

Borough of Pottstown
2023 Budget

01. GENERAL FUND 01

Revenue

301. REAL PROPERTY TAXES	
01.301.100. Real Estate Taxes - Current	-7,434,068
01.301.300. Real Estate Taxes - Delinquent	-306,000
01.301.600. Real Estate Taxes - Interim	-5,456
Sub Total 301. REAL PROPERTY TAXES	<u>-7,745,524</u>
310. LOCAL TAX ENABLING ACT	
01.310.010. Per Capita Taxes - Current	-20,000
01.310.030. Per Capita Taxes - Delinquent	-30,000
01.310.100. Real Estate Transfer Tax	-400,000
01.310.200. Earned Income Tax	-2,650,000
01.310.500. LST - Local Emerg Services	-380,000
Sub Total 310. LOCAL TAX ENABLING ACT	<u>-3,480,000</u>
321. BUSINESS LICENSES/PERMITS	
01.321.100. Misc. Licenses	0
01.321.320. Junk Yard License	-130
01.321.400. Contractor License	-20,500
01.321.450. Business License	-12,000
01.321.455. Business Property Registration	-35,000
01.321.600. Plumbers Licenses	-11,500
01.321.610. Electrician License	-14,500
01.321.640. Garage License	-2,500
01.321.660. Towing License	0
01.321.730. Solicitation License	-1,500
01.321.800. Comcast Cable Commission	-327,000
Sub Total 321. BUSINESS	<u>-424,630</u>
322. NON BUSINESS PERMITS/LICENSES	
01.322.100. Bulk Stickers & Mattress Bags	-3,200
01.322.800. Curb & Sidewalk Permits	-1,500
01.322.810. Street Opening/Utility Repairs	-4,000
01.322.820. Donation Bins	0
01.322.830. Fiber Optic Cable License	-250
01.322.900. Street Event Closing Fees	-2,500
01.322.901. Parade Permits	-200
Sub Total 322. NON BUSINESS	<u>-11,650</u>
331. FINES	
01.331.100. DistrictCourt -Palladino Fines	-36,000
01.331.101. MontgomeryCounty - Clerk	-13,000
01.331.120. DistrictCourt - Kropp Fines	-38,000
01.331.130. State Police Fines & Penalties	-8,000
01.331.140. Parking Ordinance	-48,000
01.331.150. NSF Check Fine	-2,000
01.331.160. Penalty, Int., Bankruptcy Fees	-1,000
Sub Total 331. FINES	<u>-146,000</u>
341. INTEREST EARNINGS	
01.341.100. Interest Earnings	-50,000
01.341.110. Savings Acct Interest Earnings	-6,070
Sub Total 341. INTEREST EARNINGS	<u>-56,070</u>

342. RENTS & ROYALTIES	
01.342.200. Lease and Rent of Property	-4,872
Sub Total 342. RENTS & ROYALTIES	<u>-4,872</u>
351. FEDERAL SHARED REVENUE	
01.351.010. Fed Stimulus for Pol. Vehicles	0
01.351.020. Fed. JAG Grant	0
01.351.030. Fed. Bullet-Proof Vest Grant	0
01.351.040. Fed. FBI Task Force OT	-22,000
01.351.050. Fed. Pol- DEA Drug OT	-15,000
01.351.060. COPS Hiring Grants	0
01.351.070. BJA CARES Grant	0
01.351.080. Fed. Homeland Security/ICE	-15,000
Sub Total 351. FEDERAL SHARED	<u>-52,000</u>
354. STATE COUNTY OPERATING GRANTS	
01.354.070. County - Misc. Grants &	0
01.354.080. County ACT 147 EmergMgmt	0
Sub Total 354. STATE COUNTY OPERATING	<u>0</u>
355. STATE SHARED REVENUE	
01.355.010. Public Utility Realty Tax	-10,700
01.355.040. Alcoholic Beverage Licenses	-1,000
01.355.050. Pension State Aid Contribution	-865,000
01.355.200. Misc. State Grants	-3,000
Sub Total 355. STATE SHARED REVENUE	<u>-879,700</u>
357. STATE & LOCAL GOV'T GRANTS	
01.357.021. Drug Task Force Program	-15,000
01.357.023. DUI Checkpoint Program	0
01.357.024. Smooth Operator Program	0
01.357.025. Police on Patrol - Bright Hope	0
01.357.026. Wyncote Foundation Grant	0
01.357.027. PennDOT Police Grant	0
01.357.028. Genesis Housing Grant	0
01.357.100. Misc. Local Grants	-95,000
Sub Total 357. STATE & LOCAL GOV'T	<u>-110,000</u>
359. PAYMENTS IN LIEU OF TAXES	
01.359.100. PILOT Payment in Lieu of	-21,000
Sub Total 359. PAYMENTS IN LIEU OF	<u>-21,000</u>
361. CHARGES FOR SERVICES	
01.361.310. Subdiv/Land Dev Review Fee	-13,000
01.361.320. Codes Hearing Fees	-1,250
01.361.330. Zoning Permits	-21,500
01.361.340. Zoning Hearing Fees	-15,500
01.361.341. Zoning Hrg Cost	0
01.361.500. Sale of Maps & Publications	-100
01.361.620. Tax Bill County Reimb	-3,800
01.361.630. School Reimb -Tax Office	-51,300
01.361.650. Tax Certs & Dup. Copy Fees	-60,000
01.361.660. Tax Credit Card Proc. 2% Fee	-13,000
Sub Total 361. CHARGES FOR SERVICES	<u>-179,450</u>
362. PUBLIC SAFETY	
01.362.101. Police Holding Cell Costs	-9,500
01.362.102. Police Live Scan Fees	-30,000
01.362.103. Outside/Reimb &	-35,000

01.362.104. Restitutions for Police Equip.	-250
01.362.105. Police Civil Service Revenue	-500
01.362.106. Cellebrite Analyzer Fee	-500
01.362.107. Restitution for DUI Chem Test	-9,000
01.362.112. Sale of Police Copies/Reports	-13,000
01.362.130. Security False Alarm Fees	-22,000
01.362.140. Reimb for Sch Crossng Guard	-200,000
01.362.141. Reimb Police- Dean of	0
01.362.150. Police Charge Backs	-500
01.362.410. Building Permits	-197,000
01.362.411. Bldg Code Violation Charges	-3,000
01.362.412. Electrical Permits	-8,300
01.362.413. Mechanical Permits	-63,000
01.362.430. Plumbing Permits	-27,500
01.362.440. Vacant Property Ord. Fees	-36,500
01.362.451. Use & Occupcy -PROPERTY	-103,500
01.362.452. Rental Inspect Fee & License	-285,000
01.362.460. PA UCC Fee - qtrly CLGSC-13	-5,100
Sub Total 362. PUBLIC SAFETY	<u>-1,049,150</u>
363. HIGHWAYS & STREETS - PARKING	
01.363.220. Parking Permit - Residential	-8,000
01.363.221. Parking Permit - Dumpster	-4,500
Sub Total 363. HIGHWAYS & STREETS -	<u>-12,500</u>
365. HEALTH	
01.365.500. Animal Control	-2,000
01.365.505. Animal Kennel - Usage Fees	-1,500
Sub Total 365. HEALTH	<u>-3,500</u>
380. MISCELLANEOUS INCOME	
01.380.100. Miscellaneous	-13,000
01.380.170. Portnoff Filing Fees - Owners	-10,000
Sub Total 380. MISCELLANEOUS INCOME	<u>-23,000</u>
387. CONTRIBUTIONS/DONATIONS	
01.387.100. Contrib & Donations - Misc.	0
01.387.101. Contrib. for Shade Trees	0
01.387.102. Contrib - HOI Refunds	0
01.387.104. One Time Contribution	0
01.387.115. Fee in Lieu of -NonDesignated	0
01.387.400. Fee Lieu Open Space	0
Sub Total 387.	<u>0</u>
389. UNCLASSIFIED OPERATING REVENUE	
01.389.020. For Management	-460,000
01.389.146. Refund Wage Allocation Fund	-2,500
01.389.200. PA One Call Audit Reconciliati	0
01.389.201. Borough Contributions	-50,000
01.389.300. Sale of Scrap Metal	-2,000
01.389.400. N.Cov Bridge Lts pymt to Boro	-235
01.389.610. PCTV refund -fuel phone	-3,000
01.389.620. ER Management	0
Sub Total 389. UNCLASSIFIED OPERATING	<u>-517,735</u>
391. PROCEEDS GEN FIXED ASSETS	
01.391.100. Sales of General Fixed Assets	-5,000
Sub Total 391. PROCEEDS GEN FIXED	<u>-5,000</u>

392. INTERFUND OPERATING TRSFS	
01.392.002. Transfer from St Light Fund 02	0
01.392.004. Transfer fr Park & Rec Fund	0
01.392.005. Transfer fr Library Fund 05	0
01.392.006. Transfer from Water Fund 06	0
01.392.007. Transfer from Parking Fund 07	0
01.392.008. Transfer from Sewer Fund 08	-50,000
01.392.009. Transfer fr Airport Fund 09	0
01.392.010. Transfer from Trash Fund 10	0
01.392.014. Transfer fr Fire Fund 14	0
01.392.018. Transfer from Sewer Ln Fund	0
01.392.020. Transfer fr Debt Srv Fund 20	0
01.392.031. Transfer from Capital Fund 31	0
01.392.035. Transfer fr Liq Fuels Fund 35	0
01.392.045. Transfer fr Grant Fund 45	-154,831
01.392.046. Transfer fr P.A.R.T. Fund 46	-40,000
01.392.090. Transfer fr Escrow Fund 90	0
Sub Total 392. INTERFUND OPERATING	<u>-244,831</u>
395. REFUNDS OF EXPENSES	
01.395.100. Refund - Current Year	0
01.395.200. Refund - Prior Year Expenses	-10,000
01.395.300. Refund - COBRA & Health	-15,000
01.395.400. Refund - Acc/Liab. Claim	-7,000
01.395.500. Refund - Workers' Comp	-55,000
Sub Total 395. REFUNDS OF EXPENSES	<u>-87,000</u>
399. RESERVES	
01.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-15,053,612</u>

Expenditure

400. LEGISLATION - COUNCIL	
01.400.113. Legislative Wages	4,900
01.400.192. FICA Tax	377
01.400.210. Office Supplies	300
01.400.240. Mayor's Operating Expense	500
01.400.241. General Governmental	600
01.400.341. Advertising	1,200
01.400.342. Printing/Binding	200
01.400.420. Dues, Licen, Subs,	3,000
01.400.425. Meeting, Seminar,	300
Sub Total 400. LEGISLATION - COUNCIL	<u>11,377</u>
401. EXECUTIVE - ADMIN	
01.401.110. Executive Wages	72,581
01.401.112. Executive P/T Wages	0
01.401.180. Overtime	2,000
01.401.184. Employee Wellness Program	1,000
01.401.192. FICA Tax	6,242
01.401.195. Workers Comp. Exp.	192
01.401.196. Medical/RX/Dental/Vision	18,432
01.401.198. Non-Uniform - Life, AD&D,	832
01.401.210. Office Supplies	300

01.401.211. Copier Usage Shared Costs	640
01.401.231. Vehicle Fuel - Gasoline	400
01.401.241. General Governmental	0
01.401.251. Vehicle Parts & Repairs	100
01.401.260. Small Tools/Minor Equipment	250
01.401.321. Telephones	2,500
01.401.325. Postage	300
01.401.341. Advertising	30
01.401.342. Printing/Binding	60
01.401.353. Surety Bond	700
01.401.374. Repairs - Mach. & Equipment	300
01.401.420. Dues, Licen, Subs,	700
01.401.425. Meeting, Seminar,	1,100
01.401.460. Continuing Education	0
01.401.461. Depart. Training Exp	100
01.401.740. Capital Purchase - Major	0
01.401.750. Capital Purchase - Minor	0
Sub Total 401. EXECUTIVE - ADMIN	<u>108,759</u>
402. FINANCE	
01.402.110. Finance Wages	109,920
01.402.112. Finance Wages - PT	0
01.402.179. Longevity	1,300
01.402.180. Overtime	800
01.402.184. Employee Wellness Program	1,500
01.402.192. FICA Tax	8,968
01.402.195. Workers Comp. Exp.	219
01.402.196. Medical/RX/Dental/Vision	28,468
01.402.197. Mgmt Retiree Hlth & Medicare	0
01.402.198. Non-Uniform - Life, AD&D,	613
01.402.210. Office Supplies	1,000
01.402.211. Copier Usage Shared Costs	650
01.402.231. Vehicle Fuel - Gasoline	100
01.402.241. General Governmental	250
01.402.260. Small Tools/Minor Equipment	364
01.402.311. Accounting & Audit Services	25,000
01.402.321. Telephones	1,200
01.402.325. Postage	2,600
01.402.342. Printing/Binding	1,000
01.402.353. Surety Bond	453
01.402.374. Repairs - Mach. & Equipment	0
01.402.390. Bank Charges	2,000
01.402.420. Dues, Licen, Subs,	0
01.402.425. Meeting, Seminar,	1,800
01.402.461. Depart. Training Exp	156
Sub Total 402. FINANCE	<u>188,361</u>
403. TAX COLLECTION	
01.403.110. Tax Staff Wages	57,242
01.403.113. Tax Collector Wages	2,500
01.403.180. Overtime	200
01.403.184. Employee Wellness Program	500
01.403.192. FICA Tax	4,612
01.403.195. Workers Comp. Exp.	181

01.403.196. Medical/RX/Dental/Vision	9,463
01.403.198. Non-Uniform - Life, AD&D,	222
01.403.210. Office Supplies	115
01.403.241. General Governmental	100
01.403.260. Small Tools/Minor Equipment	1,300
01.403.310. Professional Services	0
01.403.311. Accounting & Audit Services	850
01.403.321. Telephones	1,250
01.403.325. Postage	9,500
01.403.342. Printing/Binding	6,500
01.403.353. Surety Bond	1,450
01.403.374. Repairs - Mach. & Equipment	0
01.403.375. TIF - 1st Fidelity Bank Prop.	2,685
01.403.390. Bank Charges	11,400
01.403.420. Dues, Licen, Subs,	0
01.403.425. Meeting, Seminar,	0
01.403.450. Tax Collector Comm -	0
01.403.460. Continuing Education	0
Sub Total 403. TAX COLLECTION	<u>110,070</u>
404. LEGAL	
01.404.314. Legal - General	300,000
01.404.316. Legal - Land Bank (1/3 - Fd10)	7,000
01.404.317. Legal - AFSCME	7,000
01.404.318. Legal - PPOA	8,000
Sub Total 404. LEGAL	<u>322,000</u>
406. HUMAN RESOURCES	
01.406.110. Human Resource Wages	74,315
01.406.179. Longevity	1,300
01.406.180. Overtime	0
01.406.184. Employee Wellness Program	0
01.406.192. FICA Tax	5,937
01.406.195. Workers Comp. Exp.	83
01.406.196. Medical/RX/Dental/Vision	11,225
01.406.198. Non-Uniform - Life, AD&D,	332
01.406.210. Office Supplies	560
01.406.211. Copier Usage Shared Costs	860
01.406.241. General Governmental	6,200
01.406.260. Small Tools/Minor Equipment	840
01.406.310. Professional Services	5,600
01.406.321. Telephones	500
01.406.325. Postage	168
01.406.341. Advertising	2,240
01.406.342. Printing/Binding	98
01.406.374. Repairs - Mach. & Equipment	98
01.406.420. Dues, Licen, Subs,	672
01.406.425. Meeting, Seminar,	2,372
01.406.460. Continuing Education	546
01.406.461. Depart. Training Exp	1,120
01.406.471. Human Resources Initiative	9,198
01.406.472. Employee Assistance Program	952
01.406.473. Safety Training Expenses	1,176
Sub Total 406. HUMAN RESOURCES	<u>126,392</u>

