

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
JB 01.301.100	Real Estate Tax - Current (@ 92% coll)	-\$4,536,548.00	-\$4,584,104.00	-\$4,481,726.69	-3,994,947.00	-4,224,934.86	-4,784,495.00	-4,551,996.33
jl 01.301.300	Real Estate Tax - Delinq -avg 4.8% of curr	-\$217,754.00	-\$190,000.00	-\$257,678.71	-122,351.00	-242,697.17	-145,000.00	-205,343.99
jl 01.301.600	Real Estate Taxes - Interim .25% of curr	-\$11,341.00	-\$8,000.00	-\$10,856.85	-18,000.00	-1,606.63	-14,000.00	-14,557.08
	REAL PROPERTY TAXES	-\$4,765,643.00	-\$4,782,104.00	-\$4,750,262.25	-\$4,135,298.00	-\$4,469,238.66	-\$5,003,495.00	-\$4,771,897.40
jl 01.310.010	Per Capita Taxes - Current	-\$40,000.00	-\$42,000.00	-\$37,895.11	-30,000.00	-44,993.00	-25,000.00	-42,195.89
jl 01.310.030	Per Capita Taxes -Delinquent	-\$10,000.00	-\$7,900.00	-\$16,707.83	-8,000.00	-13,547.52	-17,000.00	-8,659.06
jl 01.310.100	Real Estate Transfer Tax	-\$200,000.00	-\$270,000.00	-\$199,890.18	-225,000.00	-317,165.28	-500,000.00	-337,519.65
JB 01.310.200	Earned Income Tax	-\$1,850,000.00	-\$1,800,000.00	-\$1,517,523.09	-1,800,000.00	-2,157,398.71	-1,700,000.00	-2,354,738.52
jl 01.310.500	LST Emerg. Services Tax	-\$385,000.00	-\$385,000.00	-\$380,205.51	-430,000.00	-422,720.63	-470,560.00	-323,091.21
	ACT 511 ENABLING TAXES	-\$2,485,000.00	-\$2,504,900.00	-\$2,152,221.72	-\$2,493,000.00	-\$2,413,912.72	-\$2,712,560.00	-\$3,066,204.33
jl 01.321.100	Misc. Licenses	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
jl 01.321.300	Alarm Installation Licenses	-\$800.00	-\$800.00	-\$800.00	-500.00	-975.00	-500.00	-1,050.00
jl 01.321.320	Junk Yard Licenses	-\$300.00	-\$300.00	\$0.00	-75.00	-302.38	-75.00	0.00
MB 01.321.400	Contractor Licenses	-\$16,000.00	-\$20,000.00	-\$19,995.20	-34,000.00	-27,544.00	-36,500.00	-36,900.00
MB 01.321.450	Business Licenses	-\$3,000.00	-\$5,000.00	-\$1,800.00	-1,500.00	0.00	-3,300.00	-3,350.00
MB 01.321.600	Plumbers Licenses (3 combined)	-\$11,000.00	-\$11,000.00	-\$13,475.00	-9,200.00	-11,295.00	-8,750.00	-10,175.00
MB 01.321.610	Electrician Licenses (3 combined)	-\$13,000.00	-\$13,000.00	-\$16,075.00	-10,700.00	-13,045.00	-10,900.00	-11,890.00
MB 01.321.620	Mechanical Licenses	-\$2,000.00	-\$2,000.00	-\$1,875.00	-1,000.00	-2,300.00	0.00	0.00
MB 01.321.630	HVAC (Oil Burner/AC)	-\$4,000.00	-\$7,000.00	-\$5,400.00	-8,500.00	-6,825.00	-8,900.00	-9,000.00
jl 01.321.640	Public Garage Licenses	-\$200.00	-\$200.00	-\$2,600.00	-150.00	50.00	-150.00	-225.00
jl 01.321.660	Towing Licenses	-\$1,000.00	-\$1,000.00	-\$1,502.50	-1,500.00	-800.00	-1,000.00	-2,473.75
jl 01.321.670	Bottled Gas Licenses	-\$100.00	-\$100.00	\$0.00	-250.00	0.00	-300.00	-225.00
jl 01.321.700	Coin Vending Machines (321040)	-\$9,000.00	-\$8,000.00	-\$6,544.30	-9,000.00	-7,540.85	-11,000.00	-8,070.00
jl 01.321.710	Amusement Licenses	-\$4,000.00	-\$4,000.00	-\$6,659.04	-4,000.00	-3,167.49	-5,900.00	-4,900.00
jl 01.321.720	Music Licenses	-\$350.00	-\$350.00	-\$420.00	-350.00	-350.00	-330.00	-490.00
MB 01.321.730	Vendor Distribution Licenses	-\$3,500.00	-\$3,500.00	-\$5,000.00	-1,500.00	-6,055.00	-3,500.00	-2,244.00
jl 01.321.800	Comcast Cable Commissions	-\$310,000.00	-\$305,000.00	-\$243,131.95	-275,400.00	-314,470.67	-275,400.00	-208,961.64
jl 01.321.900	Pay Telephone Comm. -(0138000100)	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
	LICENSES	-\$378,450.00	-\$381,450.00	-\$325,277.99	-\$357,625.00	-\$394,620.39	-\$366,505.00	-\$299,954.39
jl 01.322.100	Bulk Pickup Stickers (38002100/10)	-\$11,000.00	-\$11,000.00	-\$14,102.00	0.00	0.00	0.00	0.00
MB 01.322.800	Curb & Sidewalk Permits (32108210)	-\$3,000.00	-\$3,000.00	-\$5,205.50	0.00	2,866.94	0.00	0.00
MB 01.322.810	Curb & Sidewalk Repairs (36301000)	-\$2,700.00	-\$2,700.00	-\$8,504.42	-7,000.00	-6,938.02	-5,800.00	-13,146.19
jl 01.322.900	Street Event Closing Fees (36202300)	-\$500.00	-\$500.00	-\$404.00	-50.00	-710.00	-50.00	-309.00
jl 01.322.901	Parade Permits (36202300)	-\$75.00	-\$100.00	\$0.00	-50.00	-75.00	-50.00	0.00
	NON BUSINESS LICENSE & PERMITS	-\$17,275.00	-\$17,300.00	-\$28,215.92	-\$7,100.00	-\$4,856.08	-\$5,900.00	-\$13,455.19
MF 01.331.100	District Court Police Fines (33101000,1,2,4)	-\$63,750.00	-\$75,000.00	-\$56,456.25	-84,000.00	-166,777.05	-86,500.00	-121,854.78
MF 01.331.101	Montgomery County Clerk Fines	-\$21,000.00	-\$24,000.00	-\$26,274.46	-18,000.00	-26,983.70	-18,000.00	-26,350.09
jl 01.331.102	Court Awarded Boro AR Billings (331010)	-\$1,000.00	-\$800.00	-\$1,714.45	-750.00	-893.80	-750.00	6,214.66
MB 01.331.120	District Court Code Violations	-\$4,500.00	-\$7,500.00	-\$7,137.34	-6,500.00	-5,000.38	-7,500.00	-8,232.32
MF 01.331.121	District Court Police Violations	-\$55,500.00	-\$75,000.00	-\$60,045.51	0.00	0.00	0.00	0.00
MF 01.331.130	State Police Fines & Penalties	-\$16,000.00	-\$16,000.00	-\$8,949.65	-12,000.00	-15,911.16	-12,000.00	-16,856.83
MF 01.331.140	Parking Ordinance Enforcement	-\$60,000.00	-\$43,000.00	-\$28,083.00	-80,000.00	-20,573.00	-88,000.00	-72,695.00
jl 01.331.150	NSF Check Fine (361402)	-\$500.00	-\$1,000.00	-\$614.77	0.00	0.00	0.00	0.00
jl 01.331.160	Penalty, Int., & Bankruptcy Fees (380011)	-\$5,000.00	-\$100.00	-\$23,521.50	0.00	0.00	0.00	0.00
	FINES	-\$227,250.00	-\$242,400.00	-\$212,796.93	-\$201,250.00	-\$236,139.09	-\$212,750.00	-\$239,774.36
jl 01.341.100	Interest Earnings	-\$6,000.00	-\$1,000.00	-\$10,722.17	-1,000.00	481.96	-37,500.00	-222.40
jl 01.341.190	Interest Earnings From Fund 90	-\$100.00	-\$680.00	-\$40.74	0.00	-757.71	0.00	0.00
	TOTAL INTEREST	-\$6,100.00	-\$1,680.00	-\$10,762.91	-\$1,000.00	-\$275.75	-\$37,500.00	-\$222.40
jl 01.342.550	Rent- Ads on Pub Prpty(wasPeco bldg)	-\$1,000.00	-\$1,500.00	-\$1,391.50	-7,750.00	-5,550.00	-61,100.00	-36,100.00
	TOTAL RENTAL INCOME	-\$1,000.00	-\$1,500.00	-\$1,391.50	-\$7,750.00	-\$5,550.00	-\$61,100.00	-\$36,100.00
jl 01.351.010	Fed. Stimulus - Police Vehicle Funds	\$0.00	-\$120,000.00	-\$121,892.00	0.00	0.00	0.00	0.00
MF 01.351.020	Fed. JAG - Veh Equip. Grant	-\$29,278.00	-\$17,500.00	-\$18,418.00	0.00	0.00	0.00	0.00

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MF 01.351.030	Fed. - Police Bullet Proof Vest Grant	\$3,300.00	-\$500.00	-\$3,995.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REV.	-\$25,978.00	-\$138,000.00	-\$144,305.00	\$0.00	\$0.00	\$0.00	\$0.00
jl 01.354.090	Gallery -- County 2011 Grant Match	-\$55,000.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STATE & LOCAL GRANTS	-\$55,000.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
jl 01.355.010	Public Utility Realty Tax	-\$9,800.00	-\$9,000.00	-\$9,881.85	-9,000.00	-9,808.21	-13,500.00	-9,101.14
jl 01.355.040	Alcoholic Beverages Licenses	-\$6,700.00	-\$6,700.00	-\$6,050.00	-6,400.00	-6,700.00	-7,000.00	-6,400.00
jl 01.355.050	Pension State Aid	-\$570,000.00	-\$470,000.00	-\$572,567.10	-506,169.00	-591,194.58	-532,759.00	-506,168.16
	TOTAL STATE SHARED REVENUE	-\$586,500.00	-\$485,700.00	-\$588,498.95	-\$521,569.00	-\$607,702.79	-\$553,259.00	-\$521,669.30
MF 01.357.021	Drug Task Force	-\$43,000.00	-\$60,000.00	-\$33,425.35	-19,000.00	-12,102.78	-64,592.00	-79,113.14
MF 01.357.022	Seat Belt	-\$29,250.00	-\$31,000.00	-\$19,657.11	-20,000.00	-14,275.12	-38,000.00	-65,775.31
MF 01.357.023	DUI Checkpoint	-\$50,000.00	-\$62,580.00	-\$23,729.00	0.00	0.00	-57,800.00	-16,495.00
MF 01.357.024	Smooth Operator	-\$80,000.00	-\$75,000.00	-\$64,644.39	0.00	0.00	-110,000.00	-77,397.67
MF 01.357.025	Police on Patrol Grant (Bright Hope)	-\$12,000.00	-\$12,000.00	-\$50,000.00	-200,000.00	-201,000.00	-310,500.00	-206,843.83
	POLICE GRANTS	-\$214,250.00	-\$240,580.00	-\$191,455.85	-\$239,000.00	-\$227,377.90	-\$580,892.00	-\$445,624.95
jl 01.359.100	Pymt in Lieu of Taxes - PILOT	-\$6,000.00	-\$6,000.00	-\$6,076.27	-5,000.00	-7,580.68	-9,000.00	-7,677.66
	TOTAL PAYMENT IN LIEU OF	-\$6,000.00	-\$6,000.00	-\$6,076.27	-\$5,000.00	-\$7,580.68	-\$9,000.00	-\$7,677.66
MB 01.361.310	Subdiv/Land Dev. Admin Review Fee	-\$5,000.00	-\$5,000.00	-\$3,665.80	-5,500.00	-5,840.74	-7,500.00	-4,295.00
MB 01.361.320	Codes Hearing Fees	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
MB 01.361.330	Zoning Permit Fee	-\$2,000.00	-\$2,000.00	-\$1,500.00	-7,500.00	-1,975.00	-9,000.00	-6,000.00
MB 01.361.340	Zoning & Codes Hearing Fees	-\$200.00	-\$200.00	-\$6,650.00	0.00	-200.00	0.00	0.00
MB 01.361.341	Zoning Hrg Costs Reimbursement	-\$500.00	-\$500.00	\$0.00	0.00	0.00	0.00	0.00
MB 01.361.500	Sale of Maps & Publications	-\$500.00	-\$1,000.00	-\$586.95	-1,000.00	-1,256.50	-1,000.00	-1,283.02
jl 01.361.620	Tax Collector Reimbursement -County	-\$7,000.00	-\$7,000.00	-\$7,608.87	-6,500.00	-7,601.80	-6,500.00	-7,325.74
jl 01.361.630	Tax Collector Reimb - School Dist	-\$70,000.00	-\$45,000.00	-\$68,739.13	-70,413.00	-43,389.37	-117,014.00	-81,595.13
jl 01.361.650	Tax Certifications (38000300)	-\$7,000.00	-\$5,000.00	-\$9,583.00	-765.00	-768.73	-1,000.00	-1,226.00
jl 01.361.710	Sale of Photo Copies (36201101)	-\$100.00	-\$100.00	-\$131.75	-900.00	-167.80	-50.00	-345.00
	TOTAL CHARGES FOR SERVICES	-\$92,400.00	-\$65,900.00	-\$98,465.50	-\$92,578.00	-\$61,199.94	-\$142,064.00	-\$102,069.89
MF 01.362.100	Police Dispatch Service - N.Coventry	-\$20,000.00	-\$20,000.00	-\$20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,500.00
MF 01.362.101	Police Cell Charges	-\$39,000.00	-\$42,000.00	-\$40,500.00	-35,000.00	-43,760.00	-40,000.00	-31,330.00
MF 01.362.102	Police Live Scan Fees	-\$36,000.00	-\$35,000.00	-\$33,449.06	-25,000.00	-35,340.46	-29,000.00	-28,799.15
MF 01.362.103	Outside Reimbursed & Other Pol Services	-\$30,000.00	-\$20,000.00	-\$24,730.75	-16,000.00	-17,073.72	-16,000.00	-16,168.41
MF 01.362.104	Restitutions for Police Equip (388001)	-\$1,100.00	-\$700.00	-\$1,092.13	-\$300.00	-\$1,904.31	-\$500.00	-\$465.00
MF 01.362.112	Sale of Copies and Acc Rpts	-\$13,200.00	-\$14,000.00	-\$13,295.00	-13,000.00	-15,110.00	-17,000.00	-15,205.00
MF 01.362.130	Security False Alarm Fee	-\$31,000.00	-\$7,000.00	-\$31,005.00	-5,700.00	-11,556.00	-7,000.00	-6,930.00
JL 01.362.140	School Crossing Guards	-\$71,000.00	-\$77,000.00	-\$70,427.82	-77,000.00	-70,976.59	-77,765.00	-71,510.92
JL 01.362.141	SP Police School Dist	-\$82,000.00	-\$78,000.00	-\$82,303.87	-78,000.00	-78,269.14	-74,000.00	-73,497.98
MF 01.362.150	Police Charge Backs	-\$300.00	-\$300.00	-\$108.00	-300.00	-294.00	-300.00	-754.00
MB 01.362.410	Building Permits	-\$200,000.00	-\$187,000.00	-\$230,908.33	-350,000.00	-205,826.42	-260,000.00	-489,086.34
MB 01.362.411	Bldg Code Violation Charges	-\$1,000.00	-\$500.00	-\$3,334.10	-2,900.00	-8,828.00	-2,900.00	-6,056.00
jl 01.362.415	Hazardous Material Clean Up Fees	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
