subsidy to Fund 08 - Wages	0
06.448.740. Capital Purchase - Major	0
06.448.750. Capital Purchase - Minor	0
449. WATER DISTRIBUTION	773,529
06.449.110. PW - Water Distribution Wages	217,571
06.449.180. Overtime	20,000
06.449.184. Employee Wellness Program	1,000
06.449.192. FICA Tax	16,645
06.449.194. Unemployment Comp. Exp.	0
06.449.195. Workers Comp. Exp.	19,672
06.449.196. Medical/RX/Dental/Vision	59,355

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06.449.198. Non-Uniform - Life, AD&D, Disb	1,186
06.449.231. Vehicle Fuel - Gasoline	15,000
06.449.236. Building & Cleaning Supplies	2,700
06.449.238. Clothing/Uniforms	3,000
06.449.241. General Governmental Supplies	2,500
06.449.251. Vehicle Parts & Repairs	8,000
06.449.260. Small Tools/Minor Equipment	5,000
06.449.321. Telephones	1,700
06.449.324. Internet and Wireless	2,800
06.449.325. Postage	100
06.449.361. Electric -Bulk Water Sta	0
06.449.362. Gas Heat	0
06.449.363. Electric - Pump Stations	40,000
06.449.368. Electric -Water Tanks & Meters	22,000
06.449.371. Property Maintenance	15,000
06.449.374. Repairs - Mach. & Equipment	3,500
06.449.375. Maintenance of Mains	115,000
06.449.376. Maintenance of Meters	28,000
06.449.377. Maintenance of Hydrants	23,000
06.449.378. Maintenance of Pu Stations	35,000
06.449.379. Road Repairs- Main Breaks	90,000
06.449.420. Dues, Licen, Subs, Memberships	600
06.449.460. Continuing Education	100
06.449.461. Depart. Training Exp	100
06.449.530. Subsidy to Fund 01- Wages	0
06.449.740. Capital Purchase - Major	20,000
06.449.750. Capital Purchase - Minor	5,000
471. DEBT SERVICE	1,809,850
06.471.100. Bond Administrative Fees	7,000
06.471.320. 2007 Water Revenue Bonds	0
06.471.350. 2012 Water Bonds	0
06.471.352. 2016 A Water Bonds	0
06.471.354. 2019 Water Bonds	1,788,650
06.471.356. 2020 Gtd Water Rev Bonds	14,200
473. AMORT/DEPREC	0
06.473.811. Depreciation Expense	0
480. MISCELLANEOUS	49,110
06.480.100. Miscellaneous Expense	30,310
06.480.170. Portnoff Filing Fees -Owners	10,000
06.480.400. Bad Debt Expense	8,800
06.480.500. Accts Payable Inv. Late Fees	0
483. PENSION PAID BENEFITS	493,311
06.483.196. Non-Unif. 401a Savings Plan	3,550
06.483.198. Non-Uniformed Pension MMO	489,761
486. INSURANCES	82,219
06.486.001. Insur. Claim Exp & Deductibles	0
06.486.100. Insurance - Liability	20,000

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06.486.200. Insurance - Property	21,864
06.486.300. Insurance - Vehicles	19,555
06.486.600. Insurance - Errors & Omissions	11,800
06.486.700. Insurance - Boiler	0
06.486.800. Insurance - Flood	9,000
487. HEALTH & OTHER BENEFITS	8,600
06.487.194. Unemployment Compensation	2,200
06.487.195. Workers Compensation	0
06.487.196. Health Pkg -COBRA Retirees	5,100
06.487.197. Mgmt Retiree Hlth & Medicare	1,300
06.487.198. Non-Unif Life AD&D& Mgmt Disab	0
488. SHARED EMPLOYEE BENEFITS	0
06.488.194. Indirect Unemployment Comp	0
06.488.195. Indirect Workers Compensation	0
06.488.196. Indirect Health/Hospitalization	0
06.488.198. Indirect Non-Uniform Life AD&D	0
489. OTHER UNCLASSIFIED EXPENSES	560,000
06.489.312. Prof. Svcs- Boro Mgmt Operat.	460,000
06.489.313. 1/2 Annual Contrib Boro Garage	100,000
492. INTERFUND OPERT TRANSFERS	591,613
06.492.001. Transfer to Gen Fund 01	0
06.492.008. Transfer to Sewer Fund 08	0
06.492.016. Trsfr to Water Capital Fund 16	591,613
06.492.017. Transfer to Sewer Fund 17	0
06.492.031. Transfer to Capital Fund 31	0
495. REFUNDS	0
06.495.100. Refunds of Revenues	0
499. RESERVES	0
06.499.100. Transfer to Reserves	0
07. PARKING LOT FUND 07	0
Revenue	-102,455
341. INTEREST EARNINGS	-1,300
07.341.100. Interest Earnings	-1,300
363. HIGHWAYS & STREETS - PARKING	-40,485
07.363.033. Parking Permits -All Boro Lots	-4,000
07.363.200. Parking Permits -All Boro Lots	-10,000
07.363.209. Lessig/Auto Zone Lot Meter	0
07.363.210. Evans St. Lot Meters	-300
07.363.211. King Street Parking Lot Meters	-300
07.363.215. Penn Street Parking Lot Meters	-500
07.363.216. Reading Lot Parking Meters	-500
07.363.217. Shop N Park Lot Meters	-2,000
07.363.218. Trinity Parking Lot Meters	-525
07.363.219. Smith Plaza Meters	-200
07.363.220. Evans St. Parking Lot Permits	-200
07.363.221. King St. Parking Lot Permits	-1,500
07.363.222. Lessig Parking Lot Permits	-5,000

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07.363.224. Madison P.O. Prkg Lot Permits	-100
07.363.226. Reading Parking Lot Permits	-14,160
07.363.227. Shop N Park Prkg Lot Permits	-1,200
364. COLLECTIONS	-30
07.364.110. Penalties & Interest	-30
380. MISCELLANEOUS INCOME	0
07.380.100. Miscellaneous	0
389. UNCLASSIFIED OPERATING REVENUE	-640
07.389.500. VideoRay Lighting pymt to Boro	-640
391. PROCEEDS GEN FIXED ASSETS	0
07.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	-60,000
07.392.001. Transfer from General Fund 01	-60,000
395. REFUNDS OF EXPENSES	0
07.395.100. Refund - Current Year Expenses	0
07.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
07.399.100. Balance forward fr Reserves	0
Expenditure	102,455
402. FINANCE	248
07.402.311. Accounting & Audit Services	248
430. PUBLIC WORKS	597
07.430.110. Public Works Wages	555
07.430.180. Overtime	0
07.430.192. FICA Tax	42
07.430.530. Subsidy to Fund 01 - Wages	0
445. PARKING FACILITIES	100,610
07.445.115. Parking Enforcement Wages	60,542
07.445.180. Overtime	0
07.445.192. FICA Tax	4,632
07.445.194. Unemployment Comp. Exp.	0
07.445.195. Workers Comp. Exp.	9,836
07.445.241. General Governmental Supplies	5,500
07.445.242. Permits for Meters	0
07.445.321. Telephones	700
07.445.342. Printing/Binding	0
07.445.361. Electric	4,000
07.445.371. Property Maintenance	10,000
07.445.381. Rent of Land - Parking Lots	300
07.445.382. Rent of Land -Norfolk RR lot	5,100
07.445.740. Capital Purchase - Major	0
480. MISCELLANEOUS	500
07.480.100. Miscellaneous Expense	500
07.480.400. Bad Debt Expense	0
487. HEALTH & OTHER BENEFITS	500
07.487.194. Unemployment Compensation	500
492. INTERFUND OPERT TRANSFERS	0