407. IT - WEB NETWORK SRVCS	
01.407.115. Web Administration Wages	0
01.407.192. FICA Tax	0
01.407.312. Document Imaging KDI	2,793
01.407.314. CIVIC PLUS	2,800
01.407.402. XPress Bill Pay	4,000
01.407.403. Dallas Data Tax Module	6,000
01.407.414. Carrigan - L & I	18,250
01.407.451. IT - Hardware and Equipment	36,000
01.407.452. IT - Technica Support Services	32,500
01.407.453. IT - Software Support Services	44,000
Sub Total 407. IT - WEB NETWORK SRVCS	<u>146,343</u>
408. ENGINEERING	
01.408.313. Engineering - General	60,000
01.408.319. Storm Water Management	5,000
Sub Total 408. ENGINEERING	<u>65,000</u>
409. GENERAL GOV'T BUILDING	
01.409.236. Building & Cleaning Supplies	8,000
01.409.237. Building Paper Supplies	1,100
01.409.261. Shredding Services	700
01.409.262. Other Bldg Supplies/Services	1,500
01.409.306. Cleaning -Police Bldg & Subst	55,000
01.409.309. Professional Services	10,000
01.409.321. Telephones	1,200
01.409.324. Internet and Wireless	2,500
01.409.361. Electric	10,000
01.409.362. Gas Heat	9,000
01.409.373. Building Maint & Contracts	10,000
01.409.740. Capital Purchase - Major	0
01.409.750. Capital Purchase - Minor	11,000
Sub Total 409. GENERAL GOV'T BUILDING	<u>120,000</u>
410. POLICE - Uniformed	
01.410.110. Police Uniformed Wages	4,810,555
01.410.173. Police OT - Read off	32,000
01.410.175. Police Education Bonus	29,250
01.410.176. Police Residency Bonus	1,000
01.410.177. Police Uniform Allowance	8,500
01.410.178. Police Longevity	188,500
01.410.180. Overtime - Police Regular	240,000
01.410.181. Police OT- DJ Court Time	105,000
01.410.184. Employee Wellness Program	10,500
01.410.185. Police - Unused Vacation Pay	190,000
01.410.187. Police- Shift Differential	32,000
01.410.188. OT -Grant reimb wages in	110,000
01.410.192. FICA Tax	73,155
01.410.195. Workers Comp. Exp.	124,964
01.410.196. Medical/RX/Dental/Vision	935,481
01.410.197. Retiree Health & Medicare	454,000
01.410.198. Police - Life, AD&D, STD	11,975
01.410.199. Retiree - Life, AD&D, STD	786
01.410.210. Office Supplies	30,000
01.410.211. Copier Usage Shared Costs	10,000

01.410.225. Laboratory Supplies	6,000
01.410.226. Photography/Film Processing	600
01.410.227. Animal Control	14,000
01.410.229. Food for Human Consumption	1,500
01.410.231. Vehicle Fuel - Gasoline	75,000
01.410.237. Rifle Range Supplies	25,000
01.410.240. Clothing/Uniforms - Police	40,000
01.410.241. General Governmental	14,000
01.410.251. Vehicle Parts & Repairs	48,000
01.410.252. Vehicle Radio Maintenance	1,000
01.410.253. Vehicle VASCAR Maintenance	8,000
01.410.254. Vehicle Washes	2,500
01.410.255. Bike Maintenance/Repairs	1,000
01.410.260. Small Tools/Minor Equipment	18,000
01.410.266. Police Special Maint Contracts	70,000
01.410.300. Professional Services	6,000
01.410.301. DUI Chemical Testing	9,000
01.410.307. Civil Service Expenses	8,000
01.410.308. C-Mert Expenses	4,500
01.410.321. Telephones	31,000
01.410.324. Internet and Wireless	6,700
01.410.325. Postage	4,500
01.410.337. Automobile Allowance	500
01.410.341. Advertising	1,000
01.410.342. Printing/Binding	9,000
01.410.361. Electric	300
01.410.374. Repairs - Mach. & Equipment	23,500
01.410.384. Equipment/Space Rental	9,000
01.410.420. Dues, Licen, Subs,	5,000
01.410.425. Meeting, Seminar,	900
01.410.460. Continuing Education	5,500
01.410.461. Depart. Training Exp. Police	40,000
01.410.740. Capital Purchase - Major	195,000
01.410.750. Capital Purchase - Minor	15,000
Sub Total 410. POLICE - Uniformed	<u>8,096,666</u>
411. POLICE - Civilian	
01.411.110. Police Civilian Wages	813,026
01.411.179. Police Civilian Longevity	0
01.411.180. Police Civilian - Overtime	20,000
01.411.184. Employee Wellness Program	3,000
01.411.187. Police Civilian - Shift Diff.	6,728
01.411.192. FICA Tax	64,050
01.411.195. Workers Comp. Exp.	2,053
01.411.196. Medical/RX/Dental/Vision	204,616
01.411.198. Civilian - Life, AD&D, STD	3,406
01.411.238. Clothing/Uniforms - Civilian	3,500
01.411.461. Police Civilian Dept. Training	2,500
Sub Total 411. POLICE - Civilian	<u>1,122,879</u>
414. LICENSING & INSPECTIONS	
01.414.110. Licensing & Inspect. Wages	561,957
01.414.179. Longevity	1,300
01.414.180. Overtime	11,500

01.414.184. Employee Wellness Program	2,000
01.414.192. FICA Tax	43,778
01.414.195. Workers Comp. Exp.	1,252
01.414.196. Medical/RX/Dental/Vision	203,383
01.414.198. Non-Uniform - Life, AD&D,	5,749
01.414.210. Office Supplies	3,000
01.414.211. Copier Usage Shared Costs	1,800
01.414.231. Vehicle Fuel - Gasoline	7,000
01.414.238. Clothing/Uniforms	500
01.414.241. General Governmental	5,500
01.414.251. Vehicle Parts & Repairs	4,200
01.414.260. Small Tools/Minor Equipment	1,000
01.414.300. PA UCC Fee - qtrly GLCGS	7,200
01.414.310. Professional Services	2,000
01.414.311. HARB Expenses	0
01.414.312. Planning Commission MCPC	1,500
01.414.313. Codification of Boro Code	7,500
01.414.315. Zoning Hearing Expenses	23,500
01.414.321. Telephones	8,880
01.414.324. Internet and Wireless	2,125
01.414.325. Postage	6,500
01.414.341. Advertising	1,200
01.414.342. Printing/Binding	1,100
01.414.371. Propt Maint Abandoned	700
01.414.374. Repairs - Mach. & Equipment	250
01.414.384. Equipment Rental Expense	250
01.414.420. Dues, Licen, Subs,	2,300
01.414.425. Meeting, Seminar,	1,500
01.414.460. Continuing Education	1,200
01.414.461. Depart. Training Exp	1,900
01.414.740. Capital Purchase - Major	45,000
01.414.750. Capital Purchase - Minor	0
Sub Total 414. LICENSING & INSPECTIONS	<u>968,524</u>
415. EMERGENCY MANAGEMENT	
01.415.110. ER Management Wages	0
01.415.180. Overtime	0
01.415.192. FICA Tax	0
01.415.231. Vehicle Fuel - Gasoline	0
01.415.241. General Governmental	0
01.415.260. Small Tools/Minor Equipment	0
01.415.310. Professional Services	0
01.415.384. Equipment Rental Expense	0
Sub Total 415. EMERGENCY	<u>0</u>
430. PUBLIC WORKS	
01.430.110. Public Works Wages	456,376
01.430.179. Longevity	3,900
01.430.180. Overtime	13,000
01.430.184. Employee Wellness Program	1,500
01.430.192. FICA Tax	35,651
01.430.195. Workers Comp. Exp.	5,055
01.430.196. Medical/RX/Dental/Vision	76,609
01.430.198. Non-Uniform - Life, AD&D,	1,311

01.430.210. Office Supplies	1,500
01.430.211. Copier Usage Shared Costs	780
01.430.231. Vehicle Fuel - Gasoline	14,000
01.430.238. Clothing/Uniforms	1,100
01.430.241. General Governmental	4,000
01.430.251. Vehicle Parts & Repairs	9,000
01.430.309. Professional Cleaning -	7,500
01.430.310. Professional Srvcs snow	0
01.430.321. Telephones	2,196
01.430.324. Internet and Wireless	1,260
01.430.325. Postage	250
01.430.327. Portable Radio Equip. Maint.	1,000
01.430.341. Advertising	500
01.430.342. Printing/Binding	100
01.430.353. Surety Bond	0
01.430.361. Electric	3,500
01.430.362. Gas	4,000
01.430.371. Property Maintenance	3,000
01.430.373. Building Repairs	1,500
01.430.374. Repairs - Mach. & Equipment	1,000
01.430.420. Dues, Licen, Subs,	300
01.430.425. Meeting, Seminar,	0
01.430.460. Continuing Education	0
01.430.461. Depart. Training Exp	1,200
01.430.740. Capital Purchase - Major	10,000
01.430.750. Capital Purchase - Minor	0
Sub Total 430. PUBLIC WORKS	<u>661,088</u>
457. CIVIL & MILITARY CELEBRATIONS	
01.457.525. Contribution - Memorial Day	4,000
Sub Total 457. CIVIL & MILITARY	<u>4,000</u>
463. GRANTS & ECONOMIC DEVELOPMENT	
01.463.200. PART MontCounty Match	0
01.463.310. Annual Economic Impr -	30,000
01.463.313. Landbank Contribution	5,000
01.463.314. P.A.I.D. Contribution	25,000
01.463.322. PMRPC Sm Pk Grt -Pollock	0
01.463.412. Infrastr Impr fr WM funds (31)	0
01.463.413. Infrastr Impr fr WM funds (31)	0
01.463.747. CDBG StrmWtr Arches 2021	0
01.463.748. Blight Remediation 2020	0
01.463.750. PA Small Water & Sewer 2021	0
01.463.751. Montco 20/40 -2021	0
01.463.752. Blight Remediation 2021	0
01.463.753. DCED Multimodal 2021	0
01.463.754. Montco 2040 2022	0
01.463.755. Flood Remediation 2022	0
01.463.757. High Street Lighting	0
Sub Total 463. GRANTS & ECONOMIC	<u>60,000</u>
480. MISCELLANEOUS	
01.480.100. Miscellaneous Expense	10,000
01.480.111. PCTV Expenses Reimb by	3,000
01.480.170. Portnoff Tax Filing	20,000

01.480.200. Council Fee Waiver Expense	0
01.480.400. Bad Debt Expense	500
01.480.500. Accts Payable Inv. Late Fees	200
01.480.600. Crossing Guard -3rd Pty Exp.	200,000
01.480.700. Police Grant Payouts	0
Sub Total 480. MISCELLANEOUS	<u>233,700</u>
483. PENSION PAID BENEFITS	
01.483.196. Non-Unif. 401a Savings Plan	22,000
01.483.197. Police Pension MMO	1,730,677
01.483.198. Non-Uniformed Pension MMO	379,216
01.483.199. OPEB Liability Funding	<u>250,000</u>
Sub Total 483. PENSION PAID BENEFITS	2,381,893
486. INSURANCES	
01.486.001. Insur. Claim Exp & Deductibles	0
01.486.100. Insurance - Liability	17,800
01.486.200. Insurance - Property	25,400
01.486.300. Insurance - Vehicles	17,000
01.486.355. False Arrest Insurance	98,000
01.486.600. Insurance - Errors &	10,000
01.486.800. Insurance - Flood	<u>4,300</u>
Sub Total 486. INSURANCES	172,500
487. HEALTH & OTHER BENEFITS	
01.487.193. HRA Health Care Pay-outs	0
01.487.194. Unemployment Compensation	5,000
01.487.195. Workers Compensation	0
01.487.196. Health Pkg -COBRA Retirees	7,000
01.487.197. Mgmt Retiree Hlth & Medicare	0
01.487.198. NonUniform - Life, AD&D,	1,560
01.487.199. Police Life AD&D and STD	<u>0</u>
Sub Total 487. HEALTH & OTHER BENEFITS	13,560
492. INTERFUND OPERT TRANSFERS	
01.492.002. Transfer to St Light Fund 02	0
01.492.004. Transfer to Park & Rec Fund	0
01.492.005. Transfer to Library Fund 05	0
01.492.006. Transfer to Water Fund 06	0
01.492.007. Transfer to Parking Fund 07	40,500
01.492.008. Transfer to Sewer Fund 08	0
01.492.009. Transfer to Airport Fund 09	0
01.492.010. Transfer to Trash Fund 10	0
01.492.014. Transfer to Fire Fund 14	0
01.492.016. Transfer to Water Cap Fund	0
01.492.018. Transfer to Sewer Ln Fund 18	0
01.492.020. Transfer to Debt Svc Fund 20	0
01.492.031. Transfer to Capital Sv Fund 31	100,000
01.492.035. Transfer to Liq Fuels Fund 35	0
01.492.045. Transfer to Grant Fund 45	0
01.492.046. Transfer to P.A.R.T. Fund 46	0
01.492.060. Transfer to Police Pension 60	0
01.492.090. Transfer to Escrow Fund 90	<u>0</u>
Sub Total 492. INTERFUND OPERT	140,500
495. REFUNDS	
01.495.100. Refunds of Revenues	0

01.495.200. Refunds -Real Estate Taxes	0
01.495.300. Tax Reassessment Refund	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
01.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>15,053,612</u>
Sub Total 01. GENERAL FUND 01	0

02. STREET LIGHT FUND 02

Revenue

301. REAL PROPERTY TAXES	
02.301.100. Real Estate Taxes - Current	-241,028
02.301.300. Real Estate Taxes - Delinquent	-10,000
02.301.600. Real Estate Taxes - Interim	-300
Sub Total 301. REAL PROPERTY TAXES	<u>-251,328</u>
341. INTEREST EARNINGS	
02.341.100. Interest Earnings	-503
Sub Total 341. INTEREST EARNINGS	<u>-503</u>
359. PAYMENTS IN LIEU OF TAXES	
02.359.100. PILOT Payment in Lieu of	-700
Sub Total 359. PAYMENTS IN LIEU OF	<u>-700</u>
380. MISCELLANEOUS INCOME	
02.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
389. UNCLASSIFIED OPERATING REVENUE	
02.389.300. Sale of Scrap Metal	-1,000
Sub Total 389. UNCLASSIFIED OPERATING	<u>-1,000</u>
391. PROCEEDS GEN FIXED ASSETS	
02.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	<u>0</u>
392. INTERFUND OPERATING TRSFS	
02.392.001. Transfer from General Fund 01	0
Sub Total 392. INTERFUND OPERATING	<u>0</u>
395. REFUNDS OF EXPENSES	
02.395.100. Refund - Current Year	0
02.395.200. Refund - Prior Year Expenses	0
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
02.399.100. Balance forward fr Reserves	-13,550
Sub Total 399. RESERVES	<u>-13,550</u>
Sub Total Revenue	<u>-267,081</u>

Expenditure

402. FINANCE	
02.402.311. Accounting & Audit Services	300
Sub Total 402. FINANCE	<u>300</u>
430. PUBLIC WORKS	
02.430.110. Public Works Wages	12,946
02.430.180. Overtime	100
02.430.192. FICA Tax	990
Sub Total 430. PUBLIC WORKS	<u>14,036</u>

434. STREET LIGHTING COSTS	
02.434.361. Electric	237,681
02.434.372. Repairs - Poles,lites,lamp etc	10,064
02.434.740. Capital Purchase - Major	5,000
Sub Total 434. STREET LIGHTING COSTS	<u>252,745</u>
480. MISCELLANEOUS	
02.480.100. Miscellaneous Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
492. INTERFUND OPERT TRANSFERS	
02.492.001. Transfer to Gen Fund 01	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
495. REFUNDS	
02.495.100. Refunds of Revenues	0
02.495.200. Refunds -Real Estate Taxes	0
02.495.300. Tax Reassessment Refund	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
02.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>267,081</u>
Sub Total 02. STREET LIGHT FUND 02	0

04. PARK & RECREATION FUND 04

Revenue

301. REAL PROPERTY TAXES	
04.301.100. Real Estate Taxes - Current	-822,500
04.301.300. Real Estate Taxes - Delinquent	-35,000
04.301.600. Real Estate Taxes - Interim	-1,000
Sub Total 301. REAL PROPERTY TAXES	<u>-858,500</u>
341. INTEREST EARNINGS	
04.341.100. Interest Earnings	-4,008
Sub Total 341. INTEREST EARNINGS	<u>-4,008</u>
342. RENTS & ROYALTIES	
04.342.200. Lease and Rent of Property	-32,000
04.342.300. Lease of Manatawny Green	-3,000
Sub Total 342. RENTS & ROYALTIES	<u>-35,000</u>
Sub Total 342. RENTS & ROYALTIES	-35,000
359. PAYMENTS IN LIEU OF TAXES	
04.359.100. Pymt in Lieu of Taxes - PILOT	-2,500
Sub Total 359. PAYMENTS IN LIEU OF	<u>-2,500</u>
367. PROGRAM FEES	
04.367.100. Miniature Golf Fees	-30,000
04.367.110. Mini Golf Concession Stand	-1,000
04.367.130. PA Rec/Prk Society	-350
04.367.131. Advertising	-500
04.367.190. Youth Programs	-14,000
04.367.191. Adult Programs	-800
04.367.280. Summer Camp	-57,000
04.367.281. Roller & Ice Skating Tickets	-350
04.367.282. Charter Bus Trips	-5,000
04.367.283. Trilogy BMX	-1,400
04.367.285. Special Event	-3,500