MB 01.362.430	Plumbing Permits	-\$25,000.00	-\$28,000.00	-\$28,889.00	-22,000.00	-30,674.00	-20,500.00	-32,073.50
jl 01.362.450	Use & Occupancy- NEW Construction	-\$500.00	\$0.00	-\$436.00	-75,000.00	-85,889.00	-80,000.00	-73,935.00
MB 01.362.451	Property Transfer Inspections	-\$45,000.00	-\$47,000.00	-\$56,997.00	-75,000.00	-56,332.00	-90,000.00	-76,515.00
MB 01.362.452	Rental Inspection Fee & License	-\$85,000.00	-\$72,000.00	-\$91,068.00	0.00	0.00	0.00	0.00
jl 01.362.460	PA UCC quarterly fee CLGS 30	-\$3,000.00	-\$3,000.00	-\$4,860.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	-\$683,200.00	-\$631,600.00	-\$733,404.06	-\$795,200.00	-\$681,833.64	-\$734,965.00	-\$942,826.30
MF 01.363.210	Parking Meter Permit	-\$50.00	-\$50.00	\$0.00	-40.00	0.00	0.00	-40.48
MF 01.363.220	Parking Permit - Residential	-\$4,000.00	-\$4,000.00	-\$5,202.10	-4,000.00	-3,847.45	-1,500.00	-6,172.00
MF 01.363.221	Parking Permit - Dumpster	-\$1,800.00	-\$1,000.00	-\$1,465.50	-1,500.00	-992.00	-2,000.00	-1,771.00
	TOTAL PARKING	-\$5,850.00	-\$5,050.00	-\$6,667.60	-\$5,540.00	-\$4,839.45	-\$3,500.00	-\$7,983.48
MF 01.365.500	Animal Control	-\$4,500.00	-\$4,000.00	-\$3,670.00	-4,000.00	-3,746.00	-5,000.00	-4,325.00
	TOTAL HEALTH	-\$4,500.00	-\$4,000.00	-\$3,670.00	-\$4,000.00	-\$3,746.00	-\$5,000.00	-\$4,325.00

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jl 01.380.100	Misc Income	-\$3,200.00	-\$2,000.00	-\$22,143.56	-386,828.00	-398,078.84	-500,070.00	-247,542.82
	TOTAL MISCELLANEOUS	-\$3,200.00	-\$2,000.00	-\$22,143.56	-\$386,828.00	-\$398,078.84	-\$500,070.00	-\$247,542.82
jl 01.387.100	Contrib. & Donations - Misc.	-\$100.00	-\$100.00	-\$633.00	-850.00	-633.32	-500.00	0.00
jl 01.387.101	Contrib. for Shade Trees	-\$100.00	-\$100.00	\$0.00	-200.00	-2,000.00	-750.00	350.00
jl 01.387.102	DO NOT USE - see Fund 45 Contrib. fr Hort	\$0.00	-\$100.00	-\$32,617.79	-400.00	-400.00	0.00	0.00
jl 01.387.104	One Time Contribution	-\$100.00	-\$500.00	\$0.00	-177,000.00	-177,000.00	0.00	0.00
jl 01.387.105	Contrib. - Penn Prime Safety Grt	-\$2,000.00	-\$1,500.00	-\$2,000.00	0.00	0.00	-1,000.00	-2,000.00
jl 01.387.110	Contrib. Police Retire Med Acct	-\$45,000.00	\$0.00	-\$56,288.37	0.00	0.00	0.00	0.00
jl 01.387.400	Dev. Fee in Lieu of Open Space	-\$500.00	\$0.00	-\$500.00				
	TOTAL CONTRIBUTIONS/DONATIONS	-\$47,800.00	-\$2,300.00	-\$92,039.16	-\$178,150.00	-\$179,733.32	-\$2,250.00	-\$1,650.00
jl 01.389.010	Bid Document Fees	-\$100.00	-\$100.00	-\$475.00	0.00	0.00	0.00	0.00
jl 01.389.020	Mgmt Svc - Authority (380004)	-\$312,491.00	-\$355,000.00	-\$177,500.00	0.00	0.00	0.00	0.00
jl 01.389.102	Refund Wage Allocation fr Fund 02	-\$9,265.00	-\$10,300.00	-\$7,725.00	0.00	0.00	0.00	0.00
jl 01.389.104	Refund Wage Allocation fr Fund 04	-\$4,420.00	-\$8,500.00	-\$6,375.00	0.00	0.00	0.00	0.00
jl 01.389.105	Refund Wage Allocation fr Fund 05	-\$2,300.00	-\$940.00	-\$470.00	0.00	0.00	0.00	0.00
jl 01.389.106	Refund Wage Allocation fr Fund 06	-\$454,768.00	-\$480,525.00	-\$360,393.75	0.00	0.00	0.00	0.00
jl 01.389.107	Refund Wage Allocation fr Fund 07	-\$30.00	-\$510.00	-\$255.00	0.00	0.00	0.00	0.00
jl 01.389.108	Refund Wage Allocation fr Fund 08	-\$210,633.00	-\$202,170.00	-\$151,627.50	0.00	0.00	0.00	0.00
jl 01.389.109	Refund Wage Allocation fr Fund 09	-\$625.00	-\$2,800.00	-\$2,300.00	0.00	0.00	0.00	0.00
jl 01.389.110	Refund Wage Allocation fr Fund 10	-\$58,100.00	-\$31,300.00	-\$20,925.00	0.00	0.00	0.00	0.00
jl 01.389.118	Refund Wage Allocation fr Fund 18	-\$41,200.00	-\$165,500.00	-\$124,375.00	0.00	0.00	0.00	0.00
jl 01.389.146	Refund Wage Allocation fr Fund 46	-\$133,700.00	-\$109,194.00	-\$109,500.00	0.00	0.00	0.00	0.00
jl 01.389.200	PA One Call audit reconciliations	-\$500.00	-\$500.00	-\$503.29	0.00	-748.53	0.00	0.00
jl 01.389.300	Sale of Scrap Metal	-\$100.00	-\$100.00	-\$1,843.30	0.00	0.00	0.00	0.00
jl 01.389.400	N. Cov. Bridge Lighting pymt to Boro	-\$500.00	-\$500.00	-\$367.42	0.00	0.00	0.00	0.00
jl 01.389.500	Library Prop. Insur. Pymnts to Boro	-\$400.00	\$0.00	-\$3,450.00	0.00	0.00	0.00	0.00
	TOTAL UNCLASSIFIED OPERAT.REV	-\$1,229,132.00	-\$1,367,939.00	-\$968,085.26	\$0.00	-\$748.53	\$0.00	\$0.00
JB 01.391.100	Sales of General Fixed Assets	-\$3,500.00	-\$500.00	-\$18,116.00	-300.00	-9,475.16	-2,500.00	-10,751.70
	TOTAL SALES GFA	-\$3,500.00	-\$500.00	-\$18,116.00	-\$300.00	-\$9,475.16	-\$2,500.00	-\$10,751.70
jl 01.392.002	Transfer from St. Light Fund 02	\$0.00	\$0.00	\$0.00	0.00	-9,948.12	0.00	0.00
jl 01.392.004	Transfer from Park/Rec Fund 04	\$0.00	\$0.00	\$0.00	0.00	-8,237.98	0.00	0.00
jl 01.392.005	Transfer from Library Fund 05	\$0.00	\$0.00	\$0.00	0.00	-914.97	0.00	0.00
jl 01.392.006	Transfer from Water Fund 06	\$0.00	\$0.00	\$0.00	0.00	-794,427.72	0.00	0.00
jl 01.392.007	Transfer from Parking Fund 07	\$0.00	\$0.00	\$0.00	-23,078.00	-497.87	-9,380.00	0.00
jl 01.392.008	Transfer from Sewer Fund 08	\$0.00	\$0.00	\$0.00	0.00	-250,070.42	0.00	0.00
jl 01.392.009	Transfer from Airport Fund 09	\$0.00	\$0.00	\$0.00	0.00	-2,709.41	0.00	0.00
jl 01.392.010	Transfer from Trash Fund 10	\$0.00	\$0.00	\$0.00	0.00	-30,963.52	0.00	0.00
jl 01.392.011	Transfer from PCTV Fund 11	\$0.00	\$0.00	\$0.00	0.00	0.00	-87,590.00	0.00
jl 01.392.014	Transfer from Fire Fund 14	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
jl 01.392.018	Transfer from Sewer Line Fund 18	\$0.00	\$0.00	\$0.00	0.00	-242,935.92	0.00	0.00
jl 01.392.020	Transfer from Debt Svc Fund 20	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
jl 01.392.035	Transfer from Liq Fuels Fund 35	\$0.00	\$0.00	\$0.00	0.00	-301,770.30	0.00	0.00
jl 01.392.045	Transfer from Grant Fund 45	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
jl 01.392.046	Transfer from P.A.R.T. Fund 46	\$0.00	\$0.00	\$0.00	0.00	-230,193.17	0.00	-35,181.00
jl 01.392.090	Transfer from Escrow Fund 90	\$0.00	\$0.00	-\$19,294.24	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	-\$19,294.24	-\$23,078.00	-\$1,872,669.40	-\$96,970.00	-\$35,181.00
jl 01.395.100	Refund - Current Year Expenditures	-\$1,000.00	-\$1,000.00	-\$26,466.14	0.00	-16,101.06	0.00	0.00
jl 01.395.200	Refund - Prior Year Expenditures	-\$1,000.00	-\$1,500.00	-\$45,192.93	0.00	-685.52	0.00	0.00
jl 01.395.300	Refund -COBRA & Health (380025)	-\$30,000.00	-\$10,000.00	-\$45,122.58	0.00	-35,106.10	0.00	0.00
jl 01.395.400	Refund -Acc/Liab. Claim Pymt	-\$1,000.00	-\$500.00	-\$12,752.49	0.00	0.00	0.00	0.00
jl 01.395.500	Refund-Workers' Comp Pmnts	-\$1,000.00	-\$5,500.00	-\$16,641.57	0.00	0.00	0.00	0.00
		-\$34,000.00	-\$18,500.00	-\$146,175.71	\$0.00	-\$51,892.68	\$0.00	\$0.00
jl 01.399.100	Balance fr Reserves -Retirement Med.	-\$190,000.00	-\$188,000.00	\$0.00	0.00	0.00	-30.00	-25.50

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
01.399.100	Balance fr Reserves -Retirement Med.	-\$219,497.29	\$0.00	\$0.00	0.00	0.00	0.00	0.00
		-\$409,497.29	-\$188,000.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00
TOTAL FUND 01 REV		-\$11,281,525.29	-\$11,087,903.00	-\$10,519,326.38	-\$9,454,266.00	-\$11,631,471.02	-\$11,030,310.00	-\$10,754,910.17
01.400.110	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	14,500.00	9,451.16	41,833.00	51,516.18
	Legislative Wages	\$10,700.00	\$10,700.00	\$10,700.04	4,600.00	9,342.05	4,900.00	4,462.01
01.400.192	FICA	\$819.00	\$819.00	\$818.52	352.00	439.01	375.00	344.25
01.400.210	Office Supplies	\$100.00	\$200.00	\$52.92	100.00	405.58	100.00	516.60
01.400.211	Copier Usage Shared Costs	\$100.00	\$200.00	\$0.00	200.00	53.76	0.00	0.00
01.400.240	Mayor's Operating Expense	\$300.00	\$650.00	\$183.00	650.00	300.20	650.00	145.00
01.400.241	General Government Supplies	\$280.00	\$299.00	\$235.00	120.00	109.23	120.00	30.44
01.400.341	Advertising, Printing and Bind	\$3,600.00	\$3,600.00	\$4,487.36	2,500.00	3,039.95	2,500.00	2,266.00
01.400.342	Printing/Binding - and forms	\$500.00	\$1,000.00	\$350.00	0.00	0.00	0.00	0.00
01.400.420	Dues, Subscriptions & Member	\$2,500.00	\$5,300.00	\$2,466.09	7,900.00	8,006.42	7,200.00	7,383.84
01.400.425	Meetings, Seminars, Conferences	\$200.00	\$320.00	\$140.68	100.00	295.59	100.00	55.68
TOTAL LEGISLATIVE		\$19,099.00	\$23,088.00	\$19,433.61	\$31,022.00	\$31,442.95	\$57,778.00	\$66,720.00
01.401.110	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	51,135.00	77,101.31	48,383.00	23,837.01
	Executive Wages	\$190,035.00	\$187,400.00	\$171,824.82	48,034.00	160,651.81	50,688.00	49,481.90
01.401.112	Executive - Part-time	\$30,900.00	\$30,000.00	\$13,064.00	0.00	0.00	0.00	0.00
01.401.180	Overtime - Clerical	\$5,400.00	\$5,252.00	\$6,530.69	3,000.00	7,198.09	0.00	0.00
01.401.184	Employee Wellness Prog. -Sick Days	\$400.00	\$600.00	\$0.00	500.00	835.91	0.00	0.00
01.401.192	FICA	\$17,345.00	\$16,632.00	\$14,680.57	3,904.00	11,309.38	3,888.00	3,772.41
01.401.210	Office Supplies	\$1,500.00	\$1,800.00	\$1,541.36	2,000.00	1,737.19	2,000.00	3,492.49
01.401.211	Copier Usage Shared Costs	\$300.00	\$1,000.00	\$501.70	0.00	0.00	0.00	0.00
01.401.231	Vehicle Fuel-Gasoline	\$300.00	\$400.00	\$242.97	200.00	59.29	200.00	304.79
01.401.241	General Government Supplies	\$300.00	\$300.00	\$99.52	250.00	73.12	250.00	23.15
01.401.251	Vehicle Parts and Repairs	\$300.00	\$335.00	\$179.79	200.00	434.48	200.00	61.98
01.401.260	Small Tools & Minor Equip	\$100.00	\$100.00	\$0.00	100.00	0.00	100.00	0.00
01.401.321	Telephone	\$2,300.00	\$2,500.00	\$2,034.37	2,500.00	2,773.92	2,500.00	2,120.13
01.401.325	Postage	\$400.00	\$400.00	\$311.14	200.00	194.09	200.00	118.17
01.401.341	Advertising	\$250.00	\$250.00	\$190.25	250.00	0.00	250.00	16.89
01.401.342	Printing	\$1,000.00	\$1,650.00	\$39.41	1,650.00	1,367.33	1,750.00	2,069.68
01.401.353	Surety Bond - Manager	\$500.00	\$500.00	\$409.15	500.00	1,633.33	500.00	409.15
01.401.374	Repairs - Machinery & Equipment	\$200.00	\$500.00	\$44.70	500.00	342.08	500.00	592.58
01.401.420	Dues, Subscriptions & Member	\$1,500.00	\$1,500.00	\$1,054.52	2,000.00	1,395.57	2,250.00	916.87
01.401.425	Meetings, Seminars & Conferences	\$500.00	\$500.00	\$412.30	750.00	550.32	750.00	868.47
01.401.460	Continuing Education -contractual	\$150.00	\$300.00	\$0.00	150.00	143.29	150.00	0.00
TOTAL EXECUTIVE		\$253,680.00	\$251,919.00	\$213,161.26	\$117,823.00	\$267,800.51	\$84,559.00	\$88,085.67
01.402.110	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	300.00	0.00	13,200.00	975.87
	Finance Wages	\$318,993.47	\$309,710.00	\$302,615.47	91,052.00	289,287.65	78,869.00	66,899.48
01.402.179	Longevity	\$2,600.00	\$2,600.00	\$2,600.00	0.00	0.00	0.00	0.00
01.402.180	Overtime	\$1,000.00	\$1,303.00	\$264.13	900.00	1,110.21	0.00	0.00
01.402.184	Employee Wellness Prog. -Sick Days	\$600.00	\$1,200.00	\$0.00	0.00	0.00	0.00	0.00
01.402.192	FICA	\$24,724.00	\$23,700.00	\$23,253.74	4,671.00	19,876.12	6,033.00	5,135.68
