

**Borough of Pottstown
2022 Budget**

Account	2022 Total Budget
01. GENERAL FUND 01	0
Revenue	-14,170,304
301. REAL PROPERTY TAXES	-7,505,563
01.301.100. Real Estate Taxes - Current	-7,228,181
01.301.300. Real Estate Taxes - Delinquent	-270,382
01.301.600. Real Estate Taxes - Interim	-7,000
310. LOCAL TAX ENABLING ACT	-3,012,000
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	-360,000
321. BUSINESS LICENSES/PERMITS	-395,840
01.321.100. Misc. Licenses	0
01.321.320. Junk Yard License	-130
01.321.400. Contractor License	-21,420
01.321.450. Business License	-4,700
01.321.600. Plumbers Licenses	-11,500
01.321.610. Electrician License	-14,500
01.321.620. HVAC/Mechanical Licenses	0
01.321.640. Garage License	-2,400
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	-690
01.321.800. Comcast Cable Commission	-340,000
322. NON BUSINESS PERMITS/LICENSES	-9,748
01.322.100. Bulk Pick-up Stickers	-580
01.322.800. Curb & Sidewalk Permits	-1,121
01.322.810. Street Opening/Utility Repairs	-6,082
01.322.820. Donation Bins	0
01.322.830. Fiber Optic Cable License	-250
01.322.900. Street Event Closing Fees	-1,615
01.322.901. Parade Permits	-100
331. FINES	-135,000
01.331.100. DistrictCourt -Palladino Fines	-42,000
01.331.101. MontgomeryCounty - Clerk Fines	-16,000
01.331.120. DistrictCourt - Kropp Fines	-32,000

*Report Contains Filters

01.331.130. State Police Fines & Penalties	-8,400
01.331.140. Parking Ordinance Enforcement	-35,000
01.331.150. NSF Check Fine	-600
01.331.160. Penalty, Int., Bankruptcy Fees	-1,000
341. INTEREST EARNINGS	-6,000
01.341.100. Interest Earnings	-6,000
01.341.190. Interest Earnings fr Fund 90	0
342. RENTS & ROYALTIES	0
01.342.200. Lease and Rent of Property	0
351. FEDERAL SHARED REVENUE	-30,000
01.351.010. Fed Stimulus for Pol. Vehicles	0
01.351.020. Fed. JAG Grant	0
01.351.030. Fed. Bullet-Proof Vest Grant	0
01.351.040. Fed. FBI Task Force OT	-18,000
01.351.050. Fed. Pol- DEA Drug OT	-12,000
01.351.060. COPS Hiring Grants	0
01.351.070. BJA CARES Grant	0
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	-812,000
01.355.010. Public Utility Realty Tax	-8,500
01.355.040. Alcoholic Beverage Licenses	-3,500
01.355.050. Pension State Aid Contribution	-800,000
01.355.200. Misc. State Grants	0
357. STATE & LOCAL GOV'T GRANTS	0
01.357.020. PA Emerg. Mgmt Grants	0
01.357.021. Drug Task Force Program	0
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	0
01.357.026. Wyncote Foundation Grant	0
01.357.027. PennDOT Police Grant	0
01.357.028. Genesis Housing Grant	0
01.357.100. Misc. Local Grants	0
359. PAYMENTS IN LIEU OF TAXES	-20,000
01.359.100. PILOT Payment in Lieu of Taxes	-20,000
361. CHARGES FOR SERVICES	-146,400
01.361.310. Subdiv/Land Dev Review Fee	-8,500
01.361.320. Codes Hearing Fees	-850
01.361.330. Zoning Permits	-22,500
01.361.340. Zoning Hearing Fees	-12,950
01.361.341. Zoning Hrg Cost Reimbursement	-100
01.361.500. Sale of Maps & Publications	-100
01.361.620. Tax Bill County Reimb Expenses	-3,400
01.361.630. School Reimb -Tax Office Share	-34,000

*Report Contains Filters

01.361.650. Tax Certs & Dup. Copy Fees	-50,000
01.361.660. Tax Credit Card Proc. 2% Fee	-14,000
362. PUBLIC SAFETY	-999,700
01.362.101. Police Holding Cell Costs	-9,100
01.362.102. Police Live Scan Fees	-30,000
01.362.103. Outside/Reimb & OtherPoliceSvc	-16,000
01.362.104. Restitutions for Police Equip.	-150
01.362.105. Police Civil Service Revenue	-500
01.362.106. Cellebrite Analyzer Fee	0
01.362.112. Sale of Police Copies/Reports	-13,000
01.362.120. Security Alarm Permits	0
01.362.130. Security False Alarm Fees	-15,000
01.362.140. Reimb for Sch Crossng Guard	-270,000
01.362.141. Reimb Police- Dean of Students	0
01.362.150. Police Charge Backs	0
01.362.410. Building Permits	-180,000
01.362.411. Bldg Code Violation Charges	-2,500
01.362.412. Electrical Permits	-7,900
01.362.413. Mechanical Permits	-63,000
01.362.415. Hazardous Mat'l Clean Up Fees	0
01.362.430. Plumbing Permits	-29,850
01.362.440. Vacant Property Ord. Fees	-32,500
01.362.450. Use & Occupcy -NEW CONSTRUCT	0
01.362.451. Use & Occupcy -PROPERTY TRSFERS	-111,000
01.362.452. Rental Inspect Fee & License	-215,000
01.362.460. PA UCC Fee - qtrly CLGSC-13	-4,200
363. HIGHWAYS & STREETS - PARKING	-5,975
01.363.220. Parking Permit - Residential	-1,475
01.363.221. Parking Permit - Dumpster	-4,500
365. HEALTH	-4,000
01.365.500. Animal Control	-2,500
01.365.505. Animal Kennel - Usage Fees	-1,500
380. MISCELLANEOUS INCOME	-19,000
01.380.100. Miscellaneous	-6,000
01.380.170. Portnoff Filing Fees - Owners	-13,000
387. CONTRIBUTIONS/DONATIONS	0
01.387.100. Contrib & Donations - Misc.	0
01.387.101. Contrib. for Shade Trees	0
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	0
389. UNCLASSIFIED OPERATING REVENUE	-504,835
01.389.020. For Management Srvcs-Authority	-460,000
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

*Report Contains Filters

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	-40,000
01.389.200. PA One Call Audit Reconciliati	0
01.389.201. Borough Contributions	0
01.389.300. Sale of Scrap Metal	-2,000
01.389.400. N.Cov Bridge Lts pymt to Boro	-235
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	-2,600
391. PROCEEDS GEN FIXED ASSETS	-7,500
01.391.100. Sales of General Fixed Assets	-7,500
392. INTERFUND OPERATING TRSFS	-346,743
01.392.002. Transfer from St Light Fund 02	-113,000
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	-233,743
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	-130,000
01.395.100. Refund - Current Year Expenses	-100,000
01.395.200. Refund - Prior Year Expenses	-5,000
01.395.300. Refund - COBRA & Health Prem.	-10,000
01.395.400. Refund - Acc/Liab. Claim Pymnt	-10,000
01.395.500. Refund - Workers' Comp pmnts	-5,000
399. RESERVES	-80,000
01.399.100. Balance forward fr Reserves	-80,000
Expenditure	14,170,304
400. LEGISLATION - COUNCIL	14,177
01.400.113. Legislative Wages	4,900
01.400.192. FICA Tax	377
01.400.210. Office Supplies	300

*Report Contains Filters

01.400.240. Mayor's Operating Expense	500
01.400.241. General Governmental Supplies	600
01.400.341. Advertising	2,500
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	101,483
-------------------------------	----------------

01.401.110. Executive Wages	68,339
01.401.112. Executive P/T Wages	0
01.401.180. Overtime	2,000
01.401.184. Employee Wellness Program	1,000
01.401.192. FICA Tax	5,916
01.401.195. Workers Comp. Exp.	92
01.401.196. Medical/RX/Dental/Vision	15,956
01.401.198. Non-Uniform - Life, AD&D, Disb	832
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	1,000
01.401.321. Telephones	2,018
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	500
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	188,565
---------------------	----------------

01.402.110. Finance Wages	105,281
01.402.112. Finance Wages - PT	0
01.402.179. Longevity	1,300
01.402.180. Overtime	1,450
01.402.184. Employee Wellness Program	1,500
01.402.192. FICA Tax	8,612
01.402.195. Workers Comp. Exp.	123
01.402.196. Medical/RX/Dental/Vision	26,024
01.402.197. Mgmt Retiree Hlth & Medicare	0
01.402.198. Non-Uniform - Life, AD&D, Disb	625
01.402.210. Office Supplies	1,200
01.402.211. Copier Usage Shared Costs	500
01.402.231. Vehicle Fuel - Gasoline	100

*Report Contains Filters

01.402.241. General Governmental Supplies	250
01.402.311. Accounting & Audit Services	25,000
01.402.321. Telephones	2,300
01.402.325. Postage	1,900
01.402.342. Printing/Binding	700
01.402.353. Surety Bond	800
01.402.374. Repairs - Mach. & Equipment	200
01.402.390. Bank Charges	7,400
01.402.420. Dues, Licen, Subs, Memberships	300
01.402.425. Meeting, Seminar, Conferences	1,500
01.402.461. Depart. Training Exp	1,500

403. TAX COLLECTION	99,412
----------------------------	---------------

01.403.110. Tax Staff Wages	52,896
01.403.113. Tax Collector Wages	3,500
01.403.180. Overtime	250
01.403.184. Employee Wellness Program	300
01.403.192. FICA Tax	4,357
01.403.195. Workers Comp. Exp.	81
01.403.196. Medical/RX/Dental/Vision	8,080
01.403.198. Non-Uniform - Life, AD&D, Disb	222
01.403.210. Office Supplies	100
01.403.241. General Governmental Supplies	100
01.403.310. Professional Services	0
01.403.311. Accounting & Audit Services	770
01.403.321. Telephones	71
01.403.325. Postage	10,000
01.403.342. Printing/Binding	6,500
01.403.353. Surety Bond	0
01.403.374. Repairs - Mach. & Equipment	0
01.403.375. TIF - 1st Fidelity Bank Prop.	2,685
01.403.390. Bank Charges	9,500
01.403.420. Dues, Licen, Subs, Memberships	0
01.403.425. Meeting, Seminar, Conferences	0
01.403.450. Tax Collector Comm - Appointed	0
01.403.460. Continuing Education	0

404. LEGAL	170,000
-------------------	----------------

01.404.314. Legal - General	150,000
01.404.316. Legal - Land Bank (1/3 - Fd10)	5,000
01.404.317. Legal - AFSCME	5,000
01.404.318. Legal - PPOA	10,000

406. HUMAN RESOURCES	117,672
-----------------------------	----------------

01.406.110. Human Resource Wages	66,601
01.406.179. Longevity	1,300
01.406.180. Overtime	0
01.406.184. Employee Wellness Program	0
01.406.192. FICA Tax	5,347
01.406.195. Workers Comp. Exp.	69