04.367.288. JUDO Club Fees	-1,500
04.367.289. Bark Park Dues	0
Sub Total 367. PROGRAM FEES	<u>-115,400</u>
380. MISCELLANEOUS INCOME	
04.380.100. Misc. Revenues	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
387. CONTRIBUTIONS/DONATIONS	
04.387.104. One Time Contribution	0
04.387.400. Fee Lieu Open Space	-2,000
Sub Total 387.	<u>-2,000</u>
391. PROCEEDS GEN FIXED ASSETS	
04.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	<u>0</u>
392. INTERFUND OPERATING TRSFS	
04.392.001. Transfer from General Fund 01	0
04.392.031. Transfer from Capital Savings	0
04.392.045. Transfer from Grant Fund 45	-50,000
Sub Total 392. INTERFUND OPERATING	<u>-50,000</u>
395. REFUNDS OF EXPENSES	
04.395.100. Refund - Current Year	0
04.395.200. Refund - Prior Year Expenses	0
04.395.300. Refund - COBRA & Health	-5,300
04.395.400. Refund - Acc/Liab. Claim	0
Sub Total 395. REFUNDS OF EXPENSES	<u>-5,300</u>
399. RESERVES	
04.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-1,072,708</u>

Expenditure

402. FINANCE	
04.402.311. Accounting & Audit Services	1,800
Sub Total 402. FINANCE	<u>1,800</u>
404. LEGAL	
04.404.314. Legal - Park & Rec	2,000
Sub Total 404. LEGAL	<u>2,000</u>
406. HUMAN RESOURCES	
04.406.241. General Governmental	175
Sub Total 406. HUMAN RESOURCES	<u>175</u>
407. IT - WEB NETWORK SRVCS	
04.407.452. IT - Software Support Services	900
Sub Total 407. IT - WEB NETWORK SRVCS	<u>900</u>
408. ENGINEERING	
04.408.313. Engineering - General	26,165
Sub Total 408. ENGINEERING	<u>26,165</u>
430. PUBLIC WORKS	
04.430.110. Public Works Wages	1,784
04.430.180. Overtime	0
04.430.192. FICA Tax	136
Sub Total 430. PUBLIC WORKS	<u>1,920</u>
452. ADMIN & PROGRAMS	
04.452.110. Parks and Rec Wages	157,273

04.452.112. Parks and Rec Wages - PT	30,240
04.452.180. Overtime	0
04.452.184. Employee Wellness Program	1,000
04.452.192. FICA Tax	14,344
04.452.195. Workers Comp. Exp.	4,821
04.452.196. Medical/RX/Dental/Vision	43,645
04.452.198. Non-Uniform - Life, AD&D,	1,460
04.452.210. Office Supplies	1,300
04.452.211. Copier Usage Shared Costs	800
04.452.241. General Governmental	300
04.452.247. Program Supplies	2,500
04.452.271. Leadership Costs -Child Prog.	8,000
04.452.272. Leadership Costs -Adult Prog.	800
04.452.279. Trilogy Expenses	15,000
04.452.280. Summer Plygrnd Supplies	2,700
04.452.281. Roller Skating Expenses	350
04.452.282. Charter Bus Trip Expenses	5,000
04.452.283. Performance Expenses	1,700
04.452.284. Summer Plygrnd -Trip	4,800
04.452.285. Special Event Expenses	2,000
04.452.288. JUDO Expenses	1,125
04.452.310. Professional Services	8,439
04.452.321. Telephones	1,457
04.452.324. Internet and Wireless	0
04.452.325. Postage	135
04.452.341. Advertising	1,000
04.452.342. Printing/Binding	1,200
04.452.420. Dues, Licen, Subs,	4,750
04.452.425. Meeting, Seminar,	2,300
04.452.460. Continuing Education	650
04.452.461. Depart.Training Expense	100
04.452.740. Capital Purchase - Major	0
04.452.750. Capital Purchase - Minor	0
Sub Total 452. ADMIN & PROGRAMS	<u>319,189</u>
454. PARKS MAINTENANCE	
04.454.110. Parks & Rec Wages	173,784
04.454.112. Parks and Rec Wages -	18,136
04.454.180. Overtime	20,000
04.454.184. Employee Wellness Program	1,500
04.454.192. FICA Tax	14,680
04.454.195. Workers Comp. Exp.	6,404
04.454.196. Medical/RX/Dental/Vision	76,169
04.454.198. Non-Uniform - Life, AD&D,	888
04.454.210. Office Supplies	150
04.454.231. Vehicle Fuel - Gasoline	7,200
04.454.236. Operating Supplies	0
04.454.238. Clothing/Uniforms	1,000
04.454.241. General Governmental	38,000
04.454.247. Spray Park Supplies	3,800
04.454.251. Vehicle Parts & Repairs	2,500
04.454.260. Small Tools/Minor Equipment	1,500
04.454.289. Bark Park Expenses	0

04.454.321. Telephones	1,895
04.454.324. Internet and Wireless	5,763
04.454.361. Electric	8,700
04.454.362. Gas - Propane	2,500
04.454.373. Building Repairs - Ricketts	30,000
04.454.374. Repairs - Mach. & Equipment	3,500
04.454.381. Rent of Land	270
04.454.384. Equipment/Space Rental	9,500
04.454.420. Dues, Licen, Subs,	1,740
04.454.425. Meeting, Seminar,	400
04.454.450. Contracted Services	38,000
04.454.460. Continuing Education	0
04.454.461. Departmental Training	100
04.454.720. Playground Equip.	7,000
04.454.740. Capital Purchase - Major	50,000
04.454.750. Capital Purchase - Minor	27,000
Sub Total 454. PARKS MAINTENANCE	<u>552,079</u>
456. MINI GOLF/CONCESS MAINTENANCE	
04.456.110. Mini Golf Wages	0
04.456.112. Mini Golf Wages - PT	19,800
04.456.180. Overtime	0
04.456.192. FICA Tax	1,515
04.456.195. Workers Comp. Exp.	2,881
04.456.236. Golf side - Operating Supplies	300
04.456.241. Concession side - Supplies	800
04.456.310. Professional Services	0
04.456.321. Telephones	355
04.456.324. Internet and Wireless	495
04.456.361. Electric	3,000
04.456.373. Building Maintenance -	1,200
04.456.374. Repairs Mach. & Equipment	1,200
04.456.384. Equipment Rental Expense	0
04.456.420. Dues, Licen, Subs,	175
04.456.740. Capital Purchase - Major	0
04.456.750. Capital Purchase - Minor	0
Sub Total 456. MINI GOLF/CONCESS	<u>31,721</u>
464. COMMUNITY DEVELOPMENT	
04.464.540. Donation to Ricketts Center	45,000
Sub Total 464. COMMUNITY	<u>45,000</u>
480. MISCELLANEOUS	
04.480.100. Miscellaneous Expense	0
04.480.400. Bad Debt Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
486. INSURANCES	
04.486.001. Insur. Claim Exp & Deductibles	0
04.486.100. Insurance - Liability	11,800
04.486.200. Insurance - Property	11,500
04.486.300. Insurance - Vehicles	12,000
04.486.600. Insurance - Errors &	6,400
Sub Total 486. INSURANCES	<u>41,700</u>
487. HEALTH & OTHER BENEFITS	
04.487.194. Unemployment Comp. Insur.	183

04.487.195. Workers Compensation	0
04.487.196. Health/Hospitalization	1,200
04.487.198. Non-Uniformed Life/ AD&D	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>1,383</u>
488. SHARED EMPLOYEE BENEFITS	
04.488.198. Indirect Non-Uniform Life	0
Sub Total 488. SHARED EMPLOYEE	<u>0</u>
492. INTERFUND OPERT TRANSFERS	
04.492.001. Transfer to Gen Fund 01	0
04.492.031. Transfer to Capital Sv Fund 31	48,676
04.492.045. Transfer to Grant Fund 45	0
Sub Total 492. INTERFUND OPERT	<u>48,676</u>
495. REFUNDS	
04.495.100. Refund of Revenues	0
04.495.200. Refunds -Real Estate Taxes	0
04.495.300. Tax Reassessment Refund	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
04.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>1,072,708</u>
Sub Total 04. PARK & RECREATION FUND 04	0

05. LIBRARY FUND 05

Revenue

301. REAL PROPERTY TAXES	
05.301.100. Real Estate Taxes - Current	-164,500
05.301.300. Real Estate Taxes - Delinquent	-7,000
05.301.600. Real Estate Taxes - Interim	-200
Sub Total 301. REAL PROPERTY TAXES	<u>-171,700</u>
341. INTEREST EARNINGS	
05.341.100. Interest Earnings	-62
Sub Total 341. INTEREST EARNINGS	<u>-62</u>
359. PAYMENTS IN LIEU OF TAXES	
05.359.100. Pymt in Lieu of Taxes - PILOT	-500
Sub Total 359. PAYMENTS IN LIEU OF	<u>-500</u>
380. MISCELLANEOUS INCOME	
05.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
391. PROCEEDS GEN FIXED ASSETS	
05.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	<u>0</u>
392. INTERFUND OPERATING TRSFS	
05.392.001. Transfer from General Fund 01	0
Sub Total 392. INTERFUND OPERATING	<u>0</u>
395. REFUNDS OF EXPENSES	
05.395.100. Refund - Current Year	0
05.395.200. Refund - Prior Year Expenses	0
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
05.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>

Sub Total Revenue**-172,262****Expenditure**

402. FINANCE

05.402.311. Accounting & Audit Services

400

Sub Total 402. FINANCE

400

430. PUBLIC WORKS

05.430.110. Public Works Wages

595

05.430.180. Overtime

0

05.430.192. FICA Tax

46

Sub Total 430. PUBLIC WORKS

641

456. LIBRARY COSTS

05.456.241. General Governmental

0

05.456.540. Library Tax Allocation

170,541

Sub Total 456. LIBRARY COSTS

170,541

480. MISCELLANEOUS

05.480.100. Miscellaneous Expense

0

05.480.400. Bad Debt Expense

0

Sub Total 480. MISCELLANEOUS

0

486. INSURANCES

05.486.200. Insurance - Property

680

Sub Total 486. INSURANCES

680

495. REFUNDS

05.495.100. Refunds of Revenues

0

05.495.200. Refunds -Real Estate Taxes

0

05.495.300. Tax Reassessment Refund

0

Sub Total 495. REFUNDS

0

499. RESERVES

05.499.100. Transfer to Reserves

0

Sub Total 499. RESERVES

0

Sub Total Expenditure**172,262****Sub Total 05. LIBRARY FUND 05****0****06. WATER FUND 06****Revenue**

341. INTEREST EARNINGS

06.341.100. Interest Earnings

-1,000

Sub Total 341. INTEREST EARNINGS

-1,000

342. RENTS & ROYALTIES

06.342.100. Jackson St. Cell Tower- Water

-96,000

06.342.200. K-Mart Cell Tower - Water

-87,000

Sub Total 342. RENTS & ROYALTIES

-183,000

378. WATER

06.378.010. Metered Water Usage Fees

-6,570,000

06.378.100. Water Connection/Tapping

-17,400

06.378.101. Water Connect Appl. Fees

-5,000

06.378.105. Turn On/Off Charges

-17,000

06.378.110. Penalties & Interest Utilities

-75,000

06.378.120. Bulk Water to Comm.

-20,000

06.378.130. Bulk Water to North Coventry

-400,000

06.378.140. Bulk Water to Aqua PA

-10,000

06.378.400. Fire Hydrant Fees

-70,000

Sub Total 378. WATER	-7,184,400
380. MISCELLANEOUS INCOME	
06.380.100. Miscellaneous	-1,000
06.380.170. Portnoff Filing Fees - Owners	-2,000
Sub Total 380. MISCELLANEOUS INCOME	-3,000
387. CONTRIBUTIONS/DONATIONS	
06.387.104. One Time Contribution	0
Sub Total 387.	0
389. UNCLASSIFIED OPERATING REVENUE	
06.389.100. Utility Water CertificationFee	-20,000
06.389.200. Energy Capacity Pymnts	-1,500
06.389.300. Sale of Scrap Metal	-500
06.389.400. New Water Meter Sales	-20,000
06.389.500. Refund -R Est Tax-Cell Tw Wtr	-12,000
Sub Total 389. UNCLASSIFIED OPERATING	-54,000
391. PROCEEDS GEN FIXED ASSETS	
06.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	0
392. INTERFUND OPERATING TRSFS	
06.392.001. Transfer from General Fund 01	0
06.392.008. Transfer from Sewer Fund 08	0
06.392.016. Transfer fm Water Cap Fund	0
06.392.017. Transfer fm Water Cap Fund	0
Sub Total 392. INTERFUND OPERATING	0
395. REFUNDS OF EXPENSES	
06.395.100. Refund - Current Year	0
06.395.200. Refund - Prior Year Expenses	0
06.395.300. Refund - COBRA & Health	0
06.395.400. Refund - Acc/Liab. Claim	0
Sub Total 395. REFUNDS OF EXPENSES	0
399. RESERVES	
06.399.100. Balance forward fr Reserves	-1,257,021
Sub Total 399. RESERVES	-1,257,021
Sub Total Revenue	-8,682,421

Expenditure

400. LEGISLATION - COUNCIL	
06.400.112. Authority Member Wages	6,000
06.400.113. Council Member Wages	2,900
06.400.114. Authority Manager &	8,900
06.400.192. FICA Tax	684
06.400.195. Workers Comp. Exp.	189
06.400.198. Non-Uniform - Life, AD&D,	1,715
06.400.210. Office Supplies	350
06.400.211. Copier Usage Shared Costs	0
06.400.241. General Governmental	950
06.400.341. Advertising	2,000
06.400.342. Printing/Binding	200
06.400.420. Dues, Licen, Subs,	4,500
06.400.425. Meeting, Seminar,	200
Sub Total 400. LEGISLATION - COUNCIL	28,588
401. EXECUTIVE - ADMIN	

06.401.110. Executive Wages	100,459
06.401.112. Executive - PT Intern	0
06.401.180. Overtime	1,500
06.401.192. FICA Tax	8,116
06.401.195. Workers Comp. Exp.	192
06.401.196. Medical/RX/Dental/Vision	18,432
06.401.198. Non-Uniform - Life, AD&D,	832
06.401.210. Office Supplies	450
06.401.211. Copier Usage Shared Costs	800
06.401.231. Vehicle Fuel - Gasoline	400
06.401.241. General Governmental	50
06.401.251. Vehicle Parts & Repairs	250
06.401.260. Small Tools/Minor Equipment	100
06.401.321. Telephones	350
06.401.325. Postage	200
06.401.341. Advertising	150
06.401.342. Printing/Binding	50
06.401.353. Surety Bond	700
06.401.374. Repairs - Mach. & Equipment	0
06.401.420. Dues, Licen, Subs,	700
06.401.425. Meeting, Seminar,	1,000
06.401.460. Continuing Education	0
06.401.461. Depart. Training Exp	0
06.401.740. Capital Purchase - Major	0
Sub Total 401. EXECUTIVE - ADMIN	<u>134,731</u>
402. FINANCE	
06.402.110. Finance Wages	158,245
06.402.112. Finance Wages - PT	0
06.402.180. Overtime	800
06.402.184. Employee Wellness Program	1,000
06.402.192. FICA Tax	12,343
06.402.195. Workers Comp. Exp.	259
06.402.196. Medical/RX/Dental/Vision	42,538
06.402.197. Mgmt Retiree Hlth & Medicare	2,500
06.402.198. Non-Uniform - Life, AD&D,	984
06.402.210. Office Supplies	825
06.402.211. Copier Usage Shared Costs	650
06.402.231. Vehicle Fuel - Gasoline	100
06.402.241. General Governmental	250
06.402.260. Small Tools/Minor Equipment	364
06.402.311. Accounting & Audit Services	18,000
06.402.321. Telephones	1,500
06.402.325. Postage	8,000
06.402.342. Printing/Binding	5,000
06.402.353. Surety Bond	500
06.402.374. Repairs - Mach. & Equipment	136
06.402.390. Bank Charges	25,900
06.402.420. Dues, Licen, Subs,	200
06.402.425. Meeting, Seminar,	2,300
Sub Total 402. FINANCE	<u>282,394</u>
404. LEGAL	
06.404.314. Legal - General	4,000

