

# *2009 Adopted Budget*



*Borough of Pottstown*



## Current Tax Millage Borough of Pottstown

Assessed Value	Purpose	Millage as a percent	Billable
\$ 829,408,182	Total	0.008048460	\$ 6,675,458.58
\$ 829,408,182	General Purpose	0.004979250	\$ 4,129,830.69
\$ 829,408,182	Debt	0.000884690	\$ 733,769.12
\$ 829,408,182	Fire House Maintenance	0.000911030	\$ 755,615.74
\$ 829,408,182	Library	0.000162530	\$ 134,803.71
\$ 829,408,182	Street Light	0.000317080	\$ 262,988.75
\$ 829,408,182	Parks & Rec	0.000793880	\$ 658,450.57
		0.008048460	\$ 6,675,458.58

### Impact to Property Owner

Assessed Value	Rate	Tax Bill
\$ 50,000	8.04846 mills	\$ 402.42
\$ 75,000	8.04846 mills	\$ 603.63
\$ 100,000	8.04846 mills	\$ 804.85
\$ 125,000	8.04846 mills	\$ 1,006.06
\$ 150,000	8.04846 mills	\$ 1,207.27
\$ 175,000	8.04846 mills	\$ 1,408.48
\$ 200,000	8.04846 mills	\$ 1,609.69
\$ 250,000	8.04846 mills	\$ 2,012.12
\$ 300,000	8.04846 mills	\$ 2,414.54

Assessed Value	Purpose	Millage as a percent	Billable
\$ 824,565,202	Total	0.008048460	\$ 6,636,480.05
\$ 824,565,202	General Purpose	0.004979250	\$ 4,105,716.28
\$ 824,565,202	Debt	0.000884690	\$ 729,484.59
\$ 824,565,202	Fire House Maintenance	0.000911030	\$ 751,203.64
\$ 824,565,202	Library	0.000162530	\$ 134,016.58
\$ 824,565,202	Street Light	0.000317080	\$ 261,453.13
\$ 824,565,202	Parks & Rec	0.000793880	\$ 654,605.82
		0.008048460	\$ 6,636,480.05

# Millage Value

\*\* Based on Current Millage (FY 2008)\*\*

	<u>Millage</u>	<u>Value</u>	<u>Percent Increase</u>
	1 mil	\$824,565	12.42%
	9/10 mil	\$742,109	11.18%
<u>Current Millage</u>	8/10 mil	\$659,652	9.94%
8.04846	7/10 mil	\$577,196	8.70%
	6/10 mil	\$494,739	7.45%
	5/10 mil	\$412,283	6.21%
	4/10 mil	\$329,826	4.97%
	3/10 mil	\$247,370	3.73%
	2/10 mil	\$164,913	2.48%
	1/10 mil	\$82,465	1.24%

# 2009 Funds Revenues vs. Expenses



<u>Fund</u>	<u>Revenue</u>	<u>Expense</u>
General Fund	\$9,454,266	\$9,454,266
Street Lighting Fund	\$266,100	\$266,100
Park and Recreation Fund	\$948,763	\$948,763
Library Fund	\$145,903	\$145,903
Water Fund	\$5,776,401	\$5,776,401
Parking Lots Fund	\$54,200	\$54,200
Sewer Fund	\$8,406,841	\$8,406,841
Airport Fund	\$128,535	\$128,535
Refuse Fund	\$2,807,184	\$2,807,184
PCTV Fund	\$485,944	\$485,944
Fire Fund	\$1,030,299	\$1,030,299
Sewer Lines Fund	\$446,747	\$446,747
Debt Service Fund	\$913,742	\$913,742
Liquid Fuels Fund	\$400,000	\$400,000
Grant Fund	\$2,123,542	\$2,123,542
PART Fund	\$1,768,506	\$1,768,506
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	\$35,156,973	\$35,156,973

**2009 Fund Deficits**

		<u>Assessed Value</u>	<u>Percent Short</u>	<u>Millage Short</u>	<u>Current Millage</u>	<u>New Millage</u>
General Fund	180,396.00	824,565,202.00	0.000218777120	0.21877712	4.979250	5.19802712
Fire	325,964.00	824,565,202.00	0.000395316221	0.39531622	0.911030	1.30634622
Library	18,564.00	824,565,202.00	0.000022513684	0.02251368	0.162530	0.18504368
Street Lighting	16,419.00	824,565,202.00	0.000019912313	0.01991231	0.317080	0.33699231
Debt Service	151,732.00	824,565,202.00	0.000184014557	0.18401456	0.884690	1.06870456
Park and Rec	0.00	824,565,202.00	0.000000000000	0.00000000	0.793880	0.79388000
	<b>693,075.00</b>			<b>0.84053389</b>		<b>8.8889389</b>

8.8872

**\*\*Note\*\***

*Millage Increase* 

Fund Balances reflect required amount needed to satisfy collection rate

**Percent Increase**

<u>Current Millage</u>	<u>Increase</u>	<u>2009 Proposed Millage</u>	<u>Millage Increase as Percent</u>
8.04846	<b>0.840534</b>	<b>8.88894</b>	<b>10.44%</b>

**Impact to Property Owner**

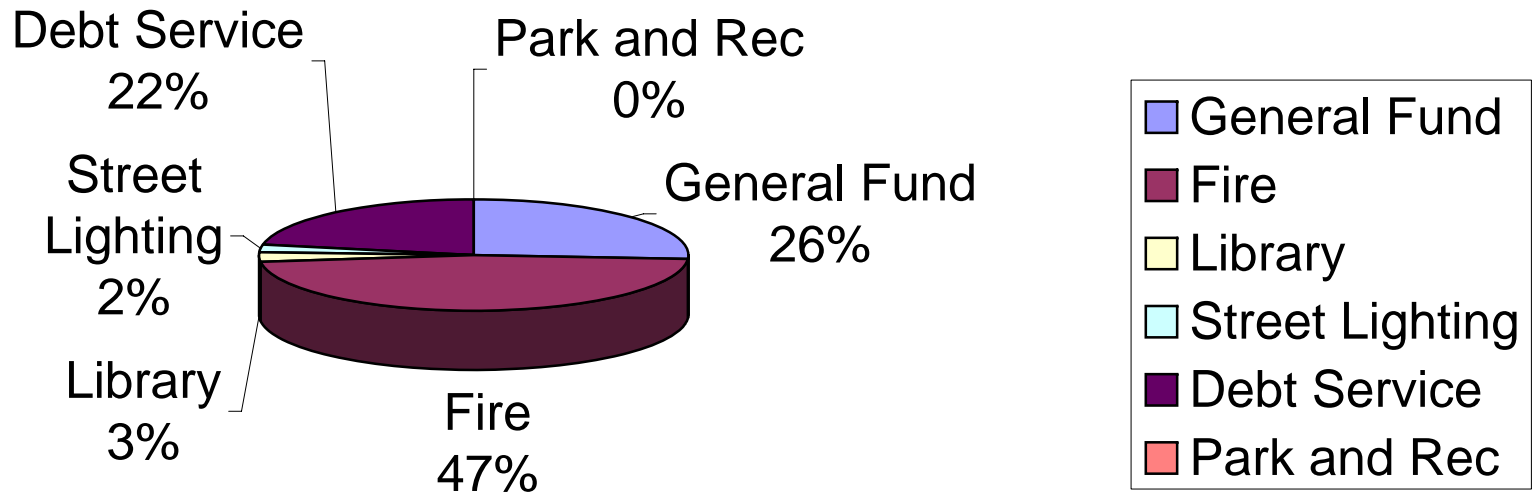
<u>Assessed Value</u>	<u>Rate</u>	<u>2009 Tax Bill</u>	<u>2008 Tax Bill</u>	<u>Increase</u>
\$ 50,000	8.88872 mills	\$444.44	\$402.42	\$42.01
\$ 75,000	8.88872 mills	\$666.65	\$603.63	\$63.02
\$ 100,000	8.88872 mills	\$888.87	\$804.85	\$84.03
\$ 125,000	8.88872 mills	\$1,111.09	\$1,006.06	\$105.03
\$ 150,000	8.88872 mills	\$1,333.31	\$1,207.27	\$126.04
\$ 175,000	8.88872 mills	\$1,555.53	\$1,408.48	\$147.05
\$ 200,000	8.88872 mills	\$1,777.74	\$1,609.69	\$168.05
\$ 250,000	8.88872 mills	\$2,222.18	\$2,012.12	\$210.07
\$ 300,000	8.88872 mills	\$2,666.62	\$2,414.54	\$252.08

**2009 Proposed Millage**  
**8.888720**

**Millage as Percent Increase**  
**10.44%**

<u>Assessed Value</u>	<u>Purpose</u>	<u>Millage</u>	<u>Billable</u>	<u>Collection at 93%</u>
\$ 824,565,202	Total	0.008888720000	\$ 7,329,329.20	\$ 6,816,276.16
\$ 824,565,202	General Purpose	0.0051980300	\$ 4,286,114.66	\$ 3,986,086.63
\$ 824,565,202	Debt	0.0010687100	\$ 881,221.08	\$ 819,535.60
\$ 824,565,202	Fire House Maintena	0.0013063500	\$ 1,077,170.75	\$ 1,001,768.80
\$ 824,565,202	Library	0.0001850500	\$ 152,585.79	\$ 141,904.79
\$ 824,565,202	Street Light	0.0003367000	\$ 277,631.10	\$ 258,196.93
\$ 824,565,202	Parks & Rec	0.0007938800	\$ 654,605.82	\$ 608,783.41
			\$ 7,329,329.20	\$ 6,816,276.16

# Millage Increase by Fund





Acct No	Account Description	1 General	6 Water	7 Parking	8 Sewer	10 Trash	18 Sewer Lines	46 PART	Total Across All Funds
<b>Finance</b>									
402-122.00	Director/Supervisor	21,445.00	42,902.00		42,906.00	10,731.00	10,736.00		128,720.00
402-130.00	Salares/Wages - Prof Staff								
402-140.00	Clerical Staff	39,606.00	62,252.00		62,252.00	8,871.00			172,981.00
402-161.00	FICA	4,671.00	8,045.00		8,045.00	1,500.00	822.00		23,083.00
402-210.00	Office Supplies	2,500.00	2,000.00		1,300.00				5,800.00
402-211.00	Office Stationary	300.00	500.00		300.00				1,100.00
402-212.00	Forms		3,200.00		3,000.00	1,500.00			7,700.00
402-241.00	General Government Supplies	500.00	200.00		200.00				900.00
402-260.00	Small Tools & Minor Equipmt	400.00	3,000.00		500.00				3,900.00
402-310.00	Professional Services	11,000.00	500.00		12,500.00	2,500.00			26,500.00
402-311.00	Accounting & Auditing Sve	21,000.00	9,500.00		12,000.00	3,000.00			45,500.00
402-311.01	Authority Audit		22,000.00		0.00				22,000.00
402-314.00	Special Legal Services	2,000.00	1,800.00		2,000.00	500.00			6,300.00
402-318.00	Bank Charges	5,000.00	7,500.00		0.00	2,300.00			14,800.00
402-319.00	Interest	5,000.00							5,000.00
402-320.00	Bank Charges								
402-321.00	Tele Monthly Charges	2,000.00	2,200.00		1,750.00				5,950.00
402-325.00	Postage	1,800.00	8,750.00		9,000.00	6,000.00			25,550.00
402-341.00	Advertising	300.00	500.00		600.00				1,400.00
402-342.00	Printing/Copying	300.00	50.00		300.00				650.00
402-343.00	Authority Advertising				500.00				500.00
402-353.00	Treasurers Bond	1,000.00	1,100.00		1,200.00				3,300.00
402-374.00	Machinery and Equipment	2,500.00	500.00		5,000.00	4,100.00			12,100.00
402-376.00	Computer Equipment Maint	0.00				30,737.00			30,737.00
	Rent of Buildings		25,000.00		25,000.00				50,000.00
402-420.00	Dues, Subscriptions & Member	300.00	200.00		200.00				700.00
402-430.00	Taxes	0.00							0.00
402-450.00	Contracted Sve		1,000.00		10,000.00	1,000.00			12,000.00
402-460.00	Meetings and Conference	500.00	500.00		700.00				1,700.00
402-470.00	Continuing Education Training	400.00			500.00				900.00
402-830.00	Depreciation Expense								
<b>Assistant Manager</b>									
404-122.00	Asst Boro Manager	22,932.00	4,505.00		10,238.00			50,854.00	88,529.00
404-140.00	Clerical Staff	12,155.00	2,345.00		6,205.00			23,021.00	43,726.00
404-143.00	Vehicle Maintenance	35.00	0.00		0.00			250.00	285.00
404-161.00	FICA	2,628.00	524.00		1,191.00			5,201.00	9,544.00
404-210.00	Office Supplies	500.00	1,500.00		200.00				2,200.00
404-231.00	Vehicle Fuel-Gasoline	125.00	50.00		56.00			250.00	481.00
404-241.00	General Government Supplies	1,000.00	500.00		20.00				1,520.00
404-251.00	Vehicle Maintenance	125.00	50.00		56.00				231.00
404-260.00	Small Tools & Minor Equipmt	200.00	200.00		0.00				400.00
404-314.00	Legal	550.00	0.00		100.00			1,600.00	2,250.00
404-321.00	Tele Monthly Charges	500.00	100.00		100.00				700.00
404-325.00	Postage	150.00	100.00		50.00				300.00
404-341.00	Advertising, Printing and Bind	500.00	500.00		200.00			1,100.00	2,300.00
404-342.00	Printing	100.00	0.00		500.00				600.00
404-344.00	Newsletter	1,500.00	100.00		500.00				2,100.00
404-374.00	Equipment Maintenance	250.00	0.00		0.00				250.00
404-420.00	Dues, Subscriptions & Member	500.00	650.00		150.00			2,500.00	3,800.00
404-460.00	Meetings & Conference	500.00	500.00		300.00			2,300.00	3,600.00
404-470.00	Continuing Education Training	364.00	75.00		163.00			702.00	1,304.00
404-750.00	Minor Machinery & Equip	500.00	0.00		150.00				650.00

Acct No	Account Description	1	6	7	8	10	18	46	Total Across All Funds
		General	Water	Parking	Sewer	Trash	Sewer Lines	PART	
<b>Personnel</b>									
406-122.00	Director/Supervisor	19,748.00	0.00						19,748.00
406-140.00	Clerical Staff	16,495.00	66,676.53		23,341.00	1,977.00			108,489.53
406-161.00	FICA	2,773.00	5,101.00		1,254.00	151.00			9,279.00
406-210.00	Office Supplies	400.00	650.00		150.00				1,200.00
406-241.00	General Government Supplies	167.00	270.00		167.00				604.00
406-260.00	Small Tools & Minor Equipmt	167.00	270.00		63.00				500.00
406-300.00	Professional Services	2,171.00	3,517.00		815.00				6,503.00
406-310.00	Professional Services	835.00	1,352.00		313.00				2,500.00
406-314.00	Legal	6,680.00	10,820.00		2,500.00				20,000.00
406-321.00	Tele Monthly Charges	283.00	1,200.00		107.00				1,590.00
406-325.00	Postage	100.00	163.00		38.00				301.00
406-341.00	Advertising	167.00	270.00		63.00				500.00
406-342.00	Printing/Copying	117.00	190.00		44.00				351.00
406-344.00	Newsletter	0.00	1,000.00		0.00				1,000.00
406-374.00	Machinery and Equipment	334.00	541.00		125.00				1,000.00
406-376.00	Computer Equipment Maint	0.00	0.00						0.00
406-420.00	Dues, Subscriptions & Member	167.00	270.00		63.00				500.00
406-460.00	Meetings and Conference	667.00	1,082.00		250.00				1,999.00
406-470.00	Continuing Education Training	433.00	703.00		163.00				1,299.00
406-476.00	Human Resources Initiative	5,010.00	8,115.00		1,875.00				15,000.00
406-477.00	Employee Assistance Program	1,010.00	1,635.00		378.00				3,023.00
<b>Technology</b>									
407-376.31	Computer Systems - Networkwide	42,656.00	27,592.00		40,847.00				111,095.00
407-376.50	Computer Services Networkwide	13,321.00	7,642.00		11,312.00				32,275.00
<b>General Government Buildings &amp; Plant</b>									
409-140.00	Janitorial Staff								0.00
409-145.00	Facility Maintenance	2,516.00							2,516.00
409-161.00	FICA								0.00
409-226.00	Cleaning Supplies	3,240.00	1,275.00		350.00				4,865.00
409-227.00	Sanitation Supplies	600.00	900.00		300.00				1,800.00
409-238.00	Clothing and Uniforms	450.00	600.00		200.00				1,250.00
409-260.00	Small Tools & Minor Equipmt	200.00	0.00		140.00				340.00
409-310.00	Professional Services	500.00	200.00		100.00				800.00
409-321.00	Tele Monthly Charges	500.00	1,575.00		500.00				2,575.00
409-372.00	Lease For Underpass Land	4,200.00							4,200.00
409-373.00	Buildings	46,902.00	30,332.00		7,406.00				84,640.00
409-373.10	Maintenance Metalweld property	0.00							0.00
409-374.00	Machinery and Equipment	250.00			500.00				750.00
<b>Public Works</b>									
430-122.00	Director	23,308.00	28,550.00		3,885.00		24,500.00		80,243.00
430-140.00	Public Works Staff	40,640.00	51,004.00			18,300.00	18,500.00		128,444.00
430-142.00	Wages Bldg Maintenance	5,000.00							5,000.00
430-161.00	FICA	7,770.00	6,725.00		297.00	1,400.00	3,290.00		19,482.00
430-210.00	Office Supplies	850.00	1,000.00		120.00	50.00	200.00		2,220.00
430-230.00	Heating Fuel Garage	15,000.00	0.00		400.00				15,400.00
430-231.00	Vehicle Fuel-Gasoline	0.00	0.00		0.00				0.00
430-238.00	Clothing and Uniforms	200.00	200.00		60.00				460.00
430-241.00	General Government Supplies	1,500.00	1,500.00		300.00		500.00		3,800.00
430-310.00	Professional Services	1,000.00	1,000.00		160.00				2,160.00
430-313.00	Engn & Arch Sve	8,000.00	5,000.00		1,000.00		6,000.00		20,000.00
430-314.00	Special Legal Services	2,000.00	1,500.00		500.00		500.00		4,500.00
430-321.00	Tele Monthly Charges	2,500.00	4,000.00		1,000.00				7,500.00
430-325.00	Postage	500.00	1,000.00		150.00		250.00		1,900.00
430-327.00	Radio Equip Maintenance	1,000.00	1,400.00		150.00		500.00		3,050.00
430-341.00	Advertising	1,000.00	2,000.00		150.00	800.00	500.00		4,450.00
430-361.00	Electricity-Boro Hall	35,000.00	30,000.00		8,050.00		25,000.00		98,050.00
430-362.00	Electric-Industrial Highway	0.00							0.00
430-363.00	Electric Town Clocl	100.00							100.00
430-364.00	Electric-pay telephones	0.00							0.00
430-365.00	Electric Boro Garage	6,000.00	0.00						6,000.00
430-367.00	Underpass Electricity	3,500.00							3,500.00
430-371.00	Maint - PECO Grounds	0.00							0.00
430-372.00	Maint - PECO Building	0.00							0.00
430-373.00	Buildings	10,000.00	2,000.00				200.00		12,200.00
430-374.00	Machinery and Equipment	1,000.00	1,300.00		200.00		1,000.00		3,500.00
430-375.00	Maintenance of Storm Sewers								
430-376.00	Computer Equipment Maint						932.00		932.00
430-377.00	Storm Sewer Program								
430-379.00	Underpass Maintenance	500.00							500.00
430-420.00	Dues, Subscriptions & Member	200.00	650.00		70.00		250.00		1,170.00
430-448.00	Maint - PW Computers	0.00	350.00		1,500.00				1,850.00
430-449.00	Internet Home Page	0.00							0.00
430-450.00	Computer Network Maint								
430-460.00	Meetings and Conference	1,000.00	300.00		210.00		150.00		1,660.00
430-470.00	Continuing Education Training	1,600.00	1,500.00		250.00				3,350.00
430-750.00	Minor Machinery & Equip	2,500.00	2,500.00						5,000.00