*Report Contains Filters

01.406.196. Medical/RX/Dental/Vision	10,717
01.406.198. Non-Uniform - Life, AD&D, Disb	332
01.406.210. Office Supplies	420
01.406.211. Copier Usage Shared Costs	559
01.406.241. General Governmental Supplies	3,062
01.406.260. Small Tools/Minor Equipment	840
01.406.310. Professional Services	5,600
01.406.321. Telephones	227
01.406.325. Postage	224
01.406.341. Advertising	2,030
01.406.342. Printing/Binding	98
01.406.374. Repairs - Mach. & Equipment	98
01.406.420. Dues, Licen, Subs, Memberships	672
01.406.425. Meeting, Seminar, Conferences	2,016
01.406.460. Continuing Education	546
01.406.461. Depart. Training Exp	1,108
01.406.471. Human Resources Initiative	12,838
01.406.472. Employee Assistance Program	1,008
01.406.473. Safety Training Expenses	1,960
407. IT - WEB NETWORK SRVCS	114,236
01.407.115. Web Administration Wages	5,280
01.407.192. FICA Tax	225
01.407.312. Document Imaging KDI	2,660
01.407.314. CIVIC PLUS	1,000
01.407.315. OPEN GOV	0
01.407.403. Dallas Data Tax Module	5,000
01.407.414. Carrigan - L & I	20,000
01.407.451. IT - Hardware and Equipment	20,365
01.407.452. IT - Technica Support Services	31,819
01.407.453. IT - Software Support Services	27,887
408. ENGINEERING	20,000
01.408.313. Engineering - General	15,000
01.408.319. Storm Water Management	5,000
409. GENERAL GOV'T BUILDING	113,667
01.409.236. Building & Cleaning Supplies	14,000
01.409.237. Building Paper Supplies	990
01.409.261. Shredding Services	700
01.409.262. Other Bldg Supplies/Services	1,200
01.409.306. Cleaning -Police Bldg & Subst	48,524
01.409.309. Professional Services	10,000
01.409.321. Telephones	253
01.409.324. Internet and Wireless	2,500
01.409.361. Electric	10,000
01.409.362. Gas Heat	11,000
01.409.373. Building Maint & Contracts	14,500
01.409.740. Capital Purchase - Major	0
01.409.750. Capital Purchase - Minor	0

*Report Contains Filters

410. POLICE - Uniformed	7,430,348
01.410.110. Police Uniformed Wages	4,509,234
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	190,000
01.410.179. Civilian Longevity	0
01.410.180. Overtime - Police Regular	235,650
01.410.181. Police OT- DJ Court Time	100,000
01.410.184. Employee Wellness Program	9,500
01.410.185. Police - Unused Vacation Pay	165,000
01.410.186. Police -Shift Differential	0
01.410.187. Police- Shift Differential	33,000
01.410.188. OT -Grant reimb wages in house	110,000
01.410.192. FICA Tax	68,783
01.410.195. Workers Comp. Exp.	103,178
01.410.196. Medical/RX/Dental/Vision	771,206
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	1,200
01.410.231. Vehicle Fuel - Gasoline	62,000
01.410.237. Rifle Range Supplies	20,000
01.410.238. Clothing/Uniforms - Civilian	0
01.410.240. Clothing/Uniforms - Police	37,000
01.410.241. General Governmental Supplies	14,000
01.410.243. Dispatch Tapes	200
01.410.251. Vehicle Parts & Repairs	45,000
01.410.252. Vehicle Radio Maintenance	100
01.410.253. Vehicle VASCAR Maintenance	7,500
01.410.254. Vehicle Washes	2,500
01.410.255. Bike Maintenance/Repairs	1,000
01.410.260. Small Tools/Minor Equipment	15,000
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	500

*Report Contains Filters

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	7,600
01.410.420. Dues, Licen, Subs, Memberships	5,000
01.410.425. Meeting, Seminar, Conferences	900
01.410.460. Continuing Education	2,000
01.410.461. Depart. Training Exp. Police	40,000
01.410.462. Depart. Training Exp. Civilian	0
01.410.480. K-9 Costs - Handlg,Vet, Food	0
01.410.530. OT Grant Funds to other Twps.	0
01.410.740. Capital Purchase - Major	155,000
01.410.750. Capital Purchase - Minor	15,000
411. POLICE - Civilian	1,008,639
01.411.110. Police Civilian Wages	769,472
01.411.179. Police Civilian Longevity	0
01.411.180. Police Civilian - Overtime	15,000
01.411.184. Employee Wellness Program	2,500
01.411.187. Police Civilian - Shift Diff.	6,397
01.411.192. FICA Tax	60,691
01.411.195. Workers Comp. Exp.	1,053
01.411.196. Medical/RX/Dental/Vision	145,330
01.411.198. Civilian - Life, AD&D, STD	2,296
01.411.238. Clothing/Uniforms - Civilian	3,400
01.411.461. Police Civilian Dept. Training	2,500
414. LICENSING & INSPECTIONS	822,301
01.414.110. Licensing & Inspect. Wages	509,611
01.414.179. Longevity	1,300
01.414.180. Overtime	8,500
01.414.184. Employee Wellness Program	1,000
01.414.192. FICA Tax	39,774
01.414.195. Workers Comp. Exp.	1,407
01.414.196. Medical/RX/Dental/Vision	164,520
01.414.198. Non-Uniform - Life, AD&D, Disb	5,638
01.414.210. Office Supplies	4,500
01.414.211. Copier Usage Shared Costs	1,500
01.414.231. Vehicle Fuel - Gasoline	3,500
01.414.238. Clothing/Uniforms	0
01.414.241. General Governmental Supplies	5,500
01.414.251. Vehicle Parts & Repairs	3,800
01.414.300. PA UCC Fee - qtrly GLCGS 13	4,200
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	23,500

*Report Contains Filters

01.414.321. Telephones	5,526
01.414.324. Internet and Wireless	1,125
01.414.325. Postage	4,200
01.414.327. Portable Radio Equip. Maint.	0
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	2,000
01.414.425. Meeting, Seminar, Conferences	1,000
01.414.460. Continuing Education	1,200
01.414.461. Depart. Training Exp	2,100
01.414.740. Capital Purchase - Major	0
01.414.750. Capital Purchase - Minor	0
430. PUBLIC WORKS	641,466
01.430.110. Public Works Wages	440,532
01.430.179. Longevity	3,900
01.430.180. Overtime	13,000
01.430.184. Employee Wellness Program	1,250
01.430.192. FICA Tax	34,439
01.430.195. Workers Comp. Exp.	5,356
01.430.196. Medical/RX/Dental/Vision	55,396
01.430.198. Non-Uniform - Life, AD&D, Disb	1,182
01.430.210. Office Supplies	1,200
01.430.211. Copier Usage Shared Costs	502
01.430.231. Vehicle Fuel - Gasoline	16,000
01.430.238. Clothing/Uniforms	1,100
01.430.241. General Governmental Supplies	4,000
01.430.251. Vehicle Parts & Repairs	8,000
01.430.309. Professional Cleaning - Garage	4,567
01.430.310. Professional Srvcs snow removl	0
01.430.321. Telephones	1,092
01.430.324. Internet and Wireless	1,500
01.430.325. Postage	250
01.430.327. Portable Radio Equip. Maint.	2,000
01.430.341. Advertising	500
01.430.342. Printing/Binding	0
01.430.353. Surety Bond	0
01.430.361. Electric	3,000
01.430.362. Gas	4,000
01.430.371. Property Maintenance	3,000
01.430.373. Building Repairs	1,500
01.430.374. Repairs - Mach. & Equipment	1,000
01.430.420. Dues, Licen, Subs, Memberships	100
01.430.425. Meeting, Seminar, Conferences	0
01.430.460. Continuing Education	0

*Report Contains Filters

01.430.461. Depart. Training Exp	200
01.430.740. Capital Purchase - Major	30,400
01.430.750. Capital Purchase - Minor	2,500
463. GRANTS & ECONOMIC DEVELOPMENT	445,250
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	0
01.463.314. P.A.I.D. Contribution	25,000
01.463.320. King St. Pedestrian Crossing	0
01.463.322. PMRPC Sm Pk Grt -Pollock Park	0
01.463.325. DCED High St Lighting 2020	0
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 Mutimodal 2020	0
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	197,000
01.463.754. Montco 2040 2022	20,000
01.463.755. PA Small Water & Sewer 2022	45,000
01.463.756. PADEP DC Fast Charge 2021	15,000
480. MISCELLANEOUS	298,200
01.480.100. Miscellaneous Expense	6,000
01.480.105. Pass-Thru Wages/FICA- PART	0
01.480.111. PCTV Expenses Reimb by Tellis	2,000
01.480.170. Portnoff Tax Filing Fees-Owner	20,000
01.480.200. Council Fee Waiver Expense	0
01.480.400. Bad Debt Expense	0
01.480.500. Accts Payable Inv. Late Fees	200
01.480.600. Crossing Guard -3rd Pty Exp.	270,000
01.480.700. Police Grant Payouts	0
483. PENSION PAID BENEFITS	2,277,323
01.483.196. Non-Unif. 401a Savings Plan	15,000
01.483.197. Police Pension MMO	1,632,397
01.483.198. Non-Uniformed Pension MMO	379,926
01.483.199. OPEB Liability Funding Program	250,000
486. INSURANCES	150,714
01.486.001. Insur. Claim Exp & Deductibles	0
01.486.100. Insurance - Liability	16,028
01.486.200. Insurance - Property	16,017
01.486.300. Insurance - Vehicles	12,055

*Report Contains Filters

01.486.355. False Arrest Insurance	93,830
01.486.600. Insurance - Errors & Omissions	9,154
01.486.800. Insurance - Flood	3,630
487. HEALTH & OTHER BENEFITS	18,851
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	10,000
01.487.197. Mgmt Retiree Hlth & Medicare	2,500
01.487.198. NonUniform - Life, AD&D, Disab	1,351
01.487.199. Police Life AD&D and STD	0
492. INTERFUND OPERT TRANSFERS	138,000
01.492.002. Transfer to St Light Fund 02	0
01.492.004. Transfer to Park & Rec Fund 04	0
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	38,000
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	-368,284
301. REAL PROPERTY TAXES	-249,239
02.301.100. Real Estate Taxes - Current	-240,939
02.301.300. Real Estate Taxes - Delinquent	-8,000
02.301.600. Real Estate Taxes - Interim	-300
341. INTEREST EARNINGS	-300
02.341.100. Interest Earnings	-300
359. PAYMENTS IN LIEU OF TAXES	0
02.359.100. PILOT Payment in Lieu of Taxes	0
380. MISCELLANEOUS INCOME	-4,745

*Report Contains Filters

02.380.100. Miscellaneous	-4,745
389. UNCLASSIFIED OPERATING REVENUE	-1,000
02.389.300. Sale of Scrap Metal	-1,000
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	-113,000
02.399.100. Balance forward fr Reserves	-113,000
Expenditure	368,284
402. FINANCE	282
02.402.311. Accounting & Audit Services	282
430. PUBLIC WORKS	13,639
02.430.110. Public Works Wages	12,435
02.430.180. Overtime	252
02.430.192. FICA Tax	952
434. STREET LIGHTING COSTS	241,363
02.434.361. Electric	226,363
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	113,000
02.492.001. Transfer to Gen Fund 01	113,000
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	-980,303
301. REAL PROPERTY TAXES	-853,303
04.301.100. Real Estate Taxes - Current	-822,197
04.301.300. Real Estate Taxes - Delinquent	-30,306
04.301.600. Real Estate Taxes - Interim	-800
341. INTEREST EARNINGS	-300
04.341.100. Interest Earnings	-300
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	-76,400