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07.492.001. Transfer to Gen Fund 01	0
495. REFUNDS	0
07.495.100. Refunds of Revenues	0
499. RESERVES	0
07.499.100. Transfer to Reserves	0
08. SEWER OPERATING FUND 08	0
Revenue	-9,993,519
340. INTEREST, RENTS, ROYALTIES	-35,000
08.340.200. VFAM Div./Interest	-20,000
08.340.400. VFAM unrealized Gain (Loss)	-15,000
341. INTEREST EARNINGS	-30,000
08.341.100. Interest Earnings	-30,000
342. RENTS & ROYALTIES	-25,000
08.342.100. P3 Cell Tower - Sewer Plant	-25,000
364. COLLECTIONS	-9,497,071
08.364.010. EDU Sewer Usage Fees	-5,678,537
08.364.100. Sewer Tapping Fee	-6,000
08.364.101. Sewer Connect Appl. Fees	-1,500
08.364.105. Violations, Inspects & Permits	-4,000
08.364.106. Flow Exceedance - Twps.	0
08.364.110. Penalties & Interest	-40,000
08.364.120. Bulk Sewer Collections	-2,400,000
08.364.130. Waste Mgmt Leachate	-85,000
08.364.140. MIPP - Lab Analytical	-10,000
08.364.141. MIPP -Concentration Surcharge	-100
08.364.600. Lower Pottsgrove O & M Payment	-800,243
08.364.601. Upper Pottsgrove O & M Payment	-176,023
08.364.602. West Pottsgrove O & M Payment	-295,668
380. MISCELLANEOUS INCOME	-7,100
08.380.100. Miscellaneous	-100
08.380.170. Portnoff Filing Fees - Owners	-7,000
389. UNCLASSIFIED OPERATING REVENUE	0
08.389.100. Utility Sewer Certification Fee	0
08.389.200. Energy Capacity Pymnts	0
08.389.300. Sale of Scrap Metal	0
08.389.400. Restitution for Developer Sewer	0
08.389.500. Refund -RE Taxes - Cell Tw Swr	0
391. PROCEEDS GEN FIXED ASSETS	0
08.391.100. Sales of General Fixed Assets	0
395. REFUNDS OF EXPENSES	0
08.395.100. Refund - Current Year Expenses	0
08.395.200. Refund - Prior Year Expenses	0
08.395.300. Refund - COBRA & Health Prem.	0
08.395.400. Refund - Acc/Liab. Claim Pymnt	0
399. RESERVES	-399,348
08.399.100. Balance forward fr Reserves	-399,348
Expenditure	9,993,519

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400. LEGISLATION - COUNCIL	11,174
08.400.113. Council Member Wages	2,900
08.400.192. FICA Tax	224
08.400.210. Office Supplies	150
08.400.241. General Governmental Supplies	500
08.400.341. Advertising	2,600
08.400.342. Printing/Binding	150
08.400.420. Dues, Licen, Subs, Memberships	4,500
08.400.425. Meeting, Seminar, Conferences	150
08.400.530. Subsidy to Fund 01 - Wages	0
401. EXECUTIVE - ADMIN	80,396
08.401.110. Executive Wages	59,708
08.401.112. Executive - PT Intern	0
08.401.180. Overtime	1,220
08.401.192. FICA Tax	4,568
08.401.195. Workers Comp. Exp.	735
08.401.196. Medical/RX/Dental/Vision	8,531
08.401.198. Non-Uniform - Life, AD&D, Disb	624
08.401.210. Office Supplies	250
08.401.211. Copier Usage Shared Costs	700
08.401.231. Vehicle Fuel - Gasoline	300
08.401.241. General Governmental Supplies	60
08.401.251. Vehicle Parts & Repairs	50
08.401.260. Small Tools/Minor Equipment	100
08.401.321. Telephones	600
08.401.325. Postage	300
08.401.341. Advertising	0
08.401.342. Printing/Binding	100
08.401.353. Surety Bond	1,200
08.401.374. Repairs - Mach. & Equipment	0
08.401.420. Dues, Licen, Subs, Memberships	900
08.401.425. Meeting, Seminar, Conferences	450
08.401.460. Continuing Education	0
08.401.461. Depart. Training Exp	0
08.401.530. Subsidy to Fund 01 - Wages	0
08.401.740. Capital Purchase - Major	0
402. FINANCE	258,261
08.402.110. Finance Wages	143,441
08.402.180. Overtime	700
08.402.184. Employee Wellness Program	250
08.402.192. FICA Tax	10,973
08.402.195. Workers Comp. Exp.	1,769
08.402.196. Medical/RX/Dental/Vision	34,979
08.402.197. Mgmt Retiree Hlth & Medicare	2,000
08.402.198. Non-Uniform - Life, AD&D, Disb	999
08.402.210. Office Supplies	800
08.402.211. Copier Usage Shared Costs	625

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08.402.231. Vehicle Fuel - Gasoline	250
08.402.241. General Governmental Supplies	100
08.402.311. Accounting & Audit Services	12,225
08.402.321. Telephones	900
08.402.325. Postage	8,500
08.402.342. Printing/Binding	5,000
08.402.353. Surety Bond	450
08.402.374. Repairs - Mach. & Equipment	1,000
08.402.390. Bank Charges	32,000
08.402.420. Dues, Licen, Subs, Memberships	200
08.402.425. Meeting, Seminar, Conferences	600
08.402.460. Continuing Education	500
402. Please add DEPT description	2,000
08.402.197. Mgmt Retiree Hlth & Medicare	2,000
404. LEGAL	55,500
08.404.314. Legal - General	2,000
08.404.315. Legal - Authority	50,000
08.404.317. Legal - AFSCME	3,500
406. HUMAN RESOURCES	103,312
08.406.110. Human Resources Wages	63,191
08.406.180. Overtime	0
08.406.192. FICA Tax	4,834
08.406.195. Workers Comp. Exp.	735
08.406.196. Medical/RX/Dental/Vision	9,855
08.406.198. Non-Uniform - Life, AD&D, Disb	416
08.406.210. Office Supplies	280
08.406.211. Copier Usage Shared Costs	640
08.406.241. General Governmental Supplies	952
08.406.260. Small Tools/Minor Equipment	840
08.406.310. Professional Services	5,600
08.406.321. Telephones	840
08.406.325. Postage	182
08.406.341. Advertising	1,160
08.406.342. Printing/Binding	98
08.406.374. Repairs - Mach. & Equipment	98
08.406.420. Dues, Licen, Subs, Memberships	653
08.406.425. Meeting, Seminar, Conferences	728
08.406.460. Continuing Education	546
08.406.461. Depart. Training Exp	1,108
08.406.471. Human Resources Initiative	7,756
08.406.472. Employee Assistance Program	840
08.406.473. Safety Training Expenses	1,960
407. IT - WEB NETWORK SRVCS	88,003
08.407.115. Web Administration Wages	0
08.407.192. FICA Tax	0
08.407.312. Document Imaging KDI	2,520
08.407.314. CIVIC PLUS	2,184

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08.407.315. OPEN GOV	0
08.407.451. IT - Hardware and Equipment	20,290
08.407.452. IT - Technical Support Service	29,215
08.407.453. IT - Software Support Services	33,794
08.407.530. Subsidy to Fund 01 - Wages	0
408. ENGINEERING	120,000
08.408.313. Engineering - General	80,000
08.408.319. Storm Water Management	40,000
409. GENERAL GOV'T BUILDING	90,200
08.409.236. Building & Cleaning Supplies	10,000
08.409.237. Building Paper Supplies	1,200
08.409.261. Shredding Services	600
08.409.262. Other Bldg Supplies/Services	2,500
08.409.309. Professional Services	12,000
08.409.321. Telephones	600
08.409.324. Internet and Wireless	2,500
08.409.361. Electric	15,000
08.409.362. Gas Heat	10,000
08.409.373. Building Repairs	10,000
08.409.381. Rent of Land -Norfolk Southern	2,500
08.409.430. Real Estate Tax - Cell Towers	6,300
08.409.740. Capital Purchase - Major	15,000
08.409.750. Capital Purchase - Minor	2,000
429. WASTE WATER TREATMENT	4,001,508
08.429.110. Sewer Plant Wages	560,298
08.429.179. Longevity	0
08.429.180. Overtime	53,000
08.429.184. Employee Wellness Program	5,500
08.429.187. Shift Differential	6,560
08.429.192. FICA Tax	48,146
08.429.195. Workers Comp. Exp.	49,180
08.429.196. Medical/RX/Dental/Vision	152,598
08.429.198. Non-Uniform - Life, AD&D, Disb	7,098
08.429.210. Office Supplies	7,000
08.429.222. Chemicals	525,000
08.429.225. Laboratory Supplies	75,000
08.429.231. Vehicle Fuel - Gasoline	1,750
08.429.232. Off Road/Vehicle Fuel - Diesel	1,000
08.429.236. Building & Cleaning Supplies	7,500
08.429.238. Clothing/Uniforms	7,500
08.429.239. Grounds - Supplies & Materials	2,500
08.429.241. General Governmental Supplies	2,500
08.429.251. Vehicle Parts & Repairs	5,000
08.429.260. Small Tools/Minor Equipment	15,000
08.429.265. Computer Maintenance	25,000
08.429.266. Plant SCADA Computer Equip.	25,000
08.429.268. Equipment Calibration Expenses	3,000