Acct No	Account Description	1 General	6 Water	7 Parking	8 Sewer	10 Trash	18 Sewer Lines	46 PART	Total Across All Funds
<b>Storm Sewers &amp; Drains</b>									
436-122.00	Director/Supervisor	0.00							0.00
436-141.00	Wages	0.00					101,000.00		101,000.00
436-143.00	Vehicle Maintenance	0.00					750.00		750.00
436-145.00	Wages - Lab Staff	1,000.00					2,000.00		3,000.00
436-146.00	Wages - Storm Drains	12,709.00							12,709.00
436-148.00	Wages - Trench Repairs	0.00							0.00
436-161.00	FICA	1,050.00					8,000.00		9,050.00
436-254.00	Road Material	0.00							0.00
436-313.00	Engn & Arch Services	1,500.00							1,500.00
436-314.00	Legal	500.00							500.00
436-321.00	Telephone	0.00							0.00
436-362.00	Electric Pump - College Drive	4,000.00							4,000.00
436-375.00	Storm Sewers Maint & Repairs	0.00							0.00
436-377.00	Storm Sewer Program	3,000.00							3,000.00
<b>Highway Maintenance &amp; Repair</b>									
438-143.00	Wages - Vehicle Maintenance	9,000.00				1,401.00			10,401.00
438-144.00	Wages - Alley Maintenance	19,000.00				5,364.00			24,364.00
438-147.00	Wages - Street Sweeping	0.00				11,768.00			11,768.00
438-161.00	FICA	17,925.00				1,418.00			19,343.00
<b>Insurance</b>									
486-351.00	INSURANCE PROPERTY	4,095.00	36,852.00		27,297.00				68,244.00
486-352.00	INSURANCE-LIABILITY	4,515.00	52,546.00		37,833.00				94,894.00
486-356.00	INSURANCE VEHICLES	4,495.00	19,005.00		1,900.00				25,400.00
486-357.00	INSURANCE ERRORS & OMISSIONS	12,498.00	9,353.00		9,353.00				31,204.00
486-358.00	INSURANCE BOILERS	3,300.00	4,500.00		0.00				7,800.00
486-359.00	FLOOD INSURANCE	3,000.00	4,500.00		0.00				7,500.00
486-700.00	Reserve for claims		35,000.00						35,000.00
<b>Benefits</b>									
486-700.00	Reserve for claims	20,000.00							20,000.00
487-156.00	Health/Hospitalization Ins	1,628,740.00	294,802.00	407.00	282,799.00	66,119.00	38,201.00	26,734.00	2,337,802.00
487-156.01	Indirect Health Insurance		119,420.00		62,262.00		18,950.00		200,632.00
487-160.00	Pension/Retirement	248,921.00							248,921.00
487-162.00	Unemployment Compensation	88,675.00	29,775.00		7,560.00				126,010.00
487-182.00	Longevity								
487-354.00	Workers Compensation	38,635.00	42,383.00		51,841.00	5,585.00		867.00	139,311.00
487-354.02	Indirect Workers Compensation		17,311.00		10,885.00				28,196.00
<b>Water Meter Reading</b>									
405-140.00	Meter Reader Staff		18,000.00		19,000.00				37,000.00
405-143.00	Vehicle Maintenance		500.00		0.00				500.00
405-161.00	FICA		1,875.00		1,455.00				3,330.00
405-231.00	Vehicle Fuel-Gasoline		400.00		600.00				1,000.00
405-238.00	Clothing and Uniforms		150.00		200.00				350.00
405-241.00	General Government Supplies		200.00		500.00				700.00
405-251.00	Vehicle Maintenance		1,000.00		500.00				1,500.00
405-374.00	Equipment Maintenance		2,500.00		2,000.00				4,500.00
405-750.00	Minor Machinery & Equip		1,000.00		2,000.00				3,000.00

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Proposed Budget	Budget Difference Budget
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## General Fund

### Real Property Taxes- General Purpose and Fire

01-301-010.00	Real Estate Taxes - Current	4,784,495	3,994,947	-789,548
01-301-040.00	Real Estate Taxes - Delinquent	145,000	117,351.00	-27,649
01-301-060.00	Real Estate Taxes - Interim	24,000	18,000.00	-6,000
01-301-070.00	Payment in lieu of taxes	4,000	5,000.00	1,000

<b>Total Revenues</b>		<b>4,957,495</b>	<b>4,135,298.00</b>	<b>-822,197</b>
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### Local Enabling Taxes

01-310-001.00	Per Capita Tax- Current	25,000	38,000.00	13,000
01-310-003.00	Per Capita -Deliquent	17,000	0.00	-17,000
01-310-010.00	Real Estate Transfer Tax	500,000	225,000.00	-275,000
01-310-021.00	Earned Income Tax - Current	1,130,000	1,800,000.00	670,000
01-310-051.00	Local Services Tax (EMST)	470,560	430,000.00	-40,560

<b>Total Revenues</b>		<b>2,142,560</b>	<b>2,493,000.00</b>	<b>350,440</b>
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### Licenses

01-321-032.00	Junk Yard Licenses	75	75.00	0
01-321-040.00	Business Licenses	3,300	1,500.00	-1,800
01-321-040.01	Contractor Licenses	36,500	34,000.00	-2,500
01-321-040.02	Coin Vending Machine Licenses	11,000	9,000.00	-2,000
01-321-040.10	Alarm Installation Licenses	500	500.00	0
01-321-062.10	Master Plumbers Licenses	7,300	8,000.00	700
01-321-062.20	Journeyman Plumber Licenses	1,200	1,000.00	-200
01-321-062.30	Apprentice Plumber Licenses	250	200.00	-50
01-321-063.10	Master Electrician Licenses	10,300	10,300.00	0
01-321-063.20	Journeyman Electrician Licnese	400	300.00	-100
01-321-063.30	Apprentice Electrician License	200	100.00	-100
01-321-064.10	Oil Burner Service Licenses	5,900	5,500.00	-400
01-321-065.10	Public Garage Licenses	150	150.00	0
01-321-065.20	Towing Licenses	1,000	1,500.00	500
01-321-066.10	Refrigeration Licenses	3,000	3,000.00	0
01-321-066.20	Bottled Gas Licenses	300	250.00	-50
01-321-071.00	Amusement Licenses	5,900	4,000.00	-1,900
01-321-072.00	Music Licenses	330	350.00	20
01-321-073.00	Vendor Distribution Licenses	3,500	1,500.00	-2,000
01-321-080.00	Comcast Cable Commissions	275,400	275,400.00	0
01-321-082.10	Curb & Sidewalk Permits	1,800	3,000.00	1,200

<b>Total Revenues</b>		<b>368,305</b>	<b>359,625.00</b>	<b>-8,680</b>
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### Non-Business Licenses & Permit

01-322-082.00	Street Utilities Repairs	4,000	4,000.00	0
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<b>Total Revenues</b>		<b>4,000</b>	<b>4,000.00</b>	<b>0</b>
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### Fines

01-331-010.00	Court	750	750.00	0
01-331-010.01	Palladino-District Ct Fines	41,000	41,000.00	0
01-331-010.02	Durkin District Ct Fines	39,000	39,000.00	0
01-331-010.03	Montgomery County Clerk Fines	18,000	18,000.00	0
01-331-010.04	DISTRICT COURT 38-1-19	6,500	4,000.00	-2,500
01-331-011.01	Parking Tickets	88,000	80,000.00	-8,000
01-331-011.02	State Police Fines & Penalties	12,000	12,000.00	0
01-331-012.00	Codes District Ct Fines	7,500	6,500.00	-1,000

<b>Total Revenues</b>		<b>212,750</b>	<b>201,250.00</b>	<b>-11,500</b>
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### Interest Earnings

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Proposed Budget	Budget Difference Budget
01-341-001.00	Interest Earnings	37,500	0.00	-37,500
<b>Total Revenues</b>		<b>37,500</b>	<b>0.00</b>	<b>-37,500</b>
<b>Rent and Royalties</b>				
01-342-020.00	Rent of Office - PECO	11,100	2,750.00	-8,350
01-342-021.00	Rental - Water Utility	25,000	25,000.00	0
01-342-022.00	Rental - Sewer Utility	25,000	25,000.00	0
<b>Total Revenues</b>		<b>61,100</b>	<b>52,750.00</b>	<b>-8,350</b>
<b>State Capital and Operating Grants</b>				
01-354-001.00	Police on Patrol Grant	200,000	200,000.00	0
<b>Total Revenues</b>		<b>200,000</b>	<b>200,000.00</b>	<b>0</b>
<b>State Shared Revenue &amp; Entitlements</b>				
01-355-001.00	Public Utility Realty Tax	13,500	9,000.00	-4,500
01-355-004.00	Alcoholic Beverages Licenses	7,000	6,400.00	-600
01-355-005.00	Pension State Aid	532,759	506,169.00	-26,590
<b>Total Revenues</b>		<b>553,259</b>	<b>521,569.00</b>	<b>-31,690</b>
<b>General Government</b>				
01-361-001.00	Zoning Fee	9,000	7,500.00	-1,500
01-361-001.01	Zoning Cost Reimbursement	0	0.00	0
01-361-003.00	Subdiv Review/Admin	7,500	5,500.00	-2,000
01-361-004.00	Sale of Maps & Publications	1,000	1,000.00	0
01-361-005.00	Tax Collector Reimbursement	6,500	6,500.00	0
01-361-005.01	Tax Off Staff Reim - Sch Dist	109,414	70,413.00	-39,001
01-361-401.00	Vehicle Advertising Revenue	7,600	0.00	-7,600
01-361-402.00	Returned Check Charge	1,000	500.00	-500
<b>Total Revenues</b>		<b>142,014</b>	<b>91,413.00</b>	<b>-50,601</b>
<b>Public Safety</b>				
01-362-011.00	Sale of Copies of Acc Rpts	17,000	13,000.00	-4,000
01-362-011.01	Sale of Photo Copies	50	400.00	350
01-362-012.00	Security False Alarm Fee	7,000	5,700.00	-1,300
01-362-017.00	Police dispatching Sve	20,000	20,000.00	0
01-362-018.00	Other Police Sve	16,000	16,000.00	0
01-362-019.00	Police Cell Charges	40,000	35,000.00	-5,000
01-362-020.00	Police Live Scan Fees	29,000	25,000.00	-4,000
01-362-021.00	School Crossing Guards	77,765	77,765.00	0
01-362-022.00	SP Police School Dist	74,000	78,000.00	4,000
01-362-023.00	Parade Permits	50	50.00	0
01-362-023.01	Street Closing Fees	50	50.00	0
01-362-024.00	Inspections/Occupancy	80,000	75,000.00	-5,000
01-362-025.00	Inspection/Property Transfers	90,000	75,000.00	-15,000
01-362-026.00	Fire Code Fees	100	100.00	0
01-362-027.00	Fire Inspection Fees	900	900.00	0
01-362-028.00	False Fire Alarms	750	750.00	0
01-362-029.00	Fire Incident Reports	400	400.00	0
01-362-030.00	Police Charge Backs	300	300.00	0
01-362-031.00	Building Permits/Vol Contrib	260,000	350,000.00	90,000
01-362-033.00	Plumbing Permits	20,500	22,000.00	1,500
01-362-036.00	Reimb for Limerick Exercise	0	0.00	0
01-362-037.00	Fire -Residual Waste Cleanup	750	750.00	0
<b>Total Revenues</b>		<b>734,615</b>	<b>796,165.00</b>	<b>61,550</b>
<b>Highways &amp; Streets</b>				
01-363-021.00	Parking Meters	0	40.00	40
01-363-022.10	Dumpster Parking Permit	2,000	1,500.00	-500
01-363-033.10	Residential Permit Parking	1,500	4,000.00	2,500
<b>Total Revenues</b>		<b>3,500</b>	<b>5,540.00</b>	<b>2,040</b>

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Proposed Budget	Budget Difference Budget
<b>Health</b>				
01-365-005.00	Animal Control	5,000	4,000.00	-1,000
<b>Total Revenues</b>		<b>5,000</b>	<b>4,000.00</b>	<b>-1,000</b>
<b>Miscellaneous Revenues</b>				
01-380-001.00	Pay Telephone Commissions	400	200.00	-200
01-380-002.00	Misc Income	12,000	12,000.00	0
01-380-003.00	Tax Certifications	8,000	5,000.00	-3,000
01-380-004.00	Mgmt Fee/Water Services	332,000	348,278.00	16,278
01-380-006.00	Police Post-Retire Medical	114,170	0.00	-114,170
01-380-007.00	Property Deed Transfer Registr	14,000	9,000.00	-5,000
01-380-021.00	Bulk Pickup Stickers \$15.00	12,500	10,000.00	-2,500
01-380-021.10	Bulk Pickup Stickers - \$25.00	1,000	750.00	-250
01-380-025.00	Insurance Reimbursements	4,000	1,500.00	-2,500
01-387-006.00	Waste Management Agreement		177,000.00	
<b>Total Revenues</b>		<b>498,070</b>	<b>563,728.00</b>	<b>-111,342</b>
<b>Contributions</b>				
01-387-001.00	Contrib for Shade Trees	750	300.00	-450
01-387-003.00	Contrib & Donations	500	250.00	-250
<b>Total Revenues</b>		<b>1,250</b>	<b>550.00</b>	<b>-700</b>
<b>Restitutions</b>				
01-388-001.00	Restitutions	500	300.00	-200
<b>Total Revenues</b>		<b>500</b>	<b>300.00</b>	<b>-200</b>
<b>Sale of General Fixed Assets</b>				
01-391-010.00	Sales of GFA	2,500	2,000.00	-500
<b>Total Revenues</b>		<b>2,500</b>	<b>2,000.00</b>	<b>-500</b>
<b>Interfund Transfers</b>				
01-392-006.00	From Water Fund	0		0
01-392-007.00	From Parking Lots Fund	9,380	23,078.00	13,698
01-392-008.00	From Sewer Fund	0		0
01-392-011.00	From PCTV Fund	87,590		-87,590
01-392-046.00	From PUT Fund	0	0.00	0
01-393-130.00	Proceeds From Borrowing	0		0
01-395-002.00	Refund Prior Period Expenditure	0		0
01-396-001.00	Transfer from Reserves	30		-30
<b>Total Revenues</b>		<b>97,000</b>	<b>23,078.00</b>	<b>-73,922</b>
		<b>10,021,418</b>	<b>9,454,266.00</b>	<b>-567,152</b>

**General Government**

01-400-110.00	Mayor	2,000	2,000.00	0
01-400-113.00	Council Members	2,900	2,600.00	-300
01-400-161.00	FICA	375	352.00	-23
01-400-165.00	Fines & Penalties	500	500.00	0
01-400-210.00	Office Supplies	100	100.00	0
01-400-241.00	General Government Supplies	120	120.00	0
01-400-310.00	Professional Services	0	0.00	0
01-400-314.00	Legal	21,333	22,000.00	667
01-400-315.00	Tax Collection Services	20,000	26,000.00	6,000
01-400-319.00	Interest	0	0.00	0
01-400-341.00	Advertising, Printing and Bind	2,500	2,500.00	0
01-400-420.00	Dues, Subscriptions & Member	7,200	7,200.00	0
01-400-421.00	Mayors Quarterly Expense	650	650.00	0
01-400-460.00	Meetings & Conference	100	100.00	0
01-400-730.00	Buildings	0	0.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Proposed Budget	Budget Difference Budget
<b>Total Expenses</b>		<b>57,778</b>	<b>64,122.00</b>	<b>6,344</b>
<b>Executive</b>				
01-401-121.00	Boro Manager	31,234	31,235.00	1
01-401-140.00	Borough Manager's Staff	19,454	19,799.00	345
01-401-143.00	Vehicle Maintenance	133	135.00	2
01-401-156.00	Health/Hospitalization Ins	0	0.00	0
01-401-161.00	FICA	3,888	3,904.00	16
01-401-210.00	Office Supplies	2,000	2,000.00	0
01-401-231.00	Vehicle Fuel-Gasoline	200	200.00	0
01-401-241.00	General Government Supplies	250	250.00	0
01-401-251.00	Vehicle Maintenance	200	200.00	0
01-401-260.00	Small Tools & Minor Equipmt	100	100.00	0
01-401-310.00	Professional Services	1,250	1,250.00	0
01-401-312.00	Management Consulting Sve	1,000	1,000.00	0
01-401-314.00	Legal	16,000	16,000.00	0
01-401-316.00	REIMBURSEABLE EXPENES	0	0.00	0
01-401-319.00	computer system Adjustments	0	0.00	0
01-401-321.00	Tele Monthly Charges	2,500	2,500.00	0
01-401-325.00	Postage	200	200.00	0
01-401-341.00	Advertising	250	250.00	0
01-401-342.00	Printing	1,750	1,750.00	0
01-401-353.00	Surety Bond	500	500.00	0
01-401-374.00	Equipment Maintenance	500	500.00	0
01-401-376.00	Computer Equipment Maint	0	0.00	0
01-401-420.00	Dues, Subscriptions & Member	2,000	2,000.00	0
01-401-450.00	Contracted Sve	250	250.00	0
01-401-460.00	Meetings & Conference	750	750.00	0
01-401-470.00	Continuing Education Training	150	150.00	0
01-401-450.01	Early Intervention Program	0	32,500.00	32,500
<b>Total Expenses</b>		<b>84,559</b>	<b>117,423.00</b>	<b>32,864</b>
<b>Finance</b>				
01-402-122.00	Director/Supervisor	31,336	21,446.00	-9,890
01-402-130.00	Salares/Wages - Prof Staff	0	0.00	0
01-402-140.00	Clerical Staff	47,533	39,606.00	-7,927
01-402-161.00	FICA	6,033	4,671.00	-1,362
01-402-210.00	Office Supplies	2,500	2,500.00	0
01-402-211.00	Office Stationary	300	300.00	0
01-402-241.00	General Government Supplies	500	500.00	0
01-402-260.00	Small Tools & Minor Equipmt	400	400.00	0
01-402-310.00	Professional Services	3,500	11,000.00	7,500
01-402-311.00	Accounting & Auditing Sve	20,000	21,000.00	1,000
01-402-314.00	Special Legal Services	2,000	2,000.00	0
01-402-318.00	Bank Charges	5,000	5,000.00	0
01-402-319.00	Interest	12,900	5,000.00	-7,900
01-402-321.00	Tele Monthly Charges	2,000	2,000.00	0
01-402-325.00	Postage	1,800	1,800.00	0
01-402-341.00	Advertising	300	300.00	0
01-402-342.00	Printing/Copying	300	300.00	0
01-402-353.00	Treasurers Bond	1,000	1,000.00	0
01-402-374.00	Machinery and Equipment	3,000	2,500.00	-500
01-402-376.00	Computer Equipment Maint	0	0.00	0
01-402-420.00	Dues, Subscriptions & Member	400	300.00	-100
01-402-430.00	Taxes	0	0.00	0
01-402-460.00	Meetings and Conference	1,000	500.00	-500
01-402-470.00	Continuing Education Training	400	400.00	0
<b>Total Expenses</b>		<b>142,202</b>	<b>122,523.00</b>	<b>-19,679</b>
<b>Tax Collection</b>				
01-403-140.00	Clerical Staff	111,641	82,346.00	-29,295

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Proposed Budget</b>	<b>Budget Difference Budget</b>
01-403-161.00	FICA	12,551	6,300.00	-6,251
01-403-210.00	Office Supplies	4,200	4,200.00	0
01-403-211.00	Office Stationary	2,000	2,000.00	0
01-403-241.00	General Government Supplies	0	0.00	0
01-403-242.00	Misc General Expense	300	300.00	0
01-403-300.00	Professional Charges	5,300	2,500.00	-2,800
01-403-311.00	Accounting & Auditing Sve	6,500	7,500.00	1,000
01-403-314.00	Legal	0	500.00	500
01-403-318.00	Lock Box Costs	4,500	4,500.00	0
01-403-321.00	Tele Monthly Charges	750	750.00	0
01-403-325.00	Postage	7,200	7,200.00	0
01-403-353.00	Surety and Fidelity	626	626.00	0
01-403-374.00	Machinery and Equipment	5,000	5,500.00	500
01-403-375.00	TIF - 1st Fidelity Bank Bldg	10,000	10,000.00	0
01-403-450.00	Contracted Sve	12,000	62,000.00	50,000
01-403-460.00	Meetings & Conference	600	500.00	-100
01-403-470.00	Continuing Education Training	200	200.00	0
01-403-750.00	Minor Machinery & Equip	0	0	0
<b>Total Expenses</b>		<b>183,368.00</b>	<b>196,922.00</b>	<b>13,554</b>

**Assist Manager**

01-404-122.00	Asst Boro Manager	21,840	22,932.00	1,092
01-404-140.00	Clerical Staff	12,105	12,155.00	50
01-404-143.00	Vehicle Maintenance	34	35.00	1
01-404-161.00	FICA	2,599	2,628.00	29
01-404-210.00	Office Supplies	500	500.00	0
01-404-231.00	Vehicle Fuel-Gasoline	126	125.00	-1
01-404-241.00	General Government Supplies	1,000	1,000.00	0
01-404-251.00	Vehicle Maintenance	126	125.00	-1
01-404-260.00	Small Tools & Minor Equipmt	200	200.00	0
01-404-314.00	Legal	0	550.00	550
01-404-321.00	Tele Monthly Charges	500	500.00	0
01-404-325.00	Postage	150	150.00	0
01-404-341.00	Advertising, Printing and Bind	500	500.00	0
01-404-342.00	Printing	100	100.00	0
01-404-344.00	Newsletter	1,500	1,500.00	0
01-404-374.00	Equipment Maintenance	250	250.00	0
01-404-420.00	Dues, Subscriptions & Member	500	500.00	0
01-404-460.00	Meetings & Conference	500	500.00	0
01-404-470.00	Continuing Education Training	364	364.00	0
01-404-750.00	Minor Machinery & Equip	500	500.00	0
<b>Total Expenses</b>		<b>43,394</b>	<b>45,114.00</b>	<b>1,720</b>