06.404.315. Legal - Authority	10,000
06.404.317. Legal - AFSCME	4,000
Sub Total 404. LEGAL	<u>18,000</u>
406. HUMAN RESOURCES	
06.406.110. Human Resources Wages	74,315
06.406.180. Overtime	0
06.406.192. FICA Tax	5,686
06.406.195. Workers Comp. Exp.	169
06.406.196. Medical/RX/Dental/Vision	11,225
06.406.198. Non-Uniform - Life, AD&D,	624
06.406.210. Office Supplies	560
06.406.211. Copier Usage Shared Costs	864
06.406.241. General Governmental	2,100
06.406.260. Small Tools/Minor Equipment	840
06.406.310. Professional Services	5,600
06.406.321. Telephones	456
06.406.325. Postage	168
06.406.341. Advertising	490
06.406.342. Printing/Binding	98
06.406.374. Repairs - Mach. & Equipment	98
06.406.420. Dues, Licen, Subs,	672
06.406.425. Meeting, Seminar,	2,372
06.406.460. Continuing Education	546
06.406.461. Depart. Training Exp	1,120
06.406.471. Human Resources Initiative	9,198
06.406.472. Employee Assistance Program	952
06.406.473. Safety Training Expenses	1,176
Sub Total 406. HUMAN RESOURCES	<u>119,329</u>
407. IT - WEB NETWORK SRVCS	
06.407.115. Web Administration Wages	0
06.407.192. FICA Tax	0
06.407.312. Document Imaging KDI	2,793
06.407.314. CIVIC PLUS	2,800
06.407.402. XPress Bill Pay	8,000
06.407.451. IT - Hardware and Equipment	38,200
06.407.452. IT - Technical Support Service	32,500
06.407.453. IT - Software Support Services	44,000
Sub Total 407. IT - WEB NETWORK SRVCS	<u>128,293</u>
408. ENGINEERING	
06.408.310. Engineering - Third Party	0
06.408.313. Engineering - Authority	75,000
06.408.319. Storm Water Management	10,000
Sub Total 408. ENGINEERING	<u>85,000</u>
409. GENERAL GOV'T BUILDING	
06.409.236. Building & Cleaning Supplies	8,000
06.409.237. Building Paper Supplies	1,000
06.409.261. Shredding Services	600
06.409.262. Other Bldg Supplies/Services	1,300
06.409.309. Professional Services	10,000
06.409.321. Telephones	500
06.409.324. Internet and Wireless	2,500
06.409.361. Electric	13,000

06.409.362. Gas Heat	10,000
06.409.373. Building Repairs	12,000
06.409.381. Rent of Land -Norfolk	1,600
06.409.430. Real Estate Tax - Cell Towers	10,000
06.409.740. Capital Purchase - Major	0
06.409.750. Capital Purchase - Minor	0
Sub Total 409. GENERAL GOV'T BUILDING	<u>70,500</u>
429. WASTE WATER TREATMENT	
06.429.110. Sewer Plant Wages	87,582
06.429.180. Overtime	5,500
06.429.184. Employee Wellness Program	2,000
06.429.192. FICA Tax	7,694
06.429.195. Workers Comp. Exp.	2,352
06.429.196. Medical/RX/Dental/Vision	25,568
06.429.198. Non-Uniform - Life, AD&D,	742
Sub Total 429. WASTE WATER TREATMENT	<u>131,438</u>
430. PUBLIC WORKS	
06.430.110. Public Works Wages	170,686
06.430.112. Public Works Wages - PT	0
06.430.180. Overtime	5,000
06.430.192. FICA Tax	14,092
06.430.194. Unemployment Comp. Exp.	0
06.430.195. Workers Comp. Exp.	6,649
06.430.196. Medical/RX/Dental/Vision	61,494
06.430.198. Non-Uniform - Life, AD&D,	1,142
06.430.210. Office Supplies	700
06.430.211. Copier Usage Shared Costs	780
06.430.231. Vehicle Fuel - Gasoline	5,000
06.430.238. Clothing/Uniforms	1,000
06.430.241. General Governmental	3,500
06.430.251. Vehicle Parts & Repairs	6,500
06.430.309. Professional Cleaning -	7,050
06.430.321. Telephones	2,196
06.430.324. Internet and Wireless	1,455
06.430.325. Postage	300
06.430.327. Portable Radio Equip. Maint.	3,000
06.430.341. Advertising	1,500
06.430.342. Printing/Binding	50
06.430.353. Surety Bond	100
06.430.361. Electric	3,000
06.430.362. Gas	4,000
06.430.371. Property Maintenance	500
06.430.373. Building Repairs	2,800
06.430.374. Repairs - Mach. & Equipment	500
06.430.420. Dues, Licen, Subs,	350
06.430.425. Meeting, Seminar,	400
06.430.461. Depart. Training Exp	300
06.430.740. Capital Purchase - Major	15,000
06.430.750. Capital Purchase - Minor	0
Sub Total 430. PUBLIC WORKS	<u>319,044</u>
447. WATER/SEWER UTLTY MAINTENANCE	
06.447.110. Wtr/Swr Utility Maint. Wages	177,932

06.447.179. Longevity	1,300
06.447.180. Overtime	10,000
06.447.182. License Holder Stipends	0
06.447.184. Employee Wellness Program	400
06.447.187. Shift Differential	0
06.447.192. FICA Tax	16,261
06.447.194. Unemployment Comp. Exp.	0
06.447.195. Workers Comp. Exp.	6,584
06.447.196. Medical/RX/Dental/Vision	88,127
06.447.197. Mgmt Retiree Hlth & Medicare	0
06.447.198. Non-Uniform - Life, AD&D,	1,259
Sub Total 447. WATER/SEWER UTLTY	<u>301,863</u>
448. WATER PURIFICATION	
06.448.110. Water Plant Wages	476,010
06.448.179. Longevity	0
06.448.180. Overtime	40,000
06.448.182. License Holder Stipends	3,000
06.448.184. Employee Wellness Program	1,500
06.448.187. Shift Differential	6,560
06.448.192. FICA Tax	40,092
06.448.195. Workers Comp. Exp.	13,808
06.448.196. Medical/RX/Dental/Vision	133,284
06.448.198. Non-Uniform - Life, AD&D,	2,816
06.448.210. Office Supplies	6,000
06.448.222. Chemicals	320,000
06.448.225. Laboratory Supplies	45,000
06.448.231. Vehicle Fuel - Gasoline	1,500
06.448.232. Off Road Fuel -Diesel/Propane	8,000
06.448.236. Building & Cleaning Supplies	8,000
06.448.238. Clothing/Uniforms	6,500
06.448.241. General Governmental	8,000
06.448.251. Vehicle Parts & Repairs	3,000
06.448.260. Small Tools/ Minor Equipment	5,000
06.448.265. Computer Maintenance	4,000
06.448.266. Plant SCADA Computer Equip.	10,000
06.448.268. Equipment Calibration	45,000
06.448.321. Telephones	4,000
06.448.324. Internet and Wireless	3,000
06.448.325. Postage	500
06.448.341. Advertising	500
06.448.343. Consumer Confidence Report	500
06.448.360. Electric Consulting Services	0
06.448.361. Electric	198,000
06.448.362. Gas - Propane	30,000
06.448.364. Sewer	1,300
06.448.371. Property Maintenance	25,000
06.448.372. Maintenance - Lagoon Sludge	260,000
06.448.373. Building Repairs	25,000
06.448.374. Repairs - Mach. & Equipment	115,000
06.448.375. Repairs - High Service Pumps	10,000
06.448.376. Repairs - Low Duty Pump	20,000
06.448.377. Repairs - Filters	25,000

06.448.378. Repairs - Chemical Feed	40,000
06.448.379. Repairs - Instrumentation	35,000
06.448.380. Repairs/Maint. - UV System	20,000
06.448.420. Dues, Licen, Subs,	50,000
06.448.425. Meeting, Seminar,	2,000
06.448.460. Continuing Education	1,500
06.448.461. Depart. Training Exp	6,500
06.448.740. Capital Purchase - Major	0
06.448.750. Capital Purchase - Minor	0
Sub Total 448. WATER PURIFICATION	<u>2,059,870</u>
449. WATER DISTRIBUTION	
06.449.110. PW - Water Distribution Wages	346,434
06.449.180. Overtime	17,000
06.449.184. Employee Wellness Program	1,000
06.449.192. FICA Tax	27,917
06.449.194. Unemployment Comp. Exp.	0
06.449.195. Workers Comp. Exp.	12,106
06.449.196. Medical/RX/Dental/Vision	116,259
06.449.198. Non-Uniform - Life, AD&D,	1,852
06.449.231. Vehicle Fuel - Gasoline	16,000
06.449.236. Building & Cleaning Supplies	2,500
06.449.238. Clothing/Uniforms	3,000
06.449.241. General Governmental	2,500
06.449.251. Vehicle Parts & Repairs	12,000
06.449.260. Small Tools/Minor Equipment	5,000
06.449.321. Telephones	1,700
06.449.324. Internet and Wireless	3,000
06.449.325. Postage	100
06.449.361. Electric -Bulk Water Sta	0
06.449.363. Electric - Pump Stations	25,000
06.449.368. Electric -Water Tanks & Meters	26,000
06.449.371. Property Maintenance	9,500
06.449.374. Repairs - Mach. & Equipment	6,000
06.449.375. Maintenance of Mains	157,000
06.449.376. Maintenance of Meters	35,000
06.449.377. Maintenance of Hydrants	25,000
06.449.378. Maintenance of Pu Stations	35,000
06.449.379. Road Repairs- Main Breaks	100,000
06.449.420. Dues, Licen, Subs,	5,100
06.449.460. Continuing Education	100
06.449.461. Depart. Training Exp	1,000
06.449.740. Capital Purchase - Major	20,000
06.449.750. Capital Purchase - Minor	5,000
Sub Total 449. WATER DISTRIBUTION	<u>1,018,068</u>
471. DEBT SERVICE	
06.471.100. Bond Administrative Fees	5,000
06.471.354. 2019 Water Bonds	739,150
06.471.356. 2020 Gtd Water Rev Bonds	1,067,100
Sub Total 471. DEBT SERVICE	<u>1,811,250</u>
473. AMORT/DEPREC	
06.473.811. Depreciation Expense	375,000
Sub Total 473. AMORT/DEPREC	<u>375,000</u>

480. MISCELLANEOUS	
06.480.100. Miscellaneous Expense	1,000
06.480.170. Portnoff Filing Fees -Owners	5,000
06.480.400. Bad Debt Expense	5,000
06.480.500. Accts Payable Inv. Late Fees	0
Sub Total 480. MISCELLANEOUS	<u>11,000</u>
483. PENSION PAID BENEFITS	
06.483.196. Non-Unif. 401a Savings Plan	27,000
06.483.198. Non-Uniformed Pension MMO	335,903
Sub Total 483. PENSION PAID BENEFITS	<u>362,903</u>
486. INSURANCES	
06.486.001. Insur. Claim Exp & Deductibles	0
06.486.100. Insurance - Liability	23,700
06.486.200. Insurance - Property	33,800
06.486.300. Insurance - Vehicles	21,400
06.486.600. Insurance - Errors &	12,700
06.486.700. Insurance - Boiler	0
06.486.800. Insurance - Flood	10,300
Sub Total 486. INSURANCES	<u>101,900</u>
487. HEALTH & OTHER BENEFITS	
06.487.194. Unemployment Compensation	2,500
06.487.195. Workers Compensation	0
06.487.196. Health Pkg -COBRA Retirees	4,000
06.487.197. Mgmt Retiree Hlth & Medicare	0
06.487.198. Non-Unif Life AD&D& Mgmt	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>6,500</u>
488. SHARED EMPLOYEE BENEFITS	
06.488.194. Indirect Unemployment Comp	0
06.488.195. Indirect Workers	0
06.488.196. Indirect Health/Hospitaliztion	0
06.488.198. Indirect Non-Uniform Life	0
Sub Total 488. SHARED EMPLOYEE	<u>0</u>
489. OTHER UNCLASSIFIED EXPENSES	
06.489.312. Prof. Srvcs- Boro Mgmt	460,000
06.489.313. 1/2 Annual Contrib Boro	100,000
Sub Total 489. OTHER UNCLASSIFIED	<u>560,000</u>
492. INTERFUND OPERT TRANSFERS	
06.492.001. Transfer to Gen Fund 01	0
06.492.008. Transfer to Sewer Fund 08	0
06.492.016. Trsfr to Water Capital Fund 16	756,750
06.492.017. Transfer to Sewer Fund 17	0
06.492.031. Transfer to Capital Fund 31	0
Sub Total 492. INTERFUND OPERT	<u>756,750</u>
495. REFUNDS	
06.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
06.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>8,682,421</u>
Sub Total 06. WATER FUND 06	0

07. PARKING LOT FUND 07**Revenue**

341. INTEREST EARNINGS	
07.341.100. Interest Earnings	-600
Sub Total 341. INTEREST EARNINGS	<u>-600</u>
363. HIGHWAYS & STREETS - PARKING	
07.363.033. Parking Permit Revenue	-22,000
07.363.100. Parkmobile Revenue	-6,811
07.363.200. Parking Kiosk Revenue	-40,811
07.363.209. Lessig/Auto Zone Lot Meter	0
07.363.210. Evans St. Lot Meters	0
07.363.211. King Street Parking Lot Meters	0
07.363.215. Penn Street Parking Lot	0
07.363.216. Reading Lot Parking Meters	0
07.363.217. Shop N Park Lot Meters	0
07.363.218. Trinity Parking Lot Meters	0
Sub Total 363. HIGHWAYS & STREETS -	<u>-69,622</u>
364. COLLECTIONS	
07.364.110. Penalties & Interest	0
Sub Total 364. COLLECTIONS	<u>0</u>
380. MISCELLANEOUS INCOME	
07.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
389. UNCLASSIFIED OPERATING REVENUE	
07.389.500. VideoRay Lighting pymt to	-960
Sub Total 389. UNCLASSIFIED OPERATING	<u>-960</u>
391. PROCEEDS GEN FIXED ASSETS	
07.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	<u>0</u>
392. INTERFUND OPERATING TRSFS	
07.392.001. Transfer from General Fund 01	-40,500
Sub Total 392. INTERFUND OPERATING	<u>-40,500</u>
395. REFUNDS OF EXPENSES	
07.395.100. Refund - Current Year	0
07.395.200. Refund - Prior Year Expenses	0
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
07.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-111,682</u>

Expenditure

402. FINANCE	
07.402.311. Accounting & Audit Services	300
Sub Total 402. FINANCE	<u>300</u>
430. PUBLIC WORKS	
07.430.110. Public Works Wages	595
07.430.180. Overtime	0
07.430.192. FICA Tax	46
07.430.530. Subsidy to Fund 01 - Wages	0
Sub Total 430. PUBLIC WORKS	<u>641</u>
445. PARKING FACILITIES	

07.445.115. Parking Enforcement Wages	60,495
07.445.180. Overtime	0
07.445.192. FICA Tax	4,628
07.445.194. Unemployment Comp. Exp.	0
07.445.195. Workers Comp. Exp.	3,202
07.445.241. General Governmental	14,000
07.445.242. Permits for Meters	0
07.445.321. Telephones	516
07.445.342. Printing/Binding	0
07.445.361. Electric	4,000
07.445.371. Property Maintenance	9,500
07.445.381. Rent of Land - Parking Lots	3,000
07.445.382. Rent of Land -Norfolk RR lot	5,400
07.445.740. Capital Purchase - Major	6,000
Sub Total 445. PARKING FACILITIES	<u>110,741</u>
480. MISCELLANEOUS	
07.480.100. Miscellaneous Expense	0
07.480.400. Bad Debt Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
487. HEALTH & OTHER BENEFITS	
07.487.194. Unemployment Compensation	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>0</u>
492. INTERFUND OPERT TRANSFERS	
07.492.001. Transfer to Gen Fund 01	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
495. REFUNDS	
07.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
07.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>111,682</u>
Sub Total 07. PARKING LOT FUND 07	0

08. SEWER OPERATING FUND 08

Revenue

340. INTEREST, RENTS, ROYALTIES	
08.340.400. VFAM unrealized Gain (Loss)	0
Sub Total 340. INTEREST, RENTS,	<u>0</u>
341. INTEREST EARNINGS	
08.341.100. Interest Earnings	-6,000
Sub Total 341. INTEREST EARNINGS	<u>-6,000</u>
342. RENTS & ROYALTIES	
08.342.100. P3 Cell Tower - Sewer Plant	-30,000
Sub Total 342. RENTS & ROYALTIES	<u>-30,000</u>
364. COLLECTIONS	
08.364.010. EDU Sewer Usage Fees	-5,768,080
08.364.100. Sewer Tapping Fee	-10,000
08.364.101. Sewer Connect Appl. Fees	-1,500
08.364.105. Violations, Inspects & Permits	-3,000
08.364.106. Flow Exceedance - Twps.	0
08.364.107. Sewer Lateral Fee	0

08.364.110. Penalties & Interest	-25,000
08.364.120. Bulk Sewer Collections	-2,400,000
08.364.130. Waste Mgmt Leachate	-85,000
08.364.140. MIPP - Lab Analytical	-10,000
08.364.141. MIPP -Concentration	-100
08.364.600. Lower Pottsgrove O & M	-724,629
08.364.601. Upper Pottsgrove O & M	0
08.364.602. West Pottsgrove O & M	-214,138
08.364.603. PA American O & M Payment	-185,055
Sub Total 364. COLLECTIONS	<u>-9,426,502</u>
380. MISCELLANEOUS INCOME	
08.380.100. Miscellaneous	-1,000
08.380.170. Portnoff Filing Fees - Owners	-1,000
Sub Total 380. MISCELLANEOUS INCOME	<u>-2,000</u>
389. UNCLASSIFIED OPERATING REVENUE	
08.389.100. Utility Sewer Certification Fee	0
08.389.200. Energy Capacity Pymnts	0
08.389.300. Sale of Scrap Metal	0
08.389.400. Restitution for	0
08.389.500. Refund -RE Taxes - Cell Tw	0
Sub Total 389. UNCLASSIFIED OPERATING	<u>0</u>
391. PROCEEDS GEN FIXED ASSETS	
08.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	<u>0</u>
395. REFUNDS OF EXPENSES	
08.395.100. Refund - Current Year	0
08.395.200. Refund - Prior Year Expenses	0
08.395.300. Refund - COBRA & Health	0
08.395.400. Refund - Acc/Liab. Claim	0
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
08.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-9,464,502</u>