01.402.210	Office Supplies	\$1,800.00	\$2,000.00	\$1,477.17	2,800.00	1,438.73	2,800.00	2,340.19
01.402.211	Copier Shared Usage Costs	\$300.00	\$1,000.00	\$452.82	1,300.00	1,363.49	0.00	0.00
01.402.241	General Government Supplies	\$100.00	\$400.00	\$0.00	500.00	20.04	500.00	43.07
01.402.260	Small Tools & Minor Equip	\$100.00	\$300.00	\$0.00	400.00	580.41	400.00	0.00
01.402.310	Professional Services - Portnoff	\$10,000.00	\$10,000.00	\$5,053.33	14,000.00	25,149.86	5,500.00	481.94
01.402.311	Accounting & Auditing Sve	\$14,430.00	\$17,000.00	\$16,838.40	26,000.00	31,823.75	20,000.00	26,394.22
01.402.321	Telephone	\$1,300.00	\$1,500.00	\$1,140.58	2,000.00	1,383.06	2,000.00	2,046.20
01.402.325	Postage	\$1,600.00	\$1,500.00	\$1,384.83	1,800.00	1,309.95	1,800.00	1,779.23
01.402.342	Printing/Copying	\$1,600.00	\$1,800.00	\$1,251.38	300.00	319.94	300.00	0.00
01.402.353	Surety Bond - Treasurer	\$1,225.00	\$1,225.00	\$1,225.00	1,000.00	0.00	1,000.00	228.16
01.402.374	Repairs to Machinery & Equipment	\$500.00	\$2,000.00	\$451.28	2,500.00	1,833.44	3,000.00	1,870.07
01.402.390	Bank Charges	\$500.00	\$500.00	\$282.55	0.00	764.31	5,000.00	26.00
01.402.420	Dues, Subscriptions & Member	\$250.00	\$300.00	\$190.00	300.00	313.76	400.00	131.93

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
01.402.425	Meetings, Seminars & Conferences	\$250.00	\$500.00	\$113.33	500.00	51.37	1,000.00	3.00
01.402.460	Continuing Education -contractual	\$250.00	\$1,000.00	\$0.00	400.00	137.50	400.00	0.00
01.402.461	In-house training	\$500.00	\$1,000.00	\$0.00	0.00	5,156.25	0.00	0.00
	TOTAL FINANCE	\$382,622.47	\$380,538.00	\$358,594.01	\$150,723.00	\$381,919.84	\$142,202.00	\$108,355.04
	DO NOT USE - old line	\$0.00	\$10,000.00	\$0.00	45,500.00	26,746.22	5,300.00	15,890.99
01.403.110	Tax Office Wages	\$94,348.00	\$91,570.00	\$84,719.71	82,346.00	89,131.08	164,067.00	78,917.59
01.403.179	Longevity	\$1,300.00	\$1,300.00	\$1,300.00	0.00	0.00	0.00	0.00
01.403.180	Overtime	\$150.00	\$330.00	\$8.25	0.00	0.00	0.00	0.00
01.403.184	Employee Wellness Prog. -Sick Days	\$200.00	\$400.00	\$0.00	20.00	180.57	0.00	0.00
01.403.192	FICA	\$7,344.00	\$7,160.00	\$6,492.12	6,300.00	7,883.79	12,551.00	6,247.43
01.403.210	Office Supplies	\$2,500.00	\$4,200.00	\$1,921.52	4,200.00	5,735.14	4,200.00	1,660.28
01.403.241	General Government Supplies	\$200.00	\$200.00	\$403.21	450.00	487.16	300.00	631.00
01.403.311	Accounting & Auditing Sve	\$400.00	\$400.00	\$351.68	3,000.00	0.00	6,500.00	6,984.15
01.403.321	Telephone	\$750.00	\$800.00	\$777.65	750.00	900.69	750.00	940.68
01.403.325	Postage	\$14,000.00	\$14,000.00	\$12,834.26	7,200.00	2,221.38	7,200.00	9,033.94
01.403.353	Surety Bond - Tax Collect. Staff	\$990.00	\$989.00	\$989.00	626.00	626.00	626.00	626.00
01.403.374	Machinery and Equipment	\$9,000.00	\$9,000.00	\$3,431.30	9,300.00	10,881.77	5,000.00	7,452.67
01.403.375	TIF - 1st Fidelity Bank Bldg	\$10,000.00	\$10,000.00	\$5,917.02	10,000.00	0.00	10,000.00	10,397.99
01.403.390	Bank Charges & Lock Box Fees	\$9,000.00	\$12,000.00	\$7,665.15	6,500.00	16,714.38	6,500.00	0.00
01.403.420	Meetings, Seminars, & Conferences	\$100.00	\$300.00	\$0.00	500.00	0.00	600.00	334.18
01.403.450	Tax Collector Comm. - Appointed	\$32,453.00	\$62,000.00	\$52,730.65	62,000.00	69,307.20	12,000.00	80,736.56
01.403.451	Tax Collector Comm. - Elected	\$2,200.00	\$2,100.00	\$2,061.00				
01.403.460	Continuing Education	\$0.00	\$1,500.00	\$0.00	200.00	0.00	200.00	0.00
	TOTAL TAX	\$184,935.00	\$228,249.00	\$181,602.52	\$208,892.00	\$230,815.38	\$235,794.00	\$219,853.46
	DO NOT USE Legal - Judgments/Damages	\$0.00	\$0.00	\$0.00	22,100.00	0.00	0.00	0.00
ji 01.404.314	Legal - General Borough Expense	\$60,000.00	\$48,000.00	\$63,966.45	0.00	0.00	0.00	0.00
ji 01.404.317	Legal - AFSCME Union Expense	\$15,000.00	\$24,000.00	\$15,286.26	0.00	0.00	0.00	0.00
JB 01.404.318	Legal - PPOA Union Expense	\$36,000.00	\$36,000.00	\$40,488.97	0.00	0.00	0.00	0.00
	TOTAL LEGAL	\$111,000.00	\$108,000.00	\$119,741.68	\$22,100.00	\$0.00	\$0.00	\$0.00
	<i>Old Asst Mgr Lines 404</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>45,244.00</i>	<i>104,068.95</i>	<i>43,394.00</i>	<i>34,413.27</i>
	DO NOT USE - old line	\$0.00	\$0.00	\$0.00	9,086.00	13,725.71	6,667.00	1,675.70
ji 01.406.110	Human Resources Wages	\$102,691.00	\$99,690.00	\$90,472.27	26,243.00	93,093.72	33,967.00	31,408.36
ji 01.406.179	Longevity	\$1,300.00	\$1,300.00	\$1,300.00	0.00	0.00	0.00	0.00
ji 01.406.180	Overtime	\$150.00	\$500.00	\$73.02	500.00	949.33	0.00	0.00
sc 01.406.184	Employee Wellness Prog. -Sick Days	\$600.00	\$600.00	\$0.00	0.00	0.00	0.00	0.00
sc 01.406.192	FICA	\$8,013.00	\$7,640.00	\$6,982.85	2,873.00	6,502.05	2,598.00	2,352.76
sc 01.406.210	Office Supplies	\$400.00	\$400.00	\$9.42	400.00	74.12	400.00	517.79
sc 01.406.211	Copier Shared Usage Costs	\$300.00	\$1,000.00	\$324.96	570.00	587.74	0.00	0.00
sc 01.406.241	General Government Supplies	\$75.00	\$150.00	\$238.31	167.00	27.46	167.00	0.00
sc 01.406.260	Small Tools & Minor Equip	\$150.00	\$150.00	\$0.00	167.00	0.00	500.00	22.55
sc 01.406.321	Telephone	\$600.00	\$400.00	\$506.34	283.00	608.90	283.00	838.94
sc 01.406.325	Postage	\$225.00	\$225.00	\$98.63	200.00	192.80	100.00	133.75
sc 01.406.341	Advertising -all HR/employment	\$1,002.00	\$150.00	\$0.00	167.00	0.00	167.00	0.00
sc 01.406.342	Printing/Copying	\$120.00	\$120.00	\$0.00	117.00	0.00	133.00	0.00
sc 01.406.374	Machinery and Equipment	\$300.00	\$350.00	\$43.23	334.00	434.58	333.00	623.39
sc 01.406.420	Dues, Subscriptions & Member	\$200.00	\$175.00	\$139.60	167.00	205.44	167.00	128.78
sc 01.406.425	Meetings, Seminars & Conferences	\$650.00	\$650.00	\$10.02	667.00	35.58	667.00	104.07
sc 01.406.460	Continuing Education -	\$500.00	\$1,400.00	\$0.00	433.00	0.00	433.00	0.00
sc 01.406.471	Human Resources Initiative	\$4,000.00	\$4,000.00	\$1,300.10	5,010.00	0.00	3,000.00	0.00
sc 01.406.472	Employee Assistance Program	\$1,000.00	\$1,100.00	\$840.84	1,010.00	939.61	1,069.00	924.50
sc 01.406.473	Penn-Prime Safety Training	\$2,000.00	\$2,000.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL HUMAN RESOURCES	\$124,276.00	\$122,000.00	\$102,339.59	\$48,394.00	\$117,377.04	\$50,651.00	\$38,730.59
ji 01.407.115	Web Administrator Compensation Cost	\$5,360.00	\$5,400.00	\$4,020.00	3,600.00	5,360.00	0.00	0.00
ji 01.407.192	FICA	\$410.00	\$413.00	\$306.01	280.00	351.24	0.00	0.00
sc 01.407.312	ImageNet Scanning - DOC STAR	\$4,674.00	\$2,270.00	\$2,225.73	20.00	5.07	833.00	9.09

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
JB 01.407.452	Comp Systems - Ridge Tech.	\$66,500.00	\$23,808.00	\$29,088.01	42,656.00	51,771.05	39,233.00	34,041.52
JB 01.407.453	Computer Services - Dallas Data	\$30,000.00	\$50,752.00	\$34,171.17	13,321.00	15,480.23	12,252.00	16,606.18
	TOTAL TECHNOLOGY	\$106,944.00	\$82,643.00	\$69,810.92	\$59,877.00	\$72,967.59	\$52,318.00	\$50,656.79
ji 01.408.313	Engineering - Boro wide	\$15,000.00	\$14,400.00	\$11,169.35	0.00	0.00	0.00	0.00
ji 01.408.319	Storm water Mgmt NPDES & MS-4	\$3,300.00	\$3,000.00	\$3,120.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING	\$18,300.00	\$17,400.00	\$14,289.35	\$0.00	\$0.00	\$0.00	\$0.00
	Janitorial Staff - old lines combined	\$0.00	\$0.00	\$0.00	3,116.00	9,166.94	22,922.00	25,121.56
ji 01.409.236	Building & Cleaning Supplies	\$3,500.00	\$3,400.00	\$4,024.31	3,240.00	5,199.17	900.00	3,232.68
ji 01.409.237	Building Paper Supplies	\$500.00	\$600.00	\$145.70	600.00	160.85	500.00	700.09
ji 01.409.261	Shredding Services	\$400.00	\$200.00	\$436.82	200.00	0.00	200.00	45.39
ji 01.409.262	Other Bldg Services/Supplies	\$500.00	\$100.00	\$854.91	0.00	0.00	0.00	0.00
ji 01.409.306	Cleaning - ONLY Police Bldg & Substa.	\$19,050.00	\$12,000.00	\$16,294.05	0.00	0.00	0.00	0.00
ji 01.409.309	Cleaning -Boro Hall - not police areas	\$10,500.00	\$15,000.00	\$10,064.73	500.00	687.09	500.00	410.97
ji 01.409.321	Tele Monthly Charges	\$500.00	\$500.00	\$5,899.77	500.00	468.32	500.00	471.27
ji 01.409.361	Electric - Borough Hall Bldg	\$21,000.00	\$26,500.00	\$20,768.45	0.00	0.00	0.00	0.00
ji 01.409.362	Gas - Bldg Heating Fuel	\$6,800.00	\$0.00	\$6,215.76	0.00	0.00	0.00	0.00
ji 01.409.368	Electric - Underpass & Coll.Dr Pu Sta	\$6,900.00	\$7,500.00	\$5,654.37	0.00	0.00	0.00	0.00
ji 01.409.372	Underpass Maintenance	\$500.00	\$500.00	\$0.00	0.00	0.00	0.00	0.00
ji 01.409.373	Building - Maint Contracts (no janitorial)	\$5,700.00	\$25,000.00	\$24,224.13	47,002.00	62,424.18	35,250.00	52,850.01
ji 01.409.382	Lease For Underpass Land	\$4,400.00	\$4,400.00	\$4,339.49	4,200.00	4,308.66	4,136.00	0.00
BW 01.409.740	Major Capital -	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING	\$80,250.00	\$95,700.00	\$98,922.49	\$59,358.00	\$82,415.21	\$64,908.00	\$82,831.97
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	827,501.00	941,469.77	1,806,288.00	1,865,452.78
MF 01.410.110	Police Wages	\$3,125,020.00	\$3,094,000.00	\$2,871,358.95	2,972,850.00	2,981,195.87	2,933,680.00	2,879,807.39
MF 01.410.120	Civilian Police Wages	\$623,138.00	\$610,900.00	\$432,772.61	616,484.00	590,985.36	674,262.00	741,710.32
MF 01.410.122	School Crossing Guard Wages	\$71,000.00	\$63,660.00	\$57,292.93	61,653.00	59,323.05	65,228.00	61,915.65
MF 01.410.173	OT -Read-off time	\$16,000.00	\$11,580.00	\$16,989.44	16,000.00	13,351.16	16,750.00	15,236.90
MF 01.410.174	OT -Mandatory Training	\$33,000.00	\$33,000.00	\$30,296.83	50,000.00	34,352.81	52,000.00	59,683.29
MF 01.410.175	Education Stipend	\$32,250.00	\$33,750.00	\$30,750.00	31,500.00	33,000.00	31,500.00	32,250.00
JB 01.410.177	Police OT - Regular	\$115,000.00	\$135,000.00	\$114,044.97	185,000.00	103,890.01	185,000.00	200,506.43
MF 01.410.178	Longevity/Residence Bonus -Police	\$94,454.00	\$91,572.00	\$83,934.77	74,984.00	80,070.27	74,984.00	79,795.60
MF 01.410.179	Longevity - Civilian	\$3,550.00	\$4,850.00	\$4,200.00	4,850.00	4,850.00	4,850.00	0.00
MF 01.410.180	OT - Civilian	\$62,000.00	\$41,637.00	\$67,032.62	33,000.00	46,863.36	53,000.00	36,672.96
MF 01.410.181	OT -D.J.. Court Time	\$69,000.00	\$55,150.00	\$72,718.32	85,000.00	91,112.80	69,100.00	89,651.85
ji 01.410.182	OT- County Court Time	\$55,000.00	\$44,000.00	\$60,502.56	50,000.00	46,041.89	52,000.00	53,096.16
MF 01.410.184	Employee Wellness Prog. -Sick Days	\$1,900.00	\$1,900.00	\$0.00	0.00	0.00	0.00	0.00
ji 01.410.185	Unused Vacation Pay	\$42,000.00	\$23,760.00	\$46,670.60	25,000.00	15,838.15	20,000.00	32,933.39
MF 01.410.186	Shift Differential -Police	\$32,000.00	\$30,248.00	\$30,081.48	35,130.00	31,847.39	30,466.00	34,245.39
MF 01.410.187	Shift Differential -Civilian	\$4,350.00	\$4,994.00	\$3,938.28	0.00	0.00	0.00	0.00
MF 01.410.188	OT Grant reimbursed Wages in-house	\$104,000.00	\$105,500.00	\$96,814.99	3,000.00	135,338.36	135,592.00	148,175.55