**Personnel**

01-406-122.00	Director/Supervisor	19,778	19,748.00	-30
01-406-140.00	Clerical Staff	14,189	16,495.00	2,306
01-406-161.00	FICA	2,598	2,773.00	175
01-406-210.00	Office Supplies	400	400.00	0
01-406-241.00	General Government Supplies	167	167.00	0
01-406-260.00	Small Tools & Minor Equipmt	23	167.00	144
01-406-300.00	Professional Services		2,171.00	2,171
01-406-310.00	Professional Services	833	835.00	2
01-406-314.00	Legal	6,667	6,680.00	13
01-406-321.00	Tele Monthly Charges	283	283.00	0
01-406-325.00	Postage	100	100.00	0
01-406-341.00	Advertising	167	167.00	0
01-406-342.00	Printing/Copying	133	117.00	-16
01-406-344.00	Newsletter	0	0.00	0
01-406-374.00	Machinery and Equipment	333	334.00	1
01-406-376.00	Computer Equipment Maint	0	0.00	0
01-406-420.00	Dues, Subscriptions & Member	167	167.00	0
01-406-460.00	Meetings and Conference	667	667.00	0
01-406-470.00	Continuing Education Training	433	433.00	0
01-406-476.00	Human Resources Initiative	3,000	5,010.00	2,010

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Proposed Budget</b>	<b>Budget Difference Budget</b>
01-406-477.00	Employee Assistance Program	1,069	1,010.00	-59
<b>Total Expenses</b>		<b>51,007</b>	<b>57,724.00</b>	<b>6,717</b>
<b>Technology</b>				
01-407-376.31	Computer Systems - Networkwide	39,233	42,656.00	3,423
01-407-376.50	Computer Services Networkwide	12,252	13,321.00	1,069
<b>Total Expenses</b>		<b>51485</b>	<b>55,977.00</b>	<b>4,492</b>
<b>General Government Building and Plant</b>				
01-409-140.00	Janitorial Staff	18,359	0.00	-18,359
01-409-145.00	Facility Maintenance	2,516	2,516.00	0
01-409-161.00	FICA	1,597	0.00	-1,597
01-409-226.00	Cleaning Supplies	900	3,240.00	2,340
01-409-227.00	Sanitation Supplies	500	600.00	100
01-409-238.00	Clothing and Uniforms	450	450.00	0
01-409-260.00	Small Tools & Minor Equipmt	200	200.00	0
01-409-310.00	Professional Services	500	500.00	0
01-409-321.00	Tele Monthly Charges	500	500.00	0
01-409-372.00	Lease For Underpass Land	4,136	4,200.00	64
01-409-373.00	Buildings	35,000	46,902.00	11,902
01-409-373.10	Maintenance Metalweld property	0	0.00	0
01-409-374.00	Machinery and Equipment	250	250.00	0
<b>Total Expenses</b>		<b>64,908</b>	<b>59,358.00</b>	<b>-5,550</b>

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Proposed Budget</b>	<b>Budget Difference Budget</b>
<b>Police</b>				
01-410-121.00	Chief of Police	95,025	95,025.00	0
01-410-122.00	Police Captain	78,750	78,750.00	0
01-410-123.00	Police Sergeants	405,738	405,738.00	0
01-410-124.00	Police Corporals	451,619	451,622.00	3
01-410-125.00	Task Force Police	0	0.00	0
01-410-131.00	Officers Full Time	1,897,548	1,920,715.00	23,167
01-410-140.00	Civilian Sec/Clerical	272,580	240,250.00	-32,330
01-410-140.50	Civilian Processor - Police	82,244	85,404.00	3,160
01-410-141.00	Civilian Radio Operators	254,094	263,580.00	9,486
01-410-142.00	Civilian Parking Enforcement	45,344	27,250.00	-18,094
01-410-143.00	Vehicle Maintenance	20,000	20,000.00	0
01-410-144.00	School Crossing Guards	65,228	61,653.00	-3,575
01-410-144.55	school crossing guard reimburs	0	0.00	0
01-410-145.00	Facility Maintenance	0	0.00	0
01-410-146.00	Read Off	16,750	16,000.00	-750
01-410-149.00	Police Comp Time	5,000	1,000.00	-4,000
01-410-155.00	Eye glasses	0	0.00	0
01-410-157.00	Health/Hospitalization Retiree	114,170	190,252.00	76,082
01-410-160.00	Pension/Retirement	289,598	298,187.00	8,589
01-410-161.00	FICA	96,590	108,479.00	11,889
01-410-162.00	Unemployment Compensation	1,000	3,000.00	2,000
01-410-179.00	Unused Vacation Pay	20,000	25,000.00	5,000
01-410-181.00	Education Incentive	31,500	31,500.00	0
01-410-182.00	Longevity/Residence Bonus	74,984	74,984.00	0
01-410-183.00	Overtime - Police	185,000	185,000.00	0
01-410-184.00	Shift Differential	30,466	35,130.00	4,664
01-410-185.00	Mandatory Training	52,000	50,000.00	-2,000
01-410-187.00	Reimbursed Functions	13,700	12,248.00	-1,452
01-410-188.00	DJ Court Hearings	69,100	85,000.00	15,900
01-410-189.00	County Court Hearings	52,000	50,000.00	-2,000
01-410-192.00	Longevity - Civilian	4,850	4,850.00	0
01-410-193.00	Overtime - Civilians	53,000	33,000.00	-20,000
01-410-210.00	Office Supplies	8,500	9,000.00	500
01-410-211.00	Office Stationary/Comp Supplys	8,000	7,000.00	-1,000
01-410-212.00	Parking Ticket - Forms	3,000	3,000.00	0
01-410-216.00	Dispatch Forms /Supplies	2,900	2,900.00	0
01-410-223.00	Portable Radio Repairs	3,500	3,500.00	0
01-410-224.00	Dispatch Tapes	11,000	10,500.00	-500
01-410-225.00	Laboratory Supplies	12,570	9,500.00	-3,070
01-410-226.00	Photography Film/Processing	3,700	1,500.00	-2,200
01-410-227.00	Animal Control	3,000	3,000.00	0
01-410-229.00	Food for Human Consumption	900	1,200.00	300
01-410-231.00	Vehicle Fuel-Gasoline	60,800	65,000.00	4,200
01-410-237.00	Rifle Range Supplies	12,000	14,000.00	2,000
01-410-238.00	Clothing and Uniforms	48,000	30,000.00	-18,000
01-410-240.00	Clothing/Uniforms Civilians	3,000	1,000.00	-2,000
01-410-243.00	Gen'l Misc Op Supplies	13,000	15,000.00	2,000
01-410-251.00	Vehicle Parts	35,000	31,000.00	-4,000
01-410-252.00	Vehicle Tires	6,000	6,500.00	500
01-410-253.00	Vehicle Outside Repairs	30,000	22,000.00	-8,000
01-410-254.00	Vehicle Outside Inspections	1,000	1,000.00	0
01-410-255.00	Vehicle Washes	3,000	2,000.00	-1,000
01-410-256.00	Vehicle Maintenance	7,200	6,500.00	-700
01-410-257.00	Vehicle Radio Maintenance	3,000	3,000.00	0
01-410-258.00	Vehicle/Vascar Maint	2,800	2,800.00	0
01-410-259.00	Bike Repair/Maintenance	3,400	1,500.00	-1,900
01-410-260.00	Small Tools & Minor Equipmt	11,700	11,000.00	-700
01-410-261.00	Maint Contract	47,235	49,385.00	2,150
01-410-300.00	Professional Services	1,000	2,000.00	1,000
01-410-308.00	Comert Costs	5,250	5,250.00	0
01-410-310.00	Legal Law Suits Ded	5,000	5,000.00	0
01-410-311.00	Labor-Legal	1,000	1,500.00	500
01-410-313.00	Civil Service	9,500	9,500.00	0
01-410-314.00	Legal	5,000	4,000.00	-1,000
01-410-318.00	Training - Course Tuition	9,000	6,500.00	-2,500

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Proposed Budget</b>	<b>Budget Difference Budget</b>
01-410-319.00	Training - Meals, Lodging	12,000	6,000.00	-6,000
01-410-320.00	Training - Civilians	1,000	500.00	-500
01-410-321.00	Tele Monthly Charges	25,000	18,000.00	-7,000
01-410-323.00	Cell-Pager Charges	16,400	17,500.00	1,100
01-410-325.00	Postage	7,700	7,500.00	-200
01-410-337.00	Automobile Allowance	250	250.00	0
01-410-341.00	Advertising	1,500	1,500.00	0
01-410-342.00	Printing/Copying	7,000	6,500.00	-500
01-410-354.00	Workers Compensation	302,541	234,711.00	-67,830
01-410-355.00	False Arrest Insurance	50,150	73,451.00	23,301
01-410-363.00	Electric-Police Substation	3,881	3,500.00	-381
01-410-374.00	Repairs - Office Equipment	5,000	5,000.00	0
01-410-375.00	Repairs - Dispatch Equipment	7,100	7,000.00	-100
01-410-376.00	Computer Equipment Maint	5,000	7,000.00	2,000
01-410-385.00	DEG Expenses	3,500	500.00	-3,000
01-410-420.00	Dues, Subscriptions & Member	6,500	6,000.00	-500
01-410-460.00	Meetings & Conference	500	250.00	-250
01-410-470.00	Continuing Education Training	9,550	5,000.00	-4,550
01-410-481.00	K-9 Handling	7,750	5,000.00	-2,750
01-410-482.00	K-9 Vet Care	2,000	4,000.00	2,000
01-410-483.00	K-9 Dog Food	1,000	1,000.00	0
01-410-520.00	Mental Health	6,100	0.00	-6,100
01-410-521.00	Fire Police	0		0
01-410-612.00	Grant Projects	0		0
01-410-750.00	Minor Machinery & Equip	0		0
<b>Total Expenses</b>		<b>5,639,255</b>	<b>5,610,314.00</b>	<b>-28,941</b>

**Codes**

01-414-122.00	Director	67,141	0.00	-67,141
01-414-123.00	Planning & Zoning Admin	53,550	63,000.00	9,450
01-414-140.00	Clerical/Codes Staff	306,000	276,390.00	-29,610
01-414-143.00	Vehicle Maintenance	2,287	2,500.00	213
01-414-161.00	FICA	33,429	31,118.00	-2,311
01-414-183.00	Overtime	8,000	5,000.00	-3,000
01-414-210.00	Office Supplies	7,000	4,000.00	-3,000
01-414-231.00	Vehicle Fuel-Gasoline	5,500	8,500.00	3,000
01-414-241.00	General Misc Operating Expense	8,000	4,000.00	-4,000
01-414-251.00	Vehicle Parts	4,500	4,000.00	-500
01-414-300.01	UCC Fees Due Commonwealth	2,500	2,900.00	400
01-414-310.00	Professional Services	3,000	2,000.00	-1,000
01-414-311.00	Harb Costs	250	250.00	0
01-414-313.00	Planning commission expenses	9,000	9,000.00	0
01-414-314.00	Legal	15,000	15,000.00	0
01-414-315.00	zoning hearing costs	20,000	22,000.00	2,000
01-414-316.00	Subdiv Review-Engineering	2,500	2,000.00	-500
01-414-321.00	Tele Monthly Charges	6,000	4,000.00	-2,000
01-414-325.00	Postage	3,000	2,500.00	-500
01-414-341.00	Advertising	1,500	2,000.00	500
01-414-342.00	Printing/Copying	3,000	2,000.00	-1,000
01-414-371.00	Property Maint-Abandon Parcels	3,000	3,000.00	0
01-414-373.00	Buildings	1,500	500.00	-1,000
01-414-374.00	Machinery and Equipment	4,500	4,000.00	-500
01-414-391.10	UCC Fees Remitted	0	0.00	0
01-414-420.00	Dues, Subscriptions & Member	3,000	2,000.00	-1,000
01-414-460.00	Meetings and Conference	4,000	4,000.00	0
01-414-470.00	Continuing Education Training	4,000	4,000.00	0
01-414-710.00	Major asset/equipment purchase	0		0
<b>Total Expenses</b>		<b>581,157</b>	<b>479,658.00</b>	<b>-101,499</b>

**Human Relations**

01-423-210.00	Office Supplies	0	0.00	0
01-423-212.00	Forms	0	0.00	0
01-423-310.00	Professional Services	0	6,300.00	6,300
01-423-312.00	Staff/Commisioner Training	0	0.00	0
01-423-321.00	Tele Monthly Charges	0	0.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Proposed Budget	Budget Difference Budget
01-423-325.00	Postage	0	0.00	0
01-423-384.00	Rent of Machinery & Equipment	0	0.00	0
01-423-420.00	Dues, Subscriptions & Member	0	0.00	0
01-423-461.00	Community Education	0	0.00	0
<b>Total Expenses</b>		<b>0</b>	<b>6,300.00</b>	<b>6,300</b>

**Public Works**

01-430-122.00	Director	23,308	23,308.00	0
01-430-140.00	Public Works Staff	62,905	40,640.00	-22,265
01-430-142.00	Wages Bldg Maintenance	14,486	5,000.00	-9,486
01-430-161.00	FICA	8,468	7,770.00	-698
01-430-210.00	Office Supplies	650	850.00	200
01-430-230.00	Heating Fuel Garage	11,000	15,000.00	4,000
01-430-231.00	Vehicle Fuel-Gasoline	0	0.00	0
01-430-238.00	Clothing and Uniforms	300	200.00	-100
01-430-241.00	General Government Supplies	1,900	1,500.00	-400
01-430-310.00	Professional Services	1,000	1,000.00	0
01-430-313.00	Engn & Arch Sve	10,000	8,000.00	-2,000
01-430-314.00	Special Legal Services	2,500	2,000.00	-500
01-430-321.00	Tele Monthly Charges	3,000	2,500.00	-500
01-430-325.00	Postage	1,000	500.00	-500
01-430-327.00	Radio Equip Maintenance	1,200	1,000.00	-200
01-430-341.00	Advertising	1,100	1,000.00	-100
01-430-361.00	Electricity-Boro Hall	35,000	35,000.00	0
01-430-362.00	Electric-Industrial Highway	0	0.00	0
01-430-363.00	Electric Town Clocl	100	100.00	0
01-430-364.00	Electric-pay telephones	0	0.00	0
01-430-365.00	Electric Boro Garage	6,000	6,000.00	0
01-430-367.00	Underpass Electricity	4,000	3,500.00	-500
01-430-371.00	Maint - PECO Grounds	0	0.00	0
01-430-372.00	Maint - PECO Building	10,000	0.00	-10,000
01-430-373.00	Buildings	10,000	10,000.00	0
01-430-374.00	Machinery and Equipment	1,000	1,000.00	0
01-430-375.00	Maintenance of Storm Sewers	0	0.00	0
01-430-376.00	Computer Equipment Maint	0	0.00	0
01-430-377.00	Storm Sewer Program	0	0.00	0
01-430-379.00	Underpass Maintenance	500	500.00	0
01-430-420.00	Dues, Subscriptions & Member	350	200.00	-150
01-430-448.00	Maint - PW Computers	0	0.00	0
01-430-449.00	Internet Home Page	0	0.00	0
01-430-450.00	Computer Network Maint	0	0.00	0
01-430-460.00	Meetings and Conference	1,300	1,000.00	-300
01-430-470.00	Continuing Education Training	1,600	1,600.00	0
01-430-750.00	Minor Machinery & Equip	2,500	2,500.00	0
<b>Total Expenses</b>		<b>215,167</b>	<b>171,668.00</b>	<b>-43,499</b>

**Snow Removal**

01-432-141.00	Wages- snow	28,025	29,500.00	1,475
01-432-161.00	FICA	1,379	2,265.00	886
01-432-450.00	Contracted Sve	0		0
<b>Total Expenses</b>		<b>29,404</b>	<b>31,765.00</b>	<b>2,361</b>

**Traffic Signals-Street Signs**

01-433-141.00	Wages - Labor	22,981	24,000.00	1,019
01-433-142.00	Wages - Traffic Lights	24,551	20,000.00	-4,551
01-433-161.00	FICA	3,636	3,366.00	-270
01-433-260.00	Small Tools & Minor Equipmt	0		0
<b>Total Expenses</b>		<b>51,168</b>	<b>47,366.00</b>	<b>-3,802</b>

**Storm Sewers & Drains**

01-436-122.00	Director/Supervisor	0	0.00	0
01-436-141.00	Wages	316	0.00	-316
01-436-143.00	Vehicle Maintenance	0	0.00	0
01-436-145.00	Wages - Lab Staff	1,000	1,000.00	0

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Proposed Budget</b>	<b>Budget Difference Budget</b>
01-436-146.00	Wages - Storm Drains	12,709	12,709.00	0
01-436-148.00	Wages - Trench Repairs	0	0.00	0
01-436-161.00	FICA	996	1,050.00	54
01-436-254.00	Road Material	0	0.00	0
01-436-313.00	Engn & Arch Services	1,500	1,500.00	0
01-436-314.00	Legal	1,000	500.00	-500
01-436-321.00	Telephone	0	0.00	0
01-436-362.00	Electric Pump - College Drive	4,000	4,000.00	0
01-436-375.00	Storm Sewers Maint & Repairs	0	0.00	0
01-436-377.00	Storm Sewer Program	3,000	3,000.00	0
<b>Total Expenses</b>		<b>24,521</b>	<b>23,759.00</b>	<b>-762</b>

**Highway Maintenance & Repair**

01-438-141.00	Wages - Labor	176,099	77,725.00	-98,374
01-438-142.00	Wages - Patching	24,767	27,000.00	2,233
01-438-143.00	Wages - Vehicle Maintenance	8,705	9,000.00	295
01-438-144.00	Wages - Alley Maintenance	13,731	19,000.00	5,269
01-438-145.00	Wages - Radio Maintenance	200	200.00	0
01-438-147.00	Wages - Street Sweeping	1,943	0.00	-1,943
01-438-148.00	Wages - Trench Repairs	800	0.00	-800
01-438-161.00	FICA	17,262	17,925.00	663
01-438-162.00	Unemployment Compensation	0	0.00	0
01-438-177.00	Sick	0	0.00	0
01-438-182.00	Longevity	4,200	4,200.00	0
01-438-231.00	Vehicle Fuel-Gasoline	11,000	12,000.00	1,000
01-438-236.00	Supplies & Materials	1,500	1,200.00	-300
01-438-238.00	Clothing and Uniforms	1,600	1,600.00	0
01-438-245.00	Misc Other Expense	0	0.00	0
01-438-251.00	Vehicle Maintenance	45,000	35,000.00	-10,000
01-438-254.00	Road Material	17,000	17,000.00	0
01-438-260.00	Small Tools & Minor Equipmt	1,000	800.00	-200
01-438-354.00	Workers Compensation	24,331	25,959.00	1,628
<b>Total Expenses</b>		<b>349,138</b>	<b>248,609.00</b>	<b>-100,529</b>

**Contributions and Expenses**

01-454-371.10	Metal Weld Property Costs	0	0.00	0
01-455-379.00	Shade Tree Donation	0	0.00	0
01-457-520.00	Holiday Celebrations Support	0	0.00	0
01-457-521.00	Contributions - VFW	0	0.00	0
01-457-522.00	Contributions - 4th of July	0	350.00	350
01-458-520.00	Cont. Pottstown Senior Citizen	0	5,000.00	5,000
<b>Total Expenses</b>		<b>0</b>	<b>5,350.00</b>	<b>5,350</b>

**Economic Development**

01-463-122.00	Director/Supervisor	82,404	0.00	-82,404
01-463-143.00	Vehicle Maintenance	0	0.00	0
01-463-161.00	FICA	6,304	0.00	-6,304
01-463-210.00	Office Supplies	6,000	0.00	-6,000
01-463-231.00	Vehicle Fuel-Gasoline	0	0.00	0
01-463-251.00	Vehicle Maintenance	0	0.00	0
01-463-310.00	Professional Services	20,000	0.00	-20,000
01-463-311.00	Econ Dev 7-YR Strategic Plan	75,000	0.00	-75,000
01-463-311.01	7-YR Strategic Plan Grant	-75,000	0.00	75,000
01-463-313.00	Engineering Services	0	0.00	0
01-463-314.00	Legal	6,000	0.00	-6,000
01-463-315.00	Home Buyer's Show	500	0.00	-500
01-463-316.00	Specific Site Planning	50,000	50,000.00	0
01-463-321.00	Tele Monthly Charges	200	0.00	-200
01-463-325.00	Postage	0	0.00	0
01-463-337.00	Automobile Allowance	0	0.00	0
01-463-341.00	Advertising, Printing and Bind	1,000	0.00	-1,000
01-463-342.00	Printing	0	0.00	0
01-463-354.00	Workers Compensation	0	0.00	0
01-463-374.00	Equipment Maintenance	0	0.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Proposed Budget	Budget Difference Budget
01-463-420.00	Dues, Subscriptions & Member	1,410	0.00	-1,410
01-463-460.00	Meetings & Conference	6,000	0.00	-6,000
01-463-470.00	Continuing Education Training	1,700	0.00	-1,700
01-463-505.00	PILOT - PDIDA	0	0.00	0
01-463-505.10	PDIDA Marketing Cost	0	0.00	0
01-463-505.11	PDIDA CONTRIBUTION	3,000	0.00	-3,000
01-463-506.00	PDIDA REIMBURSE EXPENSE	0		0
01-463-740.00	Homeowner's Initiative Match	0	36,000.00	36,000
<b>Total Expenses</b>		<b>184,518</b>	<b>86,000.00</b>	<b>-98,518</b>

**Insurance**

01-482-410.00	Judgements and Damages	0	25,000.00	25,000
01-486-351.00	INSURANCE PROPERTY	3,360	4,095.00	735
01-486-352.00	INSURANCE-LIABILITY	4,296	4,515.00	219
01-486-356.00	INSURANCE VEHICLES	4,730	4,495.00	-235
01-486-357.00	INSURANCE ERRORS & OMISSIONS	11,892	12,498.00	606
01-486-358.00	INSURANCE BOILERS	3,100	3,300.00	200
01-486-359.00	FLOOD INSURANCE	2,500	3,000.00	500
<b>Total Expenses</b>		<b>29,878</b>	<b>56,903.00</b>	<b>27,025</b>