Expenditure

400. LEGISLATION - COUNCIL	
08.400.113. Council Member Wages	2,900
08.400.192. FICA Tax	224
08.400.210. Office Supplies	300
08.400.241. General Governmental	750
08.400.341. Advertising	2,800
08.400.342. Printing/Binding	100
08.400.420. Dues, Licen, Subs,	4,700
08.400.425. Meeting, Seminar,	0
Sub Total 400. LEGISLATION - COUNCIL	<u>11,774</u>
401. EXECUTIVE - ADMIN	
08.401.110. Executive Wages	100,459
08.401.112. Executive - PT Intern	0
08.401.180. Overtime	1,500
08.401.192. FICA Tax	8,153
08.401.195. Workers Comp. Exp.	192

08.401.196. Medical/RX/Dental/Vision	18,432
08.401.198. Non-Uniform - Life, AD&D,	832
08.401.210. Office Supplies	500
08.401.211. Copier Usage Shared Costs	700
08.401.231. Vehicle Fuel - Gasoline	300
08.401.241. General Governmental	60
08.401.251. Vehicle Parts & Repairs	200
08.401.260. Small Tools/Minor Equipment	100
08.401.321. Telephones	588
08.401.325. Postage	300
08.401.341. Advertising	0
08.401.342. Printing/Binding	100
08.401.353. Surety Bond	700
08.401.374. Repairs - Mach. & Equipment	0
08.401.420. Dues, Licen, Subs,	900
08.401.425. Meeting, Seminar,	750
08.401.460. Continuing Education	0
08.401.461. Depart. Training Exp	0
08.401.740. Capital Purchase - Major	0
Sub Total 401. EXECUTIVE - ADMIN	<u>134,766</u>
402. FINANCE	
08.402.110. Finance Wages	158,245
08.402.112. Finance Wages - PT	0
08.402.180. Overtime	800
08.402.184. Employee Wellness Program	1,000
08.402.192. FICA Tax	12,400
08.402.195. Workers Comp. Exp.	259
08.402.196. Medical/RX/Dental/Vision	42,632
08.402.197. Mgmt Retiree Hlth & Medicare	2,300
08.402.198. Non-Uniform - Life, AD&D,	986
08.402.210. Office Supplies	800
08.402.211. Copier Usage Shared Costs	800
08.402.231. Vehicle Fuel - Gasoline	100
08.402.241. General Governmental	200
08.402.260. Small Tools/Minor Equipment	364
08.402.311. Accounting & Audit Services	18,000
08.402.321. Telephones	1,200
08.402.325. Postage	8,000
08.402.342. Printing/Binding	8,000
08.402.353. Surety Bond	500
08.402.374. Repairs - Mach. & Equipment	0
08.402.390. Bank Charges	25,900
08.402.420. Dues, Licen, Subs,	200
08.402.425. Meeting, Seminar,	2,136
08.402.460. Continuing Education	0
Sub Total 402. FINANCE	<u>284,822</u>
404. LEGAL	
08.404.314. Legal - General	4,000
08.404.315. Legal - Authority	50,000
08.404.317. Legal - AFSCME	4,000
Sub Total 404. LEGAL	<u>58,000</u>
406. HUMAN RESOURCES	

08.406.110. Human Resources Wages	74,315
08.406.180. Overtime	0
08.406.192. FICA Tax	5,948
08.406.195. Workers Comp. Exp.	169
08.406.196. Medical/RX/Dental/Vision	11,225
08.406.198. Non-Uniform - Life, AD&D,	624
08.406.210. Office Supplies	560
08.406.211. Copier Usage Shared Costs	864
08.406.241. General Governmental	2,100
08.406.260. Small Tools/Minor Equipment	840
08.406.310. Professional Services	5,600
08.406.321. Telephones	456
08.406.325. Postage	168
08.406.341. Advertising	490
08.406.342. Printing/Binding	98
08.406.374. Repairs - Mach. & Equipment	98
08.406.420. Dues, Licen, Subs,	672
08.406.425. Meeting, Seminar,	2,372
08.406.460. Continuing Education	546
08.406.461. Depart. Training Exp	1,120
08.406.471. Human Resources Initiative	9,198
08.406.472. Employee Assistance Program	952
08.406.473. Safety Training Expenses	1,176
Sub Total 406. HUMAN RESOURCES	<u>119,591</u>
407. IT - WEB NETWORK SRVCS	
08.407.115. Web Administration Wages	0
08.407.192. FICA Tax	0
08.407.312. Document Imaging KDI	2,793
08.407.314. CIVIC PLUS	2,800
08.407.402. XPress Bill Pay	8,000
08.407.451. IT - Hardware and Equipment	38,200
08.407.452. IT - Technical Support Service	32,500
08.407.453. IT - Software Support Services	44,000
Sub Total 407. IT - WEB NETWORK SRVCS	<u>128,293</u>
408. ENGINEERING	
08.408.313. Engineering - General	95,000
08.408.319. Storm Water Management	40,000
Sub Total 408. ENGINEERING	<u>135,000</u>
409. GENERAL GOV'T BUILDING	
08.409.236. Building & Cleaning Supplies	15,000
08.409.237. Building Paper Supplies	1,200
08.409.261. Shredding Services	700
08.409.262. Other Bldg Supplies/Services	2,500
08.409.309. Professional Services	1,200
08.409.321. Telephones	300
08.409.324. Internet and Wireless	2,500
08.409.361. Electric	15,000
08.409.362. Gas Heat	10,000
08.409.373. Building Repairs	10,000
08.409.381. Rent of Land -Norfolk	0
08.409.430. Real Estate Tax - Cell Towers	6,000
08.409.740. Capital Purchase - Major	15,000

08.409.750. Capital Purchase - Minor	2,000
Sub Total 409. GENERAL GOV'T BUILDING	81,400
429. WASTE WATER TREATMENT	
08.429.110. Sewer Plant Wages	614,647
08.429.179. Longevity	1,300
08.429.180. Overtime	55,000
08.429.184. Employee Wellness Program	3,500
08.429.187. Shift Differential	6,560
08.429.192. FICA Tax	51,981
08.429.195. Workers Comp. Exp.	17,511
08.429.196. Medical/RX/Dental/Vision	200,588
08.429.198. Non-Uniform - Life, AD&D,	7,320
08.429.210. Office Supplies	6,500
08.429.222. Chemicals	684,000
08.429.225. Laboratory Supplies	120,000
08.429.231. Vehicle Fuel - Gasoline	4,500
08.429.232. Off Road/Vehicle Fuel - Diesel	2,500
08.429.236. Building & Cleaning Supplies	7,500
08.429.238. Clothing/Uniforms	7,500
08.429.239. Grounds - Supplies &	1,500
08.429.241. General Governmental	1,500
08.429.251. Vehicle Parts & Repairs	6,000
08.429.260. Small Tools/Minor Equipment	7,000
08.429.265. Computer Maintenance	25,000
08.429.266. Plant SCADA Computer Equip.	0
08.429.268. Equipment Calibration	3,000
08.429.321. Telephones	9,500
08.429.324. Internet and Wireless	8,000
08.429.325. Postage	1,500
08.429.341. Advertising	1,500
08.429.361. Electric	530,000
08.429.362. Gas - Propane	200,000
08.429.363. Electric - Pump Stations	25,000
08.429.364. Porter Rd PuStat Shared	25,000
08.429.365. Sludge Disposal -Bio & Screen	750,000
08.429.366. Water	25,000
08.429.367. Sludge Disposal	75,000
08.429.368. Process Tanks Cleaning	2,000
08.429.371. Property Maintenance	37,000
08.429.373. Building Repairs	50,000
08.429.374. Repairs - Mach. & Equipment	245,000
08.429.375. Repairs -Memorial Park Pu	165,000
08.429.376. Repairs -WWTP lower pump	180,000
08.429.377. Repairs -Circle of Prog Pu Sta	7,500
08.429.378. Repairs - Dryer	150,000
08.429.379. Repairs - Centrifuge	125,000
08.429.380. Repairs - Blowers	150,000
08.429.381. Repairs - Screw Pumps	200,000
08.429.382. Repairs - Clarifiers	13,000
08.429.383. Repairs - Substations	18,000
08.429.384. Equipment Rental Expense	13,000
08.429.385. Repairs - Instrumentation	40,000

08.429.386. Lease - Sewer Meters	14,000
08.429.410. DEP Fines, Judgmnts,	25,000
08.429.420. Dues, Licen, Subs,	29,500
08.429.425. Meeting, Seminar,	2,500
08.429.460. Continuing Education	1,500
08.429.461. Depart. Training Exp	5,000
08.429.740. Capital Purchase - Major	235,000
08.429.750. Capital Purchase - Minor	0
Sub Total 429. WASTE WATER TREATMENT	<u>5,193,407</u>
430. PUBLIC WORKS	
08.430.110. Public Works Wages	19,277
08.430.180. Overtime	0
08.430.192. FICA Tax	1,475
08.430.194. Unemployment Comp. Exp.	0
08.430.195. Workers Comp. Exp.	5,150
08.430.196. Medical/RX/Dental/Vision	16,458
08.430.198. Non-Uniform - Life, AD&D,	332
08.430.210. Office Supplies	600
08.430.211. Copier Usage Shared Costs	864
08.430.231. Vehicle Fuel - Gasoline	4,600
08.430.238. Clothing/Uniforms	750
08.430.241. General Governmental	3,500
08.430.251. Vehicle Parts & Repairs	7,500
08.430.309. Professional Cleaning -	7,000
08.430.321. Telephones	2,196
08.430.324. Internet and Wireless	1,200
08.430.325. Postage	250
08.430.327. Portable Radio Equip. Maint.	2,000
08.430.341. Advertising	500
08.430.342. Printing/Binding	100
08.430.353. Surety Bond	0
08.430.361. Electric	2,100
08.430.362. Gas	3,500
08.430.371. Property Maintenance	600
08.430.373. Building Repairs	2,500
08.430.374. Repairs - Mach. & Equipment	0
08.430.420. Dues, Licen, Subs,	200
08.430.425. Meeting, Seminar,	100
08.430.461. Depart. Training Exp	100
08.430.740. Capital Purchase - Major	0
08.430.750. Capital Purchase - Minor	0
Sub Total 430. PUBLIC WORKS	<u>82,852</u>
447. WATER/SEWER UTLTY MAINTENANCE	
08.447.110. Wtr/Swr Utility Maint. Wages	360,831
08.447.179. Longevity	0
08.447.180. Overtime	12,000
08.447.184. Employee Wellness Program	1,500
08.447.187. Shift Differential	0
08.447.192. FICA Tax	29,028
08.447.194. Unemployment Comp. Exp.	0
08.447.195. Workers Comp. Exp.	11,584
08.447.196. Medical/RX/Dental/Vision	88,127

08.447.197. Mgmt Retiree Hlth & Medicare	0
08.447.198. Non-Uniform - Life, AD&D,	1,259
Sub Total 447. WATER/SEWER UTLTY	<u>504,329</u>
471. DEBT SERVICE	
08.471.100. Bond Administrative Fees	2,000
08.471.350. 2012 Sewer Bonds	0
08.471.352. 2016 A Sewer Bonds	0
Sub Total 471. DEBT SERVICE	<u>2,000</u>
473. AMORT/DEPREC	
08.473.811. Depreciation Expense	65,000
Sub Total 473. AMORT/DEPREC	<u>65,000</u>
480. MISCELLANEOUS	
08.480.100. Miscellaneous Expense	2,000
08.480.170. Portnoff Filing Fees -Owners	5,000
08.480.400. Bad Debt Expense	5,000
08.480.500. Accts Payable Inv. Late Fees	0
Sub Total 480. MISCELLANEOUS	<u>12,000</u>
483. PENSION PAID BENEFITS	
08.483.196. Non Unif. 401a Savings Plan	20,000
08.483.198. Non-Uniformed Pension MMO	172,612
08.483.199. OBEP Liability Funding	0
Sub Total 483. PENSION PAID BENEFITS	<u>192,612</u>
486. INSURANCES	
08.486.001. Insur. Claim Exp & Deductibles	0
08.486.100. Insurance - Liability	23,700
08.486.200. Insurance - Property	33,800
08.486.300. Insurance - Vehicles	21,400
08.486.600. Insurance - Errors &	12,700
08.486.800. Insurance - Flood	3,150
Sub Total 486. INSURANCES	<u>94,750</u>
487. HEALTH & OTHER BENEFITS	
08.487.194. Unemployment Compensation	2,500
08.487.196. Health Pkg -COBRA Retirees	4,000
08.487.197. Mgmt Retiree Hlth & Medicare	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>6,500</u>
489. OTHER UNCLASSIFIED EXPENSES	
08.489.313. Sewer annual contrib to F01	50,000
Sub Total 489. OTHER UNCLASSIFIED	<u>50,000</u>
492. INTERFUND OPERT TRANSFERS	
08.492.001. Transfer to Gen Fund 01	0
08.492.006. Transfer to Water Fund 06	0
08.492.017. Trsfr to Sewer Capital Fund 17	0
08.492.018. Trsfr to Sewer Lines Fund 18	966,216
08.492.031. Trsfr to Fund 31	0
Sub Total 492. INTERFUND OPERT	<u>966,216</u>
495. REFUNDS	
08.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
08.499.100. Transfer to Reserves	1,341,190
Sub Total 499. RESERVES	<u>1,341,190</u>
Sub Total Expenditure	<u>9,464,502</u>

Sub Total 08. SEWER OPERATING FUND 08

0**09. AIRPORT FUND 09****Revenue**

341. INTEREST EARNINGS

09.341.100. Interest Earnings

-1,500

Sub Total 341. INTEREST EARNINGS

-1,500

342. RENTS & ROYALTIES

09.342.110. Penalties & Interest - Rentals

-1,000

09.342.200. Lease and Rent of Property

0

09.342.202. Hangar Rentals

-131,319

09.342.203. Hangar Tie Downs

0

09.342.204. Hangar Rent - Maint Operator

-27,000

09.342.205. Fixed Base Operator

0

Sub Total 342. RENTS & ROYALTIES

-159,319

368. AIRPORT SALES

09.368.100. Fuel Sales

-215,000

Sub Total 368. AIRPORT SALES

-215,000

380. MISCELLANEOUS INCOME

09.380.100. Miscellaneous

0

Sub Total 380. MISCELLANEOUS INCOME

0

391. PROCEEDS GEN FIXED ASSETS

09.391.100. Sales of General Fixed Assets

0

Sub Total 391. PROCEEDS GEN FIXED

0

392. INTERFUND OPERATING TRSFS

09.392.001. Transfer from General Fund 01

0

Sub Total 392. INTERFUND OPERATING

0

395. REFUNDS OF EXPENSES

09.395.100. Refund - Current Year

0

09.395.200. Refund - Prior Year Expenses

0

09.395.400. Refund - Acc/Liab. Claim

0

Sub Total 395. REFUNDS OF EXPENSES

0

399. RESERVES

09.399.100. Balance forward fr Reserves

-1,482

Sub Total 399. RESERVES

-1,482**Sub Total Revenue**

-377,301**Expenditure**

402. FINANCE

09.402.311. Accounting & Audit Services

1,100

Sub Total 402. FINANCE

1,100

404. LEGAL

09.404.314. Legal - General Expenses

2,500

Sub Total 404. LEGAL

2,500

408. ENGINEERING

09.408.313. Engineering - General

0

Sub Total 408. ENGINEERING

0

430. PUBLIC WORKS

09.430.110. Public Works Wages

10,312

09.430.180. Overtime

0

09.430.192. FICA Tax

789

Sub Total 430. PUBLIC WORKS

11,101

440. AIRPORTS	
09.440.210. Office Supplies	0
09.440.211. Copier Usage Shared Costs	0
09.440.241. General Governmental	250
09.440.312. Airport Management Services	0
09.440.325. Postage	100
09.440.341. Advertising	1,000
09.440.361. Electric	5,000
09.440.371. Property Maintenance	50,000
09.440.372. Improvements other than	25,000
09.440.373. Building Repairs	12,000
09.440.530. Subsidy to Fund 01 - Wages	0
09.440.740. Capital Purchase - Major	0
09.440.750. Capital Purchase - Minor	175,000
Sub Total 440. AIRPORTS	<u>268,350</u>
454. PARKS MAINTENANCE	
09.454.530. Subsidy to Fund 04 - Wages	0
Sub Total 454. PARKS MAINTENANCE	<u>0</u>
463. GRANTS & ECONOMIC DEVELOPMENT	
09.463.300. Grant Matches	28,500
Sub Total 463. GRANTS & ECONOMIC	<u>28,500</u>
480. MISCELLANEOUS	
09.480.100. Miscellaneous Expense	20,000
09.480.400. Bad Debt Expense	0
Sub Total 480. MISCELLANEOUS	<u>20,000</u>
486. INSURANCES	
09.486.001. Insur. Claim Exp & Deductibles	0
09.486.100. Insurance - Liability	17,850
09.486.200. Insurance - Property	20,300
09.486.600. Insurance - Errors &	7,600
Sub Total 486. INSURANCES	<u>45,750</u>
492. INTERFUND OPERT TRANSFERS	
09.492.001. Transfer to Gen Fund 01	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
495. REFUNDS	
09.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
09.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>377,301</u>
Sub Total 09. AIRPORT FUND 09	<u>0</u>