*Report Contains Filters

04.367.100. Miniature Golf Fees	-22,000
04.367.110. Mini Golf Concession Stand	-2,000
04.367.130. PA Rec/Prk Society Commission	-500
04.367.131. Advertising	-500
04.367.190. Youth Programs	-14,000
04.367.191. Adult Programs	-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	-25,000
04.367.281. Roller & Ice Skating Tickets	-300
04.367.282. Charter Bus Trips	-5,000
04.367.283. Trilogy BMX	-1,300
04.367.285. Special Event	-3,500
04.367.288. JUDO Club Fees	-1,000
04.367.289. Bark Park Dues	-500
380. MISCELLANEOUS INCOME	0
04.380.100. Misc. Revenues	0
387. CONTRIBUTIONS/DONATIONS	-10,000
04.387.104. One Time Contribution	0
04.387.400. Fee Lieu Open Space	-10,000
389. UNCLASSIFIED OPERATING REVENUE	0
04.389.109. Refund Wage Allocation Fund 09	0
391. PROCEEDS GEN FIXED ASSETS	-3,000
04.391.100. Sales of General Fixed Assets	-3,000
392. INTERFUND OPERATING TRSFS	0
04.392.001. Transfer from General Fund 01	0
04.392.045. Transfer from Grant Fund 45	0
395. REFUNDS OF EXPENSES	-2,300
04.395.100. Refund - Current Year Expenses	0
04.395.200. Refund - Prior Year Expenses	-1,500
04.395.300. Refund - COBRA & Health Prem.	-800
04.395.400. Refund - Acc/Liab. Claim Pymnt	0
399. RESERVES	0
04.399.100. Balance forward fr Reserves	0
Expenditure	980,303
402. FINANCE	1,700
04.402.311. Accounting & Audit Services	1,700
404. LEGAL	1,500
04.404.314. Legal - Park & Rec	1,500
406. HUMAN RESOURCES	0
04.406.241. General Governmental Supplies	0
407. IT - WEB NETWORK SRVCS	900
04.407.452. IT - Software Support Services	900
408. ENGINEERING	10,000
04.408.313. Engineering - General	10,000
430. PUBLIC WORKS	8,901
04.430.110. Public Works Wages	7,989

*Report Contains Filters

04.430.180. Overtime	300
04.430.192. FICA Tax	612

452. ADMIN & PROGRAMS	320,121
----------------------------------	----------------

04.452.110. Parks and Rec Wages	148,607
04.452.112. Parks and Rec Wages - PT	16,500
04.452.180. Overtime	0
04.452.184. Employee Wellness Program	1,000
04.452.192. FICA Tax	11,368
04.452.195. Workers Comp. Exp.	32,914
04.452.196. Medical/RX/Dental/Vision	38,276
04.452.198. Non-Uniform - Life, AD&D, Disb	1,484
04.452.210. Office Supplies	700
04.452.211. Copier Usage Shared Costs	722
04.452.237. Concession Stnd Supplies	0
04.452.241. General Governmental Supplies	1,100
04.452.247. Program Supplies	3,500
04.452.271. Leadership Costs -Child Prog.	8,000
04.452.272. Leadership Costs -Adult Prog.	800
04.452.279. Trilogy Expenses	18,000
04.452.280. Summer Plygrnd Supplies	2,700
04.452.281. Roller Skating Expenses	300
04.452.282. Charter Bus Trip Expenses	5,000
04.452.283. Performance Expenses	1,600
04.452.284. Summer Plygrnd -Trip Expenses	4,500
04.452.285. Special Event Expenses	2,000
04.452.286. PEAK Event	0
04.452.288. JUDO Expenses	1,000
04.452.310. Professional Services	7,400
04.452.321. Telephones	2,000
04.452.324. Internet and Wireless	0
04.452.325. Postage	200
04.452.341. Advertising	1,200
04.452.342. Printing/Binding	1,200
04.452.420. Dues, Licen, Subs, Memberships	4,900
04.452.425. Meeting, Seminar, Conferences	2,200
04.452.460. Continuing Education	650
04.452.461. Depart.Training Expense	300
04.452.740. Capital Purchase - Major	0
04.452.750. Capital Purchase - Minor	0

454. PARKS MAINTENANCE	529,674
-------------------------------	----------------

04.454.110. Parks & Rec Wages	167,106
04.454.112. Parks and Rec Wages - Seasonal	17,500
04.454.180. Overtime	20,000
04.454.184. Employee Wellness Program	1,500
04.454.192. FICA Tax	12,783
04.454.195. Workers Comp. Exp.	7,053
04.454.196. Medical/RX/Dental/Vision	72,681

04.454.198. Non-Uniform - Life, AD&D, Disb	666
04.454.210. Office Supplies	150
04.454.231. Vehicle Fuel - Gasoline	4,500
04.454.236. Operating Supplies	0
04.454.238. Clothing/Uniforms	1,000
04.454.241. General Governmental Supplies	32,000
04.454.247. Spray Park Supplies	4,500
04.454.251. Vehicle Parts & Repairs	2,500
04.454.260. Small Tools/Minor Equipment	1,200
04.454.289. Bark Park Expenses	500
04.454.321. Telephones	1,809
04.454.324. Internet and Wireless	4,000
04.454.361. Electric	8,000
04.454.362. Gas - Propane	3,500
04.454.373. Building Repairs - Ricketts	32,000
04.454.374. Repairs - Mach. & Equipment	3,500
04.454.381. Rent of Land	270
04.454.384. Equipment/Space Rental	5,000
04.454.420. Dues, Licen, Subs, Memberships	180
04.454.425. Meeting, Seminar, Conferences	300
04.454.450. Contracted Services	44,000
04.454.460. Continuing Education	0
04.454.461. Departmental Training Expense	600
04.454.720. Playground Equip. Replacement	5,000
04.454.740. Capital Purchase - Major	46,768
04.454.750. Capital Purchase - Minor	29,108
456. MINI GOLF/CONCESS MAINTENANCE	31,938
04.456.110. Mini Golf Wages	0
04.456.112. Mini Golf Wages - PT	19,715
04.456.180. Overtime	0
04.456.192. FICA Tax	1,508
04.456.195. Workers Comp. Exp.	566
04.456.236. Golf side - Operating Supplies	0
04.456.241. Concession side - Supplies	2,000
04.456.247. Fund Raising Pay-outs	0
04.456.310. Professional Services	0
04.456.321. Telephones	150
04.456.324. Internet and Wireless	2,000
04.456.361. Electric	3,000
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

*Report Contains Filters

480. MISCELLANEOUS	0
04.480.100. Miscellaneous Expense	0
04.480.400. Bad Debt Expense	0
486. INSURANCES	35,569
04.486.001. Insur. Claim Exp & Deductibles	0
04.486.100. Insurance - Liability	10,685
04.486.200. Insurance - Property	11,131
04.486.300. Insurance - Vehicles	8,037
04.486.600. Insurance - Errors & Omissions	5,716
487. HEALTH & OTHER BENEFITS	0
04.487.194. Unemployment Comp. Insur.	0
04.487.195. Workers Compensation	0
04.487.196. Health/Hospitalization	0
04.487.198. Non-Uniformed Life/ AD&D	0
492. INTERFUND OPERT TRANSFERS	0
04.492.001. Transfer to Gen Fund 01	0
04.492.031. Transfer to Capital Sv Fund 31	0
04.492.045. Transfer to Grant Fund 45	0
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	-172,810
301. REAL PROPERTY TAXES	-171,227
05.301.100. Real Estate Taxes - Current	-164,439
05.301.300. Real Estate Taxes - Delinquent	-6,588
05.301.600. Real Estate Taxes - Interim	-200
341. INTEREST EARNINGS	-183
05.341.100. Interest Earnings	-183
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	172,810
402. FINANCE	322

*Report Contains Filters

05.402.311. Accounting & Audit Services	322
430. PUBLIC WORKS	616
05.430.110. Public Works Wages	572
05.430.180. Overtime	0
05.430.192. FICA Tax	44
456. LIBRARY COSTS	171,192
05.456.241. General Governmental Supplies	0
05.456.540. Library Tax Allocation	171,192
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
05.499.100. Transfer to Reserves	0
06. WATER FUND 06	0
Revenue	-8,156,750
341. INTEREST EARNINGS	-2,000
06.341.100. Interest Earnings	-2,000
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	-7,160,015
06.378.010. Metered Water Usage Fees	-6,545,615
06.378.100. Water Connection/Tapping Fees	-17,400
06.378.101. Water Connect Appl. Fees	-5,000
06.378.105. Turn On/Off Charges	-17,000
06.378.110. Penalties & Interest Utilities	-75,000
06.378.120. Bulk Water to Comm. Customers	-20,000
06.378.130. Bulk Water to North Coventry	-400,000
06.378.140. Bulk Water to Aqua PA	-10,000
06.378.400. Fire Hydrant Fees	-70,000
380. MISCELLANEOUS INCOME	-8,000
06.380.100. Miscellaneous	-1,000
06.380.170. Portnoff Filing Fees - Owners	-7,000
387. CONTRIBUTIONS/DONATIONS	0
06.387.104. One Time Contribution	0
389. UNCLASSIFIED OPERATING REVENUE	-54,000
06.389.100. Utility Water Certification Fee	-20,000
06.389.200. Energy Capacity Pymnts	-1,500
06.389.300. Sale of Scrap Metal	-500
06.389.400. New Water Meter Sales	-20,000
06.389.500. Refund -R Est Tax-Cell Tw Wtr	-12,000

*Report Contains Filters

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	-713,735
06.399.100. Balance forward fr Reserves	-713,735
Expenditure	8,156,750
400. LEGISLATION - COUNCIL	29,663
06.400.112. Authority Member Wages	6,000
06.400.113. Council Member Wages	2,900
06.400.114. Boro Mgmt appointed wages	8,900
06.400.192. FICA Tax	684
06.400.195. Workers Comp. Exp.	189
06.400.198. Non-Uniform - Life, AD&D, Disb	1,715
06.400.210. Office Supplies	225
06.400.211. Copier Usage Shared Costs	0
06.400.241. General Governmental Supplies	650
06.400.341. Advertising	3,500
06.400.342. Printing/Binding	200
06.400.420. Dues, Licen, Subs, Memberships	4,500
06.400.425. Meeting, Seminar, Conferences	200
401. EXECUTIVE - ADMIN	106,158
06.401.110. Executive Wages	76,773
06.401.112. Executive - PT Intern	0
06.401.180. Overtime	1,500
06.401.192. FICA Tax	6,305
06.401.195. Workers Comp. Exp.	92
06.401.196. Medical/RX/Dental/Vision	15,956
06.401.198. Non-Uniform - Life, AD&D, Disb	832
06.401.210. Office Supplies	400
06.401.211. Copier Usage Shared Costs	650
06.401.231. Vehicle Fuel - Gasoline	250
06.401.241. General Governmental Supplies	100
06.401.251. Vehicle Parts & Repairs	150
06.401.260. Small Tools/Minor Equipment	100
06.401.321. Telephones	450
06.401.325. Postage	300
06.401.341. Advertising	350
06.401.342. Printing/Binding	50
06.401.353. Surety Bond	700