**Benefits**

01-486-700.00	Reserve for claims	20,000	20,000.00	0
01-487-155.00	Eye glasses	0	0.00	0
01-487-156.00	Health/Hospitalization Ins	532,944	1,560,015.00	1,027,071
01-410-156.00	Health/Hospitalization Ins	976,029	0.00	-976,029
01-487-156.01	delta dental refund	0	0.00	0
01-487-160.00	Pension/Retirement	243,161	248,921.00	5,760
01-487-161.00	FICA	0	0.00	0
01-487-162.00	Unemployment Compensation	5,000	88,675.00	83,675
01-487-182.00	Longevity	0	0.00	0
01-487-354.00	Workers Compensation	49,800	49,800.00	0
01-487-355.00	Workmans Comp Safety Exp	0	0.00	0
<b>Total Expenses</b>		<b>1,826,934</b>	<b>1,967,411.00</b>	<b>140,477</b>

**Interfund Transfers**

01-491-001.00	Refunds of Prior Years Revenue	0	0.00	0
01-492-002.00	Transfer to Street Lights Fund	0	0.00	0
01-492-004.00	Transfer to Recreation Fund	0	0.00	0
01-492-004.01	Trans to P & R Ricketts Center	0	0.00	0
01-492-005.00	Transfer to Library Fund	0	0.00	0
01-492-010.00	Transfer To Refuse Fund	0	0.00	0
01-492-020.00	Transfer to Sinking Fund	0	0.00	0
01-492-033.00	Transfer To Cap Improve Fund	0	0.00	0
01-492-035.00	Transfer To Liquid Fuel Fund	0	0.00	0
01-492-036.00	transfer to escrow	0	0.00	0
01-492-045.00	Transfer To Grant Fund	38,750	0.00	-38,750
01-492-045.01	Local Share of Grant Projects	0	0.00	0
01-492-045.02	Trans to Grant Fund (HOI)	30,000	0.00	-30,000
01-496-001.00	Transfer to Reserves	5,700	0.00	-5,700
01-492-047.00	Transfer to PCTV Fund		0.00	
<b>Total Expenses</b>		<b>74,450</b>	<b>0.00</b>	<b>-74,450</b>

**Total Revenue 9,454,266.00**

**Total Expenses 9,454,266.00**

**Difference: 0.00**

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
02-301-010.00	Current Year Levy	257,551	258,495.00	944
02-301-020.00	Prior Year Levy	3,500	7,605.00	4,105
02-301-040.00	Delinq from Tax Claim Bureau	7,500	0.00	-7,500
02-301-070.00	Payment in lieu of taxes	225	0.00	-225
02-341-001.00	Interest Earnings	4,000	0.00	-4,000
02-380-002.00	sale of scrap-street light	0	0.00	0
02-392-001.00	From General Fund	0	0.00	0
02-396-001.00	Transfer from Reserves	2	0.00	-2
<b>Total Revenues</b>		<b>272,778</b>	<b>266,100.00</b>	<b>-6,678</b>
02-434-140.00	Maintenance Staff	8,470	10,500.00	2,030
02-434-143.00	Vehicle Maintenance	541	500.00	-41
02-434-161.00	FICA	689	850.00	161
02-434-172.00	Annual	0	0.00	0
02-434-231.00	Vehicle Fuel-Gasoline	1,200	1,300.00	100
02-434-251.00	Vehicle Parts	2,600	3,000.00	400
02-434-252.00	Street Lights-Lamps	2,500	2,500.00	0
02-434-253.00	St Lights-Fixtures	9,000	7,000.00	-2,000
02-434-254.00	St Lights - Poles	1,000	1,000.00	0
02-434-255.00	Street Lights Other Materials	1,400	1,400.00	0
02-434-311.00	Accounting & Auditing Sve	850	850.00	0
02-434-354.00	Workers Compensation	1,750	1,750.00	0
02-434-361.00	Electricity - St Lts Boro Wide	232,000	225,000.00	-7,000
02-434-362.00	Electric Hanover St. Bridge	550	550.00	0
02-434-363.00	Electric -Glasgow Bridge	633	500.00	-133
02-434-364.00	Electric Streetscape	6,637	6,500.00	-137
02-434-365.00	Electric Evans St. Plaza	2,958	2,900.00	-58
<b>Total Expenses</b>		<b>272,778</b>	<b>266,100.00</b>	<b>-6,678</b>

<b>Total Revenues</b>	<b>266,100.00</b>
<b>Total Expense</b>	<b>266,100.00</b>
<b>Difference:</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
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## Parks and Recreation

04-301-010.00	Current Year Levy	644,848	612,360.00	-32,488
04-301-020.00	Prior Year Levy	28,912	19,110.00	-9,802
04-301-040.00	Delinq from Tax Claim Bureau	4,000	0.00	-4,000
04-301-070.00	Payment in lieu of taxes	0	0.00	0
04-341-001.00	Interest Earnings	-7,000	-7,000.00	0
04-341-001.01	Interest Earnings - Program	0	0.00	0
04-342-010.01	Field Use - Program	6,200	6,200.00	0
04-342-012.01	Sports Equip Use - Program	0	500.00	500
04-342-024.01	Pavilion Rentals - Program	5,000	5,000.00	0
04-361-004.01	Photocopies	100	100.00	0
04-361-071.01	PRPS Commission,Winter-Program	400	4,600.00	4,200
04-361-072.01	Brochure Advertising Receipts	4,500	5,000.00	500
04-361-074.01	P&R Fee For Services - Program	0	0.00	0
04-361-074.03	P&R Fee For Services - Maint	0	0.00	0
04-367-001.01	Summer Lunch Program	90,000	110,000.00	20,000
04-367-002.01	Charter Trips Revenue	35,000	35,000.00	0
04-367-003.01	Social Recreation Course	12,000	15,000.00	3,000
04-367-004.01	Adult Evening School	1,500	1,000.00	-500
04-367-005.01	Adult Evening Recreation	4,600	3,500.00	-1,100
04-367-006.01	Basketball Receipts	1,750	4,800.00	3,050
04-367-007.01	Ice Skating Receipts	2,500	1,000.00	-1,500
04-367-008.01	Special Events	10,000	4,000.00	-6,000
04-367-008.10	Volleyball Rumble revenues	0	0.00	0
04-367-009.01	Fourth Of July	2,000	2,000.00	0
04-367-010.01	Roller Skating Parties	600	600.00	0
04-367-011.01	Playground Trip Revenue	1,500	1,500.00	0
04-367-012.01	All Day Trip Revenue	2,850	3,100.00	250
04-367-030.01	Summer Playground Full Day	55,000	45,000.00	-10,000
04-367-031.01	Summer Playground Half Day	2,500	4,000.00	1,500
04-367-041.02	Vending Machine Inc (Mem Park)	1,000	1,000.00	0
04-367-042.01	French Creek Pool Receipts	1,000	1,000.00	0
04-367-043.01	Spray Park Concession Rev	15,000	20,000.00	5,000
04-367-044.00	Miniature Golf Revenue	77,311	49,893.00	-27,418
04-380-001.01	Miscellaneous - Program	20,000	0.00	-20,000
04-380-001.03	Miscellaneous - Maintenance	0	500.00	500
04-392-001.00	From General Fund	0	0.00	0
04-396-001.00	Transfer from Reserves	0	0.00	0
<b>Total Revenues</b>		<b>1,023,071</b>	<b>948,763.00</b>	<b>-74,308</b>
04-451-141.00	Parks Maintenance	0	0.00	0
04-452-122.00	Director/Supervisor	111,353	115,800.00	4,447
04-452-140.00	Staff - Summer Office	4,677	4,400.00	-277
04-452-141.00	Wages - Summer Camp	33,000	35,300.00	2,300
04-452-144.00	Wages - Ice Skating	1,600	1,600.00	0
04-452-146.00	Wages - Children Program	7,500	7,500.00	0
04-452-147.00	Wages - Adult Program	3,000	3,000.00	0
04-452-155.00	Eye glasses	0	0.00	0
04-452-156.00	Health/Hospitalization Ins	1,000	1,000.00	0
04-452-160.00	Pension/Retirement	0	0.00	0
04-452-161.00	FICA	12,885	13,634.00	
04-452-162.00	Unemployment Compensation	285	300.00	
04-452-210.00	Office Supplies	2,000	1,882.00	-118
04-452-247.01	Program Supplies	4,000	3,000.00	-1,000
04-452-247.02	Summer Playground Supplies	3,000	3,000.00	0
04-452-311.00	Accounting & Auditing Svc	0	0.00	0
04-452-319.00	Bank Service Charges	0	450.00	450
04-452-321.00	Tele Monthly Charges	1,460	1,460.00	0
04-452-321.01	Cell Phone	2,315	2,300.00	-15
04-452-325.00	Postage	150	500.00	350
04-452-341.00	Advertising	2,500	2,000.00	-500

## 2009 PROPOSED BUDGET

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
04-452-342.00	Printing	24,000	17,000.00	-7,000
04-452-342.01	Photocopying	1,250	3,250.00	2,000
04-452-354.00	Workers Compensation	720	0.00	-720
04-452-356.00	INSURANCE VEHICLES	0	0.00	0
04-452-376.00	Office Tech Support &Computers	1,000	3,250.00	2,250
04-452-420.00	Dues, Subscriptions & Member	300	300.00	0
04-452-450.00	Contracted Sve	1,300	7,500.00	6,200
04-452-460.00	Meetings & Conference	1,700	1,500.00	-200
04-452-461.01	Basketball Coordinator	1,750	0.00	-1,750
04-452-461.02	Ringin Rocks Skating	540	750.00	210
04-452-461.03	Charter Bus Trips Costs	30,000	30,000.00	0
04-452-461.04	Performances Fees	3,500	2,500.00	-1,000
04-452-461.05	Summer Playground Trips	13,000	13,000.00	0
04-452-461.06	Special Events	4,500	4,500.00	0
04-452-461.07	Family Fest/Teen Summit	1,000	250.00	-750
04-452-461.08	New Programs	2,500	1,500.00	-1,000
04-452-461.09	Summer Food Program	73,500	80,000.00	6,500
04-452-461.10	Concession Supplies	7,000	0.00	-7,000
04-452-470.00	Continuing Education Training	0	3,500.00	3,500
04-452-720.00	French Creek Pool Construction	900	900.00	0
04-453-004.01	Donation Ricketts Center	197,000	185,000.00	-12,000
04-454-122.00	Facility Manager	48,217	0.00	-48,217
04-454-140.00	Maintenance O/T	15,000	15,000.00	0
04-454-141.00	Maintenance Staff	154,364	160,000.00	5,636
04-454-143.00	Wages-Vehicle Maintenance	500	500.00	0
04-454-161.00	FICA	16,683	13,434.00	-3,249
04-454-162.00	Unemployment Compensation	0	0.00	0
04-454-210.00	Operating Supplies	4,000	4,000.00	0
04-454-231.00	Vehicle Fuel-Gasoline	6,000	6,500.00	500
04-454-243.00	Maintenance Supplies	41,955	40,000.00	-1,955
04-454-247.02	Sprayground Supplies	7,500	4,500.00	-3,000
04-454-248.00	Vandalism Monitoring Equipment	7,500	0.00	-7,500
04-454-251.00	Vehicle Maintenance	5,000	5,000.00	0
04-454-321.00	Tele Monthly Charges	525	525.00	0
04-454-321.01	Cell Phone	2,300	1,800.00	-500
04-454-354.00	Workers Compensation	560	0.00	-560
04-454-356.00	INSURANCE VEHICLES	0	0.00	0
04-454-361.00	Electricity - Building	3,400	5,500.00	2,100
04-454-361.01	Electricity - Memorial Park	4,300	4,300.00	0
04-454-362.00	Gas	2,800	3,100.00	300
04-454-374.00	Equipment Maintenance	2,000	2,000.00	0
04-454-420.00	Dues, Subscriptions & Member	500	500.00	0
04-454-450.00	Contracted Sve	19,766	15,000.00	-4,766
04-454-460.00	Meetings & Conference	3,000	2,500.00	-500
04-454-740.01	Playground Equipment replacemt	10,000	10,000.00	0
04-471-302.00	Loan Repayment	52,885	52,885.00	0
04-471-302.01	Debt Serv - Miniature Golf 08	0	42,535.00	42,535
04-471-302.02	Dbt Srv - Spray Pk Con Stnd 08	0	7,358.00	7,358
<b>Total Expenses</b>		<b>964,940</b>	<b>948,763.00</b>	<b>-16,177</b>

<b>Total Revenues</b>	<b>948,763.00</b>
<b>Total Expenses</b>	<b>948,763.00</b>
<b>Difference</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

**Library**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
05-301-010.00	Current Year Levy	132,017	141,984.00	9,967
05-301-020.00	Prior Year Levy	2,500	3,919.00	1,419
05-301-030.00	Delinquent from Tax Collector	4,500	0.00	-4,500
05-301-070.00	Payment in lieu of taxes	0	0.00	0
05-341-001.00	Interest Earnings	2,100	0.00	-2,100
05-380-002.00	Misc Incomes	0	0.00	0
05-392-001.00	Transfer from Reserves	4,784	0.00	-4,784
05-396-001.00	Transfer from Reserves	0	0.00	0
<b>Total Revenues</b>		<b>145,901</b>	<b>145,903.00</b>	<b>2</b>
05-401-316.00	Library Mis Expense	1,000	1,000.00	0
05-456-141.00	Maintenance Labor	549	550.00	1
05-456-161.00	FICA	42	43.00	1
05-456-171.00	Administrative	0	0.00	0
05-456-354.00	Workers Compensation	0	0.00	0
05-456-530.00	Library Subsidy	144,310	144,310.00	0
05-496-001.00	Transfer from Reserves	0	0.00	0
<b>Total Expenses</b>		<b>145,901</b>	<b>145,903.00</b>	<b>2</b>

<b>Total Revenues</b>	<b>145,903.00</b>
<b>Total Expenses</b>	<b>145,903.00</b>
<b>Difference</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
06-341-001.00	Interest Earnings	89,000	48,200.00	-40,800
06-342-021.00	408 Berks Street	0	0.00	0
06-342-022.00	662 Old Read Pike	0	0.00	0
06-342-023.00	664 Old Read Pike	0	0.00	0
06-342-031.00	Jackson St Tank	34,000	57,012.00	23,012
06-342-032.00	2009 New Cell Leases	0	66,192.00	66,192
06-342-033.00	K-Mart Tank	63,000	44,688.00	-18,312
06-364-011.00	Water Conn/Tapping Fee	263,465	140,000.00	-123,465
06-364-012.00	Application Fee	36,884	36,884.00	0
06-364-028.00	Returned Check Charge	0	0.00	0
06-378-001.00	Penalties	0	0.00	0
06-378-002.00	Turn-On Charges	9,433	9,433.00	0
06-378-003.00	Returned Check Fees	0	0.00	0
06-378-010.00	Metered Sales to General Cust	4,720,797	4,400,000.00	-320,797
06-378-022.00	Bulk Water to Commercial Cust	24,309	50,900.00	26,591
06-378-061.00	Bulk Water - North Coventry	303,000	323,374.00	20,374
06-378-080.00	Hydrant Revenue	0	94,735.00	94,735
06-378-090.00	Other Water Revenues	100	100.00	0
06-380-001.00	Miscellaneous Sales	100	100.00	0
06-380-002.00	Sale of Scrap Material	1,000	1,000.00	0
06-380-003.00	Settlement (Cert) Statements	12,500	12,500.00	0
06-380-004.00	Misc. Sales	0	0.00	0
06-380-005.00	Loan Financing Fee	0	0.00	0
06-380-006.00	water insurance claim	0	0.00	0
06-380-011.00	Penalties & Interest (Utility)	84,000	84,000.00	0
06-387-001.00	Contributions	0	0.00	0
06-391-010.01	Sales of GFA	0	0.00	0
06-391-010.02	Sales of Water Meters	19,000	19,000.00	0
06-393-001.00	Debt Service Reserve Interest	0	0.00	0
06-395-003.00	Recovery of Bad Debt	0	0.00	0
06-396-001.00	Transfer From Reserve	2	401,500.00	401,498
<b>Total Revenues</b>		<b>5,660,590</b>	<b>5,789,618.00</b>	<b>129,028</b>

**Water**

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
<b>General Government</b>				
06-400-113.00	Council Members	2,900	2,600.00	-300
06-400-160.00	Pension/Retirement	0	0.00	0
06-400-161.00	FICA	222	352.00	130
06-400-165.00	Fines & Penalties	200	200.00	0
06-400-210.00	Office Supplies	75	75.00	0
06-400-241.00	General Government Supplies	500	500.00	0
06-400-314.00	Legal	3,500	3,500.00	0
06-400-341.00	Advertising	3,500	3,500.00	0
06-400-386.10	Bond Issuance Expenses - Legal	0	0.00	0
06-400-420.00	Dues, Subscriptions & Member	500	500.00	0
06-400-460.00	Meetings and Conference	800	800.00	0
06-400-463.00	Econ Dev Strategic Plan	0		0
<b>Total Expenses</b>		<b>12,197</b>	<b>12,027.00</b>	<b>-170</b>
<b>Executive</b>				
06-401-121.00	Borough Manager	31,234	31,235.00	1
06-401-140.00	Borough Manager's Staff	19,454	17,119.00	-2,335
06-401-161.00	FICA	3,878	3,700.00	-178
06-401-210.00	Office Supplies	1,500	1,500.00	0
06-401-231.00	Vehicle Fuel-Gasoline	400	400.00	0
06-401-241.00	General Government Supplies	500	500.00	0
06-401-251.00	Vehicle Parts	200	200.00	0
06-401-260.00	Small Tools & Minor Equipmt	200	200.00	0
06-401-310.00	Professional Services	0	0.00	0
06-401-312.00	Management Consulting Sve	15,000	15,000.00	0
06-401-314.00	Special Legal Services	15,000	15,000.00	0
06-401-316.00	Cell Phone Taxes	0		0
06-401-321.00	Tele Monthly Charges	2,000	2,200.00	200
06-401-325.00	Postage	350	350.00	0
06-401-341.00	Advertising	500	500.00	0
06-401-342.00	Printing/Copying	2,500	2,500.00	0
06-401-353.00	Surety and Fidelity	0	0.00	0
06-401-374.00	Machinery and Equipment	800	800.00	0
06-401-376.00	Computer Equipment Maint	0	0.00	0
06-401-420.00	Dues, Subscriptions & Member	3,338	3,300.00	-38
06-401-430.00	Taxes	700	700.00	0
06-401-450.00	Contracted Sve	0	0.00	0
06-401-460.00	Meetings and Conference	1,500	1,500.00	0
06-401-470.00	Continuing Education Training	300	300.00	0
<b>Total Expenses</b>		<b>99,354</b>	<b>97,004.00</b>	<b>-2,350</b>
<b>Finance</b>				
06-402-121.00	Director/Supervisor	0	0.00	0
06-402-122.00	Program Director/Dept Head	64,090	42,902.00	-21,188
06-402-130.00	Salares/Wages - Prof Staff	0	0.00	0
06-402-140.00	Clerical Staff	73,032	77,139.65	4,108
06-402-161.00	FICA	10,490	9,184.00	-1,306
06-402-210.00	Office Supplies	2,000	2,000.00	0
06-402-211.00	Office Stationary	500	500.00	0
06-402-212.00	Forms	3,200	3,200.00	0
06-402-241.00	General Government Supplies	200	200.00	0
06-402-260.00	Small Tools & Minor Equipmt	3,000	3,000.00	0
06-402-310.00	Professional Services	500	500.00	0
06-402-311.00	Accounting & Auditing Sve	9,500	9,500.00	0
06-402-311.01	Authority Audit	20,000	22,000.00	2,000
06-402-313.00	Engn & Arch Sve	0	0.00	0
06-402-314.00	Special Legal Services	1,800	1,800.00	0
06-402-318.00	Bank Charges	7,500	7,500.00	0
06-402-319.00	Interest	1,000	0.00	-1,000
06-402-321.00	Tele Monthly Charges	2,000	2,200.00	200
06-402-325.00	Postage	8,500	8,750.00	250
06-402-341.00	Advertising	500	500.00	0
06-402-342.00	Printing/Copying	50	50.00	0

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
06-402-343.00	Authority Advertising	0	0.00	0
06-402-353.00	Treasurers Bond	1,100	1,100.00	0
06-402-373.00	Boro Home Maintenance	0	0.00	0
06-402-374.00	Machinery and Equipment	500	500.00	0
06-402-376.00	Computer Equipment Maint	0	0.00	0
06-402-383.00	Rent of Buildings	25,000	25,000.00	0
06-402-385.00	Authority Rentals	0	0.00	0
06-402-420.00	Dues, Subscriptions & Member	200	200.00	0
06-402-450.00	Contracted Svc	1,000	1,000.00	0
06-402-460.00	Meetings and Conference	500	500.00	0
06-402-470.00	Continuing Education Training	0	0.00	0
06-402-530.00	To Governmental Units	0	0.00	0
06-402-660.00	Professional Fees	0	0.00	0
06-402-700.00	Capital Purchases	0	0.00	0
06-402-710.00	Land	0	0.00	0
06-402-750.00	Minor Machinery & Equip	0	0.00	0
06-402-830.00	Depreciation Expense	80,000	0.00	-80,000
<b>Total Expenses</b>		<b>316,162</b>	<b>219,225.65</b>	<b>-96,936</b>