10. TRASH FUND 10

Revenue

341. INTEREST EARNINGS	
10.341.100. Interest Earnings	-6,000
Sub Total 341. INTEREST EARNINGS	<u>-6,000</u>
354. STATE COUNTY OPERATING GRANTS	
10.354.100. Recycle Grant 904 Program	-92,000
Sub Total 354. STATE COUNTY OPERATING	<u>-92,000</u>
364. COLLECTIONS	

10.364.010. Trash/Refuse Collection Fees	-2,982,184
10.364.100. Sale of Trash/ Recycle Bins	-15,000
10.364.101. Sale of Leaf Bags	-2,500
10.364.102. Property Maint-Clng & Debris	-21,000
10.364.110. Penalties & Interest	-45,000
10.364.115. Trash/Recycle Violation Fee	0
Sub Total 364. COLLECTIONS	<u>-3,065,684</u>
380. MISCELLANEOUS INCOME	
10.380.100. Miscellaneous	-2,000
10.380.170. Portnoff Filing Fees - Owners	-2,000
10.380.300. Lien Filing Fees	-3,000
Sub Total 380. MISCELLANEOUS INCOME	<u>-7,000</u>
389. UNCLASSIFIED OPERATING REVENUE	
10.389.010. Bid Document Sales Fees	0
10.389.100. Trash Certification Fee	-18,000
Sub Total 389. UNCLASSIFIED OPERATING	<u>-18,000</u>
391. PROCEEDS GEN FIXED ASSETS	
10.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	<u>0</u>
392. INTERFUND OPERATING TRSFS	
10.392.001. Transfer from General Fund 01	0
Sub Total 392. INTERFUND OPERATING	<u>0</u>
395. REFUNDS OF EXPENSES	
10.395.100. Refund - Current Year	0
10.395.200. Refund - Prior Year Expenses	0
10.395.300. Refund - COBRA & Health	-5,000
Sub Total 395. REFUNDS OF EXPENSES	<u>-5,000</u>
399. RESERVES	
10.399.100. Balance forward fr Reserves	-415,014
Sub Total 399. RESERVES	<u>-415,014</u>
Sub Total Revenue	<u>-3,608,698</u>

Expenditure

400. LEGISLATION - COUNCIL	
10.400.210. Office Supplies	150
10.400.241. General Governmental	400
10.400.341. Advertising	500
10.400.342. Printing/Binding	0
10.400.420. Dues, Licen, Subs,	1,700
10.400.425. Meeting, Seminar,	0
Sub Total 400. LEGISLATION - COUNCIL	<u>2,750</u>
401. EXECUTIVE - ADMIN	
10.401.110. Executive Wages	57,405
10.401.112. Executive - PT Intern	0
10.401.180. Overtime	250
10.401.192. FICA Tax	4,391
10.401.195. Workers Comp. Exp.	152
10.401.196. Medical/RX/Dental/Vision	10,532
10.401.198. Non-Uniform - Life, AD&D,	476
10.401.210. Office Supplies	250
10.401.211. Copier Usage Shared Costs	450
10.401.231. Vehicle Fuel - Gasoline	200

10.401.241. General Governmental	100
10.401.251. Vehicle Parts & Repairs	100
10.401.260. Small Tools/Minor Equipment	100
10.401.321. Telephones	350
10.401.325. Postage	150
10.401.341. Advertising	0
10.401.342. Printing/Binding	50
10.401.353. Surety Bond	0
10.401.374. Repairs - Mach. & Equipment	0
10.401.420. Dues, Licen, Subs,	450
10.401.425. Meeting, Seminar,	600
10.401.460. Continuing Education	0
10.401.461. Depart. Training Exp	0
10.401.740. Capital Purchase - Major	0
Sub Total 401. EXECUTIVE - ADMIN	<u>76,006</u>
402. FINANCE	
10.402.110. Finance Wages	29,901
10.402.112. Finance Wages - PT	0
10.402.180. Overtime	100
10.402.192. FICA Tax	2,288
10.402.195. Workers Comp. Exp.	147
10.402.196. Medical/RX/Dental/Vision	12,841
10.402.197. Mgmt Retiree Hlth & Medicare	0
10.402.198. Non-Uniform - Life, AD&D,	296
10.402.210. Office Supplies	460
10.402.211. Copier Usage Shared Costs	300
10.402.231. Vehicle Fuel - Gasoline	0
10.402.241. General Governmental	100
10.402.260. Small Tools/Minor Equipment	208
10.402.311. Accounting & Audit Services	16,000
10.402.321. Telephones	430
10.402.325. Postage	7,000
10.402.342. Printing/Binding	5,300
10.402.353. Surety Bond	260
10.402.374. Repairs - Mach. & Equipment	0
10.402.390. Bank Charges	25,900
10.402.420. Dues, Licen, Subs,	20
10.402.425. Meeting, Seminar,	742
Sub Total 402. FINANCE	<u>102,293</u>
404. LEGAL	
10.404.314. Legal - General	4,500
10.404.316. Legal - Landbank (2/3 Fd 01)	500
10.404.317. Legal - AFSCME	2,000
Sub Total 404. LEGAL	<u>7,000</u>
406. HUMAN RESOURCES	
10.406.110. Human Resources Wages	9,290
10.406.180. Overtime	0
10.406.192. FICA Tax	711
10.406.195. Workers Comp. Exp.	139
10.406.196. Medical/RX/Dental/Vision	6,414
10.406.198. Non-Uniform - Life, AD&D,	357
10.406.210. Office Supplies	320

10.406.211. Copier Usage Shared Costs	504
10.406.241. General Governmental	1,100
10.406.260. Small Tools/Minor Equipment	480
10.406.310. Professional Services	3,200
10.406.321. Telephones	264
10.406.325. Postage	96
10.406.341. Advertising	280
10.406.342. Printing/Binding	56
10.406.374. Repairs - Mach. & Equipment	56
10.406.420. Dues, Licen, Subs,	319
10.406.425. Meeting, Seminar,	1,355
10.406.460. Continuing Education	312
10.406.461. Depart. Training Exp	640
10.406.471. Human Resources Initiative	5,256
10.406.472. Employee Assistance Program	544
10.406.473. Safety Training Expenses	672
Sub Total 406. HUMAN RESOURCES	<u>32,365</u>
407. IT - WEB NETWORK SRVCS	
10.407.115. Web Administration Wages	0
10.407.192. FICA Tax	0
10.407.312. Document Imaging KDI	1,500
10.407.314. CIVIC PLUS	1,500
10.407.402. XPress Bill Pay	7,000
10.407.451. IT - Hardware and Equipment	19,300
10.407.452. IT - Technical Support Service	17,400
10.407.453. IT - Software Support Services	23,500
Sub Total 407. IT - WEB NETWORK SRVCS	<u>70,200</u>
409. GENERAL GOV'T BUILDING	
10.409.236. Building & Cleaning Supplies	7,000
10.409.237. Building Paper Supplies	700
10.409.261. Shredding Services	450
10.409.262. Other Bldg Supplies/Services	2,000
10.409.309. Professional Services	5,000
10.409.321. Telephones	150
10.409.324. Internet and Wireless	1,600
10.409.361. Electric	5,500
10.409.362. Gas Heat	4,200
10.409.373. Building Repairs	5,200
10.409.740. Capital Purchase - Major	0
10.409.750. Capital Purchase - Minor	0
Sub Total 409. GENERAL GOV'T BUILDING	<u>31,800</u>
410. POLICE	
10.410.110. Police Uniformed Wages	0
10.410.180. Overtime	0
10.410.185. Police - Unused Vacation Pay	0
10.410.192. FICA Tax	0
10.410.195. Workers Comp. Exp.	0
10.410.196. Medical/RX/Dental/Vision	0
Sub Total 410. POLICE	<u>0</u>
414. LICENSING & INSPECTIONS	
10.414.110. Clean & Lien Wages	156,187
10.414.180. Overtime	9,500

10.414.184. Employee Wellness Program	0
10.414.192. FICA Tax	11,949
10.414.194. Unemployment Comp. Exp.	0
10.414.195. Workers Comp. Exp.	181
10.414.196. Medical/RX/Dental/Vision	19,889
10.414.198. Non-Uniform - Life, AD&D,	742
10.414.210. Office Supplies	1,500
10.414.211. Copier Usage Shared Costs	1,700
10.414.231. Vehicle Fuel - Gasoline	500
10.414.238. Clothing/Uniforms	250
10.414.241. General Governmental	3,000
10.414.251. Vehicle Parts & Repairs	2,500
10.414.260. Small Tools/Minor Equipment	0
10.414.310. Professional Services	45,000
10.414.321. Telephones	1,680
10.414.325. Postage	0
10.414.327. Portable Radio Equip. Maint.	0
10.414.341. Advertising	0
10.414.371. Property Maintenance	45,000
10.414.374. Repairs - Mach. & Equipment	300
10.414.420. Dues, Licen, Subs,	0
10.414.425. Meeting, Seminar,	0
10.414.460. Continuing Education	0
10.414.461. Depart. Training Exp	700
Sub Total 414. LICENSING & INSPECTIONS	<u>300,578</u>
426. TRASH, REFUSE & RECYCLING	
10.426.210. Office Supplies	0
10.426.226. Leaf Collection Bags	0
10.426.227. Disposal Costs - Misc. Items	0
10.426.241. General Governmental	1,000
10.426.243. Residential Dumpster Exp	0
10.426.312. Professional Services	10,500
10.426.325. Postage	500
10.426.341. Advertising	1,000
10.426.342. Printing/Binding	0
10.426.344. Newsletter Publication Exp	0
10.426.367. Trash Removal - Boro	2,700,000
10.426.374. Repairs - Big Bellies	2,000
10.426.530. Subsidy to Fund 01 - Wages	0
10.426.740. Major Equipment	10,000
Sub Total 426. TRASH, REFUSE &	<u>2,725,000</u>
430. PUBLIC WORKS	
10.430.110. Public Works Wages	68,196
10.430.180. Overtime	600
10.430.192. FICA Tax	5,218
10.430.194. Unemployment Comp. Exp.	0
10.430.195. Workers Comp. Exp.	3,034
10.430.196. Medical/RX/Dental/Vision	29,499
10.430.198. Non-Uniform - Life, AD&D,	609
10.430.210. Office Supplies	150
10.430.211. Copier Usage Shared Costs	200
10.430.231. Vehicle Fuel - Gasoline	2,400

10.430.238. Clothing/Uniforms	500
10.430.241. General Governmental	2,500
10.430.251. Vehicle Parts & Repairs	4,000
10.430.309. Professional Cleaning -	4,000
10.430.321. Telephones	1,300
10.430.324. Internet and Wireless	1,200
10.430.325. Postage	100
10.430.327. Portable Radio Equip. Maint.	2,000
10.430.341. Advertising	1,000
10.430.342. Printing/Binding	0
10.430.353. Surety Bond	0
10.430.361. Electric	1,000
10.430.362. Gas	2,000
10.430.371. Property Maintenance	30,000
10.430.373. Building Repairs	0
10.430.374. Repairs - Mach. & Equipment	100
10.430.420. Dues, Licen, Subs,	50
10.430.425. Meeting, Seminar,	50
10.430.461. Depart. Training Exp	100
10.430.740. Capital Purchase - Major	6,400
Sub Total 430. PUBLIC WORKS	<u>166,206</u>
480. MISCELLANEOUS	
10.480.100. Miscellaneous Expense	2,000
10.480.170. Portnoff Filing Fees -Owners	2,400
10.480.400. Bad Debt Expense	10,000
10.480.500. Accts Payable Inv. Late Fees	0
Sub Total 480. MISCELLANEOUS	<u>14,400</u>
483. PENSION PAID BENEFITS	
10.483.196. Non-Unif. 401a Savings Plan	9,000
Sub Total 483. PENSION PAID BENEFITS	<u>9,000</u>
486. INSURANCES	
10.486.001. Insur. Claim Exp & Deductibles	0
10.486.100. Insurance - Liability	17,600
10.486.200. Insurance - Property	25,400
10.486.300. Insurance - Vehicles	17,000
10.486.600. Insurance - Errors &	9,500
10.486.800. Insurance - Flood	0
Sub Total 486. INSURANCES	<u>69,500</u>
487. HEALTH & OTHER BENEFITS	
10.487.194. Unemployment Compensation	100
10.487.195. Workers Compensation	0
10.487.196. Health Pkg -COBRA Retirees	1,500
10.487.198. Non-Unif Life AD&D& Mgmt	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>1,600</u>
492. INTERFUND OPERT TRANSFERS	
10.492.001. Transfer to Gen Fund 01	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
495. REFUNDS	
10.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
10.499.100. Transfer to Reserves	0

Sub Total 499. RESERVES	0
Sub Total Expenditure	3,608,698
Sub Total 10. TRASH FUND 10	0

14. FIRE FUND 14

Revenue

301. REAL PROPERTY TAXES	
14.301.100. Real Estate Taxes - Current	-1,452,560
14.301.300. Real Estate Taxes - Delinquent	-55,000
14.301.600. Real Estate Taxes - Interim	-1,000
Sub Total 301. REAL PROPERTY TAXES	-1,508,560
322. NON BUSINESS PERMITS/LICENSES	
14.322.900. Street Closing Firepolice Fees	-500
Sub Total 322. NON BUSINESS	-500
341. INTEREST EARNINGS	
14.341.100. Interest Earnings	-814
Sub Total 341. INTEREST EARNINGS	-814
355. STATE SHARED REVENUE	
14.355.060. Firemen's Relief Contribution	-119,000
Sub Total 355. STATE SHARED REVENUE	-119,000
359. PAYMENTS IN LIEU OF TAXES	
14.359.100. PILOT Payment in Lieu of	-1,000
Sub Total 359. PAYMENTS IN LIEU OF	-1,000
362. PUBLIC SAFETY	
14.362.100. Fire Dispatch Services	-100,000
14.362.110. Penalties & Interest	-50
14.362.112. Sale of Fire Copies/Reports	-50
14.362.130. Fire False Alarm Fees	-500
14.362.410. Fire Building Permits	-15,000
14.362.411. Fire Code Violation Charges	-250
14.362.440. Vacant Property Registr. Fees	-25,000
14.362.450. Fire Inspection Fees (thru A/R	-75,000
14.362.460. Fire/Hazmat Cleanup Refund	0
Sub Total 362. PUBLIC SAFETY	-215,850
380. MISCELLANEOUS INCOME	
14.380.200. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	0
387. CONTRIBUTIONS/DONATIONS	
14.387.100. County Loan Radio Payments	0
Sub Total 387.	0
391. PROCEEDS GEN FIXED ASSETS	
14.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	0
392. INTERFUND OPERATING TRSFS	
14.392.001. Transfer from General Fund 01	0
14.392.031. Transfer from Capital Svgs	-100,000
Sub Total 392. INTERFUND OPERATING	-100,000
395. REFUNDS OF EXPENSES	
14.395.100. Refund -Current Year	-120,000
14.395.200. Refund - Prior Year Expenses	0
14.395.300. Refund - COBRA & Health	0
14.395.400. Refund -Acc/Liab Claim	0

14.395.600. Refund fr Fire Co. - fuel	-15,000
14.395.700. Refund fr Fire Co. - Mechanic	-500
Sub Total 395. REFUNDS OF EXPENSES	<u>-135,500</u>
399. RESERVES	
14.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-2,081,224</u>