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08.429.321. Telephones	9,500
08.429.324. Internet and Wireless	5,000
08.429.325. Postage	1,500
08.429.341. Advertising	1,500
08.429.360. Electric Consulting Services	0
08.429.361. Electric	485,000
08.429.362. Gas - Propane	125,000
08.429.363. Electric - Pump Stations	25,000
08.429.364. Porter Rd PuStat Shared Costs	25,000
08.429.365. Sludge Disposal -Bio & Screen	895,000
08.429.366. Water	30,000
08.429.371. Property Maintenance	25,000
08.429.373. Building Repairs	28,000
08.429.374. Repairs - Mach. & Equipment	250,000
08.429.375. Repairs -Memorial Park Pu Sta	25,000
08.429.376. Repairs -WWTP lower pump house	75,000
08.429.377. Repairs -Circle of Prog Pu Sta	7,500
08.429.378. Repairs - Dryer	50,000
08.429.379. Repairs - Centrifuge	46,500
08.429.380. Repairs - Blowers	40,000
08.429.381. Repairs - Screw Pumps	55,000
08.429.382. Repairs - Clarifiers	20,000
08.429.383. Repairs - Substations	25,000
08.429.384. Equipment Rental Expense	1,000
08.429.385. Repairs - Instrumentation	15,000
08.429.386. Lease - Sewer Meters	14,000
08.429.410. DEP Fines, Judgmnts, Damages	2,878
08.429.420. Dues, Licen, Subs, Memberships	25,000
08.429.425. Meeting, Seminar, Conferences	2,500
08.429.460. Continuing Education	1,500
08.429.461. Depart. Training Exp	5,000
08.429.530. Subsidy to Fund 06 - Wages	0
08.429.740. Capital Purchase - Major	100,000
08.429.750. Capital Purchase - Minor	0
430. PUBLIC WORKS	97,721
08.430.110. Public Works Wages	32,416
08.430.180. Overtime	0
08.430.192. FICA Tax	2,479
08.430.194. Unemployment Comp. Exp.	0
08.430.195. Workers Comp. Exp.	6,590
08.430.196. Medical/RX/Dental/Vision	20,778
08.430.198. Non-Uniform - Life, AD&D, Disb	703
08.430.210. Office Supplies	600
08.430.211. Copier Usage Shared Costs	640
08.430.231. Vehicle Fuel - Gasoline	4,600
08.430.238. Clothing/Uniforms	750
08.430.241. General Governmental Supplies	3,500

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08.430.251. Vehicle Parts & Repairs	6,500
08.430.309. Professional Cleaning - Garage	2,700
08.430.321. Telephones	1,200
08.430.324. Internet and Wireless	2,065
08.430.325. Postage	300
08.430.327. Portable Radio Equip. Maint.	2,500
08.430.341. Advertising	300
08.430.342. Printing/Binding	100
08.430.353. Surety Bond	100
08.430.361. Electric	2,100
08.430.362. Gas	3,500
08.430.371. Property Maintenance	1,000
08.430.373. Building Repairs	1,500
08.430.374. Repairs - Mach. & Equipment	500
08.430.420. Dues, Licen, Subs, Memberships	100
08.430.425. Meeting, Seminar, Conferences	100
08.430.461. Depart. Training Exp	100
08.430.530. Subsidy to Fund 01 - Wages	0
08.430.740. Capital Purchase - Major	0
08.430.750. Capital Purchase - Minor	0
447. WATER/SEWER UTLTY MAINTENANCE	380,706
08.447.110. Wtr/Swr Utility Maint. Wages	272,425
08.447.179. Longevity	0
08.447.180. Overtime	10,000
08.447.184. Employee Wellness Program	1,528
08.447.187. Shift Differential	0
08.447.192. FICA Tax	20,839
08.447.194. Unemployment Comp. Exp.	0
08.447.195. Workers Comp. Exp.	17,213
08.447.196. Medical/RX/Dental/Vision	57,664
08.447.198. Non-Uniform - Life, AD&D, Disb	1,037
471. DEBT SERVICE	2,662,163
08.471.100. Bond Administrative Fees	1,700
08.471.350. 2012 Sewer Bonds	408,213
08.471.352. 2016 A Sewer Bonds	2,252,250
473. AMORT/DEPREC	0
08.473.811. Depreciation Expense	0
480. MISCELLANEOUS	31,231
08.480.100. Miscellaneous Expense	20,231
08.480.170. Portnoff Filing Fees -Owners	6,000
08.480.400. Bad Debt Expense	5,000
08.480.500. Accts Payable Inv. Late Fees	0
483. PENSION PAID BENEFITS	257,704
08.483.196. Non Unif. 401a Savings Plan	6,000
08.483.198. Non-Uniformed Pension MMO	251,704
08.483.199. OBEP Liability Funding Program	0
486. INSURANCES	78,719

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08.486.001. Insur. Claim Exp & Deductibles	2,500
08.486.100. Insurance - Liability	20,000
08.486.200. Insurance - Property	21,864
08.486.300. Insurance - Vehicles	19,555
08.486.600. Insurance - Errors & Omissions	11,800
08.486.800. Insurance - Flood	3,000
487. HEALTH & OTHER BENEFITS	6,934
08.487.194. Unemployment Compensation	2,160
08.487.196. Health Pkg -COBRA Retirees	4,774
08.487.197. Mgmt Retiree Hlth & Medicare	0
492. INTERFUND OPERT TRANSFERS	1,667,987
08.492.001. Transfer to Gen Fund 01	0
08.492.006. Transfer to Water Fund 06	0
08.492.017. Trsfr to Sewer Capital Fund 17	1,085,855
08.492.018. Trsfr to Sewer Lines Fund 18	582,132
08.492.031. Trsfr to Fund 31	0
495. REFUNDS	0
08.495.100. Refunds of Revenues	0
499. RESERVES	0
08.499.100. Transfer to Reserves	0
09. AIRPORT FUND 09	0
Revenue	-207,273
341. INTEREST EARNINGS	-1,600
09.341.100. Interest Earnings	-1,600
342. RENTS & ROYALTIES	-171,553
09.342.110. Penalties & Interest - Rentals	-600
09.342.200. Lease and Rent of Property	-107
09.342.202. Hangar Rentals	-116,988
09.342.203. Hangar Tie Downs	-6,657
09.342.204. Hangar Rent - Maint Operator	-25,151
09.342.205. Fixed Base Operator lease/rent	-22,050
368. AIRPORT SALES	-4,120
09.368.100. Fuel Sales	-4,120
380. MISCELLANEOUS INCOME	-30,000
09.380.100. Miscellaneous	-30,000
391. PROCEEDS GEN FIXED ASSETS	0
09.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
09.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	0
09.395.100. Refund - Current Year Expenses	0
09.395.200. Refund - Prior Year Expenses	0
09.395.400. Refund - Acc/Liab. Claim Pymnt	0
399. RESERVES	0
09.399.100. Balance forward fr Reserves	0
Expenditure	207,273
402. FINANCE	1,054