**Assistant Manager**

06-404-122.00	Asst Boro Manager	4,290	4,505.00	215
06-404-140.00	Clerical Staff	4,900	2,345.00	-2,555
06-404-143.00	Vehicle Maintenance	0	0.00	0
06-404-161.00	FICA	703	524.00	-179
06-404-210.00	Office Supplies	1,500	1,500.00	0
06-404-231.00	Vehicle Fuel-Gasoline	25	50.00	25
06-404-241.00	General Government Supplies	500	500.00	0
06-404-251.00	Vehicle Maintenance	25	50.00	25
06-404-260.00	Small Tools & Minor Equipmt	200	200.00	0
06-404-310.00	Professional Services	0	0.00	0
06-404-314.00	Legal	0	550.00	550
06-404-321.00	Tele Monthly Charges	100	100.00	0
06-404-325.00	Postage	100	100.00	0
06-404-341.00	Advertising, Printing and Bind	500	500.00	0
06-404-342.00	Printing	0	0.00	0
06-404-344.00	Newsletter	100	100.00	0
06-404-373.01	Boro Homes Maintenance	0	0.00	0
06-404-374.00	Equipment Maintenance	0	0.00	0
06-404-376.00	Computer Equipment Maint	0	0.00	0
06-404-420.00	Dues, Subscriptions & Member	650	650.00	0
06-404-460.00	Meetings & Conference	500	500.00	0
06-404-470.00	Continuing Education Training	72	75.00	3
06-404-750.00	Minor Machinery & Equip	0	0.00	0
<b>Total Expenses</b>		<b>14,165</b>	<b>12,249.00</b>	<b>-1,916</b>

**Water Meter Reading**

06-405-140.00	Meter Reader Staff	23,319	18,000.00	-5,319
06-405-143.00	Vehicle Maintenance	903	500.00	-403
06-405-161.00	FICA	1,853	1,875.00	22
06-405-231.00	Vehicle Fuel-Gasoline	600	400.00	-200
06-405-238.00	Clothing and Uniforms	150	150.00	0
06-405-241.00	General Government Supplies	500	200.00	-300
06-405-251.00	Vehicle Maintenance	2,500	1,000.00	-1,500
06-405-374.00	Equipment Maintenance	1,000	2,500.00	1,500
06-405-750.00	Minor Machinery & Equip	6,500	1,000.00	-5,500
<b>Total Expenses</b>		<b>37,325</b>	<b>25,625.00</b>	<b>-11,700</b>

**Personnel**

06-406-122.00	Director/Supervisor	0	0.00	0
06-406-140.00	Clerical Staff	68,409	66,676.53	-1,732
06-406-161.00	FICA	5,233	5,101.00	-132
06-406-210.00	Office Supplies	400	650.00	250
06-406-231.00	Vehicle Fuel-Gasoline	0	0.00	0
06-406-241.00	General Government Supplies	167	270.00	103

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
06-406-251.00	Vehicle Parts	0	0.00	0
06-406-260.00	Small Tools & Minor Equipmt	500	270.00	-230
06-406-300.00	Professional Services	0	3,517.00	3,517
06-406-310.00	Professional Services	833	1,352.00	519
06-406-314.00	Special Legal Services	6,667	10,820.00	4,153
06-406-321.00	Tele Monthly Charges	1,200	1,200.00	0
06-406-325.00	Postage	400	163.00	-237
06-406-341.00	Advertising	167	270.00	103
06-406-342.00	Printing/Copying	133	190.00	57
06-406-344.00	Newsletter	1,000	0.00	-1,000
06-406-373.00	Buildings	0	0.00	0
06-406-374.00	Machinery and Equipment	800	541.00	-259
06-406-376.00	Computer Equipment Maint	0	0.00	0
06-406-420.00	Dues, Subscriptions & Member	271	270.00	-1
06-406-460.00	Meetings and Conference	667	1,082.00	415
06-406-470.00	Continuing Education Training	433	703.00	270
06-406-476.00	Human Resources Initiative	3,000	8,115.00	5,115
06-406-477.00	Employee Assistance Program	1,069	1,635.00	566
<b>Total Expenses</b>		<b>91,349</b>	<b>102,825.53</b>	<b>11,477</b>

**Technology**

06-407-376.31	Computer Systems - Networkwide	25,377	27,592.00	2,215
06-407-376.50	Computer Services - Networkwid	7,028	7,642.00	614
<b>Total Expenses</b>		<b>32,405.00</b>	<b>35,234.00</b>	<b>2,829</b>

**General Government Building and Plant**

06-409-140.00	Janitorial Staff	29,288	0.00	-29,288
06-409-145.00	Facility Maintenance	0	0.00	0
06-409-161.00	FICA	2,241	0.00	-2,241
06-409-226.00	Cleaning Supplies	1,270	1,275.00	5
06-409-227.00	Sanitation Supplies	810	900.00	90
06-409-238.00	Clothing and Uniforms	600	600.00	0
06-409-260.00	Small Tools & Minor Equipmt	0	0.00	0
06-409-310.00	Professional Services	200	200.00	0
06-409-321.00	Tele Monthly Charges	1,540	1,575.00	35
06-409-373.00	Buildings	12,000	30,332.00	18,332
06-409-373.01	Boro Homes Maintenance	0		0
<b>Total Expenses</b>		<b>47,949</b>	<b>34,882.00</b>	<b>-13,067</b>

**Public Works**

06-430-122.00	Director	27,192	28,550.00	1,358
06-430-130.00	Salares/Wages - Prof Staff	0	0.00	0
06-430-140.00	Clerical Staff	59,255	51,004.00	-8,251
06-430-142.00	Wages - Bldg Maintenance	0	0.00	0
06-430-143.00	Vehicle Maintenance	0	0.00	0
06-430-161.00	FICA	6,613	6,725.00	112
06-430-210.00	Office Supplies	1,000	1,000.00	0
06-430-230.00	Heating Fuel	0	0.00	0
06-430-231.00	Vehicle Fuel-Gasoline	0	0.00	0
06-430-238.00	Clothing and Uniforms	350	200.00	-150
06-430-241.00	General Government Supplies	3,300	1,500.00	-1,800
06-430-251.00	Vehicle Parts	0	0.00	0
06-430-310.00	Professional Services	1,800	1,000.00	-800
06-430-313.00	Engn & Arch Sve	10,000	5,000.00	-5,000
06-430-314.00	Special Legal Services	5,000	1,500.00	-3,500
06-430-321.00	Tele Monthly Charges	5,500	4,000.00	-1,500
06-430-325.00	Postage	1,800	1,000.00	-800
06-430-327.00	Radio Equip Maintenance	1,400	1,400.00	0
06-430-337.00	Automobile Allowance	0	0.00	0
06-430-341.00	Advertising	2,000	2,000.00	0
06-430-361.00	Electricity-Boro Hall	33,000	30,000.00	-3,000

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
06-430-365.00	Electric - Borough Garage	0	0.00	0
06-430-373.00	Maint - Borough Garage	3,000	2,000.00	-1,000
06-430-374.00	Machinery and Equipment	1,850	1,300.00	-550
06-430-376.00	Computer Equipment Maint	0	0.00	0
06-430-420.00	Dues, Subscriptions & Member	650	650.00	0
06-430-448.00	Maint - PW Computers	350	350.00	0
06-430-449.00	Internet Home Page	0	0.00	0
06-430-450.00	Computer Network Maint	0	0.00	0
06-430-460.00	Meetings and Conference	600	300.00	-300
06-430-470.00	Continuing Education Training	1,500	1,500.00	0
06-430-710.00	Land	0	0.00	0
06-430-750.00	Minor Machinery & Equip	2,500	2,500.00	0
<b>Total Expenses</b>		<b>168,660</b>	<b>143,479.00</b>	<b>-25,181</b>

**Water Purification**

06-447-122.00	Chief & Ass't Operator	155,682	156,052.00	370
06-447-141.00	Wages - Operators	349,362	363,000.00	13,638
06-447-142.00	Wages - Plant Equipment	0	0.00	0
06-447-143.00	Vehicle Maintenance	232	232.00	0
06-447-144.00	Wages - Lab Staff	0	0.00	0
06-447-145.00	Facility Maintenance	0	400.00	400
06-447-148.00	Wages-Pump Stations	0	0.00	0
06-447-161.00	FICA	38,776	39,708.00	932
06-447-172.00	Annual	0	0.00	0
06-447-183.00	Overtime	0	0.00	0
06-447-184.00	Shift Differential	1,600	1,600.00	0
06-447-210.00	Office Supplies	4,500	4,500.00	0
06-447-211.00	Office Equip (Scada)	5,000	4,000.00	-1,000
	PCAL		20,000.00	
06-447-221.00	Chemicals-Caustic Soda	65,000	140,000.00	75,000
06-447-222.00	Chemicals-Hfs Acid	15,500	32,000.00	16,500
06-447-223.00	Chemicals-Alum Sulfate	75,000	195,000.00	120,000
06-447-224.00	Chemicals-Chlorine	20,000	22,000.00	2,000
06-447-225.00	Chemicals - Potassium	17,000	48,000.00	31,000
06-447-226.00	Chemicals-Misc.	8,000	8,000.00	0
06-447-227.00	Chemicals-Sodium Phosphate	10,000	30,000.00	20,000
06-447-228.00	Sodium Bisulfite	4,000	8,000.00	4,000
06-447-229.00	Chemicals - Carbon	15,000	15,000.00	0
06-447-230.00	Fuel Plant Heating	20,000	30,000.00	10,000
06-447-231.00	Vehicle Fuel-Gasoline	3,500	5,000.00	1,500
06-447-236.00	Supplies & Materials	11,000	11,000.00	0
06-447-238.00	Clothing and Uniforms	6,000	6,000.00	0
06-447-241.00	Lab Instrumentation Equip	2,000	5,000.00	3,000
06-447-242.00	Lab tests	15,000	20,000.00	5,000
06-447-243.00	Other misc expenses	15,000	15,000.00	0
06-447-244.00	Lab Expense	30,000	30,000.00	0
06-447-251.00	Vehicle Maintenance	2,000	2,000.00	0
06-447-260.00	Small Tools & Minor Equipmt	10,000	10,000.00	0
06-447-261.00	Elec Supplies/Minor Equi	5,000	5,000.00	0
06-447-300.00	Professional Services	0	0.00	0
06-447-310.00	Professional Services	0	0.00	0
06-447-313.00	Engineering/Pro. Services	15,000	5,000.00	-10,000
06-447-321.00	Tele Monthly Charges	4,000	4,000.00	0
06-447-341.00	Advertising	0	2,000.00	2,000
06-447-342.00	Consumer Confidence Report	7,000	10,000.00	3,000
06-447-361.00	Electric Power-Water Plant	180,000	180,000.00	0
06-447-371.00	Maintenance - Grounds	5,000	5,000.00	0
06-447-372.00	Maintenance-Reserve Lagoons	170,000	150,000.00	-20,000
06-447-373.00	Maintenance Bldgs	35,000	35,000.00	0
06-447-374.00	Maintenance of Equipment	85,000	50,000.00	-35,000
06-447-376.00	Computer Equipment Maint	0	4,000.00	4,000
06-447-420.00	Dues, Subscriptions & Member	1,500	3,000.00	1,500
06-447-460.00	Meetings & Conference	3,000	3,000.00	0
06-447-470.00	Continuing Education Training	5,000	5,000.00	0
06-447-740.00	Capital Purchases	92,533	40,000.00	-52,533

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
<b>Total Expenses</b>		<b>1,507,185</b>	<b>1,722,492.00</b>	<b>195,307</b>

**Water Transport**

06-449-141.00	Wages - Labor	147,376	75,000.00	-72,376
06-449-142.00	Wages-Complain-Turn On	535	3,000.00	2,465
06-449-143.00	Vehicle Maintenance	2,764	2,350.00	-414
06-449-144.00	Wages - Service Lines	19,958	31,800.00	11,842
06-449-145.00	Wage - Maintenance of Mains	33,211	61,000.00	27,789
06-449-146.00	Fire Hydrant Maint	13,992	24,000.00	10,008
06-449-147.00	Wages - Maintenance of Meters	8,991	18,000.00	9,009
06-449-148.00	Wages-Pump Stations	5,391	10,000.00	4,609
06-449-161.00	FICA	17,765	17,224.00	-541
06-449-172.00	Annual	0	0.00	0
06-449-177.00	Sick	0	0.00	0
06-449-231.00	Vehicle Fuel-Gasoline	7,000	8,000.00	1,000
06-449-236.00	Supplies & Materials	1,500	1,200.00	-300
06-449-238.00	Clothing and Uniforms	1,300	1,300.00	0
06-449-243.00	Gen'l Misc Op Supplies	1,200	1,000.00	-200
06-449-251.00	Vehicle Maintenance	6,500	8,500.00	2,000
06-449-261.00	Small Tools & Minor Equipment	1,500	1,400.00	-100
06-449-300.00	Other Services and Charges	0	0.00	0
06-449-310.00	Professional Services	12,000	5,000.00	-7,000
06-449-313.00	Engn & Arch Sve	10,000	9,000.00	-1,000
06-449-317.00	Grounds Maint	9,000	7,000.00	-2,000
06-449-358.00	Electric Farm Ave Wtr Station	0	0.00	0
06-449-359.00	Electric East End	21,000	21,000.00	0
06-449-360.00	Electric 931 Beech St Pump	0	0.00	0
06-449-361.00	Electricity	0	0.00	0
06-449-362.00	Electric Berks Pump	30,000	30,000.00	0
06-449-363.00	Electric 528 Evans Pump	10,000	10,000.00	0
06-449-364.00	Electricity Tank Hanover Sq Rd	900	200.00	-700
06-449-365.00	North Coventry Meter	200	200.00	0
06-449-366.00	Electric KMart Tank	200	200.00	0
06-449-367.00	Electric-Willow Tank/Pump	150	150.00	0
06-449-368.00	Electric Umer/Sheridan	700	700.00	0
06-449-369.00	Electric Washington Hill	250	250.00	0
06-449-370.00	Willow St Pump Station	9,500	9,000.00	-500
06-449-371.00	Electric-Kepler Rd	8,000	6,000.00	-2,000
06-449-372.00	Electric-Heat Trace	275	275.00	0
06-449-373.00	Electricity Maintenance Bldg	3,700	3,000.00	-700
06-449-374.00	Machinery and Equipment	2,000	1,500.00	-500
06-449-375.00	Maintenance of Mains	55,000	55,000.00	0
06-449-376.00	Maintenance of Meters	20,000	15,000.00	-5,000
06-449-377.00	Maintenance of Hydrants	10,000	5,000.00	-5,000
06-449-378.00	Maintenance of Pump Stations	10,000	10,000.00	0
06-449-379.00	Road Repairs - Main Breaks	35,000	35,000.00	0
06-449-420.00	Dues, Subscriptions & Member	350	250.00	-100
06-449-740.00	Machinery & Equipment	35,000	25,000.00	-10,000
06-449-741.00	Purchase Water Meters	20,000	20,000.00	0
06-449-742.00	Purchase Fire Hydrants	10,000	10,000.00	0

<b>Total Expenses</b>	<b>582,208</b>	<b>542,499.00</b>	<b>-39,709</b>
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**General Expenses**

06-470-141.00	Stipends	10,300	10,300.00	0
06-470-161.00	FICA	788	788.00	0
06-470-312.00	Management Consulting Sve	332,000	348,278.00	16,278
06-470-386.00	Water Authority Expenses	59,700	59,700.00	0
06-470-387.00	DEP Civil Penalties	0		0

<b>Total Expenses</b>	<b>402,788</b>	<b>419,066.00</b>	<b>16,278</b>
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**Debt Service**

06-472-301.00	1995 BONDS	0		0
06-472-302.00	2000 Bonds	520,924	632,500.00	111,576
06-472-303.00	2003 Bonds	629,705	523,105.00	-106,600
06-472-304.00	2004 Bonds	254,705	259,365.00	4,660

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
06-472-305.00	2007 Bonds	320,000	320,875.00	875
06-478-211.00	Fiscal Agent Expense	7,500	8,500.00	1,000
06-482-410.00	ALLOWANCE FOR BAD DEBT	0		0
<b>Total Expenses</b>		<b>1,732,834</b>	<b>1,744,345.00</b>	<b>11,511</b>

**Insurance**

06-486-351.00	INSURANCE PROPERTY	29,000	36,852.00	7,852
06-486-352.00	INSURANCE-LIABILITY	50,000	52,546.00	2,546
06-486-356.00	INSURANCE VEHICLES	20,000	19,005.00	-995
06-486-357.00	INSURANCE ERRORS & OMISSIONS	9,300	9,353.00	53
06-486-358.00	INSURANCE BOILERS	4,000	4,500.00	500
06-486-359.00	FLOOD INSURANCE	4,000	4,500.00	500
06-486-700.00	Reserve for Claims	35,000	35,000.00	0
<b>Total Expenses</b>		<b>151,300</b>	<b>161,756.00</b>	<b>10,456</b>

**Employee Benefits**

06-487-155.00	Eye glasses	0	0.00	0
06-487-156.00	Health/Hospitalization Ins	273,124	294,802.00	21,678
06-487-156.01	Indirect Health Insurance	110,639	119,420.00	8,781
06-487-160.00	Pension/Retirement	0	0.00	0
06-487-161.00	FICA	0	0.00	0
06-487-162.00	Unemployment Compensation	3,000	29,775.00	26,775
06-487-162.01	Indirect Unemployment Comp	1,000	0.00	-1,000
06-487-182.00	Longevity	0	0.00	0
06-487-354.00	Workers Compensation	54,631	42,383.00	-12,248
06-487-354.01	Workers Compensation Reimburse	0	0.00	0
06-487-354.02	Indirect Workers Comp	22,314	17,311.00	-5,003
<b>Total Expenses</b>		<b>464,708</b>	<b>503,691.00</b>	<b>38,983</b>

**Interfund Transfers**

06-491-001.00	Refund prior period yrs revenu	0	0.00	0
06-492-100.00	Transfer to Authority	0	0.00	0
06-492-101.00	Authority Construction Expense	0	0.00	0
06-496-001.00	Transfer To Reserve	1	0.00	-1
<b>Total Expenses</b>		<b>1</b>	<b>0.00</b>	<b>-1</b>

<b>Revenues</b>	<b>5,660,590.00</b>	<b>5,789,618.00</b>
<b>Expenses</b>	<b>5,660,590.00</b>	<b>5,776,400.18</b>
<b>Difference</b>	<b>0.00</b>	<b>13,217.82</b>
<b>Required Increase in Rates</b>		<b>0.3%</b>

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
<b>Parking Lots</b>				0
07-341-001.00	Interest Earnings	3,000	1,300.00	-1,700
07-363-021.00	Parking Meters	125	100.00	-25
07-363-021.03	Shop N Park Meters	10,000	10,000.00	0
07-363-021.04	Levitz parking Lot Meters	350	350.00	0
07-363-021.06	Trinity Lot Meters	2,500	2,000.00	-500
07-363-021.08	Evans Street Lot Meters	650	400.00	-250
07-363-021.09	Lessig Parking Lot Meters	2,550	3,000.00	450
07-363-021.10	Penn St. Meters	400	400.00	0
07-363-021.11	Reading Lot Parking Meters	3,250	3,250.00	0
07-363-021.12	King Street Parking	1,000	1,000.00	0
07-363-022.03	Levitz Parking Lot Permits	1,200	600.00	-600
07-363-022.04	Evans Street Permits	800	800.00	0
07-363-022.05	Lessig Parking Lot Permits	7,750	18,000.00	10,250
07-363-022.06	Penn Street Permits	1,500	1,500.00	0
07-363-022.07	Reading Lot Parking Permits	10,000	10,000.00	0
07-363-022.09	Park & Shop Lot @ \$ 15.00 each	1,500	1,500.00	0
<b>Total Revenues</b>		<b>46,575</b>	<b>54,200.00</b>	<b>7,625</b>
<b>Alliance Lot</b>				
07-440-141.00	Wages	0	0.00	0
07-440-161.00	FICA	0	0.00	0
07-440-456.00	Snow Removal	500	0.00	-500
<b>Total Expenses</b>		<b>500</b>	<b>0.00</b>	<b>-500</b>
<b>City Hall Lot</b>				
07-441-141.00	Wages	77	77.00	0
07-441-161.00	FICA	6	6.00	0
07-441-456.00	Snow Removal	500	500.00	0
<b>Total Expenses</b>		<b>583</b>	<b>583.00</b>	<b>0</b>
<b>Shop &amp; Park Lot</b>				
07-442-141.00	Wages	564	564.00	0
07-442-161.00	FICA	43	43.00	0
07-442-456.00	Snow Removal	500	500.00	0
07-442-457.00	Landscaping	500	500.00	0
<b>Total Expenses</b>		<b>1607</b>	<b>1,607.00</b>	<b>0</b>
<b>Levitz Lot</b>				
07-443-141.00	Wages	22	22.00	0
07-443-161.00	FICA	2	2.00	0
07-443-361.00	LEVITZ-ELECTRIC	2,115	2,115.00	0
07-443-456.00	Snow Removal	500	500.00	0
<b>Total Expenses</b>		<b>2639</b>	<b>2,639.00</b>	<b>0</b>
<b>Trinity Lot</b>				
07-445-141.00	Wages	0	0.00	0
07-445-161.00	FICA	0	0.00	0
07-445-361.00	TRINITY ELECTRIC	900	900.00	0
07-445-456.00	Snow Removal	500	500.00	0
<b>Total Expenses</b>		<b>1400</b>	<b>1,400.00</b>	<b>0</b>
<b>Baptist Lot</b>				
07-446-141.00	Wages	0	0.00	0
07-446-161.00	FICA	0	0.00	0
07-446-361.00	BAPTIST ELECTRIC	0	115.00	115
07-446-456.00	Snow Removal	0	0.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
	<b>Total Expenses</b>	<b>0</b>	<b>115.00</b>	<b>115</b>