*Report Contains Filters

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
06.401.740. Capital Purchase - Major	0
402. FINANCE	264,133
06.402.110. Finance Wages	151,882
06.402.112. Finance Wages - PT	0
06.402.180. Overtime	1,000
06.402.184. Employee Wellness Program	250
06.402.192. FICA Tax	11,855
06.402.195. Workers Comp. Exp.	163
06.402.196. Medical/RX/Dental/Vision	38,137
06.402.197. Mgmt Retiree Hlth & Medicare	2,500
06.402.198. Non-Uniform - Life, AD&D, Disb	996
06.402.210. Office Supplies	1,000
06.402.211. Copier Usage Shared Costs	500
06.402.231. Vehicle Fuel - Gasoline	500
06.402.241. General Governmental Supplies	200
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	5,000
06.402.353. Surety Bond	800
06.402.374. Repairs - Mach. & Equipment	800
06.402.390. Bank Charges	25,000
06.402.420. Dues, Licen, Subs, Memberships	300
06.402.425. Meeting, Seminar, Conferences	750
404. LEGAL	22,500
06.404.314. Legal - General	9,000
06.404.315. Legal - Authority	9,500
06.404.317. Legal - AFSCME	4,000
406. HUMAN RESOURCES	112,978
06.406.110. Human Resources Wages	66,601
06.406.180. Overtime	0
06.406.192. FICA Tax	5,095
06.406.195. Workers Comp. Exp.	69
06.406.196. Medical/RX/Dental/Vision	10,717
06.406.198. Non-Uniform - Life, AD&D, Disb	416
06.406.210. Office Supplies	420
06.406.211. Copier Usage Shared Costs	0
06.406.241. General Governmental Supplies	1,172
06.406.260. Small Tools/Minor Equipment	840
06.406.310. Professional Services	5,600
06.406.321. Telephones	500
06.406.325. Postage	224

*Report Contains Filters

06.406.341. Advertising	980
06.406.342. Printing/Binding	98
06.406.374. Repairs - Mach. & Equipment	98
06.406.420. Dues, Licen, Subs, Memberships	672
06.406.425. Meeting, Seminar, Conferences	2,016
06.406.460. Continuing Education	546
06.406.461. Depart. Training Exp	1,108
06.406.471. Human Resources Initiative	12,838
06.406.472. Employee Assistance Program	1,008
06.406.473. Safety Training Expenses	1,960

407. IT - WEB NETWORK SRVCS	94,613
------------------------------------	---------------

06.407.115. Web Administration Wages	1,200
06.407.192. FICA Tax	0
06.407.312. Document Imaging KDI	1,300
06.407.314. CIVIC PLUS	1,300
06.407.315. OPEN GOV	0
06.407.451. IT - Hardware and Equipment	25,200
06.407.452. IT - Technical Support Service	31,819
06.407.453. IT - Software Support Services	33,794

408. ENGINEERING	115,000
-------------------------	----------------

06.408.310. Engineering - Third Party	0
06.408.313. Engineering - Authority	95,000
06.408.319. Storm Water Management	20,000

409. GENERAL GOV'T BUILDING	95,500
------------------------------------	---------------

06.409.236. Building & Cleaning Supplies	12,000
06.409.237. Building Paper Supplies	1,000
06.409.261. Shredding Services	600
06.409.262. Other Bldg Supplies/Services	1,300
06.409.309. Professional Services	12,000
06.409.321. Telephones	500
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	12,000
06.409.381. Rent of Land -Norfolk Southern	1,600
06.409.430. Real Estate Tax - Cell Towers	9,000
06.409.740. Capital Purchase - Major	15,000
06.409.750. Capital Purchase - Minor	2,000

429. WASTE WATER TREATMENT	123,742
-----------------------------------	----------------

06.429.110. Sewer Plant Wages	83,412
06.429.180. Overtime	5,500
06.429.184. Employee Wellness Program	2,000
06.429.192. FICA Tax	7,376
06.429.195. Workers Comp. Exp.	2,352
06.429.196. Medical/RX/Dental/Vision	22,360
06.429.198. Non-Uniform - Life, AD&D, Disb	742

430. PUBLIC WORKS	370,489
--------------------------	----------------

*Report Contains Filters

06.430.110. Public Works Wages	230,865
06.430.112. Public Works Wages - PT	0
06.430.180. Overtime	1,000
06.430.192. FICA Tax	18,696
06.430.194. Unemployment Comp. Exp.	0
06.430.195. Workers Comp. Exp.	9,212
06.430.196. Medical/RX/Dental/Vision	57,571
06.430.198. Non-Uniform - Life, AD&D, Disb	1,328
06.430.210. Office Supplies	600
06.430.211. Copier Usage Shared Costs	0
06.430.231. Vehicle Fuel - Gasoline	4,800
06.430.238. Clothing/Uniforms	900
06.430.241. General Governmental Supplies	3,500
06.430.251. Vehicle Parts & Repairs	6,000
06.430.309. Professional Cleaning - Garage	4,567
06.430.321. Telephones	2,800
06.430.324. Internet and Wireless	1,300
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	2,500
06.430.362. Gas	4,000
06.430.371. Property Maintenance	0
06.430.373. Building Repairs	2,700
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
06.430.740. Capital Purchase - Major	11,200
06.430.750. Capital Purchase - Minor	0
447. WATER/SEWER UTILITY MAINTENANCE	238,048
06.447.110. Wtr/Swr Utility Maint. Wages	140,034
06.447.179. Longevity	0
06.447.180. Overtime	10,000
06.447.182. License Holder Stipends	0
06.447.184. Employee Wellness Program	0
06.447.187. Shift Differential	0
06.447.192. FICA Tax	13,264
06.447.194. Unemployment Comp. Exp.	0
06.447.195. Workers Comp. Exp.	8,232
06.447.196. Medical/RX/Dental/Vision	63,981
06.447.197. Mgmt Retiree Hlth & Medicare	1,500
06.447.198. Non-Uniform - Life, AD&D, Disb	1,037
448. WATER PURIFICATION	1,756,040
06.448.110. Water Plant Wages	465,583

*Report Contains Filters

06.448.179. Longevity	0
06.448.180. Overtime	40,000
06.448.182. License Holder Stipends	0
06.448.184. Employee Wellness Program	1,500
06.448.187. Shift Differential	6,560
06.448.192. FICA Tax	39,295
06.448.195. Workers Comp. Exp.	18,808
06.448.196. Medical/RX/Dental/Vision	121,150
06.448.198. Non-Uniform - Life, AD&D, Disb	2,594
06.448.210. Office Supplies	6,000
06.448.222. Chemicals	300,000
06.448.225. Laboratory Supplies	45,000
06.448.231. Vehicle Fuel - Gasoline	1,500
06.448.232. Off Road Fuel -Diesel/Propane	8,000
06.448.236. Building & Cleaning Supplies	10,000
06.448.238. Clothing/Uniforms	6,500
06.448.241. General Governmental Supplies	8,000
06.448.251. Vehicle Parts & Repairs	3,000
06.448.260. Small Tools/ Minor Equipment	5,000
06.448.261. Shredding Services	0
06.448.265. Computer Maintenance	4,000
06.448.266. Plant SCADA Computer Equip.	10,000
06.448.268. Equipment Calibration Expenses	45,000
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	135,000
06.448.362. Gas - Propane	8,000
06.448.364. Sewer	1,300
06.448.371. Property Maintenance	25,000
06.448.372. Maintenance - Lagoon Sludge	120,000
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	35,000
06.448.420. Dues, Licen, Subs, Memberships	50,000
06.448.425. Meeting, Seminar, Conferences	2,000
06.448.460. Continuing Education	1,500
06.448.461. Depart. Training Exp	6,500
06.448.740. Capital Purchase - Major	0
06.448.750. Capital Purchase - Minor	0

*Report Contains Filters

449. WATER DISTRIBUTION	963,225
06.449.110. PW - Water Distribution Wages	338,013
06.449.180. Overtime	20,000
06.449.184. Employee Wellness Program	1,000
06.449.192. FICA Tax	27,273
06.449.194. Unemployment Comp. Exp.	0
06.449.195. Workers Comp. Exp.	14,106
06.449.196. Medical/RX/Dental/Vision	97,981
06.449.198. Non-Uniform - Life, AD&D, Disb	1,630
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	10,000
06.449.260. Small Tools/Minor Equipment	5,000
06.449.321. Telephones	1,700
06.449.324. Internet and Wireless	2,300
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	35,000
06.449.368. Electric -Water Tanks & Meters	23,000
06.449.371. Property Maintenance	15,000
06.449.374. Repairs - Mach. & Equipment	3,500
06.449.375. Maintenance of Mains	157,622
06.449.376. Maintenance of Meters	3,000
06.449.377. Maintenance of Hydrants	23,000
06.449.378. Maintenance of Pu Stations	35,000
06.449.379. Road Repairs- Main Breaks	100,000
06.449.420. Dues, Licen, Subs, Memberships	600
06.449.460. Continuing Education	100
06.449.461. Depart. Training Exp	100
06.449.740. Capital Purchase - Major	20,000
06.449.750. Capital Purchase - Minor	5,000
471. DEBT SERVICE	1,813,725
06.471.100. Bond Administrative Fees	7,000
06.471.352. 2016 A Water Bonds	0
06.471.354. 2019 Water Bonds	1,792,525
06.471.356. 2020 Gtd Water Rev Bonds	14,200
473. AMORT/DEPREC	370,000
06.473.811. Depreciation Expense	370,000
480. MISCELLANEOUS	11,000
06.480.100. Miscellaneous Expense	1,000
06.480.170. Portnoff Filing Fees -Owners	5,000
06.480.400. Bad Debt Expense	5,000
06.480.500. Accts Payable Inv. Late Fees	0
483. PENSION PAID BENEFITS	340,461

*Report Contains Filters

06.483.196. Non-Unif. 401a Savings Plan	4,000
06.483.198. Non-Uniformed Pension MMO	336,461
486. INSURANCES	93,200
06.486.001. Insur. Claim Exp & Deductibles	0
06.486.100. Insurance - Liability	24,000
06.486.200. Insurance - Property	26,000
06.486.300. Insurance - Vehicles	22,000
06.486.600. Insurance - Errors & Omissions	12,000
06.486.700. Insurance - Boiler	0
06.486.800. Insurance - Flood	9,200
487. HEALTH & OTHER BENEFITS	7,500
06.487.194. Unemployment Compensation	2,500
06.487.195. Workers Compensation	0
06.487.196. Health Pkg -COBRA Retirees	4,000
06.487.197. Mgmt Retiree Hlth & Medicare	1,000
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	668,775
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	668,775
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	-58,853
341. INTEREST EARNINGS	-26
07.341.100. Interest Earnings	-26
363. HIGHWAYS & STREETS - PARKING	-19,862
07.363.033. Parking Permits -All Boro Lots	0
07.363.200. Parking Permits -All Boro Lots	-12,500
07.363.209. Lessig/Auto Zone Lot Meter	0
07.363.210. Evans St. Lot Meters	-500
07.363.211. King Street Parking Lot Meters	-600
07.363.215. Penn Street Parking Lot Meters	-50
07.363.216. Reading Lot Parking Meters	-1,000
07.363.217. Shop N Park Lot Meters	-4,812