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09.402.311. Accounting & Audit Services	1,054
404. LEGAL	2,500
09.404.314. Legal - General Expenses	2,500
408. ENGINEERING	500
09.408.313. Engineering - General	500
430. PUBLIC WORKS	10,084
09.430.110. Public Works Wages	9,367
09.430.180. Overtime	0
09.430.192. FICA Tax	717
440. AIRPORTS	147,935
09.440.210. Office Supplies	0
09.440.211. Copier Usage Shared Costs	0
09.440.241. General Governmental Supplies	100
09.440.312. Airport Management Services	0
09.440.325. Postage	150
09.440.341. Advertising	1,500
09.440.361. Electric	6,000
09.440.371. Property Maintenance	60,000
09.440.372. Improvements other than bldgs	28,185
09.440.373. Building Repairs	12,000
09.440.530. Subsidy to Fund 01 - Wages	0
09.440.740. Capital Purchase - Major	40,000
09.440.750. Capital Purchase - Minor	0
454. PARKS MAINTENANCE	0
09.454.530. Subsidy to Fund 04 - Wages	0
463. GRANTS & ECONOMIC DEVELOPMENT	12,500
09.463.300. Grant Matches	12,500
480. MISCELLANEOUS	0
09.480.100. Miscellaneous Expense	0
09.480.400. Bad Debt Expense	0
486. INSURANCES	32,700
09.486.001. Insur. Claim Exp & Deductibles	500
09.486.100. Insurance - Liability	12,000
09.486.200. Insurance - Property	13,120
09.486.600. Insurance - Errors & Omissions	7,080
492. INTERFUND OPERT TRANSFERS	0
09.492.001. Transfer to Gen Fund 01	0
495. REFUNDS	0
09.495.100. Refunds of Revenues	0
499. RESERVES	0
09.499.100. Transfer to Reserves	0
10. TRASH FUND 10	0
Revenue	-3,388,502
340. INTEREST, RENTS, ROYALTIES	0
10.340.200. VFAM Div./Interest	0
10.340.400. VFAM unrealized Gain (Loss)	0
341. INTEREST EARNINGS	-18,000

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10.341.100. Interest Earnings	-18,000
354. STATE COUNTY OPERATING GRANTS	-50,000
10.354.100. Recycle Grant 904 Program	-50,000
364. COLLECTIONS	-2,793,086
10.364.010. Trash/Refuse Collection Fees	-2,717,086
10.364.100. Sale of Trash/ Recycle Bins	-3,000
10.364.101. Sale of Leaf Bags	-3,000
10.364.102. Property Maint-Cling & Debris	-40,000
10.364.103. Recycle Rebate fr Hauler	0
10.364.110. Penalties & Interest	-30,000
10.364.115. Trash/Recycle Violation Fee	0
380. MISCELLANEOUS INCOME	-10,000
10.380.100. Miscellaneous	0
10.380.170. Portnoff Filing Fees - Owners	-5,000
10.380.300. Lien Filing Fees	-5,000
389. UNCLASSIFIED OPERATING REVENUE	-14,000
10.389.010. Bid Document Sales Fees	0
10.389.100. Trash Certification Fee	-14,000
391. PROCEEDS GEN FIXED ASSETS	0
10.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
10.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	0
10.395.100. Refund - Current Year Expenses	0
10.395.200. Refund - Prior Year Expenses	0
10.395.300. Refund - COBRA & Health Prem.	0
399. RESERVES	-503,416
10.399.100. Balance forward fr Reserves	-503,416
Expenditure	3,388,502
400. LEGISLATION - COUNCIL	3,930
10.400.210. Office Supplies	130
10.400.241. General Governmental Supplies	350
10.400.341. Advertising	1,000
10.400.342. Printing/Binding	50
10.400.420. Dues, Licen, Subs, Memberships	2,300
10.400.425. Meeting, Seminar, Conferences	100
401. EXECUTIVE - ADMIN	19,669
10.401.110. Executive Wages	10,482
10.401.112. Executive - PT Intern	0
10.401.180. Overtime	408
10.401.192. FICA Tax	802
10.401.195. Workers Comp. Exp.	420
10.401.196. Medical/RX/Dental/Vision	4,875
10.401.198. Non-Uniform - Life, AD&D, Disb	357
10.401.210. Office Supplies	160
10.401.211. Copier Usage Shared Costs	400
10.401.231. Vehicle Fuel - Gasoline	200

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10.401.241. General Governmental Supplies	35
10.401.251. Vehicle Parts & Repairs	50
10.401.260. Small Tools/Minor Equipment	20
10.401.321. Telephones	400
10.401.325. Postage	200
10.401.341. Advertising	10
10.401.342. Printing/Binding	100
10.401.353. Surety Bond	0
10.401.374. Repairs - Mach. & Equipment	0
10.401.420. Dues, Licen, Subs, Memberships	500
10.401.425. Meeting, Seminar, Conferences	250
10.401.460. Continuing Education	0
10.401.461. Depart. Training Exp	0
10.401.740. Capital Purchase - Major	0
402. FINANCE	95,459
10.402.110. Finance Wages	23,466
10.402.180. Overtime	700
10.402.192. FICA Tax	1,795
10.402.195. Workers Comp. Exp.	420
10.402.196. Medical/RX/Dental/Vision	10,534
10.402.197. Mgmt Retiree Hlth & Medicare	1,000
10.402.198. Non-Uniform - Life, AD&D, Disb	274
10.402.210. Office Supplies	200
10.402.211. Copier Usage Shared Costs	200
10.402.231. Vehicle Fuel - Gasoline	500
10.402.241. General Governmental Supplies	200
10.402.311. Accounting & Audit Services	14,720
10.402.321. Telephones	475
10.402.325. Postage	7,000
10.402.342. Printing/Binding	6,000
10.402.353. Surety Bond	250
10.402.374. Repairs - Mach. & Equipment	500
10.402.390. Bank Charges	26,700
10.402.420. Dues, Licen, Subs, Memberships	125
10.402.425. Meeting, Seminar, Conferences	400
402. Please add DEPT description	1,000
10.402.197. Mgmt Retiree Hlth & Medicare	1,000
404. LEGAL	12,900
10.404.314. Legal - General	4,200
10.404.316. Legal - Landbank (2/3 Fd 01)	6,700
10.404.317. Legal - AFSCME	2,000
406. HUMAN RESOURCES	29,348
10.406.110. Human Resources Wages	8,280
10.406.180. Overtime	0
10.406.192. FICA Tax	633
10.406.195. Workers Comp. Exp.	420
10.406.196. Medical/RX/Dental/Vision	5,631

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10.406.198. Non-Uniform - Life, AD&D, Disb	238
10.406.210. Office Supplies	160
10.406.211. Copier Usage Shared Costs	406
10.406.241. General Governmental Supplies	144
10.406.260. Small Tools/Minor Equipment	720
10.406.310. Professional Services	3,200
10.406.321. Telephones	788
10.406.325. Postage	104
10.406.341. Advertising	480
10.406.342. Printing/Binding	56
10.406.374. Repairs - Mach. & Equipment	56
10.406.420. Dues, Licen, Subs, Memberships	319
10.406.425. Meeting, Seminar, Conferences	416
10.406.460. Continuing Education	312
10.406.461. Depart. Training Exp	953
10.406.471. Human Resources Initiative	4,432
10.406.472. Employee Assistance Program	480
10.406.473. Safety Training Expenses	1,120
407. IT - WEB NETWORK SRVCS	54,048
10.407.115. Web Administration Wages	0
10.407.192. FICA Tax	0
10.407.312. Document Imaging KDI	1,440
10.407.314. CIVIC PLUS	1,248
10.407.315. OPEN GOV	0
10.407.451. IT - Hardware and Equipment	10,870
10.407.452. IT - Technical Support Service	15,651
10.407.453. IT - Software Support Services	24,839
409. GENERAL GOV'T BUILDING	44,450
10.409.236. Building & Cleaning Supplies	8,000
10.409.237. Building Paper Supplies	800
10.409.261. Shredding Services	350
10.409.262. Other Bldg Supplies/Services	1,500
10.409.309. Professional Services	6,000
10.409.321. Telephones	400
10.409.324. Internet and Wireless	1,600
10.409.361. Electric	7,000
10.409.362. Gas Heat	5,800
10.409.373. Building Repairs	5,000
10.409.740. Capital Purchase - Major	7,000
10.409.750. Capital Purchase - Minor	1,000
410. POLICE	47,187
10.410.110. Police Uniformed Wages	42,384
10.410.180. Overtime	2,000
10.410.185. Police - Unused Vacation Pay	0
10.410.192. FICA Tax	603
10.410.195. Workers Comp. Exp.	2,200
10.410.196. Medical/RX/Dental/Vision	0