**Evans Lot**

07-447-141.00	Wages	0	0.00	0
07-447-161.00	FICA	0	0.00	0
07-447-361.00	EVANS-ELECTRIC	200	200.00	0
07-447-456.00	Snow Removal	600	500.00	-100
07-447-457.00	Landscaping	300	100.00	-200
	<b>Total Expenses</b>	<b>1100</b>	<b>800.00</b>	<b>-300</b>

**Lessig Lot**

07-448-141.00	Wages	139	139.00	0
07-448-161.00	FICA	11	11.00	0
07-448-361.00	LESSIG ELECTRIC	1,410	1,410.00	0
07-448-456.00	Snow Removal	500	400.00	-100
07-448-457.00	Landscaping	300	100.00	-200
	<b>Total Expenses</b>	<b>2360</b>	<b>2,060.00</b>	<b>-300</b>

**Hanover Lot**

07-449-141.00	Wages	48	48.00	0
07-449-161.00	FICA	4	4.00	0
07-449-361.00	HANOVER ELECTRIC	4,264	3,900.00	-364
07-449-456.00	Snow Removal	800	500.00	-300
	<b>Total Expenses</b>	<b>5116</b>	<b>4,452.00</b>	<b>-664</b>

**Bell Lot**

07-450-241.00	BELL PARKING LOT LEASE	11,400	11,400.00	0
	<b>Total Expenses</b>	<b>11,400</b>	<b>11,400.00</b>	<b>0</b>

**Parking Meters**

07-454-141.00	Wages - Parking Meter Maint	0	250.00	250
07-454-161.00	FICA	0	0.00	0
07-454-215.00	Permits	0	300.00	300
07-454-241.00	Maintenance of Lots	10,000	5,000.00	-5,000
07-454-375.00	Parking Meter Maintenance	0	0.00	0
07-454-750.00	Minor Machinery & Equip	0	0.00	0
	<b>Total Expenses</b>	<b>10000</b>	<b>5,550.00</b>	<b>-4,450</b>

**Employee Benefits**

07-487-156.00	Health/Hospitalization Ins	377	407.00	30
07-487-161.00	FICA	0	0.00	0
07-487-354.00	Workers Compensation	114	109.00	-5
	<b>Total Expenses</b>	<b>491</b>	<b>516.00</b>	<b>25</b>

**Interfund Transfers**

07-492-001.00	Transfer to General Fund	9,379	23,078.00	13,699
07-496-001.00	Transfer from Reserves	0	0.00	0
	<b>Total Expenses</b>	<b>9,379</b>	<b>23,078.00</b>	<b>13,699</b>

<b>Total Revenues</b>	<b>54,200.00</b>
<b>Total Expenses</b>	<b>54,200.00</b>
<b>Difference</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

**Sewer**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
08-341-001.00	Interest	180,000	97,200.00	-82,800
08-364-010.00	Sewage Charges	5,081,000	5,107,197.00	26,197
08-364-011.00	Sewerage Charges - Permits	0	0.00	0
08-364-012.00	Sewer Use Charge - Domestic	0	0.00	0
08-364-013.00	Sewer Use Charge - Industrial	0	0.00	0
08-364-014.00	W. Pottsgrove Cont.	243,000	414,963.00	171,963
08-364-015.00	Upper Pottsgrove Contrib	58,000	164,548.00	106,548
08-364-015.01	U. Pottsgrove - Debt Contrib	85,559	85,502.00	-57
08-364-016.00	Lower Pottsgrove Contrib	400,000	844,569.00	444,569
08-364-016.10	Lower Pottsgrove Capacity Pmt	0	0.00	0
08-364-017.00	Pretreatment Start up Fees	0	0.00	0
08-364-018.00	MIPP - Lab Analytical	14,000	12,000.00	-2,000
08-364-018.01	Fog Permits	2,300	2,300.00	0
08-364-019.00	MIPP - Concentration Surcharge	11,000	9,000.00	-2,000
08-364-020.00	Sewer Bulk Coll - 13	1,630,000	1,461,000.00	-169,000
08-364-021.00	Waste Mgmt Leachate	197,000	208,300.00	11,300
08-364-021.01	WASTE MGMT - MIPP	0	0.00	0
08-364-021.02	WASTE MGMT - BASE CHARGE	0	0.00	0
08-364-023.00	Sewer Connection Fees	50,000	20,000.00	-30,000
08-364-024.00	Application Fee	12,000	12,000.00	0
08-364-025.00	Missellaneous Serv Revenues	0	0.00	0
08-364-028.00	Returned Check Fees	0	0.00	0
08-378-001.00	Penalties	0	0.00	0
08-378-003.00	Returned Check Fees	0	0.00	0
08-380-002.00	Sale of Scrap Material	800	800.00	0
08-380-003.00	Settlement (Cert) Fee	10,000	10,000.00	0
08-380-011.00	Penalties & Interest (Utility)	118,000	118,000.00	0
08-383-010.00	Construction	0	0.00	0
08-395-002.00	Refunds Prior Years Expense	0	0.00	0
08-396-001.00	Transfer from Reserves	0	0.00	0
<b>Total Revenues</b>		<b>8,092,659</b>	<b>8,567,379.00</b>	<b>474,720</b>

**General Government**

08-400-113.00	Commissioner/Council/Super	2,900	2,600.00	-300
08-400-161.00	FICA	222	199.00	-23
08-400-165.00	Fines & Penalties	0	0.00	0
08-400-210.00	Office Supplies	100	100.00	0
08-400-241.00	General Government Supplies	1,000	1,000.00	0
08-400-314.00	Legal	8,000	8,000.00	0
08-400-341.00	Advertising	5,000	5,000.00	0
08-400-386.10	Bond Issuance Expenses - Legal	0	0.00	0
08-400-386.20	Bond Issuance Costs - Finance	0	0.00	0
08-400-420.00	Dues, Subscriptions & Member	600	600.00	0
08-400-460.00	Meetings and Conference	50	50.00	0
08-400-463.00	Econ Dev Strategic Plan	0		0
<b>Total Expenses</b>		<b>17,872</b>	<b>17,549.00</b>	<b>-323</b>

**Executive**

08-401-121.00	Manager	15,622	15,622.00	0
08-401-122.00	Program Director/Dept Head	0	0.00	0
08-401-130.00	Salares/Wages - Prof Staff	0	0.00	0
08-401-140.00	Salaries/Wages - Clerical-Otrs	9,730	8,562.00	-1,168
08-401-143.00	Vehicle Maintenance	0	0.00	0
08-401-160.00	Pension/Retirement	0	0.00	0
08-401-161.00	FICA	1,939	1,851.00	-88
08-401-210.00	Office Supplies	1,000	1,000.00	0
08-401-231.00	Vehicle Fuel-Gasoline	200	200.00	0
08-401-241.00	General Government Supplies	250	250.00	0
08-401-251.00	Vehicle Parts	250	250.00	0
08-401-260.00	Small Tools & Minor Equipmt	100	100.00	0
08-401-310.00	Professional Services	50	50.00	0
08-401-312.00	Management Consulting Sve	10,000	10,000.00	0
08-401-314.00	Special Legal Services	10,000	10,000.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
08-401-319.00	System Balancing	0	0.00	0
08-401-321.00	Tele Monthly Charges	1,400	1,500.00	100
08-401-325.00	Postage	178	180.00	2
08-401-341.00	Advertising	500	500.00	0
08-401-342.00	Printing/Copying	1,000	1,000.00	0
08-401-353.00	Surety and Fidelity	205	205.00	0
08-401-374.00	Machinery and Equipment	300	300.00	0
08-401-376.00	Computer Equipment Maint	0	0.00	0
08-401-420.00	Dues, Subscriptions & Member	1,200	1,200.00	0
08-401-450.00	Contracted Sve	0	0.00	0
08-401-460.00	Meetings & Conference	566	566.00	0
08-401-470.00	Continuing Education Training	100	100.00	0
<b>Total Expenses</b>		<b>54,590</b>	<b>53,436.00</b>	<b>-1,154</b>

**Finance**

08-402-121.00	Manager	0	0.00	0
08-402-122.00	Program Director/Dept Head	64,101	42,906.00	-21,195
08-402-130.00	Salares/Wages - Prof Staff	0	0.00	0
08-402-140.00	Salaries/Wages - Clerical-Otrs	73,032	62,252.00	-10,780
08-402-161.00	FICA	10,491	8,045.00	-2,446
08-402-210.00	Office Supplies	1,300	1,300.00	0
08-402-211.00	Office Stationary	300	300.00	0
08-402-212.00	Forms	3,000	3,000.00	0
08-402-241.00	General Government Supplies	200	200.00	0
08-402-260.00	Small Tools & Minor Equipmt	500	500.00	0
08-402-310.00	Professional Services	10,000	12,500.00	2,500
08-402-311.00	Accounting & Auditing Sve	12,000	12,000.00	0
08-402-311.01	Authority Audit	0	0.00	0
08-402-313.00	Engn & Arch Sve	0	0.00	0
08-402-314.00	Special Legal Services	2,000	2,000.00	0
08-402-318.00	Lock Box Costs	0	0.00	0
08-402-319.00	Interest	1,000	0.00	-1,000
08-402-320.00	Bank Charges	10,100	0.00	-10,100
08-402-321.00	Tele Monthly Charges	1,600	1,750.00	150
08-402-325.00	Postage	9,000	9,000.00	0
08-402-341.00	Advertising	600	600.00	0
08-402-342.00	Printing/Copying	300	300.00	0
08-402-343.00	Authority Advertising	500	500.00	0
08-402-352.00	Libility - Casualty	0	0.00	0
08-402-353.00	Treasurers Bond	1,200	1,200.00	0
08-402-374.00	Machinery and Equipment	5,000	5,000.00	0
08-402-376.00	Computer Equipment Maint	0	0.00	0
08-402-383.00	Rent of Buildings	25,000	25,000.00	0
08-402-385.00	Authority Rentals	0	0.00	0
08-402-420.00	Dues, Subscriptions & Member	200	200.00	0
08-402-450.00	Contracted Sve	10,000	10,000.00	0
08-402-460.00	Meetings and Conference	700	700.00	0
08-402-470.00	Continuing Education Training	500	500.00	0
08-402-530.00	To Governmental Units	0	0.00	0
08-402-660.00	Professional Fees	0	0.00	0
<b>Total Expenses</b>		<b>242624</b>	<b>199,753.00</b>	<b>-42,871</b>

**Assistant Manager**

08-404-122.00	Asst Boro Manager	9,750	10,238.00	488
08-404-140.00	Clerical Staff	11,137	6,205.00	-4,932
08-404-143.00	Vehicle Maintenance	0	0.00	0
08-404-161.00	FICA	1,598	1,191.00	-407
08-404-210.00	Office Supplies	200	200.00	0
08-404-231.00	Vehicle Fuel - Gasoline	56	56.00	0
08-404-241.00	General Government Supplies	20	20.00	0
08-404-251.00	Vehicle Maintenance	56	56.00	0
08-404-260.00	Small Tools & Minor Equipmt	0	0.00	0
08-404-310.00	Professional Services	0	0.00	0
08-404-314.00	Legal	100	100.00	0
08-404-321.00	Tele Monthly Charges	100	100.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
08-404-325.00	Postage	50	50.00	0
08-404-341.00	Advertising	200	200.00	0
08-404-342.00	Printing	500	500.00	0
08-404-344.00	Newsletter	500	500.00	0
08-404-374.00	Equipment Maintenance	0	0.00	0
08-404-376.00	Computer Equipment Maint	0	0.00	0
08-404-420.00	Dues, Subscriptions & Member	150	150.00	0
08-404-460.00	Meetings & Conferences	300	300.00	0
08-404-470.00	Continuing Education Training	163	163.00	0
08-404-750.00	Minor Machinery & Equip	150	150.00	0
<b>Total Expenses</b>		<b>25,030</b>	<b>20,179.00</b>	<b>-4,851</b>

**Water Meter Reading**

08-405-140.00	Salaries/Wages - Clerical-Otrs	18,834	19,000.00	166
08-405-143.00	Vehicle Maintenance	0	0.00	0
08-405-161.00	FICA	1,441	1,455.00	14
08-405-231.00	Vehicle Fuel-Gasoline	300	600.00	300
08-405-238.00	Clothing and Uniforms	200	200.00	0
08-405-241.00	General Government Supplies	500	500.00	0
08-405-251.00	Vehicle Maintenance	350	500.00	150
08-405-252.00	Machinery & Equipment	6,500	2,000.00	-4,500
08-405-374.00	Equipment Maintenance	2,000	2,000.00	0
<b>Total Expenses</b>		<b>30,125</b>	<b>26,255.00</b>	<b>-3,870</b>

**Personnel**

08-406-122.00	Program Director/Dept Head	0	0.00	0
08-406-140.00	Salaries/Wages - Clerical-Otrs	15,845	23,341.00	7,496
08-406-161.00	FICA	1,212	1,254.00	42
08-406-210.00	Office Supplies	400	150.00	-250
08-406-231.00	Vehicle Fuel-Gasoline	0	0.00	0
08-406-241.00	General Government Supplies	167	167.00	0
08-406-251.00	Vehicle Parts	0	0.00	0
08-406-260.00	Small Tools & Minor Equipmt	500	63.00	-437
08-406-300.00	Professional Services		815.00	
08-406-310.00	Professional Services	833	313.00	-520
08-406-314.00	Legal	6,667	2,500.00	-4,167
08-406-321.00	Tele Monthly Charges	372	107.00	-265
08-406-325.00	Postage	100	38.00	-62
08-406-341.00	Advertising	167	63.00	-104
08-406-342.00	Printing/Copying	133	44.00	-89
08-406-344.00	Newsletter	0	0.00	0
08-406-374.00	Machinery and Equipment	333	125.00	-208
08-406-376.00	Computer Equipment Maint	0	0.00	0
08-406-420.00	Dues, Subscriptions & Member	167	63.00	-104
08-406-460.00	Meetings and Conference	667	250.00	-417
08-406-470.00	Continuing Education Training	433	163.00	-270
08-406-476.00	Human Resources Initiative	3,000	1,875.00	-1,125
08-406-477.00	Employee Assistance Program	1,069	378.00	-691
<b>Total Expenses</b>		<b>32,065</b>	<b>31,709.00</b>	<b>-1,171</b>

**Technology**

08-407-376.31	Computer Systems - Networkwide	37,569	40,847.00	3,278
08-407-376.50	Computer Services-Networkwide	10,404	11,312.00	908
<b>Total Expenses</b>		<b>47973</b>	<b>52,159.00</b>	<b>4,186</b>

**General Government Building and Plant**

08-409-140.00	Janitorial Staff	7,436	0.00	-7,436
08-409-141.00	Wages - Labor	0	0.00	0
08-409-145.00	Facility Maintenance	0	0.00	0
08-409-161.00	FICA	569	0.00	-569
08-409-226.00	Cleaning Supplies	350	350.00	0
08-409-227.00	Sanitation Supplies	300	300.00	0
08-409-238.00	Clothing and Uniforms	200	200.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
08-409-260.00	Small Tools & Minor Equipmt	140	140.00	0
08-409-310.00	Professional Services	100	100.00	0
08-409-321.00	Tele Monthly Charges	500	500.00	0
08-409-373.00	Buildings	3,000	7,406.00	4,406
08-409-374.00	Machinery and Equipment	500	500.00	0
<b>Total Expenses</b>		<b>13,095</b>	<b>9,496.00</b>	<b>-3,599</b>

**Wastewater Treatment**

08-429-122.00	Program Director/Dept Head	206,772	207,456.00	684
08-429-141.00	Wages - Operators	417,274	438,200.00	20,926
08-429-142.00	Wages - Labor Plant Equipment	0	1,000.00	1,000
08-429-143.00	Vehicle Maintenance	602	1,000.00	398
08-429-144.00	Wages - Labor Building Maint	360	1,000.00	640
08-429-145.00	Wagew - Lab Staff	94,926	115,000.00	20,074
08-429-161.00	FICA	55,075	45,698.00	-9,377
08-429-172.00	Annual	0	0.00	0
08-429-183.00	Overtime	0	15,000.00	15,000
08-429-184.00	Shift Differential	0	3,300.00	3,300
08-429-210.00	Office Supplies	6,000	10,000.00	4,000
08-429-211.00	Forms	5,000	5,500.00	500
08-429-222.00	Chemicals-Polymer	150,000	265,000.00	115,000
08-429-223.00	Chemical - Polymer #2 Thickner	70,000	125,000.00	55,000
08-429-224.00	Chemicals-Chlorine	55,000	55,000.00	0
08-429-225.00	Dechlorination	12,000	25,000.00	13,000
08-429-226.00	Chemicals -Misc	20,000	55,000.00	35,000
08-429-227.00	CHEMICAL-LAB	30,000	33,000.00	3,000
08-429-228.00	Chemical - ph Control	20,000	30,000.00	10,000
08-429-231.00	Vehicle Fuel-Gasoline	4,000	6,500.00	2,500
08-429-236.00	Supplies & Materials	9,000	13,000.00	4,000
08-429-238.00	Clothing and Uniforms	5,000	5,000.00	0
08-429-239.00	Ground Keeping Supplies & Matl	5,000	5,000.00	0
08-429-241.00	Gen Misc Operating Expense	4,500	5,000.00	500
08-429-242.00	Lab Tests	30,000	40,000.00	10,000
08-429-244.00	Misc. Expenses	1,000	2,000.00	1,000
08-429-251.00	Vehicle Maintenance	5,000	2,500.00	-2,500
08-429-254.00	Grounds Equip - Maintenance	2,000	1,500.00	-500
08-429-260.00	Small Tools & Minor Equipmt	10,000	15,000.00	5,000
08-429-300.00	Professional Services	0	0.00	0
08-429-310.00	Professional Services	0	0.00	0
08-429-313.00	Engineering	10,000	10,000.00	0
08-429-314.00	Legal	5,000	5,000.00	0
08-429-321.00	Tele Monthly Charges	4,000	4,250.00	250
08-429-341.00	Advertising	3,000	3,000.00	0
08-429-361.00	Electric Plant	675,000	675,000.00	0
08-429-361.10	Natural Gas for plant oper	200,000	420,000.00	220,000
08-429-366.00	Water	15,000	19,000.00	4,000
08-429-371.00	Ground Maintenance	10,000	10,000.00	0
08-429-373.00	Maintenance-bldg	10,000	10,000.00	0
08-429-375.00	Maintenance Plant Equipment	325,000	375,000.00	50,000
08-429-376.00	Computer Equipment Maint	1,500	3,000.00	1,500
08-429-377.00	Calibration of Plant Equipment	3,000	3,000.00	0
08-429-410.00	Fines, Judgements & Damages	0	20,000.00	20,000
08-429-420.00	Dues, Subscriptions & Member	5,000	5,000.00	0
08-429-451.00	Sludge Disposal Contracted	600,000	300,000.00	-300,000
08-429-452.00	Sludge Disposal Screening Grit	100,000	125,000.00	25,000
08-429-460.00	Meetings & Conference	6,000	6,000.00	0
08-429-470.00	Continuing Education Training	4,000	5,000.00	1,000
08-429-740.00	Machinery	125,000	185,000.00	60,000
<b>Total Expenses</b>		<b>3,320,009</b>	<b>3,709,904.00</b>	<b>389,895</b>

**Public Works**

08-430-122.00	Program Director/Dept Head	3,885	3,885.00	0
08-430-140.00	Salaries/Wages - Clerical-Otrs	0	0.00	0
08-430-142.00	Wages - Bldg Maintenance	0	0.00	0
08-430-161.00	FICA	297	297.00	0
08-430-210.00	Office Supplies	120	120.00	0

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
08-430-230.00	Heating Fuel	400	400.00	0
08-430-231.00	Vehicle Fuel-Gasoline	0	0.00	0
08-430-238.00	Clothing and Uniforms	60	60.00	0
08-430-241.00	General Government Supplies	300	300.00	0
08-430-310.00	Professional Services	160	160.00	0
08-430-313.00	Engr & Arch Sve	1,000	1,000.00	0
08-430-314.00	Special Legal Services	500	500.00	0
08-430-321.00	Tele Monthly Charges	1,000	1,000.00	0
08-430-325.00	Postage	150	150.00	0
08-430-327.00	Radio Equip Maintenance	150	150.00	0
08-430-341.00	Advertising	150	150.00	0
08-430-361.00	Electricity-Boro Hall	8,050	8,050.00	0
08-430-362.00	Electric - Pump College Dr	0	0.00	0
08-430-365.00	Electric - Borough Garage	0	0.00	0
08-430-373.00	Maint - Borough Garage	0	0.00	0
08-430-374.00	Machinery and Equipment	200	200.00	0
08-430-376.00	Computer Equipment Maint	0	0.00	0
08-430-420.00	Dues, Subscriptions & Member	70	70.00	0
08-430-448.00	Maint - PW Computers	1,500	1,500.00	0
08-430-449.00	Internet Home Page	0	0.00	0
08-430-450.00	Contracted Services	0	0.00	0
08-430-460.00	Meetings and Conference	210	210.00	0
08-430-470.00	Continuing Education Training	250	250.00	0