*Report Contains Filters

07.363.218. Trinity Parking Lot Meters	-350
07.363.219. Smith Plaza Meters	-50
07.363.220. Evans St. Parking Lot Permits	0
07.363.221. King St. Parking Lot Permits	0
07.363.222. Lessig Parking Lot Permits	0
07.363.224. Madison P.O. Prkg Lot Permits	0
07.363.226. Reading Parking Lot Permits	0
07.363.227. Shop N Park Prkg Lot Permits	0
364. COLLECTIONS	0
07.364.110. Penalties & Interest	0
380. MISCELLANEOUS INCOME	0
07.380.100. Miscellaneous	0
389. UNCLASSIFIED OPERATING REVENUE	-965
07.389.500. VideoRay Lighting pymt to Boro	-965
391. PROCEEDS GEN FIXED ASSETS	0
07.391.100. Sales of General Fixed Assets	0
392. INTERFUND OPERATING TRSFS	-38,000
07.392.001. Transfer from General Fund 01	-38,000
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	58,853
402. FINANCE	248
07.402.311. Accounting & Audit Services	248
430. PUBLIC WORKS	616
07.430.110. Public Works Wages	572
07.430.180. Overtime	0
07.430.192. FICA Tax	44
07.430.530. Subsidy to Fund 01 - Wages	0
445. PARKING FACILITIES	57,989
07.445.115. Parking Enforcement Wages	31,185
07.445.180. Overtime	0
07.445.192. FICA Tax	2,386
07.445.194. Unemployment Comp. Exp.	0
07.445.195. Workers Comp. Exp.	2,351
07.445.241. General Governmental Supplies	600
07.445.242. Permits for Meters	0
07.445.321. Telephones	567
07.445.342. Printing/Binding	0
07.445.361. Electric	4,000
07.445.371. Property Maintenance	9,500
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	2,000
480. MISCELLANEOUS	0

*Report Contains Filters

07.480.100. Miscellaneous Expense	0
07.480.400. Bad Debt Expense	0
487. HEALTH & OTHER BENEFITS	0
07.487.194. Unemployment Compensation	0
492. INTERFUND OPERT TRANSFERS	0
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	-9,268,382
340. INTEREST, RENTS, ROYALTIES	0
08.340.200. VFAM Div./Interest	0
08.340.400. VFAM unrealized Gain (Loss)	0
341. INTEREST EARNINGS	-6,000
08.341.100. Interest Earnings	-6,000
342. RENTS & ROYALTIES	-30,000
08.342.100. P3 Cell Tower - Sewer Plant	-30,000
364. COLLECTIONS	-9,225,282
08.364.010. EDU Sewer Usage Fees	-5,670,000
08.364.100. Sewer Tapping Fee	-10,000
08.364.101. Sewer Connect Appl. Fees	-1,500
08.364.105. Violations, Inspects & Permits	-3,000
08.364.106. Flow Exceedance - Twps.	0
08.364.107. Sewer Lateral Fee	0
08.364.110. Penalties & Interest	-20,000
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	-628,186
08.364.601. Upper Pottsgrove O & M Payment	-172,731
08.364.602. West Pottsgrove O & M Payment	-224,765
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 CertificationFee	0
08.389.200. Energy Capacity Pymnts	0
08.389.300. Sale of Scrap Metal	0
08.389.400. Restitution for DeveloperSewer	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

*Report Contains Filters

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	0
08.399.100. Balance forward fr Reserves	0
Expenditure	9,268,382
400. LEGISLATION - COUNCIL	11,724
08.400.113. Council Member Wages	2,900
08.400.192. FICA Tax	224
08.400.210. Office Supplies	250
08.400.241. General Governmental Supplies	750
08.400.341. Advertising	3,000
08.400.342. Printing/Binding	100
08.400.420. Dues, Licen, Subs, Memberships	4,500
08.400.425. Meeting, Seminar, Conferences	0
401. EXECUTIVE - ADMIN	106,005
08.401.110. Executive Wages	76,773
08.401.112. Executive - PT Intern	0
08.401.180. Overtime	1,500
08.401.192. FICA Tax	6,342
08.401.195. Workers Comp. Exp.	92
08.401.196. Medical/RX/Dental/Vision	15,956
08.401.198. Non-Uniform - Life, AD&D, Disb	832
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	450
08.401.325. Postage	300
08.401.341. Advertising	0
08.401.342. Printing/Binding	100
08.401.353. Surety Bond	700
08.401.374. Repairs - Mach. & Equipment	0
08.401.420. Dues, Licen, Subs, Memberships	900
08.401.425. Meeting, Seminar, Conferences	600
08.401.460. Continuing Education	0
08.401.461. Depart. Training Exp	0
08.401.740. Capital Purchase - Major	0
402. FINANCE	270,498
08.402.110. Finance Wages	151,893
08.402.112. Finance Wages - PT	0
08.402.180. Overtime	1,000
08.402.184. Employee Wellness Program	750
08.402.192. FICA Tax	11,913
08.402.195. Workers Comp. Exp.	163

*Report Contains Filters

08.402.196. Medical/RX/Dental/Vision	38,380
08.402.197. Mgmt Retiree Hlth & Medicare	2,300
08.402.198. Non-Uniform - Life, AD&D, Disb	999
08.402.210. Office Supplies	1,000
08.402.211. Copier Usage Shared Costs	500
08.402.231. Vehicle Fuel - Gasoline	250
08.402.241. General Governmental Supplies	200
08.402.311. Accounting & Audit Services	14,000
08.402.321. Telephones	1,100
08.402.325. Postage	8,000
08.402.342. Printing/Binding	5,500
08.402.353. Surety Bond	750
08.402.374. Repairs - Mach. & Equipment	500
08.402.390. Bank Charges	30,000
08.402.420. Dues, Licen, Subs, Memberships	200
08.402.425. Meeting, Seminar, Conferences	600
08.402.460. Continuing Education	500
404. LEGAL	55,500
08.404.314. Legal - General	1,500
08.404.315. Legal - Authority	50,000
08.404.317. Legal - AFSCME	4,000
406. HUMAN RESOURCES	114,540
08.406.110. Human Resources Wages	66,601
08.406.180. Overtime	1,000
08.406.192. FICA Tax	5,357
08.406.195. Workers Comp. Exp.	69
08.406.196. Medical/RX/Dental/Vision	10,717
08.406.198. Non-Uniform - Life, AD&D, Disb	416
08.406.210. Office Supplies	420
08.406.211. Copier Usage Shared Costs	550
08.406.241. General Governmental Supplies	1,172
08.406.260. Small Tools/Minor Equipment	840
08.406.310. Professional Services	5,600
08.406.321. Telephones	250
08.406.325. Postage	224
08.406.341. Advertising	980
08.406.342. Printing/Binding	98
08.406.374. Repairs - Mach. & Equipment	98
08.406.420. Dues, Licen, Subs, Memberships	672
08.406.425. Meeting, Seminar, Conferences	2,016
08.406.460. Continuing Education	546
08.406.461. Depart. Training Exp	1,108
08.406.471. Human Resources Initiative	12,838
08.406.472. Employee Assistance Program	1,008
08.406.473. Safety Training Expenses	1,960
407. IT - WEB NETWORK SRVCS	95,173
08.407.115. Web Administration Wages	1,200

*Report Contains Filters

08.407.192. FICA Tax	0
08.407.312. Document Imaging KDI	2,660
08.407.314. CIVIC PLUS	500
08.407.315. OPEN GOV	0
08.407.451. IT - Hardware and Equipment	25,200
08.407.452. IT - Technical Support Service	31,819
08.407.453. IT - Software Support Services	33,794
408. ENGINEERING	156,681
08.408.313. Engineering - General	112,783
08.408.319. Storm Water Management	43,898
409. GENERAL GOV'T BUILDING	91,700
08.409.236. Building & Cleaning Supplies	15,000
08.409.237. Building Paper Supplies	1,200
08.409.261. Shredding Services	700
08.409.262. Other Bldg Supplies/Services	2,000
08.409.309. Professional Services	12,000
08.409.321. Telephones	300
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	0
08.409.430. Real Estate Tax - Cell Towers	6,000
08.409.740. Capital Purchase - Major	15,000
08.409.750. Capital Purchase - Minor	2,000
429. WASTE WATER TREATMENT	4,664,019
08.429.110. Sewer Plant Wages	586,430
08.429.179. Longevity	0
08.429.180. Overtime	50,000
08.429.184. Employee Wellness Program	3,500
08.429.187. Shift Differential	6,560
08.429.192. FICA Tax	49,724
08.429.195. Workers Comp. Exp.	23,511
08.429.196. Medical/RX/Dental/Vision	173,951
08.429.198. Non-Uniform - Life, AD&D, Disb	7,098
08.429.210. Office Supplies	6,500
08.429.222. Chemicals	570,000
08.429.225. Laboratory Supplies	120,000
08.429.231. Vehicle Fuel - Gasoline	2,745
08.429.232. Off Road/Vehicle Fuel - Diesel	2,500
08.429.236. Building & Cleaning Supplies	7,500
08.429.238. Clothing/Uniforms	9,000
08.429.239. Grounds - Supplies & Materials	1,500
08.429.241. General Governmental Supplies	1,500
08.429.251. Vehicle Parts & Repairs	6,000
08.429.260. Small Tools/Minor Equipment	7,000
08.429.265. Computer Maintenance	25,000

*Report Contains Filters

08.429.266. Plant SCADA Computer Equip.	0
08.429.268. Equipment Calibration Expenses	3,000
08.429.321. Telephones	9,500
08.429.324. Internet and Wireless	8,000
08.429.325. Postage	1,500
08.429.341. Advertising	1,500
08.429.361. Electric	500,000
08.429.362. Gas - Propane	200,000
08.429.363. Electric - Pump Stations	25,000
08.429.364. Porter Rd PuStat Shared Costs	19,000
08.429.365. Sludge Disposal -Bio & Screen	750,000
08.429.366. Water	25,000
08.429.367. Sludge Disposal -Miscellaneous	75,000
08.429.368. Process Tanks Cleaning	0
08.429.371. Property Maintenance	17,000
08.429.373. Building Repairs	30,000
08.429.374. Repairs - Mach. & Equipment	245,000
08.429.375. Repairs -Memorial Park Pu Sta	165,000
08.429.376. Repairs -WWTP lower pump house	240,000
08.429.377. Repairs -Circle of Prog Pu Sta	7,500
08.429.378. Repairs - Dryer	150,000
08.429.379. Repairs - Centrifuge	50,000
08.429.380. Repairs - Blowers	150,000
08.429.381. Repairs - Screw Pumps	200,000
08.429.382. Repairs - Clarifiers	13,000
08.429.383. Repairs - Substations	18,000
08.429.384. Equipment Rental Expense	13,000
08.429.385. Repairs - Instrumentation	40,000
08.429.386. Lease - Sewer Meters	14,000
08.429.410. DEP Fines, Judgmnts, Damages	0
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
08.429.740. Capital Purchase - Major	0
08.429.750. Capital Purchase - Minor	0
430. PUBLIC WORKS	93,523
08.430.110. Public Works Wages	33,721
08.430.180. Overtime	0
08.430.192. FICA Tax	2,580
08.430.194. Unemployment Comp. Exp.	0
08.430.195. Workers Comp. Exp.	3,150
08.430.196. Medical/RX/Dental/Vision	17,452
08.430.198. Non-Uniform - Life, AD&D, Disb	703
08.430.210. Office Supplies	600
08.430.211. Copier Usage Shared Costs	500
08.430.231. Vehicle Fuel - Gasoline	4,600