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414. LICENSING & INSPECTIONS	317,081
10.414.110. Clean & Lien Wages	131,025
10.414.180. Overtime	500
10.414.184. Employee Wellness Program	300
10.414.192. FICA Tax	10,023
10.414.194. Unemployment Comp. Exp.	1,000
10.414.195. Workers Comp. Exp.	876
10.414.196. Medical/RX/Dental/Vision	20,565
10.414.198. Non-Uniform - Life, AD&D, Disb	742
10.414.210. Office Supplies	1,000
10.414.211. Copier Usage Shared Costs	1,900
10.414.231. Vehicle Fuel - Gasoline	500
10.414.238. Clothing/Uniforms	350
10.414.241. General Governmental Supplies	3,000
10.414.251. Vehicle Parts & Repairs	2,500
10.414.310. Professional Services	60,000
10.414.321. Telephones	500
10.414.325. Postage	500
10.414.327. Portable Radio Equip. Maint.	0
10.414.341. Advertising	250
10.414.371. Property Maintenance	80,000
10.414.374. Repairs - Mach. & Equipment	0
10.414.420. Dues, Licen, Subs, Memberships	300
10.414.425. Meeting, Seminar, Conferences	300
10.414.460. Continuing Education	650
10.414.461. Depart. Training Exp	300
426. TRASH, REFUSE & RECYCLING	2,551,048
10.426.210. Office Supplies	0
10.426.226. Leaf Collection Bags	12,000
10.426.227. Disposal Costs - Misc. Items	1,000
10.426.241. General Governmental Supplies	4,000
10.426.243. Residential Dumpster Exp	3,500
10.426.312. Professional Services	8,500
10.426.325. Postage	200
10.426.341. Advertising	5,000
10.426.342. Printing/Binding	0
10.426.344. Newsletter Publication Exp	0
10.426.367. Trash Removal - Boro Contract	2,514,848
10.426.374. Repairs - Big Bellies	2,000
10.426.530. Subsidy to Fund 01 - Wages	0
10.426.740. Major Equipment	0
430. PUBLIC WORKS	133,319
10.430.110. Public Works Wages	50,669
10.430.180. Overtime	2,500
10.430.192. FICA Tax	3,875
10.430.194. Unemployment Comp. Exp.	0
10.430.195. Workers Comp. Exp.	5,789

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10.430.196. Medical/RX/Dental/Vision	22,107
10.430.198. Non-Uniform - Life, AD&D, Disb	454
10.430.210. Office Supplies	100
10.430.211. Copier Usage Shared Costs	255
10.430.231. Vehicle Fuel - Gasoline	2,400
10.430.238. Clothing/Uniforms	350
10.430.241. General Governmental Supplies	4,000
10.430.251. Vehicle Parts & Repairs	3,000
10.430.309. Professional Cleaning - Garage	2,700
10.430.321. Telephones	715
10.430.324. Internet and Wireless	1,165
10.430.325. Postage	100
10.430.327. Portable Radio Equip. Maint.	1,800
10.430.341. Advertising	100
10.430.342. Printing/Binding	0
10.430.353. Surety Bond	40
10.430.361. Electric	1,700
10.430.362. Gas	2,200
10.430.371. Property Maintenance	25,000
10.430.373. Building Repairs	2,000
10.430.374. Repairs - Mach. & Equipment	100
10.430.420. Dues, Licen, Subs, Memberships	50
10.430.425. Meeting, Seminar, Conferences	50
10.430.461. Depart. Training Exp	100
10.430.740. Capital Purchase - Major	0
480. MISCELLANEOUS	20,735
10.480.100. Miscellaneous Expense	3,928
10.480.170. Portnoff Filing Fees -Owners	8,770
10.480.400. Bad Debt Expense	8,037
10.480.500. Accts Payable Inv. Late Fees	0
483. PENSION PAID BENEFITS	1,200
10.483.196. Non-Unif. 401a Savings Plan	1,200
486. INSURANCES	56,228
10.486.001. Insur. Claim Exp & Deductibles	500
10.486.100. Insurance - Liability	15,000
10.486.200. Insurance - Property	16,398
10.486.300. Insurance - Vehicles	15,480
10.486.600. Insurance - Errors & Omissions	8,850
10.486.800. Insurance - Flood	0
487. HEALTH & OTHER BENEFITS	900
10.487.194. Unemployment Compensation	900
10.487.195. Workers Compensation	0
10.487.196. Health Pkg -COBRA Retirees	0
10.487.198. Non-Unif Life AD&D& Mgmt Disab	0
488. SHARED EMPLOYEE BENEFITS	0
10.488.195. Indirect Workers Compensation	0
10.488.196. Indirect Health/Hospitalization	0

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10.488.198. Indirect Non-Uniform Life AD&D	0
492. INTERFUND OPERT TRANSFERS	0
10.492.001. Transfer to Gen Fund 01	0
495. REFUNDS	0
10.495.100. Refunds of Revenues	0
499. RESERVES	0
10.499.100. Transfer to Reserves	0
14. FIRE FUND 14	0
Revenue	-1,632,795
301. REAL PROPERTY TAXES	-1,498,145
14.301.100. Real Estate Taxes - Current	-1,453,645
14.301.300. Real Estate Taxes - Delinquent	-42,000
14.301.600. Real Estate Taxes - Interim	-2,500
322. NON BUSINESS PERMITS/LICENSES	-1,000
14.322.900. Street Closing Firepolice Fees	-1,000
341. INTEREST EARNINGS	-800
14.341.100. Interest Earnings	-800
355. STATE SHARED REVENUE	-105,000
14.355.060. Firemen's Relief Contribution	-105,000
359. PAYMENTS IN LIEU OF TAXES	-1,000
14.359.100. PILOT Payment in Lieu of Taxes	-1,000
362. PUBLIC SAFETY	-16,850
14.362.110. Penalties & Interest	-50
14.362.112. Sale of Fire Copies/Reports	-50
14.362.130. Fire False Alarm Fees	-500
14.362.410. Fire Building Permits	-15,000
14.362.411. Fire Code Violation Charges	-250
14.362.450. Fire Inspection Fees (thru A/R	-1,000
14.362.460. Fire/Hazmat Cleanup Refund	0
380. MISCELLANEOUS INCOME	0
14.380.200. Miscellaneous	0
387. CONTRIBUTIONS/DONATIONS	0
14.387.100. County Loan Radio Payments	0
391. PROCEEDS GEN FIXED ASSETS	0
14.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	0
14.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	-10,000
14.395.100. Refund -Current Year Expenses	0
14.395.200. Refund - Prior Year Expenses	0
14.395.300. Refund - COBRA & Health Prem.	0
14.395.400. Refund -Acc/Liab Claim Payment	0
14.395.600. Refund fr Fire Co. - fuel	-10,000
14.395.700. Refund fr Fire Co. - Mechanic	0
399. RESERVES	0
14.399.100. Balance forward fr Reserves	0
Expenditure	1,632,795