<b>Total Expenses</b>	<b>18,452</b>	<b>18,452.00</b>	<b>0</b>
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**Sewer Pump Stations**

08-436-362.00	Electric Circle of Progress	2,500	2,500.00	0
08-436-367.00	Electric Manatawny St Pump	31,805	31,805.00	0
08-436-373.00	Porter Road Pump Station	11,000	11,000.00	0

<b>Total Expenses</b>	<b>45,305</b>	<b>45,305.00</b>	<b>0</b>
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**General Expenses**

08-470-386.00	Sewer Authority-operating expe	125,000	125,000.00	0
08-470-610.01	Sewer Replacement Contract	0	0.00	0
08-470-830.00	Future Capital Expense	0	0.00	0

<b>Total Expenses</b>	<b>125,000</b>	<b>125,000.00</b>	<b>0</b>
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**Debt Service**

08-472-301.00	1991 BONDS	895,549	990,000.00	94,451
08-472-302.00	2006 BONDS	1,666,131	1,666,131.00	0
08-472-303.00	Montgomery County Loan	100,000	0.00	-100,000
08-472-304.00	2005 Bonds	418,554	418,329.00	-225
08-472-305.00	Arbitrage Rebate Liability	0	0.00	0
08-478-211.00	Fiscal Agent Expense	15,000	15,000.00	0
08-480-391.00	Contingency	100,000	100,000.00	0
08-482-410.00	Allowance for Bad Debt	0	0.00	0

<b>Total Expenses</b>	<b>3,195,234</b>	<b>3,189,460.00</b>	<b>-5,774</b>
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**Insurance**

08-486-351.00	INSURANCE PROPERTY	22,000	27,297.00	5,297
08-486-352.00	INSURANCE-LIABILITY	36,000	37,833.00	1,833
08-486-356.00	INSURANCE VEHICLES	2,000	1,900.00	-100
08-486-357.00	INSURANCE ERRORS & OMISSIONS	8,900	9,353.00	453
08-486-358.00	INSURANCE BOILERS	0	0.00	0
08-486-359.00	FLOOD INSURANCE	0	0.00	0
08-486-700.00	Reserve for Claims	12,267	12,267.00	0

<b>Total Expenses</b>	<b>81,167</b>	<b>88,650.00</b>	<b>7,483</b>
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**Benefits**

08-487-155.00	Eye glasses	0	0.00	0
08-487-156.00	Health/Hospitalization Ins	262,004	282,799.00	20,795
08-487-156.01	Indirect Health Insurance	57,684	62,262.00	4,578

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
08-487-160.00	Pension/Retirement	0	0.00	0
08-487-161.00	FICA	0	0.00	0
08-487-162.00	Unemployment Compensation	0	0.00	0
08-487-182.00	Longevity	0	0.00	0
08-487-354.00	Workers Compensation	66,822	51,841.00	-14,981
08-487-354.01	Workers Compensation Reimburse	0	0.00	0
08-487-354.02	Indirect Workers Comp	14,031	10,885.00	-3,146
<b>Total Expenses</b>		<b>400,541</b>	<b>407,787.00</b>	<b>7,246</b>

**Interfund Transfers**

08-491-001.00	refund prior period yrs revenu	0	0.00	0
08-492-018.00	Transfer to Sewer Line Fund	430,000	411,746.05	-18,254
08-492-100.00	Transfer to Authority	0	0.00	0
08-496-001.00	Transfer from Reserves	13,577	0.00	-13,577
<b>Total Expenses</b>		<b>443,577</b>	<b>411,746.05</b>	<b>-31,831</b>

<b>Revenues</b>	<b>8,092,659.00</b>	<b>8,567,379.00</b>
<b>Expenses</b>	<b>8,092,659.00</b>	<b>8,406,840.05</b>
<b>Difference</b>	<b>0.00</b>	<b>160,538.95</b>

**2009 PROPOSED BUDGET**

**Airport**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
09-341-001.00	Interest Earnings	-5,400	0.00	5,400
09-342-201.00	Hanger Rental - Base Operator	8,000	0.00	-8,000
09-342-202.00	Hanger Rentals - Others	108,960	95,000.00	-13,960
09-342-202.38	Hanger Rental - Tie Downs	6,500	3,618.00	-2,882
09-342-203.00	Hanger Rental - Maint Operator	12,916	13,917.00	1,001
09-342-204.00	FBO Lease/Rent	0	12,900.00	12,900
09-351-121.01	Hanger Taxiway - Phase 1	0	0.00	0
09-351-121.02	Hanger Taxiway - Phase 2	0	0.00	0
09-351-122.00	Acquire Easements/Remove Obstr	0	0.00	0
09-351-123.00	Update Airport Master Plan	70,340	0.00	-70,340
09-354-124.01	T Hanger Constr of Replacement	0	0.00	0
09-354-124.02	Hanger Replace/Winter Storm	0	0.00	0
09-354-125.00	Upgrade Aviation Fuel Facility	0	0.00	0
09-354-126.01	Rehab Terminal Apron - Phase 1	0	0.00	0
09-354-126.02	Rehab Terminal Apron - Phase 2	0	0.00	0
09-354-127.01	BOA GRANT CRACK AND SEAL	0	0.00	0
09-368-001.00	Grant Reimbursement	0	0.00	0
09-368-002.00	Schwab Phase II Grt Reimb	0	0.00	0
09-368-030.00	Hanger Rental - Base Operator	0	0.00	0
09-368-041.00	Fuel Sales	3,000	3,100.00	100
09-380-022.10	Insurance Claim payments	0	0.00	0
09-387-001.00	Contrib & Donations from Priva	0	0.00	0
09-393-130.00	Proceeds From Borrowing	0	0.00	0
09-396-001.00	Transfer from Reserves	0	0.00	0
<b>Total Revenues</b>		<b>204,316</b>	<b>128,535.00</b>	<b>-75,781</b>
09-402-311.00	Accounting & Auditing Sve	0	0.00	0
09-402-318.00	Bank Charges	0	0.00	0
09-404-140.00	Asst Manager Staff	0	0.00	0
09-404-161.00	FICA	0	0.00	0
09-440-140.00	Assist Manager's Staff	12,842	0.00	-12,842
09-440-141.00	Wages - Labor	1,092	0.00	-1,092
09-440-161.00	FICA	1,066	0.00	-1,066
09-440-312.01	Update Airport Master Plan	0	0.00	0
09-440-313.00	Engineering	0	0.00	0
09-440-314.00	Special Legal Services	500	500.00	0
09-440-325.00	Postage	50	50.00	0
09-440-341.00	Advertising	1,000	1,000.00	0
09-440-352.00	Liability - Casualty Insurance	15,000	16,025.00	1,025
09-440-354.00	Workers Compensation	0	0.00	0
09-440-361.00	Electric-Runway Lights	4,200	5,100.00	900
09-440-362.00	Electric Beacon Light	400	400.00	0
09-440-363.00	Electric Fuel Farm	0	0.00	0
09-440-364.00	Electric Buildings	0	0.00	0
09-440-365.00	Electric - T Hangers	2,900	2,900.00	0
09-440-372.00	Improvements Other Than Bldgs	12,000	12,000.00	0
09-440-373.00	Buildings Maintenance	22,000	20,000.00	-2,000
09-440-374.00	CRACK SEAL PROJECT	0	0.00	0
09-440-375.00	Aviation Fuel	0	0.00	0
09-440-610.00	Grant Construction	0	0.00	0
09-440-691.00	Acquire Easement/Remove Obstr	0	0.00	0
09-440-721.00	Hanger Taxiway	0	0.00	0
09-440-721.01	Hanger Taxiway - Phase 1	0	0.00	0
09-440-721.02	Hanger Taxiway - Phase 2	0	0.00	0
09-440-722.00	T Hanger	0	0.00	0
09-440-722.01	T Hanger Constr of Replacement	0	0.00	0
09-440-722.02	Hanger Replace/ Winter Storms	0	0.00	0
09-440-723.00	Upgrade Aviation Fuel Facility	0	0.00	0
09-440-724.01	Rehab Terminal Apron - Phase 1	0	0.00	0
09-440-724.02	Rehab Terminal Apron - Phase 2	0	0.00	0
09-440-724.03	Airport Layout Plan	70,340	0.00	-70,340
09-440-724.04	12 Year Plan	0	0.00	0
09-471-302.00	Airport Improvements Loan	55,560	55,560.00	0

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
09-440-724.05	Airport Electrical Match		15,000.00	
09-492-020.00	Transfer to Sinking Fund	0	0.00	0
09-492-020.01	Trans to Sinking - Hangers 08	0	0.00	0
09-492-020.02	Trans to Sink - Electrical 08	723	0.00	-723
09-492-020.03	Trans to Sink - CC Fuel Depot	1,295	0.00	-1,295
09-496-001.00	Transfer from Reserves	3,348	0.00	-3,348
<b>Total Expenses</b>		<b>204,316</b>	<b>128,535.00</b>	<b>-90,781</b>

<b>Total Revenues</b>	128,535.00
<b>Total Expenses</b>	128,535.00
<b>Difference</b>	0.00

**2009 PROPOSED BUDGET**

**Refuse**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
10-341-001.00	Interest Earnings	-15,000	0.00	15,000
10-354-014.00	Recycling Grants - 904 Program	0	0.00	0
01-354-014.00	Recycling Grant	84,500	84,000.00	-500
10-354-015.00	Recycling Grant - 902 Program	0	0.00	0
10-364-020.00	Street Sanitation Charges	2,610,000	2,655,184.00	45,184
10-364-081.00	Bulk Pick Up	500	500.00	0
10-364-082.00	Sale of Leaf Bags	4,200	3,500.00	-700
10-364-083.00	Property Cleaning & Debris	20,000	16,000.00	-4,000
10-378-001.00	Penalties	0	0.00	0
10-380-011.00	Penalties & Interest (Utility)	50,000	48,000.00	-2,000
New	Waste Management Agreement		0.00	
10-380-020.00	Misc. Income	0	0.00	0
10-392-001.00	Transfer from General Fund	0	0.00	0
10-396-001.00	Transfer from Reserves	0	0.00	0
<b>Total Revenues</b>		<b>2,754,200</b>	<b>2,807,184.00</b>	<b>52,984</b>

**Finance**

10-402-122.00	Director/Supervisor	16,027	10,731.00	-5,296
10-402-130.00	Salares/Wages - Prof Staff	0	0.00	0
10-402-140.00	Clerical Staff	12,063	8,871.00	-3,192
10-402-161.00	FICA	2,149	1,500.00	-649
10-402-212.00	Forms	1,500	1,500.00	0
10-402-310.00	Professional Services	2,500	2,500.00	0
10-402-311.00	Accounting & Auditing Sve	1,000	3,000.00	2,000
10-402-314.00	Special Legal Services	500	500.00	0
10-402-318.00	Bank Charges	2,300	2,300.00	0
10-402-325.00	Postage	6,000	6,000.00	0
10-402-374.00	Equipment Maintenance	4,100	4,100.00	0
10-402-376.00	Computer Equipment Maint	28,270	30,737.00	2,467
10-402-376.31	Computer Systems-Network	0	0.00	0
10-402-430.00	Taxes	0	0.00	0
10-402-450.00	Contracted Sve	1,100	1,000.00	-100
<b>Total Expenses</b>		<b>77,509</b>	<b>72,739.00</b>	<b>-4,770</b>

**Personnel**

10-406-140.00	Clerical Staff	1,977	1,977.00	0
10-406-161.00	FICA	151	151.00	0
<b>Total Expenses</b>		<b>2,128</b>	<b>2,128.00</b>	<b>0</b>

**Clean & Lien**

10-413-141.00	Wages Inspector	42,029	42,240.00	211
10-413-143.00	Wages Vehicle Maintenance	600	600.00	0
10-413-149.00	Wages Debris Cleanup	71,994	77,350.00	5,356
10-413-161.00	FICA	8,769	8,769.00	0
10-413-238.00	Clothing and Uniforms	700	700.00	0
10-413-241.00	Operating Supplies	3,000	3,000.00	0
10-413-460.00	Meetings & Conference	250	250.00	0
<b>Total Expenses</b>		<b>127,342</b>	<b>132,909.00</b>	<b>5,567</b>

**Recycling**

10-426-300.01	Prof Services - 904 Program	19,500	29,500.00	10,000
10-426-300.02	Prof Services - 902 Program	0	0.00	0
10-426-310.00	Professional Services	1,000	1,000.00	0
10-426-314.00	Legal	0	0.00	0
10-426-317.00	Waste Hauling Contract	0	0.00	0
10-426-325.00	Postage	2,300	2,300.00	0
10-426-341.01	Promotions	3,000	3,000.00	0
10-426-344.00	Newsletter	6,000	6,000.00	0
<b>Total Expenses</b>		<b>31,800</b>	<b>41,800.00</b>	<b>10,000</b>

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
<b>Refuse Collection</b>				
10-427-122.00	Salary Supervisor	0	0.00	0
10-427-140.00	Clerical Staff	0	0.00	0
10-427-141.00	Wages Inspector	0	0.00	0
10-427-143.00	Vehicle Maintenance	0	0.00	0
10-427-149.00	Wages - Debris Cleanup	332	2,000.00	1,668
10-427-155.00	Eye glasses	0	0.00	0
10-427-156.00	Health/Hospitalization Ins	0	0.00	0
10-427-161.00	FICA	25	153.00	128
10-427-210.00	Office Supplies	0	0.00	0
10-427-211.00	Computer Forms	0	0.00	0
10-427-234.00	Leaf Collection Bags	10,000	10,000.00	0
10-427-238.00	Clothing and Uniforms	0	0.00	0
10-427-241.00	Disposal Miscellaneous Items	4,500	2,500.00	-2,000
10-427-300.00	Professional Services	0	0.00	0
10-427-310.00	Professional Services	0	0.00	0
10-427-311.00	Accounting & Auditing	0	0.00	0
10-427-314.00	Legal	0	0.00	0
10-427-317.00	Waste Hauling Contract	2,266,415	2,330,316.00	63,901
10-427-325.00	Postage	0	0.00	0
10-427-341.00	Advertising	0	0.00	0
10-427-352.00	Liability - Casualty	0	0.00	0
10-427-354.00	Workers Compensation	0	0.00	0
10-427-370.00	Residential Dumpster	4,000	4,000.00	0
10-427-460.00	Meetings & Conference	0	0.00	0
10-427-750.00	Minor Machinery & Equip	0	0.00	0
<b>Total Expenses</b>		<b>2285272</b>	<b>2,348,969.00</b>	<b>63,697</b>
<b>Public Works</b>				
10-430-140.00	Clerical Staff	17,473	18,300.00	827
10-430-161.00	FICA	1,337	1,400.00	63
10-430-210.00	Office Supplies	0	50.00	50
10-430-314.00	Legal	0	0.00	0
10-430-325.00	Postage	0	0.00	0
10-430-341.00	Advertising, Printing and Bind	800	800.00	0
10-438-143.00	Wages Vehicle Maintenance	1,401	1,401.00	0
10-438-144.00	Wages - Ally Maintenance	5,364	5,364.00	0
10-438-147.00	Wages - Street Sweeping	11,768	11,768.00	0
10-438-161.00	FICA	1,418	1,418.00	0
10-438-231.00	Vehicle Fuel-Gasoline	0	0.00	0
10-438-251.00	Vehicle Maintenance	0	0.00	0
10-438-254.00	Alley Materials	0	0.00	0
10-480-391.00	Contingency	0	0.00	0
10-482-410.00	Allowance for Bad Debt	0	0.00	0
<b>Total Expenses</b>		<b>39,561</b>	<b>40,501.00</b>	<b>940</b>
<b>Benefits</b>				
10-487-155.00	Eye glasses	0	0.00	0
10-487-156.00	Health/Hospitalization Ins	61,257	63,198.00	1,941
10-487-354.00	Workers Compensation	7,199	5,585.00	-1,614
<b>Total Expenses</b>		<b>68,456</b>	<b>68,783.00</b>	<b>327</b>
<b>Interfund Transfers</b>				
10-491-001.00	refund prior period yrs revenu	0	0.00	0
10-492-035.00	Transfer to Liquid Fuel Fund	0	0.00	0
10-496-001.00	Transfer to Reserves	48,476	99,355.00	50,879
<b>Total Expenses</b>		<b>48,476</b>	<b>99,355.00</b>	<b>50,879</b>

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
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<b>Total Revenues</b>	2,807,184.00
<b>Total Expenses</b>	2,807,184.00
<b>Difference</b>	0.00

<b>2008 Trash Fee</b>	<b>\$309.00</b>
<b>2009 Proposed Trash Fee</b>	<b>\$314.00</b>

**2009 PROPOSED BUDGET**

**PCTV**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
11-341-001.00	Interest Earnings	-10,000	0.00	10,000
11-381-002.00	PCTV Sports Advertising	80,000	51,944.00	-28,056
11-381-003.00	Basketball Advertising	0	0.00	0
11-381-004.00	Cablecast Time	65,000	40,000.00	-25,000
11-381-005.00	Individual Advertising	17,000	11,000.00	-6,000
11-381-006.00	PCTV Message Generation	0	0.00	0
11-381-007.00	PCTV 205 - Phoenixville Netwk	0	0.00	0
11-381-008.00	Production Sales	41,500	45,000.00	3,500
11-381-009.00	PCTV Photo Advertising	523,000	336,000.00	-187,000
11-381-010.00	Dubbing	2,000	2,000.00	0
11-381-014.00	Misc Revenue	0	0.00	0
11-396-001.00	Transfer from Reserves	12,000	0.00	-12,000
11-396-002.00	Transfer from General Fund		0.00	
<b>Total Revenues</b>		<b>730,500</b>	<b>485,944.00</b>	<b>-244,556</b>
11-402-318.00	Bank Charges	814	0.00	-814
11-453-210.00	Office Supplies	0	0.00	0
11-453-225.00	Video Tape Inventory	0	0.00	0
11-453-231.00	Vehicle Fuel-Gasoline	0	0.00	0
11-453-236.00	Production Supplies	0	0.00	0
11-453-237.00	Studio Supplies	0	0.00	0
11-453-251.00	Vehicle Maintenance	0	0.00	0
11-453-252.00	Electrical Supplies	0	0.00	0
11-453-312.00	Management Consulting Sve	603,046	390,500.00	-212,546
11-453-314.00	Special Legal Services	1,500	1,500.00	0
11-453-321.00	Tele Monthly Charges	2,500	2,400.00	-100
11-453-325.00	Postage	0	0.00	0
11-453-341.00	Advertising, Printing and Bind	0	0.00	0
11-453-342.00	Commissions paid	0	0.00	0
11-453-343.00	Subcontract	0	0.00	0
11-453-352.00	Liability - Casualty Insurance	250	12,700.00	12,450
11-453-361.00	Electricity	0	0.00	0
11-453-374.00	Machinery and Equipment Maint	0	0.00	0
11-453-376.00	Computer Equipment Maint	0	0.00	0
11-453-383.00	Rent of Buildings	0	0.00	0
11-453-740.00	Machinery	0	0.00	0
11-453-741.00	Phoenixville Grant	0	0.00	0
11-482-410.00	Allowance for Bad Debt	0	0.00	0
11-492-001.00	Transfer to General Fund	87,590	0.00	-87,590
11-492-020.00	Transfer to Debt Service Fund	0	78,844.00	78,844
11-496-001.00	Transfer from Reserves	34,800	0.00	-34,800
<b>Total Expenses</b>		<b>730500</b>	<b>485,944.00</b>	<b>-244,556</b>

<b>Total Revenues</b>	<b>485,944.00</b>
<b>Total Expenses</b>	<b>485,944.00</b>
<b>Difference</b>	<b>0.00</b>