Expenditure

402. FINANCE	
14.402.311. Accounting & Audit Services	1,000
Sub Total 402. FINANCE	<u>1,000</u>
404. LEGAL	
14.404.314. Legal - General	5,000
Sub Total 404. LEGAL	<u>5,000</u>
407. IT - WEB NETWORK SRVCS	
14.407.451. IT - Hardware and Equipment	500
14.407.452. IT - Technica Support Services	500
Sub Total 407. IT - WEB NETWORK SRVCS	<u>1,000</u>
409. GENERAL GOV'T BUILDING	
14.409.373. Building Repairs	0
Sub Total 409. GENERAL GOV'T BUILDING	<u>0</u>
411. FIRE PUBLIC SAFETY	
14.411.200. Foreign Fire Relief Disbursemnt	119,000
Sub Total 411. FIRE PUBLIC SAFETY	<u>119,000</u>
415. FIRE ADMINISTRATION	
14.415.110. Fire Administration Wages	195,441
14.415.115. Fire Administration Wages -PT	0
14.415.180. Overtime	0
14.415.184. Employee Wellness Program	500
14.415.192. FICA Tax	14,951
14.415.194. Unemployment Comp. Exp.	0
14.415.195. Workers Comp. Exp.	58,121
14.415.196. Medical/RX/Dental/Vision	42,137
14.415.198. Non-Uniform - Life, AD&D,	1,595
14.415.210. Office Supplies	1,000
14.415.211. Copier Usage Shared Costs	0
14.415.231. Vehicle Fuel - Gasoline	5,000
14.415.232. Vehicle Fuel - Diesel	0
14.415.238. Clothing/Uniforms	5,000
14.415.241. General Governmental	0
14.415.251. Vehicle Parts & Repairs	7,000
14.415.252. Fire Truck Parts & Repairs	25,000
14.415.260. Small Tools/Minor Equipment	15,000
14.415.266. Air Time for County Radio	1,500
14.415.310. Professional Services	6,000
14.415.321. Telephones	2,600
14.415.324. Internet and Wireless	1,500
14.415.325. Postage	50
14.415.341. Advertising	0
14.415.370. Fire Police Costs	2,500
14.415.420. Dues, Licen, Subs,	2,500

14.415.425. Meeting, Seminar,	4,500
14.415.460. Fire/Hazmat Cleanup Exp	1,000
14.415.461. Depart.Training Exp	2,000
14.415.505. North End Fire Co. allotment	271,120
14.415.506. Empire Fire Co. allotment	325,233
14.415.507. Goodwill Fire Co. allotment	283,831
14.415.508. Phillies Fire Co. allotment	270,793
14.415.530. Subsidy to Fund 01 - Wages	0
14.415.740. Capital Purchase - Major	100,000
14.415.750. Capital Purchase - Minor	0
Sub Total 415. FIRE ADMINISTRATION	<u>1,645,872</u>
430. PUBLIC WORKS	
14.430.110. Public Works Wages	1,265
14.430.180. Overtime	0
14.430.192. FICA Tax	97
Sub Total 430. PUBLIC WORKS	<u>1,362</u>
471. DEBT SERVICE	
14.471.404. Santander Bank -Fire Trk	0
Sub Total 471. DEBT SERVICE	<u>0</u>
480. MISCELLANEOUS	
14.480.100. Miscellaneous Expense	1,500
14.480.232. Diesel Fuel Reimbd by Fire	10,000
14.480.252. FireVeh Repair Reimb by	500
14.480.400. Bad Debt Expense	0
Sub Total 480. MISCELLANEOUS	<u>12,000</u>
483. PENSION PAID BENEFITS	
14.483.196. Non-Unif. 401a Savings Plan	3,500
14.483.300. Pension -Driver Agreement	27,000
Sub Total 483. PENSION PAID BENEFITS	<u>30,500</u>
486. INSURANCES	
14.486.001. Insur. Claim Exp & Deductibles	2,000
14.486.100. Insurance - Liability	0
14.486.300. Insurance - Vehicles	3,000
Sub Total 486. INSURANCES	<u>5,000</u>
487. HEALTH & OTHER BENEFITS	
14.487.194. Unemployment Compensation	1,550
14.487.195. Workers Compensation	0
14.487.196. Health/Hospitalization	0
14.487.198. Non-Uniformed Life AD&D	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>1,550</u>
492. INTERFUND OPERT TRANSFERS	
14.492.001. Transfer to Gen Fund 01	0
14.492.031. Transfer to Capital Sv Fund 31	203,946
Sub Total 492. INTERFUND OPERT	<u>203,946</u>
495. REFUNDS	
14.495.100. Refunds of Revenues	12,500
14.495.200. Refunds -Real Estate Taxes	0
14.495.300. Tax Reassessment Refund	0
Sub Total 495. REFUNDS	<u>12,500</u>
499. RESERVES	
14.499.100. Transfer to Reserves	42,494
Sub Total 499. RESERVES	<u>42,494</u>

Sub Total Expenditure	2,081,224
Sub Total 14. FIRE FUND 14	0

16. WATER CAPITAL FUND 16

Revenue

340. INTEREST, RENTS, ROYALTIES	
16.340.100. Operating Contrib to Debt Srvc	-1,811,250
16.340.200. Investment Acct Earnings	-5,000
Sub Total 340. INTEREST, RENTS,	-1,816,250
341. INTEREST EARNINGS	
16.341.100. Interest Earnings	0
Sub Total 341. INTEREST EARNINGS	0
380. MISCELLANEOUS INCOME	
16.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	0
392. INTERFUND OPERATING TRSFS	
16.392.006. Transfer from Water Fund 06	-756,750
Sub Total 392. INTERFUND OPERATING	-756,750
395. REFUNDS OF EXPENSES	
16.395.100. Refund - Current Year	0
Sub Total 395. REFUNDS OF EXPENSES	0
399. RESERVES	
16.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	0
Sub Total Revenue	-2,573,000

Expenditure

448. WATER PURIFICATION	
16.448.727. #2222 WTP- IT/OT Network	0
16.448.734. #150 Air Scour Upgrade	0
16.448.735. #2245 LT2 Compliance UV	0
16.448.736. #2236 WTP Valve	150,000
Sub Total 448. WATER PURIFICATION	150,000
449. WATER DISTRIBUTION	
16.449.724. #2210 Water Mains - 2023	1,150,000
16.449.726. #2215 Dist. Chlorine InjectSys	0
16.449.730. #2240 Water Storage Tanks	0
16.449.731. #2219 Pump Station Projects	0
16.449.732. #2214 Automated Meter	350,000
16.449.740. Capital Purchase - Major	0
16.449.750. Capital Purchase - Minor	0
Sub Total 449. WATER DISTRIBUTION	1,500,000
471. DEBT SERVICE	
16.471.100. Bond Administrative Fees	0
16.471.150. Bond Issuance Costs	0
Sub Total 471. DEBT SERVICE	0
472. DEBT - INTEREST	
16.472.100. Interest Expense - Bonds	83,000
Sub Total 472. DEBT - INTEREST	83,000
473. AMORT/DEPREC	
16.473.810. Amortization Expense	40,000
16.473.811. Depreciation Expense	800,000

Sub Total 473. AMORT/DEPREC	840,000
480. MISCELLANEOUS	
16.480.100. Miscellaneous Expense	0
Sub Total 480. MISCELLANEOUS	0
492. INTERFUND OPERT TRANSFERS	
16.492.006. Transfer to Water Fund 06	0
Sub Total 492. INTERFUND OPERT	0
495. REFUNDS	
16.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	0
499. RESERVES	
16.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	0
Sub Total Expenditure	2,573,000
Sub Total 16. WATER CAPITAL FUND 16	0

17. SEWER CAPITAL FUND 17

Revenue

340. INTEREST, RENTS, ROYALTIES	
17.340.100. Operating Contribution to Debt	0
17.340.200. Investment Acct Earnings	0
17.340.201. VFAM Div./Interest	0
17.340.300. Unrealized Gain (Loss)	0
17.340.400. BNY Realized Gain (Loss)	0
17.340.401. VFAM unrealized gain/loss	0
Sub Total 340. INTEREST, RENTS,	0
341. INTEREST EARNINGS	
17.341.100. Interest Earnings	0
Sub Total 341. INTEREST EARNINGS	0
350. OTHER GOVERNMENTS	
17.350.200. Upper Pottsg Capacity	0
Sub Total 350. OTHER GOVERNMENTS	0
364. COLLECTIONS	
17.364.600. Lower Pottsgrove Capital Proj	-162,563
17.364.601. Upper Pottsgrove Capital Proj	0
17.364.602. West Pottsgrove Capital Proj.	-58,188
17.364.604. PAWC UPT Capital Proj	-44,688
Sub Total 364. COLLECTIONS	-265,439
380. MISCELLANEOUS INCOME	
17.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	0
391. PROCEEDS GEN FIXED ASSETS	
17.391.100. Sales of General Fixed Assets	0
Sub Total 391. PROCEEDS GEN FIXED	0
392. INTERFUND OPERATING TRSFS	
17.392.008. Transfer from Sewer Fund 08	0
Sub Total 392. INTERFUND OPERATING	0
395. REFUNDS OF EXPENSES	
17.395.100. Refund - Current Year	0
Sub Total 395. REFUNDS OF EXPENSES	0
399. RESERVES	
17.399.100. Balance forward fr Reserves	-3,206,561

Sub Total 399. RESERVES	<u>-3,206,561</u>
Sub Total Revenue	-3,472,000
Expenditure	
402. BANK CHARGES	
17.402.390. Bank Charges	0
Sub Total 402. BANK CHARGES	<u>0</u>
429. WASTE WATER TREATMENT	
17.429.724. #1801 - Sewer Mains 2023	1,150,000
17.429.726. #2326 WWTP Hydraulic	0
17.429.727. #2322 WWTP- IT/OT Network	0
17.429.728. #2327 WWTP- RAS Valve	625,000
17.429.734. #2314 Automated Meter	350,000
17.429.740. Capital Purchase - Major	0
17.429.750. Capital Purchase - Minor	0
Sub Total 429. WASTE WATER TREATMENT	<u>2,125,000</u>
471. DEBT SERVICE	
17.471.100. Bond Administrative Fees	5,000
17.471.200. Bond Interest Expense	0
Sub Total 471. DEBT SERVICE	<u>5,000</u>
472. ARBITRAGE	
17.472.500. Arbitrage Rebate	0
Sub Total 472. ARBITRAGE	<u>0</u>
473. AMORT/DEPREC	
17.473.810. Amortization Expense	117,000
17.473.811. Depreciation Expense	1,125,000
Sub Total 473. AMORT/DEPREC	<u>1,242,000</u>
480. MISCELLANEOUS	
17.480.100. Miscellaneous Expense	0
17.480.400. Bad Debt Expense Write-off	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
489. OTHER UNCLASSIFIED EXPENSES	
17.489.313. 1/2 Annual Contrib Boro	100,000
Sub Total 489. OTHER UNCLASSIFIED	<u>100,000</u>
495. REFUNDS	
17.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
17.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>3,472,000</u>
Sub Total 17. SEWER CAPITAL FUND 17	0
18. SEWER LINES FUND 18	
Revenue	
341. INTEREST EARNINGS	
18.341.100. Interest Earnings	-500
Sub Total 341. INTEREST EARNINGS	<u>-500</u>
380. MISCELLANEOUS INCOME	
18.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
389. UNCLASSIFIED OPERATING REVENUE	
18.389.300. Sale of Scrap Metal	-500

Sub Total 389. UNCLASSIFIED OPERATING	-500
392. INTERFUND OPERATING TRSFS	
18.392.008. Transfer from Sewer Fund 08	-966,216
Sub Total 392. INTERFUND OPERATING	-966,216
395. REFUNDS OF EXPENSES	
18.395.100. Refund - Current Year	0
18.395.200. Refund - Prior Year Expenses	0
18.395.300. Refund - COBRA & Health	0
Sub Total 395. REFUNDS OF EXPENSES	0
399. RESERVES	
18.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	0
Sub Total Revenue	-967,216
Expenditure	
402. FINANCE	
18.402.311. Accounting & Audit Services	1,500
Sub Total 402. FINANCE	1,500
407. IT - WEB NETWORK SRVCS	
18.407.115. Web Administration Wages	0
18.407.192. FICA Tax	0
18.407.451. IT - Hardware and Equipment	1,300
18.407.452. IT - Technical Support Service	1,200
18.407.453. IT - Software Support Services	1,600
Sub Total 407. IT - WEB NETWORK SRVCS	4,100
408. ENGINEERING	
18.408.313. Engineering	2,500
Sub Total 408. ENGINEERING	2,500
409. GENERAL GOV'T BUILDING	
18.409.361. Electric	0
18.409.362. Gas Heat	0
Sub Total 409. GENERAL GOV'T BUILDING	0
430. PUBLIC WORKS	
18.430.110. Public Works Wages	89,633
18.430.180. Overtime	350
18.430.192. FICA Tax	6,856
18.430.195. Workers Comp. Exp.	1,410
18.430.196. Medical/RX/Dental/Vision	11,934
18.430.198. Non-Uniform - Life, AD&D,	279
18.430.530. Subsidy to Fund 01 - Wages	0
Sub Total 430. PUBLIC WORKS	110,462
436. STORM SEWERS/DRAINS	
18.436.110. PW - Sewer Lines Wages	184,735
18.436.180. Overtime	6,000
18.436.184. Employee Wellness Program	500
18.436.192. FICA Tax	14,629
18.436.194. Unemployment Comp. Exp.	0
18.436.195. Workers Comp. Exp.	5,353
18.436.196. Medical/RX/Dental/Vision	54,358
18.436.198. Non-Uniform - Life, AD&D,	1,186
18.436.210. Office Supplies	100
18.436.231. Vehicle Fuel - Gasoline	6,000
18.436.236. Building & Cleaning Supplies	1,800

18.436.238. Clothing/Uniforms	1,500
18.436.251. Vehicle Parts & Repairs	2,700
18.436.321. Telephones	1,100
18.436.324. Internet and Wireless	1,200
18.436.361. Electric -Flow Meters & Alarms	500
18.436.374. Repairs - Mach. & Equipment	2,000
18.436.375. Maint Repairs of Sewer Lines	190,000
18.436.376. Maintenance of Meters	500
18.436.381. Rent of Land-	1,800
18.436.420. Dues, Licen, Subs,	100
18.436.425. Meeting, Seminar,	100
18.436.460. Continuing Education	0
18.436.461. Depart. Training Exp	100
18.436.740. Capital Purchase - Major	314,000
18.436.750. Capital Purchase - Minor	0
Sub Total 436. STORM SEWERS/DRAINS	<u>790,261</u>
480. MISCELLANEOUS	
18.480.100. Miscellaneous Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
483. PENSION PAID BENEFITS	
18.483.196. Non-Unif. 401a Savings Plan	4,000
18.483.198. Non-Uniformed Pension Exp.	26,043
18.483.199. OBEP Liability Funding	0
Sub Total 483. PENSION PAID BENEFITS	<u>30,043</u>
486. INSURANCES	
18.486.001. Insur. Claim Exp & Deductibles	0
18.486.100. Insurance - Liability	9,500
18.486.200. Insurance - Property	13,500
18.486.300. Vehicle Liab. Insurance	0
18.486.600. Insurance - Errors &	5,100
Sub Total 486. INSURANCES	<u>28,100</u>
487. HEALTH & OTHER BENEFITS	
18.487.194. Unemployment Compensation	0
18.487.195. Workers Compensation	0
18.487.196. Health/Hospitalization	250
18.487.198. Non-Uniformed Life AD&D	0
Sub Total 487. HEALTH & OTHER BENEFITS	<u>250</u>
488. SHARED EMPLOYEE BENEFITS	
18.488.195. Indirect Workers	0
18.488.196. Indirect Health/Hospitaliztion	0
18.488.198. Indirect Non-Uniform Life	0
Sub Total 488. SHARED EMPLOYEE	<u>0</u>
492. INTERFUND OPERT TRANSFERS	
18.492.001. Transfer to Gen Fund 01	0
18.492.008. Transfer to Sewer Fund 08	0
18.492.017. Transfer to Sewer Capital 17	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
495. REFUNDS	
18.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
18.499.100. Transfer to Reserves	0

Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>967,216</u>
Sub Total 18. SEWER LINES FUND 18	<u>0</u>

20. DEBT SERVICE FUND 20

Revenue

301. REAL PROPERTY TAXES	
20.301.100. Real Estate Taxes - Current	-62,224
20.301.300. Real Estate Taxes - Delinquent	-2,500
20.301.600. Real Estate Taxes - Interim	-101
Sub Total 301. REAL PROPERTY TAXES	<u>-64,825</u>
340. INTEREST, RENTS, ROYALTIES	
20.340.100. Operating Contrib to Debt Srvc	<u>0</u>
Sub Total 340. INTEREST, RENTS,	<u>0</u>
341. INTEREST EARNINGS	
20.341.100. Interest Earnings	<u>0</u>
Sub Total 341. INTEREST EARNINGS	<u>0</u>
350. INTERGOVERNMENTAL CONTRIBUTION	
20.350.100. Contribution from Authority	<u>-200,000</u>
Sub Total 350. INTERGOVERNMENTAL	<u>-200,000</u>
359. PAYMENTS IN LIEU OF TAXES	
20.359.100. PILOT Payment in Lieu of	<u>-185</u>
Sub Total 359. PAYMENTS IN LIEU OF	<u>-185</u>
380. MISCELLANEOUS INCOME	
20.380.100. Miscellaneous	<u>0</u>
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
392. INTERFUND OPERATING TRSFS	
20.392.001. Transfer from General Fund 01	<u>0</u>
Sub Total 392. INTERFUND OPERATING	<u>0</u>
393. PROCEEDS OF LONG TERM DEBT	
20.393.110. Proceeds 2017	0
20.393.120. Premium 2017	0
20.393.130. 2012 VIST Bank loan	<u>0</u>
Sub Total 393. PROCEEDS OF LONG TERM	<u>0</u>
395. REFUNDS OF EXPENSES	
20.395.100. Refund - Current Year	0
20.395.200. Refund - Prior Year Expenses	<u>0</u>
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
20.399.100. Balance forward fr Reserves	<u>0</u>
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	-265,010
Expenditure	
402. FINANCE	
20.402.311. Accounting & Audit Services	<u>1,200</u>
Sub Total 402. FINANCE	<u>1,200</u>
404. LEGAL	
20.404.314. Legal - General	<u>0</u>
Sub Total 404. LEGAL	<u>0</u>
471. DEBT SERVICE	
20.471.100. Bond Administrative Fees	500
20.471.150. Bond Issuance Costs	0