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402. FINANCE	815
14.402.311. Accounting & Audit Services	815
404. LEGAL	500
14.404.314. Legal - General	500
407. IT - WEB NETWORK SRVCS	500
14.407.451. IT - Hardware and Equipment	500
14.407.452. IT - Technica Support Services	0
409. GENERAL GOV'T BUILDING	0
14.409.373. Building Repairs	0
411. FIRE PUBLIC SAFETY	105,000
14.411.200. Foreign Fire Relief Disbursemt	105,000
415. FIRE ADMINISTRATION	1,387,988
14.415.110. Fire Administration Wages	91,035
14.415.115. Fire Administration Wages -PT	0
14.415.180. Overtime	0
14.415.184. Employee Wellness Program	0
14.415.192. FICA Tax	6,964
14.415.194. Unemployment Comp. Exp.	1,500
14.415.195. Workers Comp. Exp.	75,482
14.415.196. Medical/RX/Dental/Vision	1,000
14.415.198. Non-Uniform - Life, AD&D, Disb	742
14.415.210. Office Supplies	1,300
14.415.211. Copier Usage Shared Costs	0
14.415.231. Vehicle Fuel - Gasoline	2,000
14.415.232. Vehicle Fuel - Diesel	0
14.415.238. Clothing/Uniforms	2,500
14.415.241. General Governmental Supplies	0
14.415.251. Vehicle Parts & Repairs	5,000
14.415.252. Fire Truck Parts & Repairs	20,000
14.415.260. Small Tools/Minor Equipment	3,000
14.415.266. Air Time for County Radio	0
14.415.310. Professional Services	7,000
14.415.321. Telephones	1,600
14.415.324. Internet and Wireless	1,300
14.415.325. Postage	50
14.415.341. Advertising	0
14.415.370. Fire Police Costs	2,000
14.415.420. Dues, Licen, Subs, Memberships	900
14.415.425. Meeting, Seminar, Conferences	2,500
14.415.460. Fire/Hazmat Cleanup Exp	1,000
14.415.461. Depart.Training Exp	1,000
14.415.505. North End Fire Co. allotment	245,000
14.415.506. Empire Fire Co. allotment	275,000
14.415.507. Goodwill Fire Co. allotment	270,000
14.415.508. Phillies Fire Co. allotment	246,000
14.415.530. Subsidy to Fund 01 - Wages	0
14.415.740. Capital Purchase - Major	124,115

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14.415.750. Capital Purchase - Minor	0
430. PUBLIC WORKS	1,195
14.430.110. Public Works Wages	1,110
14.430.180. Overtime	0
14.430.192. FICA Tax	85
471. DEBT SERVICE	105,000
14.471.404. Santander Bank -Fire Trk Lease	105,000
480. MISCELLANEOUS	724
14.480.100. Miscellaneous Expense	724
14.480.232. Diesel Fuel Reimbd by Fire Cos	0
14.480.252. FireVeh Repair Reimb by FireCo	0
14.480.400. Bad Debt Expense	0
483. PENSION PAID BENEFITS	27,000
14.483.300. Pension -Driver Agreement	27,000
486. INSURANCES	3,523
14.486.001. Insur. Claim Exp & Deductibles	2,000
14.486.100. Insurance - Liability	0
14.486.300. Insurance - Vehicles	1,523
487. HEALTH & OTHER BENEFITS	550
14.487.194. Unemployment Compensation	550
14.487.195. Workers Compensation	0
14.487.196. Health/Hospitalization	0
14.487.198. Non-Uniformed Life AD&D	0
492. INTERFUND OPERT TRANSFERS	0
14.492.001. Transfer to Gen Fund 01	0
14.492.031. Transfer to Capital Sv Fund 31	0
495. REFUNDS	0
14.495.100. Refunds of Revenues	0
14.495.200. Refunds -Real Estate Taxes	0
14.495.300. Tax Reassessment Refund Pymnts	0
499. RESERVES	0
14.499.100. Transfer to Reserves	0
16. WATER CAPITAL FUND 16	0
Revenue	-2,415,263
340. INTEREST, RENTS, ROYALTIES	-1,823,650
16.340.100. Operating Contrib to Debt Srvc	-1,788,650
16.340.200. Investment Acct Earnings	-35,000
341. INTEREST EARNINGS	0
16.341.100. Interest Earnings	0
380. MISCELLANEOUS INCOME	0
16.380.100. Miscellaneous	0
392. INTERFUND OPERATING TRSFS	-591,613
16.392.006. Transfer from Water Fund 06	-591,613
395. REFUNDS OF EXPENSES	0
16.395.100. Refund - Current Year Expenses	0
399. RESERVES	0
16.399.100. Balance forward fr Reserves	0

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Expenditure	2,415,263
448. WATER PURIFICATION	1,150,000
16.448.734. #150 Air Scour Upgrade WtrPlnt	70,000
16.448.735. #2245 LT2 Compliance UV WTP	1,080,000
449. WATER DISTRIBUTION	1,063,763
16.449.724. #2210 Water Mains - 2021	1,063,763
16.449.726. #2215 Dist. Chlorine InjectSys	0
16.449.730. #2240 Water Storage Tanks	0
16.449.731. #2219 Pump Station Projects	0
16.449.732. #2214 Automated Meter Reading	0
16.449.740. Capital Purchase - Major	0
16.449.750. Capital Purchase - Minor	0
471. DEBT SERVICE	1,500
16.471.100. Bond Administrative Fees	1,500
16.471.150. Bond Issuance Costs	0
472. DEBT - INTEREST	200,000
16.472.100. Interest Expense - Bonds	200,000
473. AMORT/DEPREC	0
16.473.810. Amortization Expense	0
16.473.811. Depreciation Expense	0
480. MISCELLANEOUS	0
16.480.100. Miscellaneous Expense	0
492. INTERFUND OPERT TRANSFERS	0
16.492.006. Transfer to Water Fund 06	0
495. REFUNDS	0
16.495.100. Refunds of Revenues	0
499. RESERVES	0
16.499.100. Transfer to Reserves	0
17. SEWER CAPITAL FUND 17	0
Revenue	-1,085,855
340. INTEREST, RENTS, ROYALTIES	0
17.340.100. Operating Contribution to Debt	0
17.340.200. Investment Acct Earnings	0
17.340.201. VFAM Div./Interest	0
17.340.300. Unrealized Gain (Loss)	0
17.340.400. BNY Realized Gain (Loss)	0
17.340.401. VFAM unrealized gain/loss	0
341. INTEREST EARNINGS	0
17.341.100. Interest Earnings	0
350. OTHER GOVERNMENTS	0
17.350.200. Upper Pottsg Capacity Purchase	0
364. COLLECTIONS	0
17.364.600. Lower Pottsgrove Capital Proj	0
17.364.601. Upper Pottsgrove Capital Proj	0
17.364.602. West Pottsgrove Capital Proj.	0
380. MISCELLANEOUS INCOME	0
17.380.100. Miscellaneous	0

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392. INTERFUND OPERATING TRSFS	-1,085,855
17.392.008. Transfer from Sewer Fund 08	-1,085,855
395. REFUNDS OF EXPENSES	0
17.395.100. Refund - Current Year Expenses	0
399. RESERVES	0
17.399.100. Balance forward fr Reserves	0
Expenditure	1,085,855
429. WASTE WATER TREATMENT	1,000,000
17.429.710. #2310 - Gryphon Dryer	0
17.429.711. #2280 - HighFlowMod -Headworks	0
17.429.724. #1801 - Sewer Mains 2021	1,000,000
17.429.740. Capital Purchase - Major	0
17.429.750. Capital Purchase - Minor	0
471. DEBT SERVICE	0
17.471.100. Bond Administrative Fees	0
17.471.200. Bond Interest Expense	0
473. AMORT/DEPREC	0
17.473.810. Amortization Expense	0
17.473.811. Depreciation Expense	0
480. MISCELLANEOUS	0
17.480.100. Miscellaneous Expense	0
17.480.400. Bad Debt Expense Write-off	0
489. OTHER UNCLASSIFIED EXPENSES	85,855
17.489.313. 1/2 Annual Contrib Boro Garage	85,855
495. REFUNDS	0
17.495.100. Refunds of Revenues	0
499. RESERVES	0
17.499.100. Transfer to Reserves	0
18. SEWER LINES FUND 18	0
Revenue	-582,132
341. INTEREST EARNINGS	0
18.341.100. Interest Earnings	0
380. MISCELLANEOUS INCOME	0
18.380.100. Miscellaneous	0
389. UNCLASSIFIED OPERATING REVENUE	0
18.389.300. Sale of Scrap Metal	0
392. INTERFUND OPERATING TRSFS	-582,132
18.392.008. Transfer from Sewer Fund 08	-582,132
395. REFUNDS OF EXPENSES	0
18.395.100. Refund - Current Year Expenses	0
18.395.200. Refund - Prior Year Expenses	0
18.395.300. Refund - COBRA & Health Prem.	0
399. RESERVES	0
18.399.100. Balance forward fr Reserves	0
Expenditure	582,132
402. FINANCE	1,000
18.402.311. Accounting & Audit Services	1,000