*Report Contains Filters

08.430.238. Clothing/Uniforms	750
08.430.241. General Governmental Supplies	3,500
08.430.251. Vehicle Parts & Repairs	6,500
08.430.309. Professional Cleaning - Garage	4,567
08.430.321. Telephones	1,200
08.430.324. Internet and Wireless	1,500
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	0
08.430.373. Building Repairs	2,500
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
08.430.740. Capital Purchase - Major	0
08.430.750. Capital Purchase - Minor	0
447. WATER/SEWER UTILITY MAINTENANCE	384,200
08.447.110. Wtr/Swr Utility Maint. Wages	274,986
08.447.179. Longevity	0
08.447.180. Overtime	12,000
08.447.184. Employee Wellness Program	1,500
08.447.187. Shift Differential	0
08.447.192. FICA Tax	22,464
08.447.194. Unemployment Comp. Exp.	0
08.447.195. Workers Comp. Exp.	8,232
08.447.196. Medical/RX/Dental/Vision	63,981
08.447.197. Mgmt Retiree Hlth & Medicare	0
08.447.198. Non-Uniform - Life, AD&D, Disb	1,037
471. DEBT SERVICE	409,413
08.471.100. Bond Administrative Fees	1,700
08.471.350. 2012 Sewer Bonds	407,713
08.471.352. 2016 A Sewer Bonds	0
473. AMORT/DEPREC	58,000
08.473.811. Depreciation Expense	58,000
480. MISCELLANEOUS	12,000
08.480.100. Miscellaneous Expense	1,000
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	178,918
08.483.196. Non Unif. 401a Savings Plan	6,000
08.483.198. Non-Uniformed Pension MMO	172,918

*Report Contains Filters

08.483.199. OBEP Liability Funding Program	0
486. INSURANCES	92,000
08.486.001. Insur. Claim Exp & Deductibles	2,000
08.486.100. Insurance - Liability	24,000
08.486.200. Insurance - Property	25,000
08.486.300. Insurance - Vehicles	24,000
08.486.600. Insurance - Errors & Omissions	14,000
08.486.800. Insurance - Flood	3,000
487. HEALTH & OTHER BENEFITS	6,500
08.487.194. Unemployment Compensation	2,500
08.487.196. Health Pkg -COBRA Retirees	4,000
08.487.197. Mgmt Retiree Hlth & Medicare	0
492. INTERFUND OPERT TRANSFERS	1,878,683
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	1,274,305
08.492.018. Trsfr to Sewer Lines Fund 18	604,378
08.492.031. Trsfr to Fund 31	0
495. REFUNDS	0
08.495.100. Refunds of Revenues	0
499. RESERVES	589,305
08.499.100. Transfer to Reserves	589,305
09. AIRPORT FUND 09	0
Revenue	-234,245
341. INTEREST EARNINGS	-380
09.341.100. Interest Earnings	-380
342. RENTS & ROYALTIES	-173,012
09.342.110. Penalties & Interest - Rentals	-600
09.342.200. Lease and Rent of Property	-110
09.342.202. Hangar Rentals	-120,498
09.342.203. Hangar Tie Downs	-2,500
09.342.204. Hangar Rent - Maint Operator	-26,151
09.342.205. Fixed Base Operator lease/rent	-23,153
368. AIRPORT SALES	-4,250
09.368.100. Fuel Sales	-4,250
380. MISCELLANEOUS INCOME	-45,000
09.380.100. Miscellaneous	-45,000
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	-11,604
09.399.100. Balance forward fr Reserves	-11,604

*Report Contains Filters

Expenditure	234,245
402. FINANCE	1,100
09.402.311. Accounting & Audit Services	1,100
404. LEGAL	1,100
09.404.314. Legal - General Expenses	1,100
408. ENGINEERING	0
09.408.313. Engineering - General	0
430. PUBLIC WORKS	10,983
09.430.110. Public Works Wages	9,924
09.430.180. Overtime	300
09.430.192. FICA Tax	759
440. AIRPORTS	104,137
09.440.210. Office Supplies	0
09.440.211. Copier Usage Shared Costs	0
09.440.241. General Governmental Supplies	250
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	55,000
09.440.372. Improvements other than bldgs	29,237
09.440.373. Building Repairs	12,000
09.440.530. Subsidy to Fund 01 - Wages	0
09.440.740. Capital Purchase - Major	0
09.440.750. Capital Purchase - Minor	0
454. PARKS MAINTENANCE	0
09.454.530. Subsidy to Fund 04 - Wages	0
463. GRANTS & ECONOMIC DEVELOPMENT	71,575
09.463.300. Grant Matches	71,575
480. MISCELLANEOUS	0
09.480.100. Miscellaneous Expense	0
09.480.400. Bad Debt Expense	0
486. INSURANCES	45,350
09.486.001. Insur. Claim Exp & Deductibles	0
09.486.100. Insurance - Liability	25,000
09.486.200. Insurance - Property	13,250
09.486.600. Insurance - Errors & Omissions	7,100
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	-3,485,193
340. INTEREST, RENTS, ROYALTIES	0
10.340.200. VFAM Div./Interest	0

*Report Contains Filters

10.340.400. VFAM unrealized Gain (Loss)	0
341. INTEREST EARNINGS	-2,800
10.341.100. Interest Earnings	-2,800
354. STATE COUNTY OPERATING GRANTS	-77,000
10.354.100. Recycle Grant 904 Program	-77,000
364. COLLECTIONS	-2,767,035
10.364.010. Trash/Refuse Collection Fees	-2,715,193
10.364.100. Sale of Trash/ Recycle Bins	-3,000
10.364.101. Sale of Leaf Bags	-2,500
10.364.102. Property Maint-Clng & Debris	-40,000
10.364.103. Recycle Rebate fr Hauler	0
10.364.110. Penalties & Interest	-6,342
10.364.115. Trash/Recycle Violation Fee	0
380. MISCELLANEOUS INCOME	-5,500
10.380.100. Miscellaneous	0
10.380.170. Portnoff Filing Fees - Owners	-2,500
10.380.300. Lien Filing Fees	-3,000
389. UNCLASSIFIED OPERATING REVENUE	-15,000
10.389.010. Bid Document Sales Fees	0
10.389.100. Trash Certification Fee	-15,000
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	-3,250
10.395.100. Refund - Current Year Expenses	-2,000
10.395.200. Refund - Prior Year Expenses	-250
10.395.300. Refund - COBRA & Health Prem.	-1,000
399. RESERVES	-614,608
10.399.100. Balance forward fr Reserves	-614,608
Expenditure	3,485,193
400. LEGISLATION - COUNCIL	4,300
10.400.210. Office Supplies	150
10.400.241. General Governmental Supplies	400
10.400.341. Advertising	1,200
10.400.342. Printing/Binding	50
10.400.420. Dues, Licen, Subs, Memberships	2,400
10.400.425. Meeting, Seminar, Conferences	100
401. EXECUTIVE - ADMIN	27,212
10.401.110. Executive Wages	13,346
10.401.112. Executive - PT Intern	0
10.401.180. Overtime	500
10.401.192. FICA Tax	1,021
10.401.195. Workers Comp. Exp.	52
10.401.196. Medical/RX/Dental/Vision	9,117
10.401.198. Non-Uniform - Life, AD&D, Disb	476
10.401.210. Office Supplies	150

*Report Contains Filters

10.401.211. Copier Usage Shared Costs	400
10.401.231. Vehicle Fuel - Gasoline	150
10.401.241. General Governmental Supplies	100
10.401.251. Vehicle Parts & Repairs	100
10.401.260. Small Tools/Minor Equipment	100
10.401.321. Telephones	300
10.401.325. Postage	150
10.401.341. Advertising	50
10.401.342. Printing/Binding	50
10.401.353. Surety Bond	350
10.401.374. Repairs - Mach. & Equipment	0
10.401.420. Dues, Licen, Subs, Memberships	400
10.401.425. Meeting, Seminar, Conferences	400
10.401.460. Continuing Education	0
10.401.461. Depart. Training Exp	0
10.401.740. Capital Purchase - Major	0

402. FINANCE	92,627
---------------------	---------------

10.402.110. Finance Wages	22,868
10.402.112. Finance Wages - PT	0
10.402.180. Overtime	0
10.402.192. FICA Tax	1,749
10.402.195. Workers Comp. Exp.	39
10.402.196. Medical/RX/Dental/Vision	8,747
10.402.197. Mgmt Retiree Hlth & Medicare	0
10.402.198. Non-Uniform - Life, AD&D, Disb	274
10.402.210. Office Supplies	600
10.402.211. Copier Usage Shared Costs	200
10.402.231. Vehicle Fuel - Gasoline	50
10.402.241. General Governmental Supplies	100
10.402.311. Accounting & Audit Services	15,500
10.402.321. Telephones	550
10.402.325. Postage	7,000
10.402.342. Printing/Binding	5,500
10.402.353. Surety Bond	450
10.402.374. Repairs - Mach. & Equipment	400
10.402.390. Bank Charges	28,500
10.402.420. Dues, Licen, Subs, Memberships	50
10.402.425. Meeting, Seminar, Conferences	50

404. LEGAL	7,000
-------------------	--------------

10.404.314. Legal - General	4,500
10.404.316. Legal - Landbank (2/3 Fd 01)	500
10.404.317. Legal - AFSCME	2,000

406. HUMAN RESOURCES	30,966
-----------------------------	---------------

10.406.110. Human Resources Wages	8,726
10.406.180. Overtime	0
10.406.192. FICA Tax	667
10.406.195. Workers Comp. Exp.	39

*Report Contains Filters

10.406.196. Medical/RX/Dental/Vision	6,124
10.406.198. Non-Uniform - Life, AD&D, Disb	238
10.406.210. Office Supplies	240
10.406.211. Copier Usage Shared Costs	350
10.406.241. General Governmental Supplies	184
10.406.260. Small Tools/Minor Equipment	480
10.406.310. Professional Services	2,000
10.406.321. Telephones	150
10.406.325. Postage	128
10.406.341. Advertising	160
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	1,152
10.406.460. Continuing Education	312
10.406.461. Depart. Training Exp	953
10.406.471. Human Resources Initiative	7,336
10.406.472. Employee Assistance Program	576
10.406.473. Safety Training Expenses	720
407. IT - WEB NETWORK SRVCS	54,875
10.407.115. Web Administration Wages	160
10.407.192. FICA Tax	0
10.407.312. Document Imaging KDI	1,520
10.407.314. CIVIC PLUS	400
10.407.315. OPEN GOV	0
10.407.451. IT - Hardware and Equipment	10,910
10.407.452. IT - Technical Support Service	17,046
10.407.453. IT - Software Support Services	24,839
409. GENERAL GOV'T BUILDING	32,578
10.409.236. Building & Cleaning Supplies	10,000
10.409.237. Building Paper Supplies	600
10.409.261. Shredding Services	400
10.409.262. Other Bldg Supplies/Services	700
10.409.309. Professional Services	3,728
10.409.321. Telephones	150
10.409.324. Internet and Wireless	1,500
10.409.361. Electric	6,000
10.409.362. Gas Heat	4,500
10.409.373. Building Repairs	5,000
10.409.740. Capital Purchase - Major	0
10.409.750. Capital Purchase - Minor	0
410. POLICE	51,505
10.410.110. Police Uniformed Wages	47,025
10.410.180. Overtime	2,000
10.410.185. Police - Unused Vacation Pay	1,800
10.410.192. FICA Tax	680
10.410.195. Workers Comp. Exp.	0