MF 01.410.189	OT Outside Reimbursed Functions	\$21,000.00	\$10,000.00	\$22,776.67	15,248.00	-3,156.63	14,700.00	18,856.12
MF 01.410.192	FICA tax (.0145 officers; .0765 others)	\$112,805.00	\$109,990.00	\$96,332.49	108,479.00	122,001.98	96,590.00	123,761.32
MF 01.410.210	Office Supplies -Stationary/Computer	\$15,500.00	\$15,500.00	\$12,848.94	16,000.00	14,262.38	16,500.00	17,926.89
MF 01.410.211	Copier Usage Shared Costs	\$5,100.00	\$1,000.00	\$4,607.73	0.00	0.00	0.00	0.00
MF 01.410.225	Laboratory Supplies	\$10,000.00	\$10,000.00	\$4,747.31	9,500.00	10,481.32	12,570.00	9,629.51
MF 01.410.226	Photography Film/Processing	\$1,000.00	\$1,062.00	\$386.49	1,500.00	708.08	3,700.00	2,355.00
MF 01.410.227	Animal Control	\$3,800.00	\$3,887.00	\$2,406.32	3,000.00	4,281.27	3,000.00	2,505.15
MF 01.410.229	Food for Human Consumption	\$2,300.00	\$2,331.00	\$1,971.25	900.00	2,002.69	900.00	1,164.72
MF 01.410.231	Vehicle Fuel-Gasoline	\$64,200.00	\$47,305.00	\$61,514.52	65,000.00	61,324.12	60,800.00	90,583.84
MF 01.410.237	Rifle Range Supplies	\$20,000.00	\$14,000.00	\$21,382.19	14,000.00	13,097.48	12,000.00	14,421.18
MF 01.410.238	Clothing and Uniforms -Civilian	\$1,000.00	\$1,000.00	\$2,273.47	30,000.00	38,074.05	48,000.00	39,982.73
MF 01.410.240	Clothing/Uniforms POLICE	\$25,000.00	\$25,000.00	\$25,032.13	1,000.00	1,594.24	3,000.00	3,102.40
MF 01.410.241	General Government Supplies	\$12,000.00	\$12,000.00	\$7,895.36	0.00	12,800.99	0.00	0.00
MF 01.410.243	Dispatch Tapes and Supplies	\$11,000.00	\$11,464.00	\$10,102.62	15,000.00	12,339.47	13,000.00	14,694.80
MF 01.410.251	Vehicle Parts & Repairs	\$55,000.00	\$55,068.00	\$47,987.74	67,000.00	60,606.07	79,200.00	99,282.73
MF 01.410.252	Vehicle Radio Maintenance	\$3,000.00	\$3,000.00	\$2,187.95	3,000.00	0.00	3,000.00	3,261.92

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
MF 01.410.253	Vehicle/Vascar Maint	\$3,200.00	\$2,155.00	\$2,767.75	2,800.00	2,196.00	2,800.00	2,539.00
MF 01.410.254	Vehicle Washes	\$4,000.00	\$4,242.00	\$1,172.00	2,000.00	3,401.94	3,000.00	3,541.44
MF 01.410.255	Bike Repair/Maintenance	\$2,500.00	\$2,500.00	\$240.00	1,500.00	338.90	3,400.00	3,630.44
MF 01.410.260	Small Tools & Minor Equip	\$10,000.00	\$10,000.00	\$9,468.47	11,000.00	5,300.99	11,700.00	11,662.46
MF 01.410.266	Police Special Maint. Contracts	\$61,700.00	\$49,385.00	\$30,469.78	49,385.00	41,505.19	47,235.00	37,297.28
MF 01.410.300	Professional Services	\$2,300.00	\$2,300.00	\$14,000.60	2,000.00	2,225.63	1,000.00	2,498.12
MF 01.410.307	Civil Service	\$15,000.00	\$7,500.00	\$1,225.36	9,500.00	4,969.05	9,500.00	12,176.92
MF 01.410.308	CMERT Costs	\$6,000.00	\$5,250.00	\$4,200.00	5,250.00	4,879.88	5,250.00	5,217.00
MF 01.410.321	Telephone, cells, pagers	\$32,000.00	\$32,480.00	\$27,446.75	35,500.00	33,312.40	41,400.00	38,242.84
RP 01.410.324	Comcast Internet Connection	\$1,200.00	\$0.00	\$149.85	0.00	0.00	0.00	0.00
MF 01.410.325	Postage	\$6,450.00	\$5,873.00	\$5,671.35	7,500.00	6,013.05	7,700.00	7,784.73
MF 01.410.327	Portable Radio Repairs	\$4,000.00	\$3,918.00	\$4,471.06	0.00	0.00	0.00	0.00
MF 01.410.337	Automobile Allowance	\$250.00	\$250.00	\$199.10	250.00	98.25	250.00	126.13
MF 01.410.341	Advertising	\$2,550.00	\$1,500.00	\$1,395.52	1,500.00	0.00	1,500.00	276.97
MF 01.410.342	Printing/Copying and forms	\$13,000.00	\$13,117.00	\$6,297.20	6,500.00	8,586.04	7,000.00	5,330.06
MF 01.410.361	Electric-Police Substation	\$4,000.00	\$3,500.00	\$2,713.96	3,500.00	2,597.09	3,881.00	2,987.77
MF 01.410.374	Repairs -Mach & Equipment (374/375/376)	\$15,000.00	\$15,000.00	\$10,822.52	19,000.00	9,497.02	17,100.00	17,950.67
MF 01.410.420	Dues, Subscriptions & Member	\$6,500.00	\$6,507.00	\$7,133.08	6,000.00	6,497.19	6,500.00	5,896.62
MF 01.410.425	Meetings & Conference	\$250.00	\$250.00	\$135.00	250.00	55.00	500.00	0.00
MF 01.410.460	Continuing Education	\$9,600.00	\$9,650.00	\$4,150.00	5,000.00	6,886.75	9,550.00	6,248.55
MF 01.410.461	Training Police - Tuition,Meal, Lodg.	\$9,700.00	\$9,700.00	\$5,961.98	12,500.00	13,609.79	21,000.00	14,869.89
MF 01.410.462	Training - Civilians	\$500.00	\$500.00	\$158.29	500.00	132.09	1,000.00	0.00
MF 01.410.480	K-9 Handling, Vet, Dog Food	\$12,000.00	\$9,954.00	\$21,576.00	10,000.00	6,902.32	10,750.00	10,312.78
MF 01.410.530	Dist.OT Grand Funds -to other Municip.	\$110,250.00	\$135,580.00	\$110,276.26	0.00	0.00	0.00	0.00
MF 01.410.740	Capital Purchases - Major	\$148,700.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
MF 01.410.750	Cap. Purch Minor - Veh.Equip. Fed.Stim	\$29,278.00	\$121,000.00	\$148,433.75	0.00	31,929.44	93,000.00	296,967.20
TOTAL POLICE		\$5,356,295.00	\$5,160,219.00	\$4,764,388.16	\$5,613,014.00	\$5,750,881.77	\$6,876,676.00	\$7,258,218.84
DO NOT USE - old lines		\$0.00	\$0.00	\$0.00	19,500.00	16,011.49	22,000.00	16,399.16
ji 01.414.110	Codes Wages	\$360,500.00	\$349,960.00	\$325,507.95	341,890.00	3,346,903.19	428,978.00	342,639.82
ji 01.414.179	Codes Longevity	\$1,300.00	\$1,300.00	\$1,300.00	0.00	0.00	0.00	0.00
ji 01.414.180	Codes Overtime	\$3,500.00	\$7,210.00	\$3,582.46	5,000.00	9,268.13	8,000.00	0.00
ji 01.414.184	Employee Wellness Prog. -Sick Days	\$1,500.00	\$2,000.00	\$0.00	0.00	0.00	0.00	0.00
ji 01.414.192	FICA payroll tax	\$28,060.00	\$29,530.00	\$25,278.73	32,318.00	22,889.29	33,429.00	28,081.56
MB 01.414.210	Office Supplies	\$2,500.00	\$2,500.00	\$2,034.41	4,000.00	2,672.34	7,000.00	3,675.39
MB 01.414.211	Copier Shared Use Costs	\$1,700.00	\$1,250.00	\$1,536.77				
MB 01.414.231	Vehicle Fuel-Gasoline	\$6,000.00	\$6,000.00	\$4,751.77	7,300.00	5,397.16	5,500.00	8,584.18
MB 01.414.241	General Misc. Operating Exp	\$2,000.00	\$2,000.00	\$625.15	4,000.00	1,144.81	8,000.00	980.24
MB 01.414.251	Vehicle Parts and Repairs	\$5,000.00	\$6,000.00	\$2,966.17	4,000.00	5,288.62	4,500.00	5,277.23
MB 01.414.300	PA UCC \$4.00 Fees	\$3,000.00	\$3,000.00	\$3,800.00	2,900.00	3,496.00	2,500.00	5,736.00
MB 01.414.311	Harb Costs	\$250.00	\$250.00	\$0.00	250.00	0.00	250.00	0.00
MB 01.414.312	Planning Commission MCPC cost	\$12,000.00	\$12,000.00	\$12,094.48	9,000.00	8,428.16	9,000.00	7,961.47
MB 01.414.315	zoning hearing costs	\$15,000.00	\$17,000.00	\$10,274.88	17,000.00	5,331.86	20,000.00	27,745.56
MB 01.414.321	Tele Monthly Charges	\$4,900.00	\$4,900.00	\$3,942.24	4,000.00	5,016.44	6,000.00	4,083.69
MB 01.414.325	Postage	\$3,000.00	\$2,950.00	\$4,116.35	2,500.00	2,933.35	3,000.00	3,552.33
ji 01.414.327	Portable Radio Equip. Maint.	\$900.00	\$0.00	\$1,554.00	0.00	0.00	0.00	0.00
MB 01.414.341	Advertising	\$600.00	\$600.00	\$534.13	2,000.00	142.54	1,500.00	2,218.29
MB 01.414.342	Printing/Copying	\$1,000.00	\$1,000.00	\$158.70	2,000.00	1,417.44	3,000.00	306.40
MB 01.414.371	Property Maint-Abandon Parcels	\$0.00	\$1,500.00	\$1,104.90	3,000.00	0.00	3,000.00	157.62
MB 01.414.374	Repairs & Maint to Machinery/Equip	\$2,500.00	\$2,500.00	\$992.87	4,000.00	2,420.55	4,500.00	2,810.89
MB 01.414.420	Dues, Subscriptions & Memberships	\$1,100.00	\$1,100.00	\$914.21	2,000.00	928.00	3,000.00	707.85
MB 01.414.425	Meetings, Seminars and Conferences	\$3,700.00	\$3,700.00	\$1,609.33	4,000.00	2,393.87	4,000.00	3,569.46
ji 01.414.460	Continuing Ed -per AFSCME contract	\$2,500.00	\$5,150.00	\$0.00	4,000.00	0.00	4,000.00	690.00
JB 01.414.740	Capital Purchases -Car & PC's	\$15,000.00	\$0.00	\$0.00	0.00	0.00	0.00	69,157.69
TOTAL CODES		\$477,510.00	\$463,400.00	\$408,679.50	\$474,658.00	\$3,442,083.24	\$581,157.00	\$534,334.83
<i>Fire lines moved to Fund 14</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>2,030.79</i>	<i>-1,046,694.00</i>	<i>-1,020,038.36</i>
ji 01.423.210	Office Supplies	\$20.00	\$50.00	\$0.00	0.00	1,873.17		
ji 01.423.312	Prof Src - Arbitrator Svcs	\$5,000.00	\$5,000.00	\$4,670.00	6,300.00	5,197.50	0.00	8,770.50

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
ji 01.423.325	Postage	\$50.00	\$100.00	\$36.76	0.00	12.22	0.00	7.56
	TOTAL Community HR	\$5,070.00	\$5,150.00	\$4,706.76	\$6,300.00	\$7,082.89	\$0.00	\$8,778.06
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	50,100.00	29,588.23	63,100.00	41,839.25
ji 01.430.110	Public Works Wages	\$675,261.82	\$795,000.00	\$650,861.35	259,582.00	694,649.52	100,699.00	97,646.87
ji 01.430.179	Longevity	\$9,100.00	\$9,100.00	\$9,100.00	0.00	0.00	0.00	0.00
JB 01.430.180	Overtime	\$50,000.00	\$60,790.00	\$37,590.22	0.00	28,703.64	0.00	0.00
DY 01.430.184	Employee Wellness Prog. -Sick Days	\$2,000.00	\$3,400.00	\$0.00	0.00	0.00	0.00	0.00
ji 01.430.192	FICA	\$56,332.00	\$66,440.00	\$52,958.11	30,111.00	46,985.30	8,468.00	7,349.61
DY 01.430.210	Office Supplies	\$950.00	\$950.00	\$1,015.11	850.00	276.70	650.00	975.51
DY 01.430.211	Copier Usage Shared Costs	\$300.00	\$1,000.00	\$350.43	0.00	0.00	0.00	0.00
DY 01.430.230	Heating Fuel Garage	\$13,000.00	\$15,000.00	\$8,109.62	15,000.00	9,302.61	11,000.00	19,097.48
DY 01.430.231	Vehicle Fuel-Gasoline	\$12,000.00	\$11,000.00	\$11,780.40	0.00	5,098.47	0.00	0.00
DY 01.430.236	Supplies & Materials	\$1,200.00	\$1,200.00	\$390.50	0.00	0.00	0.00	0.00
DY 01.430.238	Clothing and Uniforms	\$1,200.00	\$1,700.00	\$1,301.61	200.00	116.21	300.00	86.10
DY 01.430.241	General Government Supplies	\$1,000.00	\$1,000.00	\$199.58	1,500.00	865.34	1,900.00	2,070.66
DY 01.430.251	Vehicle Parts & Repairs	\$25,000.00	\$37,000.00	\$34,492.26	0.00	0.00	0.00	0.00
DY 01.430.321	Telephone	\$2,600.00	\$2,200.00	\$2,573.06	2,500.00	2,305.77	3,000.00	2,651.94
RP 01.430.324	Comcast Internet Connection	\$600.00	\$0.00	\$99.90	0.00	0.00	0.00	0.00
DY 01.430.325	Postage	\$500.00	\$500.00	\$117.25	500.00	204.60	1,000.00	155.44
DY 01.430.327	Portable Radio Equip Maintenance	\$1,500.00	\$1,400.00	\$1,118.00	1,000.00	120.48	1,200.00	332.20
DY 01.430.341	Advertising	\$800.00	\$1,000.00	\$342.22	1,000.00	16.26	1,100.00	1,012.53
DY 01.430.342	Printing/Binding	\$500.00	\$500.00	\$40.10	0.00	0.00	0.00	0.00
DY 01.430.361	Electric --Garage	\$6,500.00	\$7,000.00	\$5,155.61	6,000.00	5,083.81	6,000.00	5,649.62
DY 01.430.373	Buildings - Garage repairs	\$10,000.00	\$10,000.00	\$10,458.37	10,000.00	5,942.02	10,000.00	4,288.03
DY 01.430.374	Repairs to Garage Mach/ Equip	\$1,000.00	\$1,000.00	\$614.48	1,000.00	-33,260.11	1,000.00	70,364.09
DY 01.430.420	Dues, Subscriptions & Member	\$200.00	\$200.00	\$230.05	200.00	124.21	350.00	140.14
DY 01.430.425	Meetings, Seminars, Conferences	\$500.00	\$600.00	\$0.00	1,000.00	2.00	1,300.00	14.68
DY 01.430.460	Continuing Education	\$1,600.00	\$300.00	\$0.00	1,600.00	0.00	1,600.00	0.00
DY 01.430.740	Major Capital Purchase	\$0.00	\$0.00	\$0.00	0.00	33,562.00	0.00	0.00
DY 01.430.750	Minor Capital Purchase	\$2,500.00	\$2,500.00	\$735.75	2,500.00	3,673.00	2,500.00	1,947.00
	TOTAL PUBLIC WORKS	\$876,143.82	\$1,030,780.00	\$829,633.98	\$384,643.00	\$833,360.06	\$215,167.00	\$255,621.15