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407. IT - WEB NETWORK SRVCS	2,614
18.407.115. Web Administration Wages	160
18.407.192. FICA Tax	0
18.407.451. IT - Hardware and Equipment	725
18.407.452. IT - Technical Support Service	1,043
18.407.453. IT - Software Support Services	686
408. ENGINEERING	3,106
18.408.313. Engineering	3,106
409. GENERAL GOV'T BUILDING	0
18.409.361. Electric	0
18.409.362. Gas Heat	0
430. PUBLIC WORKS	65,320
18.430.110. Public Works Wages	60,679
18.430.180. Overtime	0
18.430.192. FICA Tax	4,641
18.430.195. Workers Comp. Exp.	0
18.430.196. Medical/RX/Dental/Vision	0
18.430.198. Non-Uniform - Life, AD&D, Disb	0
18.430.530. Subsidy to Fund 01 - Wages	0
436. STORM SEWERS/DRAINS	447,416
18.436.110. PW - Sewer Lines Wages	171,012
18.436.180. Overtime	8,800
18.436.184. Employee Wellness Program	300
18.436.192. FICA Tax	13,082
18.436.194. Unemployment Comp. Exp.	0
18.436.195. Workers Comp. Exp.	14,754
18.436.196. Medical/RX/Dental/Vision	31,002
18.436.198. Non-Uniform - Life, AD&D, Disb	1,186
18.436.210. Office Supplies	100
18.436.231. Vehicle Fuel - Gasoline	3,500
18.436.236. Building & Cleaning Supplies	2,700
18.436.238. Clothing/Uniforms	900
18.436.251. Vehicle Parts & Repairs	1,500
18.436.321. Telephones	1,346
18.436.324. Internet and Wireless	1,634
18.436.361. Electric -Flow Meters & Alarms	1,200
18.436.374. Repairs - Mach. & Equipment	1,900
18.436.375. Maint Repairs of Sewer Lines	190,000
18.436.376. Maintenance of Meters	500
18.436.381. Rent of Land- RedevAuthBerksRR	1,700
18.436.420. Dues, Licen, Subs, Memberships	100
18.436.425. Meeting, Seminar, Conferences	100
18.436.460. Continuing Education	0
18.436.461. Depart. Training Exp	100
18.436.740. Capital Purchase - Major	0
18.436.750. Capital Purchase - Minor	0
480. MISCELLANEOUS	0

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18.480.100. Miscellaneous Expense	0
483. PENSION PAID BENEFITS	37,975
18.483.198. Non-Uniformed Pension Exp.	37,975
18.483.199. OBEP Liability Funding Program	0
486. INSURANCES	23,861
18.486.001. Insur. Claim Exp & Deductibles	0
18.486.100. Insurance - Liability	9,198
18.486.200. Insurance - Property	9,943
18.486.300. Vehicle Liab. Insurance	0
18.486.600. Insurance - Errors & Omissions	4,720
487. HEALTH & OTHER BENEFITS	840
18.487.194. Unemployment Compensation	840
18.487.195. Workers Compensation	0
18.487.196. Health/Hospitalization	0
18.487.198. Non-Uniformed Life AD&D	0
488. SHARED EMPLOYEE BENEFITS	0
18.488.195. Indirect Workers Compensation	0
18.488.196. Indirect Health/Hospitalization	0
18.488.198. Indirect Non-Uniform Life AD&D	0
492. INTERFUND OPERT TRANSFERS	0
18.492.001. Transfer to Gen Fund 01	0
18.492.008. Transfer to Sewer Fund 08	0
18.492.017. Transfer to Sewer Capital 17	0
495. REFUNDS	0
18.495.100. Refunds of Revenues	0
499. RESERVES	0
18.499.100. Transfer to Reserves	0
20. DEBT SERVICE FUND 20	0
Revenue	-41,761
301. REAL PROPERTY TAXES	-41,761
20.301.100. Real Estate Taxes - Current	-40,081
20.301.300. Real Estate Taxes - Delinquent	-1,600
20.301.600. Real Estate Taxes - Interim	-80
340. INTEREST, RENTS, ROYALTIES	0
20.340.100. Operating Contrib to Debt Srvc	0
341. INTEREST EARNINGS	0
20.341.100. Interest Earnings	0
350. INTERGOVERNMENTAL CONTRIBUTION	0
20.350.100. Contribution from Authority	0
359. PAYMENTS IN LIEU OF TAXES	0
20.359.100. PILOT Payment in Lieu of Taxes	0
380. MISCELLANEOUS INCOME	0
20.380.100. Miscellaneous	0
392. INTERFUND OPERATING TRSFS	0
20.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	0
20.395.100. Refund - Current Year Expenses	0

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20.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
20.399.100. Balance forward fr Reserves	0
Expenditure	41,761
402. FINANCE	0
20.402.311. Accounting & Audit Services	0
404. LEGAL	0
20.404.314. Legal - General	0
471. DEBT SERVICE	41,761
20.471.100. Bond Administrative Fees	0
20.471.150. Bond Issuance Costs	0
20.471.404. M&T 2009 Boro Lease Portion	0
20.471.407. 2017 Boro Gen. Oblig. Bonds	41,761
480. MISCELLANEOUS	0
20.480.100. Miscellaneous Expense	0
495. REFUNDS	0
20.495.100. Refunds of Revenues	0
20.495.200. Refunds -Real Estate Taxes	0
20.495.300. Tax Reassessment Refund Pymnts	0
499. RESERVES	0
20.499.100. Transfer to Reserves	0
31. CAPITAL SAVINGS FUND 31	0
Revenue	-284,115
341. INTEREST EARNINGS	0
31.341.100. Interest Earnings	0
380. MISCELLANEOUS INCOME	0
31.380.100. Miscellaneous	0
387. CONTRIBUTIONS/DONATIONS	0
31.387.115. Fee in Lieu of -NonDesignated	0
392. INTERFUND OPERATING TRSFS	-284,115
31.392.001. Transfer from General Fund 01	-100,000
31.392.004. Transfer fr Park & Rec Fund 04	-60,000
31.392.006. Transfer from Water Fund 06	0
31.392.008. Transfer from Fund 08	0
31.392.014. Transfer from Fire Fund 14	-124,115
31.392.017. Transfer from Capital Fund 17	0
31.392.090. Transfer fr Escrow Fund 90	0
395. REFUNDS OF EXPENSES	0
31.395.100. Refund - Current Year Expenses	0
31.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
31.399.100. Balance forward fr Reserves	0
Expenditure	284,115
408. ENGINEERING	0
31.408.313. Engineering - General	0
409. GENERAL GOV'T BUILDING	0
31.409.740. Capital Purchases- Buildings	0