*Report Contains Filters

10.410.196. Medical/RX/Dental/Vision	0
414. LICENSING & INSPECTIONS	284,289
10.414.110. Clean & Lien Wages	145,283
10.414.180. Overtime	5,000
10.414.184. Employee Wellness Program	0
10.414.192. FICA Tax	11,113
10.414.194. Unemployment Comp. Exp.	0
10.414.195. Workers Comp. Exp.	81
10.414.196. Medical/RX/Dental/Vision	17,220
10.414.198. Non-Uniform - Life, AD&D, Disb	742
10.414.210. Office Supplies	1,000
10.414.211. Copier Usage Shared Costs	1,500
10.414.231. Vehicle Fuel - Gasoline	250
10.414.238. Clothing/Uniforms	250
10.414.241. General Governmental Supplies	4,000
10.414.251. Vehicle Parts & Repairs	2,500
10.414.310. Professional Services	55,000
10.414.321. Telephones	150
10.414.325. Postage	0
10.414.327. Portable Radio Equip. Maint.	0
10.414.341. Advertising	0
10.414.371. Property Maintenance	40,000
10.414.374. Repairs - Mach. & Equipment	100
10.414.420. Dues, Licen, Subs, Memberships	100
10.414.425. Meeting, Seminar, Conferences	0
10.414.460. Continuing Education	0
10.414.461. Depart. Training Exp	0
426. TRASH, REFUSE & RECYCLING	2,687,241
10.426.210. Office Supplies	0
10.426.226. Leaf Collection Bags	0
10.426.227. Disposal Costs - Misc. Items	0
10.426.241. General Governmental Supplies	0
10.426.243. Residential Dumpster Exp	0
10.426.312. Professional Services	10,500
10.426.325. Postage	500
10.426.341. Advertising	1,000
10.426.342. Printing/Binding	0
10.426.344. Newsletter Publication Exp	0
10.426.367. Trash Removal - Boro Contract	2,673,241
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	153,800
10.430.110. Public Works Wages	66,091
10.430.180. Overtime	600
10.430.192. FICA Tax	5,057
10.430.194. Unemployment Comp. Exp.	0

*Report Contains Filters

10.430.195. Workers Comp. Exp.	3,034
10.430.196. Medical/RX/Dental/Vision	25,020
10.430.198. Non-Uniform - Life, AD&D, Disb	573
10.430.210. Office Supplies	150
10.430.211. Copier Usage Shared Costs	153
10.430.231. Vehicle Fuel - Gasoline	2,400
10.430.238. Clothing/Uniforms	500
10.430.241. General Governmental Supplies	2,500
10.430.251. Vehicle Parts & Repairs	4,000
10.430.309. Professional Cleaning - Garage	2,700
10.430.321. Telephones	487
10.430.324. Internet and Wireless	695
10.430.325. Postage	100
10.430.327. Portable Radio Equip. Maint.	2,000
10.430.341. Advertising	1,000
10.430.342. Printing/Binding	0
10.430.353. Surety Bond	40
10.430.361. Electric	1,000
10.430.362. Gas	2,000
10.430.371. Property Maintenance	0
10.430.373. Building Repairs	27,000
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	6,400
480. MISCELLANEOUS	7,000
10.480.100. Miscellaneous Expense	0
10.480.170. Portnoff Filing Fees -Owners	1,500
10.480.400. Bad Debt Expense	5,500
10.480.500. Accts Payable Inv. Late Fees	0
483. PENSION PAID BENEFITS	1,000
10.483.196. Non-Unif. 401a Savings Plan	1,000
486. INSURANCES	48,500
10.486.001. Insur. Claim Exp & Deductibles	0
10.486.100. Insurance - Liability	16,000
10.486.200. Insurance - Property	15,000
10.486.300. Insurance - Vehicles	8,000
10.486.600. Insurance - Errors & Omissions	9,500
10.486.800. Insurance - Flood	0
487. HEALTH & OTHER BENEFITS	2,300
10.487.194. Unemployment Compensation	500
10.487.195. Workers Compensation	0
10.487.196. Health Pkg -COBRA Retirees	1,800
10.487.198. Non-Unif Life AD&D& Mgmt Disab	0
488. SHARED EMPLOYEE BENEFITS	0
10.488.195. Indirect Workers Compensation	0

*Report Contains Filters

10.488.196. Indirect Health/Hospitalization	0
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	-2,042,692
301. REAL PROPERTY TAXES	-1,496,024
14.301.100. Real Estate Taxes - Current	-1,452,024
14.301.300. Real Estate Taxes - Delinquent	-42,000
14.301.600. Real Estate Taxes - Interim	-2,000
322. NON BUSINESS PERMITS/LICENSES	-500
14.322.900. Street Closing Firepolice Fees	-500
341. INTEREST EARNINGS	-800
14.341.100. Interest Earnings	-800
355. STATE SHARED REVENUE	-77,018
14.355.060. Firemen's Relief Contribution	-77,018
359. PAYMENTS IN LIEU OF TAXES	-1,000
14.359.100. PILOT Payment in Lieu of Taxes	-1,000
362. PUBLIC SAFETY	-116,850
14.362.100. Fire Dispatch Services	-100,000
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	-350,000
14.392.001. Transfer from General Fund 01	0
14.392.031. Transfer from Capital Svgs F31	-350,000
395. REFUNDS OF EXPENSES	-500
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	0
14.395.700. Refund fr Fire Co. - Mechanic	-500

*Report Contains Filters

399. RESERVES	0
14.399.100. Balance forward fr Reserves	0
Expenditure	2,042,692
402. FINANCE	1,000
14.402.311. Accounting & Audit Services	1,000
404. LEGAL	5,000
14.404.314. Legal - General	5,000
407. IT - WEB NETWORK SRVCS	1,000
14.407.451. IT - Hardware and Equipment	500
14.407.452. IT - Technica Support Services	500
409. GENERAL GOV'T BUILDING	0
14.409.373. Building Repairs	0
411. FIRE PUBLIC SAFETY	93,239
14.411.200. Foreign Fire Relief Disbursemt	93,239
415. FIRE ADMINISTRATION	1,640,554
14.415.110. Fire Administration Wages	94,676
14.415.115. Fire Administration Wages -PT	0
14.415.180. Overtime	0
14.415.184. Employee Wellness Program	500
14.415.192. FICA Tax	9,243
14.415.194. Unemployment Comp. Exp.	0
14.415.195. Workers Comp. Exp.	57,243
14.415.196. Medical/RX/Dental/Vision	1,000
14.415.198. Non-Uniform - Life, AD&D, Disb	742
14.415.210. Office Supplies	500
14.415.211. Copier Usage Shared Costs	0
14.415.231. Vehicle Fuel - Gasoline	2,500
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	25,000
14.415.260. Small Tools/Minor Equipment	15,000
14.415.266. Air Time for County Radio	1,500
14.415.310. Professional Services	6,000
14.415.321. Telephones	1,600
14.415.324. Internet and Wireless	1,000
14.415.325. Postage	50
14.415.341. Advertising	0
14.415.370. Fire Police Costs	2,500
14.415.420. Dues, Licen, Subs, Memberships	2,500
14.415.425. Meeting, Seminar, Conferences	2,500
14.415.460. Fire/Hazmat Cleanup Exp	1,000
14.415.461. Depart.Training Exp	2,000
14.415.505. North End Fire Co. allotment	248,500
14.415.506. Empire Fire Co. allotment	298,500
14.415.507. Goodwill Fire Co. allotment	260,500

*Report Contains Filters

14.415.508. Phillies Fire Co. allotment	248,500
14.415.530. Subsidy to Fund 01 - Wages	0
14.415.740. Capital Purchase - Major	350,000
14.415.750. Capital Purchase - Minor	0
430. PUBLIC WORKS	1,271
14.430.110. Public Works Wages	1,181
14.430.180. Overtime	0
14.430.192. FICA Tax	90
471. DEBT SERVICE	105,000
14.471.404. Santander Bank -Fire Trk Lease	105,000
480. MISCELLANEOUS	12,000
14.480.100. Miscellaneous Expense	1,500
14.480.232. Diesel Fuel Reimbd by Fire Cos	10,000
14.480.252. FireVeh Repair Reimb by FireCo	500
14.480.400. Bad Debt Expense	0
483. PENSION PAID BENEFITS	27,000
14.483.300. Pension -Driver Agreement	27,000
486. INSURANCES	4,000
14.486.001. Insur. Claim Exp & Deductibles	2,000
14.486.100. Insurance - Liability	0
14.486.300. Insurance - Vehicles	2,000
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	152,078
14.492.001. Transfer to Gen Fund 01	0
14.492.031. Transfer to Capital Sv Fund 31	152,078
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	-2,497,500
340. INTEREST, RENTS, ROYALTIES	-1,828,725
16.340.100. Operating Contrib to Debt Srvc	-1,813,725
16.340.200. Investment Acct Earnings	-15,000
341. INTEREST EARNINGS	0
16.341.100. Interest Earnings	0
380. MISCELLANEOUS INCOME	0
16.380.100. Miscellaneous	0
392. INTERFUND OPERATING TRSFS	-668,775
16.392.006. Transfer from Water Fund 06	-668,775
395. REFUNDS OF EXPENSES	0

*Report Contains Filters

16.395.100. Refund - Current Year Expenses	0
399. RESERVES	0
16.399.100. Balance forward fr Reserves	0
Expenditure	2,497,500
448. WATER PURIFICATION	1,367,500
16.448.727. #2222 WTP- IT/OT Network	67,500
16.448.734. #150 Air Scour Upgrade WtrPlnt	250,000
16.448.735. #2245 LT2 Compliance UV WTP	900,000
16.448.736. #2236 WTP Valve Replacement	150,000
449. WATER DISTRIBUTION	150,000
16.449.724. #2210 Water Mains - 2021	150,000
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	0
16.471.100. Bond Administrative Fees	0
16.471.150. Bond Issuance Costs	0
472. DEBT - INTEREST	145,000
16.472.100. Interest Expense - Bonds	145,000
473. AMORT/DEPREC	835,000
16.473.810. Amortization Expense	35,000
16.473.811. Depreciation Expense	800,000
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	-1,778,500
340. INTEREST, RENTS, ROYALTIES	-411,413
17.340.100. Operating Contribution to Debt	-409,413
17.340.200. Investment Acct Earnings	-2,000
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	-92,782

*Report Contains Filters

17.364.600. Lower Pottsgrove Capital Proj	-60,444
17.364.601. Upper Pottsgrove Capital Proj	-23,598
17.364.602. West Pottsgrove Capital Proj.	-8,740
380. MISCELLANEOUS INCOME	0
17.380.100. Miscellaneous	0
392. INTERFUND OPERATING TRSFS	-1,274,305
17.392.008. Transfer from Sewer Fund 08	-1,274,305
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	1,778,500
429. WASTE WATER TREATMENT	380,000
17.429.724. #1801 - Sewer Mains 2021	150,000
17.429.726. #2326 WWTP Hydraulic Bypass	230,000
17.429.727. #2322 WWTP- IT/OT Network Sepa	0
17.429.740. Capital Purchase - Major	0
17.429.750. Capital Purchase - Minor	0
471. DEBT SERVICE	56,000
17.471.100. Bond Administrative Fees	6,000
17.471.200. Bond Interest Expense	50,000
472. ARBITRAGE	0
17.472.500. Arbitrage Rebate	0
473. AMORT/DEPREC	1,242,500
17.473.810. Amortization Expense	117,500
17.473.811. Depreciation Expense	1,125,000
480. MISCELLANEOUS	0
17.480.100. Miscellaneous Expense	0
17.480.400. Bad Debt Expense Write-off	0
489. OTHER UNCLASSIFIED EXPENSES	100,000
17.489.313. 1/2 Annual Contrib Boro Garage	100,000
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	-605,378
341. INTEREST EARNINGS	-500
18.341.100. Interest Earnings	-500
380. MISCELLANEOUS INCOME	0
18.380.100. Miscellaneous	0
389. UNCLASSIFIED OPERATING REVENUE	-500
18.389.300. Sale of Scrap Metal	-500
392. INTERFUND OPERATING TRSFS	-604,378
18.392.008. Transfer from Sewer Fund 08	-604,378
395. REFUNDS OF EXPENSES	0
18.395.100. Refund - Current Year Expenses	0