20.471.404. M&T 2009 Boro Lease Portion	0
20.471.407. 2017 Boro Gen. Oblig. Bonds	262,285
Sub Total 471. DEBT SERVICE	<u>262,785</u>
480. MISCELLANEOUS	
20.480.100. Miscellaneous Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
495. REFUNDS	
20.495.100. Refunds of Revenues	0
20.495.200. Refunds -Real Estate Taxes	0
20.495.300. Tax Reassessment Refund	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
20.499.100. Transfer to Reserves	1,025
Sub Total 499. RESERVES	<u>1,025</u>
Sub Total Expenditure	<u>265,010</u>
Sub Total 20. DEBT SERVICE FUND 20	<u>0</u>

31. CAPITAL SAVINGS FUND 31

Revenue

341. INTEREST EARNINGS	
31.341.100. Interest Earnings	-2,000
Sub Total 341. INTEREST EARNINGS	<u>-2,000</u>
380. MISCELLANEOUS INCOME	
31.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
387. CONTRIBUTIONS/DONATIONS	
31.387.115. Fee in Lieu of -NonDesignated	0
Sub Total 387.	<u>0</u>
392. INTERFUND OPERATING TRSFS	
31.392.001. Transfer from General Fund 01	-100,000
31.392.004. Transfer fr Park & Rec Fund	-60,000
31.392.006. Transfer from Water Fund 06	0
31.392.008. Transfer from Fund 08	0
31.392.014. Transfer from Fire Fund 14	-253,405
31.392.017. Transfer from Capital Fund 17	0
31.392.090. Transfer fr Escrow Fund 90	0
Sub Total 392. INTERFUND OPERATING	<u>-413,405</u>
395. REFUNDS OF EXPENSES	
31.395.100. Refund - Current Year	0
31.395.200. Refund - Prior Year Expenses	0
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
31.399.100. Balance forward fr Reserves	-19,036
Sub Total 399. RESERVES	<u>-19,036</u>
Sub Total Revenue	<u>-434,441</u>

Expenditure

408. ENGINEERING	
31.408.313. Engineering - General	0
Sub Total 408. ENGINEERING	<u>0</u>
409. GENERAL GOV'T BUILDING	
31.409.740. Capital Purchases- Buildings	184,485

Sub Total 409. GENERAL GOV'T BUILDING	184,485
410. POLICE	
31.410.740. Capital Purchases- Police	0
31.410.750. Capital Purchase - Minor Pol	0
Sub Total 410. POLICE	0
414. LICENSING & INSPECTIONS	
31.414.740. Capital Purchase - Major L&I	0
31.414.750. Capital Purchase - Minor L&I	0
Sub Total 414. LICENSING & INSPECTIONS	0
430. PUBLIC WORKS	
31.430.310. Professional Srvc - St Sweepin	0
31.430.740. Capital Purchase - Major	51,000
Sub Total 430. PUBLIC WORKS	51,000
438. ROAD MAINTENANCE/REPAIRS	
31.438.256. Repairs to Roads - Materials	0
Sub Total 438. ROAD	0
454. PARK & REC	
31.454.740. Capital Purchase - Major P&R	98,956
Sub Total 454. PARK & REC	98,956
480. MISCELLANEOUS	
31.480.100. Miscellaneous Expense	0
31.480.400. Bad Debt Expense	0
Sub Total 480. MISCELLANEOUS	0
492. INTERFUND OPERT TRANSFERS	
31.492.001. Transfer to Gen Fund 01	0
31.492.004. Transfer to Parks Fund 04	0
31.492.014. Transfer to Fire Fund 14	100,000
31.492.017. Transfer to Sewer Cap Fund	0
31.492.045. Transfer to Grant Fund 45	0
Sub Total 492. INTERFUND OPERT	100,000
495. REFUNDS	
31.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	0
499. RESERVES	
31.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	0
Sub Total Expenditure	434,441
Sub Total 31. CAPITAL SAVINGS FUND 31	0

35. LIQUID FUELS FUND 35

Revenue

341. INTEREST EARNINGS	
35.341.100. Interest Earnings	-3,500
Sub Total 341. INTEREST EARNINGS	-3,500
355. STATE SHARED REVENUE	
35.355.100. Motor Vehicle Fuel Taxes	-608,507
Sub Total 355. STATE SHARED REVENUE	-608,507
380. MISCELLANEOUS INCOME	
35.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	0
392. INTERFUND OPERATING TRSFS	
35.392.001. Transfer from General Fund 01	0

Sub Total 392. INTERFUND OPERATING	0
395. REFUNDS OF EXPENSES	
35.395.100. Refund - Current Year	0
35.395.200. Refund - Prior Year Expenses	0
Sub Total 395. REFUNDS OF EXPENSES	0
399. RESERVES	
35.399.100. Balance forward fr Reserves	-388,993
Sub Total 399. RESERVES	-388,993
Sub Total Revenue	-1,001,000

Expenditure

431. Please add DEPT description	
35.431.110. Streets Wages	0
Sub Total 431. Please add DEPT description	0
432. SNOW REMOVAL	
35.432.110. Winter Maintenance Wages	0
35.432.222. Chemicals - Salt, etc.	63,000
Sub Total 432. SNOW REMOVAL	63,000
433. TRAFFIC CONTROL	
35.433.110. Traffic Control Device Wages	0
35.433.254. Street Signs, Maint. & Repairs	12,000
35.433.361. Electric	26,000
35.433.374. Repairs - Mach. & Equipment	15,000
Sub Total 433. TRAFFIC CONTROL	53,000
436. STORM SEWERS/DRAINS	
35.436.110. Storm Sewers & Drains Wages	0
35.436.375. Storm Sewers and Drain	20,000
Sub Total 436. STORM SEWERS/DRAINS	20,000
438. ROAD MAINTENANCE/REPAIRS	
35.438.110. Maint & RepRoads/Bridges	0
35.438.255. Line Painting	40,000
35.438.256. Repairs to Roads - Materials	25,000
35.438.740. Capital Purchase - Major	0
35.438.750. Capital Purchase - Minor	0
Sub Total 438. ROAD	65,000
439. HIGHWAY CONSTRUCTION	
35.439.200. Road Restoration Projects	800,000
Sub Total 439. HIGHWAY CONSTRUCTION	800,000
480. MISCELLANEOUS	
35.480.100. Miscellaneous Expense	0
Sub Total 480. MISCELLANEOUS	0
492. INTERFUND OPERT TRANSFERS	
35.492.001. Transfer to Gen Fund 01	0
Sub Total 492. INTERFUND OPERT	0
495. REFUNDS	
35.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	0
499. RESERVES	
35.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	0
Sub Total Expenditure	1,001,000
Sub Total 35. LIQUID FUELS FUND 35	0

45. GRANT FUND 45

Revenue

341. INTEREST EARNINGS	
45.341.100. Interest Earnings	0
Sub Total 341. INTEREST EARNINGS	<u>0</u>
354. STATE COUNTY OPERATING GRANTS	
45.354.030. PDOT Traffic Sig - Closed	0
45.354.035. DCED High St Lightng	0
45.354.036. CDBG- High St. Lighting 2020	0
45.354.041. King St. Pedestrian Crossing	0
45.354.054. CDBG StrmWtr Arches	-200,000
45.354.057. DCED - Floodway Mitigation	0
45.354.107. PAHWF Spruce Street Park	0
45.354.108. Spruce St Basketball	0
45.354.109. GTRP Mem Park Ped Bridge	0
45.354.110. DCNR Mem Park Ped Bridge	0
45.354.111. Washington W Playground	0
45.354.112. Airport Parallel Taxiway 2022	-570,000
45.354.113. Airport Parallel Taxiway 2021	0
45.354.205. Memorial Park Bridge	-120,000
45.354.211. Sundstrom Field Restoration	-125,000
45.354.212. SVPP 2021	0
45.354.213. Bulletproof Vest 2022	-12,500
45.354.214. Body Camera Grant 2022	0
45.354.215. COPS Hiring 2022	-375,000
45.354.216. PDot Traffic Safety 2022	-108,743
45.354.300. PCCD School OT Pass-thru	0
45.354.301. JAG 2021	0
45.354.303. PA Small Water & Sewer 2020	-500,000
45.354.304. H2O 2020	-100,000
45.354.306. Create with a Cop	-10,000
45.354.307. Small Water & Sewer 2022	0
45.354.308. Montco 2040 2022	-200,000
45.354.309. Flood Mitigation 2022	-500,000
45.354.310. RACP 2021	-507,463
45.354.311. DC Fast Charge 2021	0
45.354.312. CDBG 2022	-200,000
45.354.313. ARPA 2021	-2,365,524
45.354.314. Assist to Firefghtrs	0
45.354.315. Play Streets	-2,500
45.354.316. JAG 2020	0
45.354.317. PAHWF Public Arts Mural	0
45.354.751. Montco 2040 - 2020	-200,000
45.354.752. Blight Remediation	0
45.354.753. DCED Fire Apparatus	0
45.354.754. FEMA Asst to Firefighters	0
Sub Total 354. STATE COUNTY OPERATING	<u>-6,096,730</u>
380. MISCELLANEOUS INCOME	
45.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
392. INTERFUND OPERATING TRSFS	

45.392.001. Transfer from General Fund 01	0
45.392.004. Transfer fr Park & Rec Fund	0
Sub Total 392. INTERFUND OPERATING	<u>0</u>
395. REFUNDS OF EXPENSES	
45.395.100. Refund - Current Year	0
45.395.200. Refund - Prior Year Expenses	0
Sub Total 395. REFUNDS OF EXPENSES	<u>0</u>
399. RESERVES	
45.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-6,096,730</u>

Expenditure

419. SCHOOL GRANT	
45.419.300. PCCD -School OT Pass-thru	0
Sub Total 419. SCHOOL GRANT	<u>0</u>
433. TRAFFIC CONTROL	
45.433.280. PDOT Traffic Sig - Closed	0
Sub Total 433. TRAFFIC CONTROL	<u>0</u>
440. AIRPORTS	
45.440.112. Airport Parallel Taxiway 2022	570,000
45.440.113. Airport Parallel Taxiway 2021	0
45.440.282. Airport E Apron /THgrTxwy	0
45.440.283. Airport -Parallel Taxiway 2020	0
Sub Total 440. AIRPORTS	<u>570,000</u>
451. RECREATION	
45.451.073. PAHWF Spray Park Grant	0
45.451.108. Spruce St Basketball	0
45.451.109. GTRP Mem Park Ped Bridge	0
45.451.110. DCNR Mem Park Ped Bridge	0
45.451.111. Washington W Playground	0
45.451.204. CDBG Ricketts Roof Repair	0
45.451.206. DCED RDA Pollock Park 2020	0
45.451.207. PAHWF Spruce Street Park	0
45.451.211. Sundstrom Field Restoration	125,000
45.451.282. DCED ISRP Pollock Park	0
45.451.315. Play Streets	2,500
Sub Total 451. RECREATION	<u>127,500</u>
464. COMMUNITY DEVELOPMENT	
45.464.015. PAHWF Spruce St. Park 2019	0
45.464.017. MontCo StrmWtr 20/40	0
45.464.018. DCED High St Lightng	0
45.464.205. Memorial Park Bridge	120,000
45.464.209. Colebrookdale Natural Lands	0
45.464.212. SVPP - 2021	0
45.464.213. Bulletproof Vest 2022	12,500
45.464.214. Body Camera Grant 2022	0
45.464.215. COPS Hiring 2022	375,000
45.464.216. PDot Traffic Safety 2022	108,743
45.464.282. King St. Pedestrian Crossing	0
45.464.284. Safe Routes to School	0
45.464.287. Walk Bike Ptown DVRC	0

45.464.291. MCCD Dirt-Gravel Airy St.	0
45.464.292. CDBG High St. Lightng 2020	0
45.464.293. Walk Bike MontCo 20/40 grant	0
45.464.294. PAHWF - W/B Ptown Ed 2019	0
45.464.295. CDBG StrmWtr Arches	200,000
45.464.296. DVRPC- KeimSt. Gateway	0
45.464.298. DCED - Floodway Mitigation	0
45.464.300. PAHWF Proj. TBD 2020 .327	0
45.464.301. JAG 2021	0
45.464.302. Wyncote 2020	0
45.464.303. PA Small Water & Sewer 2020	500,000
45.464.304. H2O 2020	100,000
45.464.305. Comcast Cable Grant 20	0
45.464.306. Create with a Cop	10,000
45.464.307. Small Water & Sewer 2022	0
45.464.308. Montco 2040 2022	200,000
45.464.309. Flood Mitigation 2022	500,000
45.464.310. RACP 2021	507,463
45.464.311. DC Fast Charge 2021	0
45.464.312. CDBG 2022	200,000
45.464.313. ARPA 2021	2,365,524
45.464.314. Assist to Firefghtrs	0
45.464.316. JAG 2020	0
45.464.317. PAHWF Public Arts Mural	0
45.464.751. Montco 2040 -2020	200,000
45.464.752. Blight Remediation	0
45.464.753. DCED Fire Apparatus	0
45.464.754. FEMA Asst to Firefighters	0
Sub Total 464. COMMUNITY	<u>5,399,230</u>
480. MISCELLANEOUS	
45.480.100. Miscellaneous Expense	0
45.480.200. Pottstown Carousel - Pass	0
45.480.300. Performing Arts Pass-thru	0
45.480.400. Bad Debt Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
492. INTERFUND OPERT TRANSFERS	
45.492.001. Transfer to Gen Fund 01	0
45.492.002. Tranfer to 01 Cops Hiring 2021	0
45.492.003. Tranfer to 01 Cops Hiring 2022	0
45.492.004. Tranfer to 01 PDOT Safety	0
45.492.005. Tranfer to 04 - Memorial Park	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
495. REFUNDS	
45.495.100. Refunds of Revenues	0
Sub Total 495. REFUNDS	<u>0</u>
499. RESERVES	
45.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>6,096,730</u>
Sub Total 45. GRANT FUND 45	0

90. DEVELOPER ESCROW FUND - 90

Revenue

341. INTEREST EARNINGS	
90.341.100. Interest Earnings	0
Sub Total 341. INTEREST EARNINGS	<u>0</u>
380. MISCELLANEOUS INCOME	
90.380.100. Miscellaneous	0
Sub Total 380. MISCELLANEOUS INCOME	<u>0</u>
389. UNCLASSIFIED OPERATING REVENUE	
90.389.100. Legal/Eng Dev Payment	-200,000
Sub Total 389. UNCLASSIFIED OPERATING	<u>-200,000</u>
392. INTERFUND OPERT TRANSFERS	
90.392.001. Transfer from General Fund 01	0
Sub Total 392. INTERFUND OPERT	<u>0</u>
399. RESERVES	
90.399.100. Balance forward fr Reserves	0
Sub Total 399. RESERVES	<u>0</u>
Sub Total Revenue	<u>-200,000</u>

Expenditure

404. Please add DEPT description	
90.404.314. Legal - General Expenses	0
Sub Total 404. Please add DEPT description	<u>0</u>
480. MISCELLANEOUS	
90.480.100. Miscellaneous Expense	0
Sub Total 480. MISCELLANEOUS	<u>0</u>
489. OTHER UNCLASSIFIED EXPENSES	
90.489.100. Legal/Eng Dev Charges	200,000
Sub Total 489. OTHER UNCLASSIFIED	<u>200,000</u>
492. INTERFUND OPERT TRANSFERS	
90.492.001. Transfer to Gen Fund 01	0
Sub Total 492. INTERFUND OPERT	<u>0</u>
499. RESERVES	
90.499.100. Transfer to Reserves	0
Sub Total 499. RESERVES	<u>0</u>
Sub Total Expenditure	<u>200,000</u>
Sub Total 90. DEVELOPER ESCROW FUND - 90	<u>0</u>
Sub Total Borough of Pottstown	<u>0</u>