## 2009 PROPOSED BUDGET

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
<b>Fire</b>				
14-301-010.00	, Real Estate Taxes - Current		1,004,540.00	1,004,540
14-301-040.00	, Real Estate Taxes - Delinquent		25,759.00	25,759
<b>Total Revenues</b>			<b>1,030,299.00</b>	<b>1,030,299</b>
14-415-125.00	, Fire Chief/Marshall	49,812	49,812.00	0
01-415-157.00	, Health & Welfare Fund	134,478	134,478.00	0
14-415-160.00	, Pension/Retirement	17,800	17,800.00	0
14-415-161.00	, FICA	3,811	3,811.00	0
14-415-174.00	, Educational	650	0.00	-650
14-415-181.00	, Incentive	300	0.00	-300
14-415-222.00	, Highway Clean-Up	2,000	0.00	-2,000
14-415-231.00	, Vehicle Fuel-Gasoline	2,000	2,000.00	0
14-415-232.00	, Vehicle Fuel-Diesel	0	0.00	0
14-415-251.00	, Vehicle Parts	4,000	4,000.00	0
14-415-260.00	, Small Tools & Minor Equipmt	3,000	3,000.00	0
14-415-314.00	, Legal	1,000	1,000.00	0
14-415-321.00	, Tele Monthly Charges	2,100	2,100.00	0
14-415-325.00	, Postage	0	0.00	0
14-415-326.00	, Radio Equip Lease	1,500	0.00	-1,500
14-415-352.00	, Liability - Casualty Insurance	12,443	2,052.00	-10,391
14-415-354.00	, Workers Compensation	4,700	3,646.00	-1,054
14-415-363.00	, Fire Hydrant Service	61,000	61,000.00	0
14-415-420.00	, Dues, Subscriptions & Member	1,000	1,000.00	0
14-415-460.00	, Fire Police	4,600	4,600.00	0
14-415-470.00	, Meetings & Conferences	500	0.00	-500
14-415-501.00	, North End Fire Co Allotment	185,000	185,000.00	0
14-415-502.00	, Empire Fire Co Allotment	185,000	185,000.00	0
14-415-503.00	, Goodwill Fire Co Allotment	185,000	185,000.00	0
14-415-504.00	, Phillies Fire Co Allotment	185,000	185,000.00	0
14-415-505.00	, Volunteer Firemen Relief (OUT)	132,958	135,599.00	2,641
14-415-506.00	, Volunteer Firemen Relief (IN)	-132,958	-135,599.00	-2,641
<b>Total Expenses</b>			<b>1,030,299.00</b>	<b>-16,395</b>

<b>Total Revenues</b>	<b>1,030,299.00</b>
<b>Total Expense</b>	<b>1,030,299.00</b>
<b>Difference:</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
<b>Sewer Lines</b>				
18-341-001.00	Interest Earnings	70,000	35,000.00	-35,000
18-392-008.00	From Sewer Fund	430,000	411,746.05	-18,254
18-396-001.00	Transfer from Reserves	0	0.00	0
<b>Total Revenues</b>		<b>500,000</b>	<b>446,746.05</b>	<b>-53,254</b>
<b>Executive</b>				
18-400-165.00	Fines & Penalties	0	0.00	0
18-401-121.00	Boro Manager	15,622	15,622.00	0
18-401-140.00	Borough Manager's Staff	9,730	9,730.00	0
18-401-160.00	Pension/Retirement	0	0.00	0
18-401-161.00	FICA	1,939	1,939.00	0
<b>Total Expenses</b>		<b>27,291</b>	<b>27,291.00</b>	<b>0</b>
<b>Finance</b>				
18-402-122.00	Director/Supervisor	16,037	10,735.05	-5,302
18-402-130.00	Salares/Wages - Prof Staff	0	0.00	0
18-402-161.00	FICA	1,227	822.00	-405
18-402-318.00	Bank Charges	0	0.00	0
<b>Total Expenses</b>		<b>17,264</b>	<b>11,557.05</b>	<b>-5,707</b>
<b>Public Works</b>				
18-430-122.00	Director/Supervisor	23,308	24,500.00	1,192
18-430-130.00	Salares/Wages - Prof Staff	0	0.00	0
18-430-140.00	Clerical Staff	17,640	18,500.00	860
18-430-161.00	FICA	3,133	3,290.00	157
18-430-210.00	Office Supplies	200	200.00	0
18-430-241.00	General Misc Operating Exp.	500	500.00	0
18-430-313.00	Engineering/Fee	6,000	6,000.00	0
18-430-314.00	Legal	500	500.00	0
18-430-325.00	Postage	250	250.00	0
18-430-327.00	Radio Maintenance	500	500.00	0
18-430-341.00	Advertising, Printing and Bind	500	500.00	0
18-430-361.00	Electricity - Boro Hall	25,000	25,000.00	0
18-430-373.00	Maintenance - Boro Garage	200	200.00	0
18-430-374.00	Maintenance of Equipment	1,000	1,000.00	0
18-430-376.00	Computer Equipment Maint	857	932.00	75
18-430-420.00	Dues, Subscriptions & Member	250	250.00	0
18-430-460.00	Seminars & Conferences	150	150.00	0
18-430-500.00	Contribution, Grants & Subs	550	550.00	0
18-430-750.00	Equip Purch- lg format copier	0	0.00	0
<b>Total Expenses</b>		<b>80,538</b>	<b>82,822.00</b>	<b>2,284</b>

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
<b>Sewer Drains</b>				
18-436-141.00	Wages	95,867	92,749.00	-3,118
18-436-142.00	Administrative Salary	0	0.00	0
18-436-143.00	Vehicle Maintenance	735	750.00	15
18-436-145.00	Wages Meters	1,438	2,000.00	562
18-436-155.00	Eye glasses	0	0.00	0
18-436-156.00	Health/Hospitalization Ins	0	0.00	0
18-436-161.00	FICA	7,500	8,000.00	500
18-436-231.00	Vehicle Gas & Oil	1,800	1,900.00	100
18-436-236.00	Supplies & Material	1,000	800.00	-200
18-436-238.00	Clothing and Uniforms	1,000	1,000.00	0
18-436-239.00	Uniforms & protective Clothing	0	0.00	0
18-436-251.00	Vehicle Maintenance	3,000	3,000.00	0
18-436-300.00	Professional Services	0	0.00	0
18-436-310.00	Professional Services	600	600.00	0
18-436-313.00	Engn & Arch Sve	10,000	10,000.00	0
18-436-314.00	Special Legal Services	0	0.00	0
18-436-325.00	Postage	0	0.00	0
18-436-341.00	Advertising	0	0.00	0
18-436-354.00	Workers Compensation	11,112	17,646.00	6,534
18-436-361.00	Elec Flow Meter Adams St - 8	200	205.00	5
18-436-362.00	Sewer Flow Meter - Glasgow St	200	200.00	0
18-436-363.00	East End Alarm	125	125.00	0
18-436-374.00	Machinery and Equipment Maint	1,000	100.00	-900
18-436-375.00	Maint & Repairs Sewer Lines -7	120,000	120,000.00	0
18-436-376.00	Maint of Meters - 7	5,000	3,000.00	-2,000
18-436-420.00	Dues, Subscriptions & Member	350	200.00	-150
18-436-460.00	Meetings & Conference	300	200.00	-100
18-436-470.00	Continuing Education Training	450	450.00	0
18-436-750.00	Minor Machinery & Equip	45,000	5,000.00	-40,000
<b>Total Expenses</b>		<b>306,677</b>	<b>267,925.00</b>	<b>-38,752</b>
<b>Benefits</b>				
18-487-156.00	Health/Hospitalization Ins	35,392	38,201.00	2,809
18-487-156.01	Indirect Health Insurance	17,557	18,950.00	1,393
<b>Total Expenses</b>		<b>52,949</b>	<b>57,151.00</b>	<b>4,202</b>
<b>Interfund Transfer</b>				
18-496-001.00	Transfer from Reserves	15,281	0.00	-15,281
<b>Total Expenses</b>		<b>15,281</b>	<b>0.00</b>	<b>-15,281</b>
<b>Revenues</b>			<b>446,746.05</b>	
<b>Expenses</b>			<b>446,746.05</b>	
<b>Difference</b>			<b>0.00</b>	

**2009 PROPOSED WORKSHEET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
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**Debt Service**

20-301-010.00	, Current Year Levy	718,609	822,898.00	104,289
20-301-020.00	, Prior Year Levy	12,000	12,000.00	0
20-392-001.00	, Transfer from General Fund	0	0.00	0
20-392-004.00	, Trans from Park & Rec	0	0.00	0
20-392-009.00	, Transfer from Airport Fund	0	0.00	0
20-392-011.00	, Transfer From PCTV Fund	0	78,844.00	78,844
20-396-001.00	, Transfer from Reserves	-30	0.00	30

<b>Total Revenues</b>	<b>730,579</b>	<b>913,742.00</b>	<b>183,163</b>
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20-402-318.00	, Bank Charges	0	0.00	0
20-471-209.00	, 1995 Capital Improvement Bond	675,000	685,000.00	10,000
20-471-303.00	, Metal Weld Bldg Loan	20,500	20,500.00	0
20-471-304.00	, Debt Service Fire Truck 07	66,729	75,105.00	8,376
20-478-211.00	, Fiscal Agent Expense	1,000	0.00	-1,000
20-496-001.00	, Transfer from Reserves	0	0.00	0
20-471-305.00	, 2008 Lease- Purchase		133,137.00	

<b>Total Expenses</b>	<b>763,229</b>	<b>913,742.00</b>	<b>17,376</b>
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<b>Total Revenues</b>	<b>913,742.00</b>
<b>Total Expenses</b>	<b>913,742.00</b>
<b>Difference</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
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**Liquid Fuels**

35-341-001.00	Interest	5,000	0.00	-5,000
35-355-002.00	Motor Vehicle Fuel Taxes	383,848	400,000.00	16,152
35-362-035.00	FEMA Disaster Assistance	0	0.00	0
35-392-001.00	From General Fund	0	0.00	0
35-392-010.00	Transfer From Refuse Fund	0	0.00	0
35-396-001.00	Transfer from Reserves	70,000	0.00	-70,000
<b>Total Revenues</b>		<b>458,848</b>	<b>400,000.00</b>	<b>-58,848</b>
35-400-165.00	Fines & Penalties	0	0.00	0
35-402-318.00	Bank Charges	0	0.00	0
35-430-260.00	Minor Equipment	0	0.00	0
35-430-740.00	Major Equipment Purchase	0	0.00	0
35-432-141.00	Wages - Labor	0	0.00	0
35-432-142.00	Wages - Ice Control	0	0.00	0
35-432-161.00	FICA	0	0.00	0
35-432-222.00	Salt	18,000	18,000.00	0
35-432-450.00	Contract Snow Removal	0	0.00	0
35-433-141.00	Wages - Labor	0	0.00	0
35-433-142.00	Wages -Traffic Lights	0	0.00	0
35-433-161.00	FICA	0	0.00	0
35-433-254.00	Street Signs	20,000	15,000.00	-5,000
35-433-255.00	Street Line Painting	22,000	25,000.00	3,000
35-433-260.00	Small Tools & Minor Equipmt	0	0.00	0
35-433-361.00	Electric-Traffic Lights	44,000	47,000.00	3,000
35-433-374.00	Traffic Light Repair	11,000	9,000.00	-2,000
35-436-375.00	Storm Sewer Maint & Repairs	10,000	10,000.00	0
35-439-740.00	Repave or Reconstruct roadway	233,848	276,000.00	42,152
35-496-001.00	Transfer from Reserves	0		0
35-496-033.01	Tran CIP 08 Dump/Plow/Spreadr1	50,000		-50,000
35-496-033.02	Tran CIP 08 Dump/Plow/Spreadr2	50,000		-50,000
<b>Total Expenses</b>		<b>458,848</b>	<b>400,000.00</b>	<b>-58,848</b>

<b>Total Revenues</b>	<b>400,000.00</b>
<b>Total Expenses</b>	<b>400,000.00</b>
<b>Difference</b>	<b>0.00</b>

**2009 PROPOSED BUDGET**

**Grants**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
				0
45-354-001.01	Police CLEAN Grant	26,000	26,000.00	0
45-354-002.01	Highway Safety Sobriety Check	57,800	59,635.00	1,835
45-354-004-01	Drug Task Force	55,000	60,000.00	5,000
45-354-007.05	Dare Grants	9,592	0.00	-9,592
45-354-008.00	Highway Safety Belt	38,000	73,500.00	35,500
45-354-008.04	smooth operator highway safety	110,000	110,000.00	0
45-358-005.00	Tobacco Comp - Montco Pol Chf	5,000	5,000.00	0
45-387-060.01	Penn Prime Safety Grant	1,000	1,000.00	0
45-341-001.00	Interest	-20,000	0.00	20,000
45-354-010.01	Traffic Signal System-PennDOT	0	0.00	0
45-354-009.01	Ped Under PennDOT	0	0.00	0
45-357-004.00	Spray Park- Cty Open Space	0	0.00	0
45-357-006.10	HOI 2006 (County 300,000)	0	0.00	0
45-358-008.01	08 HmOwnInitiative Local Share	30,000	0.00	-30,000
45-358-008.02	08 HOI Grant Proceeds	100,000	0.00	-100,000
45-358-008.03	08 Main St Admin Grant	45,000	45,000.00	0
45-358-008.04	08 Main St Facade Grant	30,000	30,000.00	0
45-358-008.05	08 Spray Park P&R Foundation	300,000	0.00	-300,000
45-358-008.06	08 Spray Park CountyOpenSpace	185,000	0.00	-185,000
45-358-008.07	08 Ball Field Conver DCNR	229,000	0.00	-229,000
45-358-008.08	08 Ball Park Conver PAHWF	75,000	0.00	-75,000
45-358-008.09	08 BallFieldConv MontgOpenSpac	300,000	0.00	-300,000
45-358-008.10	08 Ball Field Conver DCED 2007	12,000	0.00	-12,000
45-358-008.11	08 Ball Field Conver P&R Found	16,202	0.00	-16,202
45-358-008.12	08 Ball Field Conv Local Match	3,000	0.00	-3,000
45-358-008.13	08 Unsecured Projects PAHWF	57,500	0.00	-57,500
45-358-008.14	08 Unsecured Proj MontgOpenSpa	462,712	0.00	-462,712
45-358-008.15	08 Manatawny-Gateway PECO	10,000	0.00	-10,000
45-358-008.16	08 Air-Port Electrical Grant	585,000	585,000.00	0
45-358-008.17	08 Hangers Grant Proceeds	3,000,000	0.00	-3,000,000
45-358-008.18	08 StreetLightingCDBG B0703109	0	0.00	0
45-358-008.19	Manatawny Gateway Revenue	0	0.00	0
45-358-008.20	08 Manatawny Gateway OpenSpace	0	212,712.00	212,712
45-358-008.21	08 Manatawny Gateway H&W Found	0	23,195.00	23,195
45-358-008.22	07 County - Performing Arts	0	0.00	0
45-387-004.00	Contrib Traffic Impact/Roads	0	0.00	0
45-387-005.00	Contrib Open Space	0	0.00	0
45-358-008.24	09 Homeowners Initiative		360,000.00	
45-358-008.25	09 DCED Early Intervention Program		32,500.00	
45-358-008.26	09 Small Parks Project OpenSpace		250,000.00	
45-358-008.27	09 Ballfield Phase 2 PAHWF		250,000.00	
<b>Total Revenues</b>			<b>2,123,542.00</b>	

**Expenses**

45-410-186.00	Grant Reimbursement	135,592	151,625.00	16,033
45-410-386.00	DUI Checkpoint	57,800	182,510.00	124,710
45-423-321.00	Tele Monthly Charges	0	0.00	0
45-465-003.00	08 Airport Electrical (G)	585,000	585,000.00	0
45-465-009.00	08 HOI (County Share 90%)	100,000	0.00	-100,000
45-465-010.00	08 Main Street Project ADMIN	45,000	45,000.00	0
45-465-011.00	08 Main Street Project FACADE	30,000	30,000.00	0
45-465-012.00	08 Spray Park	485,000	0.00	-485,000
45-465-013.00	08 Ball Field Conversion	635,202	0.00	-635,202
45-465-014.00	08 Unsecured P & R Projects	530,212	0.00	-530,212
45-465-015.00	08 BallField - Local Match	0	0.00	0
45-465-016.00	08 StreetLightingCDBG B0703109	0	0.00	0
45-465-017.00	08DCED Fire Police Equip Grant	0	0.00	0
45-465-018.00	08 Walnut St 35000 MCOS	0	0.00	0
45-465-019.00	08 Walnut St 8051 PAHWF	0	0.00	0
45-465-020.00	07 County - Performing Arts	0	0.00	0
45-465-613.01	Closed Loop Traffic Signal Sys	0	0.00	0
45-465-660.01	DCNR 229K Ball Field EXP	0	0.00	0

**2009 PROPOSED BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>Budget 2008 Budget</b>	<b>2009 Future Year Budget</b>	<b>Budget Difference Budget</b>
45-465-660.06	Home Ownership Initiative	0	0.00	0
45-496-001.00	Transfer from Reserves	18,750	0.00	-18,750
45-465-665.00	08 Homeowners Initiative		360,000.00	360,000
	09 DCEC Early Intervention Program		32,500.00	
	09 Ballfield Phase 2 PAHWF		250,000.00	
45-465-665.01	09 Small Parks Project OpenSpace		250,000.00	
45-465-665.02	08 Manatawny Gateway OpenSpace	0	212,712.00	212,712
45-465-665.03	08 Manatawny Gateway H&W Found	0	23,195.00	23,195
45-465-665.04	DCED Grant - Police Equip	0	0.00	0
	Penn Prime Safety Grant	1,000	1,000.00	0
<b>Total Expenses</b>			<b>2,123,542.00</b>	

<b>Total Revenues</b>	2,123,542.00
<b>Total Expenses</b>	2,123,542.00
<b>Difference</b>	0.00

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
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## Pottstown Area Rapid Transit

46-341-001.00	Interest	45,000	0.00	-45,000
46-354-001.01	Act 26 Dedicated Cap	214,039	0.00	-214,039
46-354-001.02	PA Dot Operating	72,544	938,506.00	865,962
46-354-001.03	Free Transit Lottery	56,000	0.00	-56,000
46-354-001.08	Federal Section 9 Operating	560,000	744,000.00	184,000
46-354-001.11	Act 3 Base Supplemental Grt	240,000	0.00	-240,000
46-354-001.12	Act 3 Additional Supplemental	0	0.00	0
46-354-001.13	Transit Plaza 400 Capital	0	0.00	0
46-354-001.14	Transit Plaza 404 Capital	0	0.00	0
46-354-001.16	Act 35/47 Bond Funding	0	0.00	0
46-354-002.00	FEDERAL FUNDING NEW BUSES	0	0.00	0
46-354-003.00	STATE FUNDING NEW BUSES	0	0.00	0
46-357-001.01	Local Match - Act 26	0	0.00	0
46-357-001.04	Local Match - Cap - Mont Co	75,000	73,100.00	-1,900
46-357-001.05	Local Match - Cap - Chester Co	7,700	12,900.00	5,200
46-357-001.06	Local Match - Cap - N Coventry	3,200	0.00	-3,200
46-357-002.00	LOCAL MATCH NEW BUSES	0	0.00	0
46-396-001.00	Transfer from Reserves	188,366		-188,366

<b>Total Revenues</b>	<b>1,461,849</b>	<b>1,768,506.00</b>	<b>306,657</b>
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## Assistant Manager

46-400-165.00	Fines & Penalties	0	0.00	0
46-402-318.00	Bank Charges	0	0.00	0
46-404-122.00	Asst Boro Manager	48,685	50,854.00	2,169
46-404-140.00	Clerical Staff	48,113	23,021.00	-25,092
46-404-143.00	Vehicle Maintenance	243	250.00	7
46-404-156.00	Health/Hospitalization Ins	0	0.00	0
46-404-161.00	FICA	7,405	5,201.00	-2,204
46-404-231.00	Vehicle Fuel-Gasoline	243	250.00	7
46-404-242.00	Safety & Security Supplies	0	0.00	0
46-404-310.00	Professional Services	0	0.00	0
46-404-311.00	Accounting & Auditing Sve	7,000	7,000.00	0
46-404-312.00	Management Consulting Sve	4,500	4,500.00	0
46-404-314.00	Legal	500	500.00	0

<b>Total Expenses</b>	<b>116689</b>	<b>91,576.00</b>	<b>-25,113</b>
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## System

46-443-231.00	Fuel-vehicles	130,000	345,000.00	215,000
46-443-242.00	Safety & Security Supplies	0	0.00	0
46-443-311.00	Accounting & Auditing Sve	0	0.00	0
46-443-314.00	Legal	1,000	1,600.00	600
46-443-325.00	Postage	0	0.00	0
46-443-341.00	Promotion	2,000	1,100.00	-900
46-443-344.00	Schedule for Buses	8,000	10,000.00	2,000
46-443-354.00	Workers Compensation	500	500.00	0
46-443-400.00	MISC SERVICES & EXPENDITURES	6,000	5,000.00	-1,000
46-443-420.00	Dues, Subscriptions & Member	3,500	2,500.00	-1,000
46-443-460.00	Meetings & Conference	2,200	2,300.00	100
46-443-540.00	Pottstown Urban Transit	1,047,640	1,105,161.00	57,521
46-443-700.00	Put Capital Expenses	107,019	0.00	-107,019
46-443-701.00	Bus Turn Around	840	900.00	60
46-463-470.00	Continuing Education Training	702	702.00	0

<b>Total Expenses</b>	<b>1,309,401</b>	<b>1,461,863.00</b>	<b>165,362</b>
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## Benefits

46-487-156.00	Health/Hospitalization Ins	24,768	25,523.00	755
46-487-354.00	Workers Compensation	1,118	867.00	-251

**2009 PROPOSED BUDGET**

Acct No	Account Description	Budget 2008 Budget	2009 Future Year Budget	Budget Difference Budget
<b>Total Expenses</b>		25,886	26,390.00	504
<b>Interfund Transfer</b>				
46-492-001.00	, Transfer To General Fund	0	0.00	0
46-492-045.00	, Transfer To Grant Fund	0	0.00	0
46-496-001.00	, Transfer to Reserves	9,873	188,677.00	178,804
90-341-001.00	, Interest	0		0
<b>Total Expenses</b>		9873	188,677.00	178,804

<b>Total Revenues</b>	1,768,506.00
<b>Total Expenses</b>	1,768,506.00
<b>Difference</b>	0.00