*Report Contains Filters

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	605,378
402. FINANCE	1,100
18.402.311. Accounting & Audit Services	1,100
407. IT - WEB NETWORK SRVCS	2,924
18.407.115. Web Administration Wages	160
18.407.192. FICA Tax	0
18.407.451. IT - Hardware and Equipment	727
18.407.452. IT - Technical Support Service	1,136
18.407.453. IT - Software Support Services	900
408. ENGINEERING	2,500
18.408.313. Engineering	2,500
409. GENERAL GOV'T BUILDING	0
18.409.361. Electric	0
18.409.362. Gas Heat	0
430. PUBLIC WORKS	101,784
18.430.110. Public Works Wages	87,070
18.430.180. Overtime	350
18.430.192. FICA Tax	6,663
18.430.195. Workers Comp. Exp.	7,701
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	443,443
18.436.110. PW - Sewer Lines Wages	174,955
18.436.180. Overtime	6,000
18.436.184. Employee Wellness Program	500
18.436.192. FICA Tax	13,881
18.436.194. Unemployment Comp. Exp.	0
18.436.195. Workers Comp. Exp.	7,053
18.436.196. Medical/RX/Dental/Vision	33,068
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	2,800
18.436.238. Clothing/Uniforms	1,000
18.436.251. Vehicle Parts & Repairs	1,500
18.436.321. Telephones	1,100
18.436.324. Internet and Wireless	1,000
18.436.361. Electric -Flow Meters & Alarms	1,200
18.436.374. Repairs - Mach. & Equipment	2,000
18.436.375. Maint Repairs of Sewer Lines	190,000
18.436.376. Maintenance of Meters	500
18.436.381. Rent of Land- RedevAuthBerksRR	1,800

*Report Contains Filters

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	3,339
18.480.100. Miscellaneous Expense	3,339
483. PENSION PAID BENEFITS	26,089
18.483.196. Non-Unif. 401a Savings Plan	0
18.483.198. Non-Uniformed Pension Exp.	26,089
18.483.199. OBEP Liability Funding Program	0
486. INSURANCES	23,150
18.486.001. Insur. Claim Exp & Deductibles	0
18.486.100. Insurance - Liability	9,450
18.486.200. Insurance - Property	8,700
18.486.300. Vehicle Liab. Insurance	0
18.486.600. Insurance - Errors & Omissions	5,000
487. HEALTH & OTHER BENEFITS	1,050
18.487.194. Unemployment Compensation	800
18.487.195. Workers Compensation	0
18.487.196. Health/Hospitalization	250
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	-263,608
301. REAL PROPERTY TAXES	-63,608
20.301.100. Real Estate Taxes - Current	-61,928
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	-200,000
20.350.100. Contribution from Authority	-200,000

*Report Contains Filters

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
393. PROCEEDS OF LONG TERM DEBT	0
20.393.110. Proceeds 2017 Gen.Oblig.Bonds	0
20.393.120. Premium 2017 Gen.Oblig.Bonds	0
20.393.130. 2012 VIST Bank loan proceeds	0
395. REFUNDS OF EXPENSES	0
20.395.100. Refund - Current Year Expenses	0
20.395.200. Refund - Prior Year Expenses	0
399. RESERVES	0
20.399.100. Balance forward fr Reserves	0
Expenditure	263,608
402. FINANCE	1,100
20.402.311. Accounting & Audit Services	1,100
404. LEGAL	0
20.404.314. Legal - General	0
471. DEBT SERVICE	262,508
20.471.100. Bond Administrative Fees	500
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	262,008
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	-307,369
341. INTEREST EARNINGS	-700
31.341.100. Interest Earnings	-700
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	-306,669
31.392.001. Transfer from General Fund 01	-100,000
31.392.004. Transfer fr Park & Rec Fund 04	0
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	-206,669

*Report Contains Filters

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	
Expenditure	307,369
408. ENGINEERING	0
31.408.313. Engineering - General	0
409. GENERAL GOV'T BUILDING	0
31.409.740. Capital Purchases- Buildings	0
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	0
31.454.740. Capital Purchase - Major P&R	0
480. MISCELLANEOUS	0
31.480.100. Miscellaneous Expense	0
31.480.400. Bad Debt Expense	0
492. INTERFUND OPERT TRANSFERS	250,000
31.492.001. Transfer to Gen Fund 01	0
31.492.014. Transfer to Fire Fund 14	250,000
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	57,369
31.499.100. Transfer to Reserves	57,369
35. LIQUID FUELS FUND 35	0
Revenue	-1,010,000
341. INTEREST EARNINGS	-800
35.341.100. Interest Earnings	-800
355. STATE SHARED REVENUE	-580,271
35.355.100. Motor Vehicle Fuel Taxes	-580,271
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

*Report Contains Filters

35.395.200. Refund - Prior Year Expenses	0
399. RESERVES	-428,929
35.399.100. Balance forward fr Reserves	-428,929
Expenditure	1,010,000
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	65,000
35.438.255. Line Painting	40,000
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	800,000
35.439.200. Road Restoration Projects	800,000
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	-12,182,662
341. INTEREST EARNINGS	0
45.341.100. Interest Earnings	0
354. STATE COUNTY OPERATING GRANTS	-12,182,662
45.354.030. PDOT Traffic Sig - Closed Loop	-15,000
45.354.035. DCED High St Lightng 2021.325	-700,000
45.354.036. CDBG- High St. Lighting 2020	-200,000
45.354.041. King St. Pedestrian Crossing	-80,000
45.354.054. CDBG StrmWtr Arches 2021 .747	-200,000
45.354.057. DCED - Floodway Mitigation	-281,000
45.354.107. PAHWF Spruce Street Park 2021	-15,000
45.354.108. Spruce St Basketball PMRPC2021	-25,000
45.354.109. GTRP Mem Park Ped Bridge 2021	-185,513
45.354.110. DCNR Mem Park Ped Bridge 2021	-150,000
45.354.111. Washington W Playground 2021	-20,000
45.354.112. Airport Parallel Taxiway 2022	-570,000
45.354.113. Airport Parallel Taxiway 2021	-1,093,065
45.354.205. Memorial Park Bridge Engineeri	-29,248
45.354.206. COPS Hiring Grant 2021	0

*Report Contains Filters

45.354.211. Sundstrom Field Restoration	-125,000
45.354.212. SVPP 2021	-76,875
45.354.213. Bulletproof Vest 2022	-12,500
45.354.214. Body Camera Grant 2022	-75,000
45.354.215. COPS Hiring 2022	-125,000
45.354.216. PDot Traffic Safety 2022	-108,743
45.354.300. PCCD School OT Pass-thru 2020	0
45.354.301. JAG 2021	-29,731
45.354.303. PA Small Water & Sewer 2020	-500,000
45.354.304. H2O 2020	-100,000
45.354.306. Create with a Cop	-10,000
45.354.307. Small Water & Sewer 2022	-500,000
45.354.308. Montco 2040 2022	-200,000
45.354.309. Flood Mitigation 2022	-3,000,000
45.354.310. RACP 2021	-507,463
45.354.311. DC Fast Charge 2021	-70,000
45.354.312. CDBG 2022	-200,000
45.354.313. ARPA 2021	-2,365,524
45.354.751. Montco 2040 - 2020	-200,000
45.354.752. Blight Remediation	-28,000
45.354.753. DCED Fire Apparatus Replacemen	0
45.354.754. FEMA Asst to Firefighters 2022	-385,000
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	12,182,662
419. SCHOOL GRANT	0
45.419.300. PCCD -School OT Pass-thru 2020	0
433. TRAFFIC CONTROL	15,000
45.433.280. PDOT Traffic Sig - Closed Loop	15,000
440. AIRPORTS	1,663,065
45.440.112. Airport Parallel Taxiway 2022	570,000
45.440.113. Airport Parallel Taxiway 2021	1,093,065
45.440.282. Airport E Apron /THgrTxwy 2019	0
45.440.283. Airport -Parallel Taxiway 2020	0
451. RECREATION	520,513
45.451.073. PAHWF Spray Park Grant 2019	0
45.451.108. Spruce St Basketball PMRPC2021	25,000
45.451.109. GTRP Mem Park Ped Bridge 2021	185,513
45.451.110. DCNR Mem Park Ped Bridge 2021	150,000

*Report Contains Filters

45.451.111. Washington W Playground 2021	20,000
45.451.204. CDBG Ricketts Roof Repair 2019	0
45.451.205. PARRC Park Strategic Plan 2020	0
45.451.206. DCED RDA Pollock Park 2020	0
45.451.207. PAHWF Spruce Street Park 2021	15,000
45.451.210. Memorial Park Playground	0
45.451.211. Sundstrom Field Restoration	125,000
45.451.276. PMRPC - Potts Drive Prk 2020	0
45.451.282. DCED ISRP Pollock Park -2019	0
464. COMMUNITY DEVELOPMENT	9,750,341
45.464.015. PAHWF Spruce St. Park 2019	0
45.464.017. MontCo StrmWtr 20/40 2020 .326	0
45.464.018. DCED High St Lightng 2021.325	700,000
45.464.205. Memorial Park Bridge Engineeri	29,248
45.464.206. COPS Hiring Grant 2021	0
45.464.209. Colebrookdale Natural Lands	0
45.464.212. SVPP - 2021	76,875
45.464.213. Bulletproof Vest 2022	12,500
45.464.214. Body Camera Grant 2022	75,000
45.464.215. COPS Hiring 2022	0
45.464.216. PDot Traffic Safety 2022	0
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 2020	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	0
45.464.301. JAG 2021	29,731
45.464.302. Wyncote 2020	0
45.464.303. PA Small Water & Sewer 2020	500,000
45.464.304. H2O 2020	100,000
45.464.305. Comcast Cable Grant 20	0
45.464.306. Create with a Cop	10,000
45.464.307. Small Water & Sewer 2022	500,000
45.464.308. Montco 2040 2022	200,000
45.464.309. Flood Mitigation 2022	3,000,000
45.464.310. RACP 2021	507,463
45.464.311. DC Fast Charge 2021	70,000
45.464.312. CDBG 2022	200,000
45.464.313. ARPA 2021	2,365,524
45.464.751. Montco 2040 -2020	200,000

*Report Contains Filters

45.464.752. Blight Remediation	28,000
45.464.753. DCED Fire Apparatus Replacemen	0
45.464.754. FEMA Asst to Firefighters 2022	385,000
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	233,743
45.492.001. Transfer to Gen Fund 01	0
45.492.002. Tranfer to 01 Cops Hiring 2021	0
45.492.003. Tranfer to 01 Cops Hiring 2022	125,000
45.492.004. Tranfer to 01 PDOT Safety 2022	108,743
45.492.005. Tranfer to 04 - Memorial Park	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	1

*Report Contains Filters