ji 01.432.112	Snow Removal - Wages out of Class	\$10,000.00	\$20,000.00	\$6,025.96	29,500.00	-1,009.48	28,025.00	15,636.95
ji 01.432.192	FICA - out of class	\$765.00	\$1,430.00	\$229.19	2,265.00	0.00	1,379.00	1,022.40
ji 01.432.425	Meeting, Seminar, Conf.-meals	\$100.00	\$100.00	\$65.57				
	TOTAL SNOW REMOVAL	\$10,865.00	\$21,530.00	\$6,320.72	\$31,765.00	-\$1,009.48	\$29,404.00	\$16,659.35
	<i>-TOTAL TRAFFIC SIGNALS</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>	<i>-\$292.42</i>	<i>\$51,168.00</i>	<i>\$35,569.24</i>
	<i>-TOTAL STORM WATER</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$9,000.00</i>	<i>\$5,775.30</i>	<i>\$24,521.00</i>	<i>\$20,841.18</i>
	<i>-TOTAL HIGHWAY MATERIALS</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$97,759.00</i>	<i>\$58,130.08</i>	<i>\$349,138.00</i>	<i>\$332,747.91</i>
ji 01.457.520	Contributions - 4th of July	\$350.00	\$350.00	\$350.00	350.00	350.00	0.00	350.00
	TOTAL CIVIL/MILITARY CONTB.	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
ji 01.458.520	Cont. Pottstown Senior Citizen	\$5,000.00	\$5,000.00	\$5,000.00	5,000.00	5,000.00	0.00	5,000.00
	TOTAL SENIOR CIT. CTR	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
ji 01.459.520	Mont. Co. Lands Trust	\$250.00	\$250.00	\$0.00	0.00	0.00	0.00	0.00
ji 01.459.521	Visiting Nurse Assoc.	\$250.00	\$250.00	\$250.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	DO NOT USE - combined old costs	\$0.00	\$0.00	\$0.00	0.00	3,257.83	134,018.00	107,463.25
ji 01.463.314	P-Town DTWN DIST IMP AUTH	\$0.00	\$4,000.00	\$13,063.50	0.00	0.00	0.00	0.00
ji 01.463.315	Home Buyer's Show	\$0.00	\$3,200.00	\$9,536.71	3,130.00	2,530.19	500.00	1,814.43
ji 01.463.316	Grant Match-Keystone Blvd Design	\$8,125.00	\$21,000.00	\$120.00	25,000.00	0.00	50,000.00	0.00
ji 01.463.740	Grant Match -2010 HOI Match	\$8,000.00	\$11,000.00	\$4,944.88	36,000.00	1,323.05	0.00	0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
EW 01.463.741	Grant Match -Co.- Gallery pass thru	\$55,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
EW 01.463.742	Grant Match - Cty Western Gateway	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
EW 01.463.742	Grant Match -Cty -High St. Skyline	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEV.		\$71,125.00	\$39,200.00	\$27,665.09	\$64,130.00	\$7,111.07	\$184,518.00	\$109,277.68
ji 01.480.100	Miscellaneous	\$100.00	\$300.00	\$23,351.34	0.00	1,301.90	0.00	0.00
ji 01.480.200	Council Fee Waiver Expense	\$3,000.00	\$3,000.00	\$2,638.08	0.00	0.00	0.00	0.00
ji 01.480.300	Cost for RTK copies	\$50.00	\$200.00	\$0.00	0.00	35.84	0.00	0.00
ji 01.480.400	Bad Debt Expense Write-Off	\$3,000.00	\$200.00	\$4,595.71	0.00	0.00	0.00	0.00
TOTAL MISC. EXPENSE		\$6,150.00	\$3,700.00	\$30,585.13	\$0.00	\$1,337.74	\$0.00	\$0.00
ji 01.483.197	Police Pension MMO	\$617,000.00	\$600,000.00	\$599,221.00	0.00	0.00	0.00	0.00
ji 01.483.198	Non-Uniformed Pension MMO	\$174,000.00	\$180,000.00	\$172,864.00	0.00	0.00	0.00	0.00
TOTAL PENSION. EXPENSE		\$791,000.00	\$780,000.00	\$772,085.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 01.486.001	Insur. Claims Exp. & Deductibles	\$10,000.00	\$10,500.00	\$9,771.65	23,300.00	25,665.48	23,100.00	9,142.87
ji 01.486.100	Insurance - Liability	\$19,000.00	\$5,000.00	\$6,791.35	4,515.00	4,975.00	4,296.00	3,634.00
ji 01.486.200	Insurance - Property	\$14,250.00	\$6,000.00	\$8,111.16	4,095.00	5,566.10	3,360.00	3,396.00
ji 01.486.300	Insurance - Vehicles	\$24,940.00	\$5,000.00	\$8,986.41	4,495.00	11,693.80	4,730.00	3,618.00
ji 01.486.355	Insurance - Police False Arrest Insur.	\$80,200.00	\$81,000.00	\$85,174.71	0.00	0.00	0.00	0.00
ji 01.486.600	Insurance - Public Liability	\$13,420.00	\$14,000.00	\$17,026.14	12,498.00	13,773.00	11,892.00	10,060.00
ji 01.486.800	Insurance - Flood	\$2,300.00	\$1,000.00	\$2,279.33	3,000.00	628.00	2,500.00	553.00
TOTAL PROPERTY INSURANCE		\$164,110.00	\$122,500.00	\$138,140.75	\$51,903.00	\$62,301.38	\$49,878.00	\$30,403.87
ji 01.487.194	DO NOT USE Pension Non-Uniformed	\$0.00	\$0.00	\$0.00	248,924.00	195,115.76	243,161.00	243,266.29
ji 01.487.194	Unemployment Compensation	\$10,000.00	\$30,000.00	\$3,798.60	85,675.00	19,445.94	5,000.00	11,642.49
ji 01.487.195	Workers Compensation	\$224,000.00	\$287,052.00	\$286,855.26	49,800.00	45,926.92	34,800.00	4,792.74
ji 01.487.196	Health/Hospitalization Ins	\$1,610,100.00	\$1,437,410.00	\$1,393,444.66	1,567,515.00	1,409,207.23	532,944.00	483,760.68
ji 01.487.197	Police Retiree Hlth/Life Premiums	\$190,000.00	\$188,400.00	\$146,541.27	0.00	0.00	0.00	0.00
ji 01.487.198	Non Uniformed Life AD&D	\$15,000.00	\$14,230.00	\$11,257.60	0.00	0.00	0.00	0.00
ji 01.487.199	POLICE Life AD&D and STD	\$12,000.00	\$11,945.00	\$12,712.00	0.00	0.00	0.00	0.00
TOTAL EMP INSURANCES		\$2,061,100.00	\$1,969,037.00	\$1,854,609.39	\$1,951,911.00	\$1,669,695.85	\$815,905.00	\$743,462.20
ji 01.492.014	Trsf to Fire Fund 14	\$0.00	\$0.00	\$7,013.50	0.00	0.00	0.00	0.00
ji 01.492.031	Trsf to 31 -	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
ji 01.492.045	Trans to 45 Grant Fund -1st debt repymnt	\$75,000.00	\$75,000.00	\$75,000.00	0.00	0.00	68,750.00	0.00
ji 01.492.046	Transfer To PUT Fund	\$0.00	\$0.00	\$0.00	0.00	19,741.00	0.00	0.00
TOTAL INTER-FUND TRANSFERS		\$75,000.00	\$75,000.00	\$82,013.50	\$0.00	\$19,741.00	\$68,750.00	\$0.00
ji 01.495.100	Refunds of Revenues	\$100.00	\$1,000.00	\$5,269.00	0.00	0.00	0.00	0.00
ji 01.495.200	Refunds - Real Estate Taxes	\$100.00	\$1,000.00	\$27,043.89	20,000.00	41,147.30	5,730.00	0.00
ji 01.495.200	DO NOT USE - Refunds of Misc. Revenues	\$0.00	\$0.00	\$0.00	400.00	8,870.07	0.00	0.00
TOTAL REFUNDS		\$200.00	\$2,000.00	\$32,312.89	\$20,400.00	\$50,017.37	\$5,730.00	\$0.00
ji 01.499.100	Transfer to Reserves to build up	\$100,000.00	\$100,000.00	\$0.00	0.00	0.00	0.00	0.00
TOTAL REFUNDS		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 01 expenses		\$11,281,525.29	\$11,087,903.00	\$10,134,636.30	\$9,454,266.00	\$13,202,404.11	\$11,030,310.00	\$11,060,949.46
grand total of Fund 01 revenues		-\$11,281,525.29	-\$11,087,903.00	-\$10,519,326.38	-\$9,454,266.00	-\$11,631,471.02	-\$11,030,310.00	-\$10,754,910.17
Overage or (Shortage)		(0.00)	0.00	384,690.08	0.00	(1,570,933.09)	0.00	(306,039.29)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
02 STREET LIGHT FUND								
02.301.100	Real Estate Tax - Current (@92% coll)	-253,387.00	-\$256,000.00	-\$242,484.79	-258,000.00	-253,928.25	-261,051.00	-247,883.77
02.301.300	Real Estate Tax - Delinq -avg 4.8% of curren	-12,163.00	-\$7,500.00	-\$14,151.30	-7,000.00	-12,815.73	-7,500.00	-11,063.86
02.301.600	Real Estate Taxes - Interim .25% of curr	-633.00	-\$500.00	-\$586.55	-605.00	0.00	0.00	0.00
	TOTAL TAXES	-266,183.00	-\$264,000.00	-\$257,222.64	-\$265,605.00	-\$266,743.98	-\$268,551.00	-\$258,947.63
02.341.100	Interest Earnings	-400.00	-\$400.00	-\$587.92	0.00	-665.29	-4,000.00	-2,561.68
	TOTAL INTEREST	-400.00	-\$400.00	-\$587.92	\$0.00	-\$665.29	-\$4,000.00	-\$2,561.68
02.359.100	PILOT Payment in lieu of taxes	-300.00	-\$300.00	-\$244.40	-495.00	0.00	-227.00	0.00
	TOTAL PILOT	-300.00	-\$300.00	-\$244.40	-\$495.00	\$0.00	-\$227.00	\$0.00
02.380.100	Miscellaneous	-100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	-100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.389.300	Sale of scrap metal	-50.00	-\$50.00	-\$581.50	0.00	0.00	0.00	-1,042.30
	TOTAL SALE OF SCRAP METAL	-50.00	-\$50.00	-\$581.50	\$0.00	\$0.00	\$0.00	-\$1,042.30
02.391.100	Sales of General Fixed Assets	-50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SALES OF FIXED ASSETS	-50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.395.100	Refund-Current Year Expenses	-50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.395.200	Refund-Prior Year Expenses	-50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REFUNDS OF REVENUE	-100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND 02 REVENUE	-\$267,183.00	-\$265,000.00	-\$258,636.46	-\$266,100.00	-\$267,409.27	-\$272,778.00	-\$262,551.61
DY 02.434.311	DO NOT USE - prior lines		\$0.00	\$0.00	36,000.00	14,451.57	35,678.00	33,455.47
DY 02.434.311	Accounting & Auditing Sve	\$200.00	\$850.00	\$781.50	850.00	0.00	850.00	0.00
DY 02.434.354	Workers Compensation	\$328.00	\$1,000.00	\$0.00	1,750.00	0.00	1,750.00	0.00
DY 02.434.361	Electricity - Street Lights	\$242,143.00	\$244,250.00	\$251,856.33	225,000.00	215,672.11	232,000.00	241,594.78
DY 02.434.372	Street Lights-Lamps, fixtures, poles	\$14,000.00	\$8,500.00	\$13,337.20	2,500.00	3,355.41	2,500.00	3,142.40
DY 02.434.530	Subsidy to Fund 01 Wages	\$10,312.00	\$10,300.00	\$7,725.00	0.00	9,948.12	0.00	0.00
	TOTAL STREET LIGHT COSTS	\$266,983.00	\$264,900.00	\$273,700.03	\$266,100.00	\$243,427.21	\$272,778.00	\$278,192.35
DY 02.480.100	Miscellaneous Expense	\$100.00	\$100.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL MISC. EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 02.495.200	Refunds Real Estate Taxes	\$100.00	\$0.00	\$1,432.25	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	\$100.00	\$0.00	\$1,432.25	\$0.00	\$0.00	\$0.00	\$0.00
JL 02.499.000	Transfer to Reserves	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 02 expenses	\$267,183.00	\$265,000.00	\$275,132.28	\$266,100.00	\$243,427.21	\$272,778.00	\$278,192.35
	grand total of Fund 02 revenues	-\$267,183.00	-\$265,000.00	-\$258,636.46	-\$266,100.00	-\$267,409.27	-\$272,778.00	-\$262,551.61
	Overage or (Shortage)	0.00	0.00	(16,495.82)	0.00	23,982.06	0.00	(15,640.74)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
04 PARK and RECREATION FUND								
ji 04.301.100	Real Estate Tax - Current (@ 92% coll)	-\$678,327.00	-\$604,000.00	-\$596,380.78	-612,000.00	-596,413.17	-673,760.00	-621,553.48
ji 04.301.300	Real Estate Tax - Delinq -avg 4.8% of curre	-\$32,560.00	-\$20,000.00	-\$35,368.98	-12,000.00	-32,070.76	-4,000.00	-27,688.10
ji 04.301.600	Real Estate Taxes - Interim .25% of curr	-\$1,696.00	-\$1,500.00	-\$1,429.78	890.00	0.00	-1,000.00	0.00
	TOTAL REAL ESTATE TAXES	-\$712,583.00	-\$625,500.00	-\$633,179.54	-\$623,110.00	-\$628,483.93	-\$678,760.00	-\$649,241.58
ES 04.341.100	Interest Earnings	-\$200.00	-\$1,000.00	\$369.11	0.00	987.22	7,000.00	3,106.66
	TOTAL INTEREST	-\$200.00	-\$1,000.00	\$369.11	\$0.00	\$987.22	\$7,000.00	\$3,106.66
ES 04.342.200	Pavilion & Field Rentals	-\$10,000.00	-\$8,500.00	-\$13,806.75	-11,700.00	-8,862.31	-11,200.00	-9,136.43
	TOTAL RENTAL INCOME	-\$10,000.00	-\$8,500.00	-\$13,806.75	-\$11,700.00	-\$8,862.31	-\$11,200.00	-\$9,136.43
ES 04.354.060	PA Summer Lunch Program	-\$90,000.00	-\$90,000.00	-\$125,575.02	-110,000.00	-89,496.76	-90,000.00	-118,798.74