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410. POLICE	0
31.410.740. Capital Purchases- Police	0
31.410.750. Capital Purchase - Minor Pol	0
414. LICENSING & INSPECTIONS	0
31.414.740. Capital Purchase - Major L&I	0
31.414.750. Capital Purchase - Minor L&I	0
430. PUBLIC WORKS	0
31.430.310. Professional Srvc - St Sweepin	0
31.430.740. Capital Purchase - Major	0
454. PARK & REC	60,000
31.454.740. Capital Purchase - Major P&R	60,000
480. MISCELLANEOUS	0
31.480.100. Miscellaneous Expense	0
31.480.400. Bad Debt Expense	0
492. INTERFUND OPERT TRANSFERS	0
31.492.001. Transfer to Gen Fund 01	0
31.492.017. Transfer to Sewer Cap Fund 17	0
31.492.045. Transfer to Grant Fund 45	0
495. REFUNDS	0
31.495.100. Refunds of Revenues	0
499. RESERVES	224,115
31.499.100. Transfer to Reserves	224,115
35. LIQUID FUELS FUND 35	0
Revenue	-1,081,576
341. INTEREST EARNINGS	-15,000
35.341.100. Interest Earnings	-15,000
355. STATE SHARED REVENUE	-571,849
35.355.100. Motor Vehicle Fuel Taxes	-571,849
380. MISCELLANEOUS INCOME	0
35.380.100. Miscellaneous	0
392. INTERFUND OPERATING TRSFS	0
35.392.001. Transfer from General Fund 01	0
395. REFUNDS OF EXPENSES	0
35.395.100. Refund - Current Year Expenses	0
35.395.200. Refund - Prior Year Expenses	0
399. RESERVES	-494,727
35.399.100. Balance forward fr Reserves	-494,727
Expenditure	1,081,576
432. SNOW REMOVAL	70,000
35.432.222. Chemicals - Salt, etc.	70,000
433. TRAFFIC CONTROL	55,000
35.433.254. Street Signs, Maint. & Repairs	15,000
35.433.361. Electric	25,000
35.433.374. Repairs - Mach. & Equipment	15,000
436. STORM SEWERS/DRAINS	20,000
35.436.375. Storm Sewers and Drain repairs	20,000
438. ROAD MAINTENANCE/REPAIRS	60,000

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35.438.255. Line Painting	35,000
35.438.256. Repairs to Roads - Materials	25,000
35.438.740. Capital Purchase - Major	0
35.438.750. Capital Purchase - Minor	0
439. HIGHWAY CONSTRUCTION	876,576
35.439.200. Road Restoration Projects	876,576
480. MISCELLANEOUS	0
35.480.100. Miscellaneous Expense	0
492. INTERFUND OPERT TRANSFERS	0
35.492.001. Transfer to Gen Fund 01	0
495. REFUNDS	0
35.495.100. Refunds of Revenues	0
499. RESERVES	0
35.499.100. Transfer to Reserves	0
45. GRANT FUND 45	0
Revenue	-2,908,447
341. INTEREST EARNINGS	0
45.341.100. Interest Earnings	0
354. STATE COUNTY OPERATING GRANTS	-2,908,447
45.354.024. PMRPC Potts Dr Park 2020	0
45.354.025. PAHWF - Spray Park Grant 2019	0
45.354.026. PAHWF - Spruce St. Park 2019	-35,000
45.354.029. Walk Bike DVRC PnDOT	0
45.354.030. PDOT Traffic Sig - Closed Loop	-20,000
45.354.035. DCED High St Lightng 2020 .325	-700,000
45.354.036. CDBG- High St. Lighting 2020	-200,000
45.354.038. Memorial Park Ph III Plgd 2019	0
45.354.039. MCCD Dirt-Gravel Airy St 2019	0
45.354.041. King St. Pedestrian Crossing	-80,000
45.354.042. Walk Bike MontCo 20/40 grant	0
45.354.043. MontCo StrmWtr 20/40 2020 .326	0
45.354.054. CDBG StrmWtr Arches 2021 .747	-200,000
45.354.055. DVRPC- KeimSt. Gateway Overlay	0
45.354.057. DCED - Floodway Mitigation	-281,000
45.354.058. PMRPC - Project TBD 2020	0
45.354.059. PAHWF Proj. TBD 2020 .327	-10,000
45.354.072. DCED ISRP Pollock Park -2019+	0
45.354.105. PARRC Park Strategic Plan 2020	-28,000
45.354.106. DCED RDA Pollock Park 2020	0
45.354.203. Airport -Parallel Taxiway 2020	-250,000
45.354.205. Memorial Park Bridge Engineeri	-45,000
45.354.208. FEMA CARES Funding (BoroCOVID)	0
45.354.300. PCCD School OT Pass-thru 2020	-231,447
45.354.303. PA Small Water & Sewer 2020	-500,000
45.354.304. H2O 2020	-100,000
45.354.305. Comcast Cable Grant 20	0
45.354.751. Montco 2040 - 2020	-200,000

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45.354.752. Blight Remediation	-28,000
380. MISCELLANEOUS INCOME	0
45.380.100. Miscellaneous	0
392. INTERFUND OPERATING TRSFS	0
45.392.001. Transfer from General Fund 01	0
45.392.004. Transfer fr Park & Rec Fund 04	0
395. REFUNDS OF EXPENSES	0
45.395.100. Refund - Current Year Expenses	0
45.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
45.399.100. Balance forward fr Reserves	0
Expenditure	2,908,447
419. SCHOOL GRANT	231,447
45.419.300. PCCD -School OT Pass-thru 2020	231,447
433. TRAFFIC CONTROL	20,000
45.433.280. PDOT Traffic Sig - Closed Loop	20,000
440. AIRPORTS	250,000
45.440.282. Airport E Apron /THgrTxwy 2019	0
45.440.283. Airport -Parallel Taxiway 2020	250,000
451. RECREATION	28,000
45.451.073. PAHWF Spray Park Grant 2019	0
45.451.204. CDBG Ricketts Roof Repair 2019	0
45.451.205. PARRC Park Strategic Plan 2020	28,000
45.451.206. DCED RDA Pollock Park 2020	0
45.451.276. PMRPC - Potts Drive Prk 2020	0
45.451.282. DCED ISRP Pollock Park -2019	0
464. COMMUNITY DEVELOPMENT	2,379,000
45.464.015. PAHWF Spruce St. Park 2019	35,000
45.464.017. MontCo StrmWtr 20/40 2020 .326	0
45.464.018. DCED High St Lightng 2020 .325	700,000
45.464.205. Memorial Park Bridge Engineeri	45,000
45.464.282. King St. Pedestrian Crossing	80,000
45.464.284. Safe Routes to School	0
45.464.287. Walk Bike Ptown DVRC PnDOT	0
45.464.291. MCCD Dirt-Gravel Airy St. 2020	0
45.464.292. CDBG High St. Lightng 2019	200,000
45.464.293. Walk Bike MontCo 20/40 grant	0
45.464.294. PAHWF - W/B Ptown Ed 2019	0
45.464.295. CDBG StrmWtr Arches 2021 .747	200,000
45.464.296. DVRPC- KeimSt. Gateway Overlay	0
45.464.298. DCED - Floodway Mitigation	281,000
45.464.299. PMRPC - Project TBD - 2020	0
45.464.300. PAHWF Proj. TBD 2020 .327	10,000
45.464.303. PA Small Water & Sewer 2020	500,000
45.464.304. H2O 2020	100,000
45.464.751. Montco 2040 -2020	200,000
45.464.752. Blight Remediation	28,000

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480. MISCELLANEOUS	0
45.480.100. Miscellaneous Expense	0
45.480.200. Pottstown Carousel - Pass Thru	0
45.480.300. Performing Arts Pass-thru	0
45.480.400. Bad Debt Expense	0
492. INTERFUND OPERT TRANSFERS	0
45.492.001. Transfer to Gen Fund 01	0
495. REFUNDS	0
45.495.100. Refunds of Revenues	0
499. RESERVES	0
45.499.100. Transfer to Reserves	0
90. DEVELOPER ESCROW FUND - 90	0
Revenue	-200,000
341. INTEREST EARNINGS	0
90.341.100. Interest Earnings	0
380. MISCELLANEOUS INCOME	0
90.380.100. Miscellaneous	0
389. UNCLASSIFIED OPERATING REVENUE	-200,000
90.389.100. Legal/Eng Dev Payment	-200,000
392. INTERFUND OPERT TRANSFERS	0
90.392.001. Transfer from General Fund 01	0
399. RESERVES	0
90.399.100. Balance forward fr Reserves	0
Expenditure	200,000
480. MISCELLANEOUS	0
90.480.100. Miscellaneous Expense	0
489. OTHER UNCLASSIFIED EXPENSES	200,000
90.489.100. Legal/Eng Dev Charges	200,000
492. INTERFUND OPERT TRANSFERS	0
90.492.001. Transfer to Gen Fund 01	0
499. RESERVES	0
90.499.100. Transfer to Reserves	0
Grand Total	0