	TOTAL STATE FUNDING	-\$90,000.00	-\$90,000.00	-\$125,575.02	-\$110,000.00	-\$89,496.76	-\$90,000.00	-\$118,798.74
ji 04.357.100	Local Donations -mini golf	-\$100.00	-\$100.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
	TOTAL LOCAL DONATIONS	-\$100.00	-\$100.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00
ji 04.359.100	Pynt in Lieu of Taxes - PILOT	-\$500.00	-\$300.00	-\$575.70	360.00	0.00	0.00	0.00
	TOTAL PAYMENT IN LIEU OF	-\$500.00	-\$300.00	-\$575.70	\$360.00	\$0.00	\$0.00	\$0.00
ES 04.361.710	Photocopies	-\$25.00	-\$75.00	\$0.00	-100.00	0.00	-100.00	0.00
	TOTAL CHARGES FOR SERVICES	-\$25.00	-\$75.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00
ES 04.367.100	Miniature Golf Fees	\$0.00	-\$10,000.00	\$0.00	-49,893.00	0.00	-77,311.00	0.00
ES 04.367.110	Spray Park Concession Fees	\$0.00	-\$16,000.00	\$0.00	-20,000.00	0.00	-15,000.00	0.00
ES 04.367.130	Pa Rec/PrkSociety Commission	-\$4,600.00	-\$4,600.00	-\$4,620.38	-4,600.00	0.00	-400.00	-40.00
ES 04.367.131	Brochure Advertising Receipts	-\$500.00	-\$400.00	-\$205.00	-5,000.00	-5,025.86	-7,000.00	-5,114.34
ES 04.367.190	Youth Recreation Course	-\$14,000.00	-\$15,000.00	-\$13,099.08	-15,000.00	-14,763.42	-12,000.00	-15,385.50
ES 04.367.191	Adult Evening School	-\$1,000.00	-\$1,000.00	-\$1,011.00	-1,000.00	-1,376.00	-1,500.00	-545.00
ES 04.367.192	Adult Evening Recreation	-\$3,000.00	-\$3,000.00	-\$3,329.50	-3,500.00	-4,710.00	-4,600.00	-3,522.00
ES 04.367.280	Summer Playground Revenue - ALL	-\$44,200.00	-\$45,000.00	-\$39,222.60	-39,000.00	-44,823.00	-57,500.00	-47,965.00
ES 04.367.281	Roller Skating and Ice Skating	-\$1,600.00	-\$1,600.00	-\$2,326.75	-1,600.00	-1,538.25	-3,100.00	-1,157.00
ES 04.367.282	Charter Bus Trips	-\$33,000.00	-\$33,000.00	-\$26,047.25	-35,000.00	-32,976.25	-35,000.00	-26,131.69
ES 04.367.284	Summer Playground- All Trips	\$0.00	-\$4,000.00	-\$4,390.20	-4,600.00	-4,134.00	-4,350.00	-4,934.00
ES 04.367.285	Special Events	-\$4,000.00	-\$4,000.00	-\$5,803.70	-4,000.00	-7,394.70	-10,000.00	-1,903.33
ES 04.367.286	Family Fest/Teen Summit	-\$1,400.00	-\$1,500.00	-\$1,315.00	0.00	-1,675.00	0.00	0.00
ES 04.367.287	Volleyball Rumble	-\$50,000.00	-\$50,000.00	-\$52,208.42	-10,000.00	-40,175.69	0.00	-7,948.70
ES 04.367.288	JUDO Club	-\$1.00	-\$25.00	\$0.00	0.00	0.00	0.00	0.00
ES 04.367.289	Miscellaneous Programs	-\$2,500.00	-\$2,800.00	-\$1,155.00	-5,800.00	0.00	-27,500.00	-72.00
	TOTAL CULTURE/RECREATION	-\$159,801.00	-\$191,925.00	-\$154,733.88	-\$418,473.00	-\$347,585.69	-\$435,461.00	-\$352,316.04
ES 04.380.100	Miscellaneous Revenue	-\$1,000.00	-\$100.00	-\$1,977.30	-500.00	9,578.04	-20,000.00	106,023.61
	TOTAL MISC. REVENUE	-\$1,000.00	-\$100.00	-\$1,977.30	-\$500.00	\$9,578.04	-\$20,000.00	\$106,023.61
ES 04.387.100	Fourth Of July Contributions	-\$1,000.00	-\$2,000.00	\$0.00	-2,000.00	-88.65	-2,000.00	0.00
	TOTAL CONTRIBUTIONS	-\$1,000.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$88.65	-\$2,000.00	\$0.00
ji 04.393.130	From Loan Proceeds	\$0.00	\$0.00	\$0.00	0.00	-278,077.00	0.00	0.00
	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	-\$278,077.00	\$0.00	\$0.00
ji 04.395.100	Refund-Current Year Expense	-\$50.00	-\$50.00	\$0.00	0.00	0.00	0.00	0.00
ji 04.395.200	Refund-Prior Year Expense	-\$50.00	-\$50.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.399.100	From Reserves	-\$278,000.00	-\$278,000.00	\$0.00	0.00	0.00	0.00	0.00
	BALANCE FORWARD FR RESERVE	-\$278,000.00	-\$278,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenue 04 Fund		-\$1,253,309.00	-\$1,197,600.00	-\$929,479.08	-\$1,165,523.00	-\$1,347,029.08	-\$1,230,521.00	-\$1,020,362.52

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
ES 04.402.311	Auditing Fees	\$1,000.00	\$1,000.00	\$898.73	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FINANCE	\$1,000.00	\$1,000.00	\$898.73	\$0.00	\$0.00	\$0.00	\$0.00
ES 04.404.314	Legal	\$1,000.00	\$1,000.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LEGAL	\$1,000.00	\$1,000.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00
ES 04.430.530	Subsidy To Fund 01 Wages	\$4,990.00	\$8,500.00	\$6,375.00	\$0.00	\$8,237.98	\$0.00	\$0.00
	TOTAL PUBLIC WORKS	\$4,990.00	\$8,500.00	\$6,375.00	\$0.00	\$8,237.98	\$0.00	\$0.00
ES 04.452.110	Wages -Park/Rec Admin	\$107,000.00	\$105,000.00	\$59,238.06	110,800.00	68,726.83	111,353.00	110,867.72
ES 04.452.112	Wages -Summer Playground Staff	\$40,000.00	\$36,222.00	\$64,921.55	27,650.00	59,883.84	5,927.00	7,998.33
ES 04.452.115	Wages -Summer Food Program	\$14,500.00	\$12,510.00	\$14,982.25	15,300.00	16,438.92	40,300.00	44,756.03
ES 04.452.180	Overtime	\$750.00	\$1,136.00	\$1,136.01	1,000.00	2,685.79	1,750.00	0.00
ES 04.452.184	Employee Wellness Prog. -Sick Days	\$700.00	\$700.00	\$0.00	0.00	0.00	0.00	0.00
ES 04.452.192	FICA	\$12,150.00	\$11,900.00	\$10,775.65	13,634.00	10,409.82	13,885.00	12,405.68
ES 04.452.210	Office Supplies	\$750.00	\$1,900.00	\$999.04	1,882.00	1,850.98	2,000.00	884.33
ES 04.452.237	Concession Supplies	\$0.00	\$1,000.00	\$0.00	0.00	0.00	7,000.00	0.00
ES 04.452.241	Gen. Gov't -Seasonal Emp.Hiring Expenses	\$200.00	\$200.00	\$210.00	50.00	180.00	0.00	0.00
ES 04.452.247	Program Supplies	\$2,750.00	\$3,200.00	\$2,693.73	3,600.00	4,505.38	4,285.00	3,518.54
ES 04.452.256	Office Tech Support &Computers	\$500.00	\$500.00	\$250.00	3,250.00	250.00	1,000.00	200.00
ES 04.452.270	Leadership Costs - Ice Skating	\$500.00	\$500.00	\$0.00	1,600.00	0.00	1,600.00	0.00
ES 04.452.271	Leadership Costs Children Prog	\$7,500.00	\$7,500.00	\$5,664.38	7,500.00	8,526.38	7,500.00	9,177.55
ES 04.452.272	Leadership Costs Adult Program	\$1,300.00	\$1,300.00	\$1,420.00	3,000.00	1,980.00	3,000.00	1,282.50
ES 04.452.280	Summer Playground Expenses - All	\$12,500.00	\$3,000.00	\$2,415.55	3,000.00	2,329.72	3,000.00	2,963.98
ES 04.452.281	Roller Skating	\$405.00	\$400.00	\$405.00	750.00	405.00	540.00	730.00
ES 04.452.282	Charter Bus Trips	\$33,000.00	\$33,000.00	\$30,677.53	33,000.00	48,609.80	30,000.00	37,243.73
ES 04.452.283	Performances	\$1,800.00	\$2,000.00	\$1,795.00	2,500.00	1,095.00	3,500.00	2,450.00
ES 04.452.284	Summer Playground - All Trips	\$0.00	\$15,000.00	\$9,446.90	13,000.00	16,156.91	13,000.00	15,279.67
ES 04.452.285	Special Events	\$3,000.00	\$7,500.00	\$3,743.05	5,100.00	10,590.62	4,500.00	4,862.71
ES 04.452.286	Family Fest/Teen Summit	\$800.00	\$800.00	\$669.52	250.00	739.78	1,000.00	799.02
ES 04.452.287	Volleyball Rumble	\$50,000.00	\$41,000.00	\$46,205.42	3,550.00	40,518.78	0.00	0.00
ES 04.452.288	JUDO	\$100.00	\$500.00	\$40.00	0.00	0.00	0.00	0.00
ES 04.452.289	Miscellaneous Programs	\$1,000.00	\$500.00	\$1,213.35	3,400.00	1,856.00	3,400.00	1,496.10
	Legal - contracted services		\$0.00	\$0.00	7,500.00	321.60	4,300.00	258.00
ES 04.452.321	Phones	\$2,000.00	\$3,300.00	\$888.64	3,760.00	1,671.60	3,775.00	3,298.76
RP 04.452.324	Comcast Internet Connection	\$600.00	\$0.00	\$49.95	0.00	0.00	0.00	0.00
ES 04.452.325	Postage	\$750.00	\$500.00	\$665.82	500.00	2,621.29	150.00	314.62
ES 04.452.341	Advertising	\$500.00	\$100.00	\$63.65	2,000.00	0.00	2,500.00	393.98
ES 04.452.342	Printing	\$16,000.00	\$15,000.00	\$10,641.15	17,000.00	9,797.00	24,000.00	16,883.00
ES 04.452.390	Bank Service Charges	\$800.00	\$800.00	\$1,295.43	450.00	894.36	720.00	830.54
ES 04.452.420	Dues, Subscriptions & Member	\$300.00	\$299.00	\$237.50	300.00	250.00	300.00	250.00
ES 04.452.425	Meetings, Seminars & Conferences	\$1,000.00	\$1,500.00	\$396.00	1,500.00	1,462.02	1,700.00	1,153.39
ES 04.452.450	Summer Food Program -all expenses	\$85,000.00	\$72,397.00	\$84,418.43	80,000.00	69,795.65	73,500.00	86,628.83
ES 04.452.460	Continuing Education - Contractual	\$0.00	\$1.00	\$0.00	0.00	0.00	0.00	0.00
ES 04.452.740	Major Capital Purchases	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS ADMIN	\$398,155.00	\$381,165.00	\$357,558.56	\$366,826.00	\$384,553.07	\$366,485.00	\$366,927.01
ES 04.454.110	Wages Park/Rec Maintenance	\$183,561.00	\$178,220.00	\$165,717.39	160,500.00	161,235.80	203,081.00	224,112.94
ES 04.454.180	Overtime	\$20,000.00	\$20,000.00	\$16,619.28	15,000.00	19,250.92	15,000.00	0.00
ES 04.454.184	Employee Wellness Prog. -Sick Days	\$1,600.00	\$1,600.00	\$0.00				
ES 04.454.192	FICA	\$14,042.00	\$13,650.00	\$14,011.72	13,434.00	12,589.25	16,683.00	17,337.63
ES 04.454.231	Vehicle Fuel-Gasoline	\$5,000.00	\$6,000.00	\$4,521.02	6,500.00	4,448.04	6,000.00	7,222.01
ES 04.454.236	Operating Supplies	\$1,000.00	\$1,200.00	\$217.42	4,000.00	1,112.08	4,000.00	2,203.66
ES 04.454.241	Maintenance Supplies	\$37,750.00	\$35,000.00	\$32,933.47	40,000.00	35,746.77	41,955.00	28,138.53
ES 04.454.247	Spray Park Supplies	\$3,000.00	\$3,185.00	\$3,039.57	4,500.00	1,715.32	15,000.00	0.00
ES 04.454.251	Vehicle Parts & Repairs	\$2,600.00	\$3,000.00	\$2,812.59	5,000.00	2,428.50	5,000.00	4,001.47
ES 04.454.321	Tele Monthly Charges	\$2,200.00	\$2,700.00	\$1,745.27	2,325.00	2,958.51	2,825.00	3,071.05
ES 04.454.361	Electricity - Building & Memorial Park	\$12,000.00	\$12,000.00	\$11,987.12	9,800.00	13,365.17	8,260.00	12,102.23
ES 04.454.362	Heating Fuel/Gas	\$3,000.00	\$3,000.00	\$1,812.36	3,100.00	2,861.62	2,800.00	1,799.85

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
ES 04.454.374	Repairs Equip & Maint.	\$750.00	\$1,000.00	\$1,750.07	2,000.00	1,370.58	2,000.00	2,460.97
ES 04.454.384	Equipment Rental Expense	\$500.00	\$1,000.00	\$391.60	0.00	60.00	0.00	0.00
ES 04.454.420	Dues, Subscriptions & Member	\$500.00	\$500.00	\$457.50	500.00	360.00	500.00	435.00
ES 04.454.425	Meetings, Seminars & Conference	\$1,500.00	\$1,500.00	\$15.74	2,500.00	779.72	3,000.00	2,437.14
ES 04.454.450	Contracted Sve - Potty Queen & WM	\$15,000.00	\$15,000.00	\$6,104.86	15,000.00	12,685.26	19,766.00	35,077.63
ES 04.454.460	Continuing Education - Contractual	\$2,000.00	\$3,000.00	\$0.00	0.00	0.00	0.00	0.00
ES 04.454.720	Playground Equipment replacement	\$3,500.00	\$5,000.00	\$1,546.99	10,000.00	213.20	10,000.00	516.62
ji 04.454.740	Major Capital -Mini Golf/ConcessStd	\$244,810.00	\$244,810.00	\$0.00	0.00	42,169.77	0.00	0.00
ES 04.454.750	Minor Capital	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS MAINT.	\$554,313.00	\$551,365.00	\$265,683.97	\$294,159.00	\$315,350.51	\$355,870.00	\$340,916.73
ji 04.464.540	Donation Ricketts Center (@ 75%)	\$138,750.00	\$185,000.00	\$187,021.89	185,000.00	117,939.87	197,000.00	82,720.13
	TOTAL DONATIONS	\$138,750.00	\$185,000.00	\$187,021.89	\$185,000.00	\$117,939.87	\$197,000.00	\$82,720.13
ji 04.471.401	National Penn Bank -2003 Cap. Loan	\$52,900.00	\$52,900.00	\$48,487.01	102,778.00	48,487.01	52,885.00	52,894.92
	TOTAL DEBT PYMT	\$52,900.00	\$52,900.00	\$48,487.01	\$102,778.00	\$48,487.01	\$52,885.00	\$52,894.92
ji 04.486.001	Insurance - Claim Deduct. Exp	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.486.300	Insurance - Vehicles	\$1,980.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.487.194	Unemployment Compensation	\$300.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.487.195	Workers Compensation	\$14,130.00	\$2,000.00	\$2,647.90	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.487.196	Health/Hospitalization Ins	\$85,200.00	\$11,290.00	\$11,099.56	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.487.198	Non Uniformed Life/ AD&D	\$2,300.00	\$2,230.00	\$1,875.87	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BENEFITS	\$101,930.00	\$16,170.00	\$15,623.33	\$0.00	\$0.00	\$0.00	\$0.00
ji 04.495.100	Refund of Revenues	\$100.00	\$500.00	\$1,402.00	0.00	632.99	0.00	0.00
ji 04.495.200	Refunds Real Estate Taxes	\$100.00	\$0.00	\$3,411.35	0.00	0.00	0.00	0.00
	TOTAL DEBT & REFUNDS	\$200.00	\$500.00	\$4,813.35	\$0.00	\$632.99	\$0.00	\$0.00
ji 04.499.000	Transfer to Reserves	\$71.00	\$0.00	\$0.00	\$216,760.00	\$0.00	\$258,281.00	\$0.00
	grand total of Fund 04 expenses	\$1,253,309.00	\$1,197,600.00	\$886,927.84	\$1,165,523.00	\$875,201.43	\$1,230,521.00	\$843,458.79
	grand total of Fund 04 revenues	-\$1,253,309.00	-\$1,197,600.00	-\$929,479.08	-\$1,165,523.00	-\$1,347,029.08	-\$1,230,521.00	-\$1,020,362.52
	Overage or (Shortage)	0.00	0.00	42,551.24	0.00	471,827.65	0.00	176,903.73

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
05 LIBRARY FUND								
jl 05.301.100	Real Estate Tax - Current (@ 92% coll)	-148,257.00	-\$150,000.00	-145,696.76	-140,000.00	-179,603.62	-134,517.00	-125,590.41
jl 05.301.300	Real Estate Tax - Delinq -avg 4.8% of curre	-7,116.00	-\$5,500.00	-7,243.48	-3,919.00	-6,569.40	-4,500.00	-5,674.33
jl 05.301.600	Real Estate Taxes - Interim .25% of curr	-371.00	-\$100.00	-350.81	-1,000.00	0.00	0.00	0.00
	TOTAL TAXES	-155,744.00	-\$155,600.00	-153,291.05	-\$144,919.00	-186,173.02	-\$139,017.00	-131,264.74
jl 05.341.100	Interest Earnings	-350.00	-\$200.00	-374.78	-84.00	-324.61	-2,100.00	-868.79
	TOTAL INTEREST	-350.00	-\$200.00	-374.78	-\$84.00	-324.61	-\$2,100.00	-868.79
jl 05.359.100	Pynt in Lieu of Taxes - PILOT	-250.00	-\$500.00	-142.69	-900.00	0.00	0.00	0.00
	TOTAL PILOT	-250.00	-\$500.00	-142.69	-\$900.00	\$0.00	\$0.00	\$0.00
jl 05.395.100	Refunds of current expenses	-100.00	-\$100.00	-3,024.50	0.00	-1,247.18	-4,784.00	0.00
	TOTAL REFUNDS	-100.00	-\$100.00	-3,024.50	\$0.00	-1,247.18	-\$4,784.00	\$0.00
jl 05.499.000	Transfer to Reserves	-11,929.00	\$0.00	\$0.00	\$216,760.00	\$0.00	\$258,281.00	\$0.00
Total revenue 05 Fund		-\$168,373.00	-\$156,400.00	-\$156,833.02	\$70,857.00	-\$187,744.81	\$112,380.00	-\$132,133.53
jl 05.456.241	General Governmental Supplies	\$50.00	\$125.00	\$0.00				
jl 05.456.311	Auditing	\$200.00	\$400.00	\$351.68	0.00	0.00	0.00	0.00
jl 05.456.321	Phone - portion of Boro costs	\$1,500.00	\$500.00	\$1,137.01	0.00	0.00	0.00	0.00
jl 05.456.530	Subsidy to Fund 01 - Wages	\$2,550.00	\$940.00	\$470.00	593.00	914.97	591.00	1,053.07
jl 05.456.540	Library Subsidy - 6.5% incr. From reserves	\$163,500.00	\$153,500.00	\$154,000.00	144,310.00	144,309.96	144,310.00	144,309.96
	TOTAL LIBRARY	\$167,800.00	\$155,465.00	\$155,958.69	\$144,903.00	\$145,224.93	\$144,901.00	\$145,363.03
jl 05.480.100	Misc. Expenses	\$250.00	\$435.00	\$163.12	1,000.00	1,365.47	1,000.00	77.50
	TOTAL MISC. EXP	\$250.00	\$435.00	\$163.12	\$1,000.00	\$1,365.47	\$1,000.00	\$77.50
jl 05.486.200	Insurance - Property	\$322.00	\$500.00	\$1,257.74	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	\$322.00	\$500.00	\$1,257.74	\$0.00	\$0.00	\$0.00	\$0.00
jl 05.495.200	Refunds- Real Estate Taxes	\$1.00	\$0.00	\$945.49	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REFUNDS	\$1.00	\$0.00	\$945.49	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 05 expenses		\$168,373.00	\$156,400.00	\$158,325.04	\$145,903.00	\$146,590.40	\$145,901.00	\$145,440.53
grand total of Fund 05 revenues		-\$168,373.00	-\$156,400.00	-\$156,833.02	\$70,857.00	-\$187,744.81	\$112,380.00	-\$132,133.53
Overage or (Shortage)		0.00	0.00	(1,492.02)	(216,760.00)	41,154.41	(258,281.00)	(13,307.00)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
06 WATER FUND								
jl 06.341.100	Interest Earnings	-\$17,000.00	-\$16,000.00	-\$21,488.02	-48,200.00	-11,475.86	-89,000.00	-53,858.00
	TOTAL INTEREST	-\$17,000.00	-\$16,000.00	-\$21,488.02	-48,200.00	-11,475.86	-89,000.00	-53,858.00
RP 06.342.100	Jackson St Tank	-\$90,500.00	-\$102,000.00	-\$86,556.95	-57,012.00	-75,027.22	-34,000.00	-53,038.99
RP 06.342.200	K-Mart Tank	-\$128,500.00	-\$123,600.00	-\$122,742.67	-44,688.00	-85,619.88	-63,000.00	-43,010.77
	TOTAL RENTS & ROYALTIES	-\$219,000.00	-\$225,600.00	-\$209,299.62	-\$101,700.00	-\$160,647.10	-\$97,000.00	-\$96,049.76
RP 06.378.010	Metered Sales w/base rate inc. for capital	-\$4,966,000.00	-\$4,400,000.00	-\$4,160,497.67	-4,400,000.00	-3,600,779.20	-4,720,797.00	-3,872,228.92
RP 06.378.110	Water Conn/Tapping Fee	-\$1,000.00	-\$100,000.00	-\$28,474.00	-140,000.00	-112,307.99	-263,465.00	-280,769.73
RP 06.378.101	Application Fee	-\$1,000.00	-\$5,000.00	-\$4,055.00	-36,884.00	-3,825.00	-36,884.00	-16,500.00
RP 06.378.105	Turn-On Charges	-\$30,000.00	-\$30,000.00	-\$41,711.51	-9,433.00	-38,013.90	-9,433.00	-14,499.03
RP 06.378.110	Penalties & Interest (Utility)	-\$90,000.00	-\$84,000.00	-\$108,230.69	-84,000.00	-91,544.35	-84,000.00	-89,959.83
RP 06.378.120	Bulk Water to Commercial Cust	-\$17,000.00	-\$110,000.00	-\$14,717.05	-117,092.00	-67,232.32	-24,309.00	-63,255.84
RP 06.378.130	Bulk Water - North Coventry	-\$325,000.00	-\$300,000.00	-\$384,494.40	-323,374.00	-260,956.82	-303,000.00	-231,761.85
RP 06.378.400	Hydrant Revenue	-\$125,000.00	-\$105,000.00	-\$137,662.00	-94,735.00	-134,482.72	0.00	-128,493.65
RP 06.378.600	ACT 203 Restitution-water Srvc	-\$100.00	-\$100.00	\$0.00	-100.00		-100.00	-238.00
	TOTAL WATER SALES	-\$5,555,100.00	-\$5,134,100.00	-\$4,879,842.32	-\$5,205,618.00	-\$4,309,142.30	-\$5,441,988.00	-\$4,697,706.85
RP 06.380.100	Misc. one-time revenue	-\$100.00	-\$100.00	-\$819.46	-100.00	-53,148.35	-100.00	-550.00
	TOTAL MISC. INCOME	-\$100.00	-\$100.00	-\$819.46	-\$100.00	-\$53,148.35	-\$100.00	-\$550.00
RP 06.389.010	Bid Document Sales	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
RP 06.389.100	Settlement (Cert) Statements	-\$8,000.00	-\$7,000.00	-\$8,448.00	-12,500.00	-8,622.50	-12,500.00	-9,622.50
RP 06.389.108	Refund Wage Alloc. Fr 08 - Brent	-\$38,700.00	-\$38,700.00	-\$29,025.00	0.00	0.00	0.00	0.00
RP 06.389.200	EnerNOC Capacity Payment	-\$7,000.00	-\$7,000.00	\$0.00	0.00	-5,063.46	0.00	-3,991.62
RP 06.389.300	Sale of Scrap Material	-\$3,000.00	-\$3,300.00	-\$2,499.00	-1,000.00	-3,386.30	-1,000.00	-2,092.80
RP 06.389.400	New Water Meter Sales	-\$2,000.00	-\$10,000.00	-\$5,290.00	-19,000.00	-12,743.00	-19,000.00	-31,488.43
RP 06.389.500	Refund of Real Estate Taxes -Cell Tower	-\$10,000.00	-\$10,000.00	-\$10,319.36	0.00	0.00	0.00	0.00
	TOTAL UNCLASSIFIED REVENUE	-\$68,800.00	-\$76,100.00	-\$55,581.36	-\$32,500.00	-\$29,815.26	-\$32,500.00	-\$47,195.35
RP 06.395.100	Refund- Current Year Expenses	-\$50.00	-\$50.00	-\$100.00	0.00	0.00	0.00	0.00
RP 06.395.200	Refund- Prior Year Expenses	-\$50.00	-\$50.00	-\$8,688.28	0.00	0.00	0.00	0.00
	TOTAL REFUNDS OF REVENUE	-\$100.00	-\$100.00	-\$8,788.28	\$0.00	\$0.00	\$0.00	\$0.00
RP 06.399.100	Balance forward fr Reserve	\$0.00	\$0.00	\$0.00	-401,500.00	0.00	-2.00	0.00
	TOTAL BALANCE FR RESERVES	\$0.00	\$0.00	\$0.00	-\$401,500.00	\$0.00	-\$2.00	\$0.00
Total revenue 06 Fund		-\$5,860,100.00	-\$5,452,000.00	-\$5,175,819.06	-\$5,789,618.00	-\$4,564,228.87	-\$5,660,590.00	-\$4,895,359.96
jl 06.400.113	Legal		\$0.00	\$0.00	3,600.00	8,629.59	3,500.00	18,863.55
jl 06.400.114	Authority Members	\$6,000.00	\$6,000.00	\$4,500.00	6,000.00	4,498.45	2,900.00	2,485.45
jl 06.400.192	Wages- Boro Mgmt- apptd	\$4,300.00	\$4,300.00	\$3,225.00	6,800.00	3,225.00	0.00	0.00
RP 06.400.210	FICA	\$6,329.00	\$790.00	\$589.56	1,140.00	482.58	222.00	191.18
RP 06.400.210	Office Supplies	\$100.00	\$200.00	\$52.76	75.00	67.37	75.00	7.48
RP 06.400.211	Copier Shared Usage Costs	\$100.00	\$200.00	\$0.00	0.00	0.00	0.00	0.00
RP 06.400.241	General Government Supplies	\$300.00	\$400.00	\$257.52	500.00	88.24	500.00	30.36
RP 06.400.341	Advertising	\$2,500.00	\$2,000.00	\$4,653.14	3,700.00	4,431.95	3,700.00	3,530.97
RP 06.400.420	Dues, Subscriptions & Member	\$2,000.00	\$800.00	\$2,325.83	500.00	624.55	500.00	253.07
RP 06.400.425	Meetings and Conference	\$100.00	\$100.00	\$140.26	800.00	294.71	800.00	55.52
RP 06.400.530	Subsidy to Fund 01- Wages	\$3,216.00	\$3,230.00	\$2,422.50	0.00	3,230.10	0.00	0.00
	TOTAL LEGISLATIVE	\$24,945.00	\$18,020.00	\$18,166.57	\$23,115.00	\$25,572.54	\$12,197.00	\$25,417.58
RP 06.401.210	DO NOT USE - old lines		\$0.00	\$0.00	30,700.00	22,541.48	30,700.00	40,481.50
RP 06.401.211	Office Supplies	\$1,500.00	\$1,500.00	\$2,028.35	1,500.00	1,632.87	1,500.00	3,429.88
	Copier Shared Usage Cost	\$425.00	\$500.00	\$477.63	0.00	0.00	0.00	0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
RP 06.401.231	Vehicle Fuel-Gasoline	\$300.00	\$200.00	\$286.93	400.00	88.58	400.00	252.94
RP 06.401.241	General Government Supplies	\$100.00	\$100.00	\$77.19	500.00	0.00	500.00	34.60
RP 06.401.251	Vehicle Parts	\$200.00	\$200.00	\$268.62	200.00	175.28	200.00	2.99
RP 06.401.260	Small Tools & Minor Equip	\$50.00	\$100.00	\$0.00	200.00	0.00	200.00	0.00
RP 06.401.321	Tele Monthly Charges	\$2,500.00	\$2,500.00	\$3,047.42	2,200.00	2,801.52	2,000.00	2,558.16
RP 06.401.325	Postage	\$300.00	\$200.00	\$347.43	350.00	292.89	350.00	168.41
RP 06.401.341	Advertising	\$250.00	\$250.00	\$0.00	500.00	0.00	500.00	25.23
RP 06.401.342	Printing/Copying	\$2,500.00	\$2,000.00	\$58.88	2,500.00	2,047.78	2,500.00	3,092.13
RP 06.401.353	Surety Bond - Manager	\$650.00	\$500.00	\$611.28	0.00	408.33	0.00	561.38
RP 06.401.374	Repairs to Machinery and Equipment	\$500.00	\$500.00	\$66.80	800.00	511.04	800.00	887.22
RP 06.401.420	Dues, Subscriptions & Member	\$2,000.00	\$1,500.00	\$1,591.93	3,300.00	1,874.30	3,338.00	1,160.67
RP 06.401.425	Meetings, Seminars & Conferences	\$750.00	\$500.00	\$583.38	1,500.00	636.97	1,500.00	1,282.58
RP 06.401.460	Continuing Education	\$50.00	\$150.00	\$0.00	300.00	214.07	300.00	0.00
RP 06.401.530	Subsidy to Fund 01 - Wages	\$44,049.00	\$46,460.00	\$34,845.00	52,054.00	52,726.82	54,566.00	54,201.86
	TOTAL EXECUTIVE	\$56,124.00	\$57,160.00	\$44,290.84	\$97,004.00	\$85,951.93	\$99,354.00	\$108,139.55
	DO NOT USE - old lines							
RP 06.402.210	Office Supplies	\$1,000.00	\$1,000.00	\$1,512.17	2,000.00	1,071.83	2,000.00	1,761.63
RP 06.402.211	Copier Usage Shared Costs	\$300.00	\$300.00	\$436.13	500.00	118.75	500.00	447.55
RP 06.402.241	General Government Supplies	\$100.00	\$200.00	\$0.00	200.00	19.98	200.00	42.94
RP 06.402.260	Small Tools & Minor Equip	\$300.00	\$300.00	\$0.00	3,000.00	226.82	3,000.00	0.00
RP 06.402.310	Professional Srvc - Portnoff	\$18,000.00	\$12,800.00	\$18,389.47	500.00	558.75	500.00	975.86
RP 06.402.311	Auditing Srvc - Z&A	\$12,325.00	\$17,430.00	\$22,856.78	31,500.00	40,162.07	30,500.00	42,758.34
RP 06.402.321	Telephone	\$1,200.00	\$1,500.00	\$1,137.17	2,200.00	1,248.24	2,000.00	1,831.72
RP 06.402.325	Postage	\$9,000.00	\$9,000.00	\$11,710.38	9,250.00	10,582.03	9,000.00	9,749.69
RP 06.402.341	Advertising	\$800.00	\$0.00	\$758.33	0.00	0.00	0.00	0.00
RP 06.402.342	Printing/Copying & Forms	\$2,500.00	\$1,800.00	\$2,415.79	3,250.00	1,459.74	3,250.00	1,539.28
RP 06.402.353	Treasurers Bond	\$400.00	\$400.00	\$0.00	1,100.00	0.00	1,100.00	407.93
RP 06.402.374	Repairs to Machinery and Equipment	\$300.00	\$600.00	\$495.46	500.00	833.89	500.00	2,158.24
RP 06.402.390	Bank Charges	\$18,000.00	\$10,000.00	\$19,879.59	7,500.00	16,495.25	7,500.00	18,923.33
RP 06.402.420	Dues, Subscriptions & Member	\$100.00	\$140.00	\$0.00	200.00	97.59	200.00	131.53
RP 06.402.425	Meetings and Conference	\$100.00	\$100.00	\$13.33	500.00	31.28	500.00	3.00
RP 06.402.530	Subsidy to Fund 01 - Wages	\$107,585.00	\$115,230.00	\$86,422.50	129,225.65	135,779.87	147,612.00	116,234.31
	TOTAL FINANCE	\$172,010.00	\$170,800.00	\$166,027.10	\$191,425.65	\$208,686.09	\$208,362.00	\$196,965.35
ji 06.404.314	Legal - Authority Solicitor	\$15,000.00	\$15,000.00	\$11,229.94	6,500.00	1,118.22	17,000.00	577.66
ji 06.404.315	Legal - Boro Solicitor	\$20,000.00	\$20,000.00	\$10,935.39	0.00	0.00	0.00	0.00
ji 06.404.317	Legal - AFSCME	\$8,800.00	\$8,800.00	\$6,829.29	0.00	0.00	0.00	0.00
	TOTAL LEGAL	\$43,800.00	\$43,800.00	\$28,994.62	\$6,500.00	\$1,118.22	\$17,000.00	\$577.66
	<i>Asst Boro Manager</i>		\$0.00		\$2,249.00	\$1,645.04	\$4,165.00	\$1,649.61
	<i>Meter Reading</i>		\$0.00		\$25,625.00	\$1,579.90	\$37,325.00	\$30,638.62
sc 06.406.210	Legal		\$0.00	\$0.00	40,820.00	17,796.83	7,667.00	2,701.43
sc 06.406.210	Office Supplies	\$400.00	\$400.00	\$15.26	650.00	120.06	400.00	764.49
sc 06.406.211	Copier Shared Usage Costs	\$475.00	\$200.00	\$505.36	0.00	0.00	0.00	0.00
sc 06.406.241	General Government Supplies	\$75.00	\$150.00	\$224.81	270.00	25.11	167.00	0.00
sc 06.406.260	Small Tools & Minor Equip	\$150.00	\$150.00	\$941.42	270.00	0.00	500.00	36.52
sc 06.406.321	Tele Monthly Charges	\$800.00	\$600.00	\$167.07	1,200.00	893.83	1,200.00	1,228.56
sc 06.406.325	Postage	\$300.00	\$300.00	\$0.00	433.00	312.25	567.00	194.86
JL 06.406.341	Advertising - all HR/employment	\$1,623.00	\$0.00	\$941.00	0.00	0.00	0.00	0.00
sc 06.406.342	Printing/Copying	\$120.00	\$120.00	\$0.00	190.00	0.00	133.00	0.00
sc 06.406.374	Repairs to Machinery and Equipment	\$300.00	\$500.00	\$70.04	541.00	703.93	800.00	-539.28
sc 06.406.420	Dues, Subscriptions & Member	\$225.00	\$225.00	\$214.06	270.00	258.40	271.00	227.21
sc 06.406.425	Meetings and Conference	\$650.00	\$650.00	\$16.23	1,082.00	14.88	667.00	130.12
sc 06.406.460	Continuing Education	\$750.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
sc 06.406.471	Human Resources Initiative	\$5,000.00	\$5,000.00	\$1,331.15	8,115.00	0.00	3,000.00	0.00
sc 06.406.472	Employee Assistance Program	\$1,400.00	\$1,200.00	\$1,101.66	1,635.00	1,435.14	1,069.00	1,393.41
sc 06.406.530	Subsidy to Fund 01 - Wages	\$28,762.00	\$26,600.00	\$19,950.00	71,777.53	38,687.97	73,642.00	66,551.23

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
TOTAL HUMAN RES		\$41,030.00	\$36,095.00	\$25,478.06	\$86,433.53	\$42,451.57	\$82,416.00	\$69,987.12
jl 06.407.312	Image Net Scanning - DOC STAR	\$6,800.00	\$2,270.00	\$2,225.81	5,572.00	2,656.80	1,266.00	0.00
RP 06.407.452	Comp Systems - Ridge Tech.	\$51,300.00	\$9,100.00	\$18,113.30	27,592.00	32,977.23	25,377.00	21,310.75
RP 06.407.453	Computer Services - Dallas Data	\$30,000.00	\$32,800.00	\$22,674.68	0.00	8,211.24	7,028.00	10,868.15
RP 06.407.530	Subsidy to Fund 01 - Wages	\$743.00	\$750.00	\$562.50		969.56		
TOTAL TECHNOLOGY		\$88,843.00	\$44,920.00	\$43,576.29	\$33,164.00	\$44,814.83	\$33,671.00	\$32,178.90
jl 06.408.313	Engineering Srvc - BCM	\$40,000.00	\$22,980.00	\$36,957.82	26,000.00	46,672.12	35,000.00	15,044.64
jl 06.408.319	Storm water Mgmt NPDES & MS-4	\$2,000.00	\$3,000.00	\$625.68	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		\$42,000.00	\$25,980.00	\$37,583.50	\$26,000.00	\$46,672.12	\$35,000.00	\$15,044.64
DO NOT USE - old lines			\$0.00	\$0.00	200.00	11.10	32,129.00	31,366.30
RP 06.409.236	Building & Cleaning Supplies	\$5,000.00	\$5,000.00	\$6,267.46	1,275.00	8,034.15	1,270.00	4,815.87
RP 06.409.237	Building Paper Supplies	\$500.00	\$500.00	\$231.62	900.00	255.73	810.00	1,045.38
RP 06.409.261	Shredding Services	\$400.00	\$400.00	\$694.46	200.00	0.00	0.00	0.00
RP 06.409.262	Other Bldg Supplies/Services	\$1,000.00	\$200.00	\$1,379.97	200.00	0.00	0.00	0.00
RP 06.409.309	Cleaning - Boro Hall (no police areas)	\$15,930.00	\$15,000.00	\$13,762.73	200.00	1,034.43	200.00	653.33
RP 06.409.321	Telephone	\$600.00	\$600.00	\$482.49	1,575.00	685.25	1,540.00	749.23
RP 06.409.361	Electric - Boro Hall portion	\$21,000.00	\$33,000.00	\$19,597.13	30,000.00	25,717.64	33,000.00	29,065.50
RP 06.409.362	Gas - Bldg Heating Fuel	\$6,800.00	\$1,200.00	\$5,178.95	0.00	0.00	0.00	0.00
jl 06.409.366	Building Water Usage	\$2,400.00	\$0.00	-\$421.78	0.00	0.00	0.00	0.00
RP 06.409.373	Building -Maint.Contracts (no janitorial)	\$8,850.00	\$15,000.00	\$3,819.78	30,332.00	40,064.91	12,000.00	28,399.69
RP 06.409.381	Rent of Land - Norfolk Southern	\$1,000.00	\$1,000.00	\$835.12	0.00	0.00	0.00	0.00
RP 06.409.430	Real Estate Tax-Water Towers	\$11,000.00	\$5,000.00	\$10,773.57	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		\$74,480.00	\$76,900.00	\$62,601.50	\$64,882.00	\$75,803.21	\$80,949.00	\$96,095.30
Professional Services			\$0.00	\$0.00	4,000.00	0.00	4,800.00	-204.95
DY 06.430.210	Office Supplies	\$600.00	\$500.00	\$748.81	1,000.00	130.43	1,000.00	955.32
DY 06.430.211	Copier Shared Usage Costs	\$525.00	\$500.00	\$567.07	0.00	0.00	0.00	0.00
DY 06.430.236	Supplies & Materials	\$200.00	\$200.00	\$220.00	0.00	0.00	0.00	0.00
DY 06.430.238	Clothing and Uniforms	\$400.00	\$300.00	\$293.21	200.00	111.80	350.00	111.63
DY 06.430.241	General Government Supplies	\$1,500.00	\$1,500.00	\$3.94	1,500.00	1,599.78	3,300.00	1,430.41
DY 06.430.321	Telephone	\$3,500.00	\$3,500.00	\$4,590.85	4,000.00	4,336.67	5,500.00	4,341.08
DY 06.430.325	Postage	\$500.00	\$500.00	\$209.13	1,000.00	412.44	1,800.00	235.96
DY 06.430.327	Radio Equip Maintenance	\$1,000.00	\$500.00	\$590.00	1,400.00	855.68	1,400.00	428.50
DY 06.430.341	Advertising	\$1,500.00	\$1,000.00	\$1,738.62	2,000.00	1,714.65	2,000.00	2,399.74
DY 06.430.373	Maint - Borough Garage	\$500.00	\$500.00	-\$79.46	2,000.00	448.81	3,000.00	438.93
DY 06.430.374	Repairs to Machinery and Equipment	\$500.00	\$500.00	\$253.50	1,650.00	768.94	2,200.00	761.24
DY 06.430.420	Dues, Subscriptions & Member	\$725.00	\$725.00	\$926.55	650.00	727.91	650.00	878.44
DY 06.430.425	Meetings, Seminars & Conferences	\$500.00	\$500.00	\$35.00	1,800.00	130.00	2,100.00	55.00
DY 06.430.530	Subsidy to Fund 01 Wages	\$62,776.00	\$83,700.00	\$62,775.00	86,279.00	-310.83	93,060.00	85,945.56
DY 06.430.740	Minor Capital - meter read equip	\$2,000.00	\$2,000.00	\$3,878.64	0.00	1,778.00	0.00	0.00
DY 06.430.750	Capital Purchase	\$0.00	\$0.00	\$0.00	2,500.00	0.00	2,500.00	0.00
TOTAL PUBLIC WORKS		\$76,726.00	\$96,425.00	\$76,750.86	\$106,979.00	\$12,704.28	\$120,660.00	\$97,776.86
WATER PURIFICATION								
jl 06.448.110	Water Plant Wages	\$518,051.00	\$504,320.00	\$430,274.25	519,452.00	459,540.56	505,044.00	503,849.92
jl 06.448.179	Longevity	\$2,600.00	\$2,600.00	\$3,900.00	0.00	0.00	0.00	0.00
jl 06.448.180	Overtime	\$18,000.00	\$25,000.00	\$17,851.08	0.00	20,943.89	1,600.00	957.23
jl 06.448.184	Employee Wellness Prog. -Sick Days	\$500.00	\$1,000.00	\$0.00	0.00	0.00	0.00	0.00
jl 06.448.187	Shift Differential	\$2,000.00	\$2,200.00	\$1,906.58	1,600.00	1,885.29	0.00	0.00
jl 06.448.192	FICA	\$41,398.00	\$40,400.00	\$34,466.93	39,708.00	33,293.69	38,776.00	38,164.11
BW 06.448.210	Office Supplies	\$3,000.00	\$500.00	\$3,440.48	4,500.00	2,670.95	4,500.00	3,754.92
BW 06.448.222	Chemicals	\$350,000.00	\$375,000.00	\$157,998.38	511,000.00	204,273.95	229,500.00	184,835.80
BW 06.448.225	Laboratory Supplies/Equip 447.241&44	\$10,000.00	\$9,000.00	\$9,491.40	35,000.00	14,994.88	32,000.00	18,627.37
BW 06.448.230	Heating Fuel	\$15,000.00	\$20,000.00	\$6,693.00	30,000.00	10,065.83	20,000.00	15,934.94
BW 06.448.231	Vehicle Fuel - Gasoline	\$2,000.00	\$2,000.00	\$1,457.60	5,000.00	753.21	3,500.00	2,312.44
BW 06.448.236	Bldg Supplies & Materials	\$15,000.00	\$12,000.00	\$951.59	11,000.00	8,971.21	11,000.00	9,116.21

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
BW 06.448.238	Clothing and Uniforms	\$3,500.00	\$3,500.00	\$3,049.79	6,000.00	2,016.75	6,000.00	2,602.93
BW 06.448.241	Gen. Govern. Supplies 447.243	\$15,000.00	\$11,000.00	\$5,668.20	15,000.00	11,502.06	15,000.00	15,511.79
BW 06.448.251	Vehicle Parts & Maintenance	\$2,500.00	\$3,500.00	\$3,490.12	2,232.00	354.72	2,232.00	1,745.80
BW 06.448.260	Small Tools & Minor Equip	\$10,000.00	\$7,000.00	\$2,405.19	10,000.00	3,441.45	10,000.00	3,152.18
BW 06.448.261	Shredding Services	\$600.00	\$600.00	\$98.46	0.00	0.00	0.00	0.00
BW 06.448.265	Computer Maintenance	\$6,000.00	\$4,000.00	\$0.00	4,000.00	0.00	0.00	0.00
BW 06.448.266	Computer Plant SCADA Equip.	\$6,500.00	\$4,000.00	\$0.00	4,000.00	0.00	5,000.00	0.00
BW 06.448.268	Equipment Calibration Fees	\$4,000.00	\$5,000.00	\$3,864.00	0.00	0.00	0.00	0.00
BW 06.448.316	Laboratory Tests	\$20,000.00	\$20,000.00	\$9,692.70	20,000.00	12,715.58	15,000.00	23,940.10
BW 06.448.321	Telephone	\$4,000.00	\$4,000.00	\$3,994.53	4,000.00	3,548.40	4,000.00	4,299.60
RP 06.448.324	Comcast Internet Connection	\$720.00	\$0.00	\$120.00	0.00	0.00	0.00	0.00
BW 06.448.325	Postage	\$1,000.00	\$2,470.00	\$3,605.34	0.00	0.00	0.00	0.00
BW 06.448.341	Advertising	\$2,000.00	\$2,000.00	\$705.14	2,000.00	0.00	0.00	237.90
BW 06.448.343	Consumer Confidence Report	\$7,000.00	\$7,000.00	\$2,475.00	10,000.00	5,614.99	7,000.00	5,631.68
BW 06.448.361	Electric - Water Plant	\$180,000.00	\$179,000.00	\$146,295.60	180,000.00	137,986.49	180,000.00	127,371.06
BW 06.448.364	Sewer Usage at Plant	\$1,000.00	\$2,000.00	\$0.00	0.00	0.00	0.00	0.00
BW 06.448.371	Maintenance - Grounds	\$7,000.00	\$7,000.00	\$6,175.98	5,000.00	6,499.76	5,000.00	6,089.39
BW 06.448.372	Maintenance- Lagoons Sludge	\$155,000.00	\$150,000.00	\$90,220.20	117,642.00	89,448.93	170,000.00	96,917.30
BW 06.448.373	Maintenance - Building	\$5,000.00	\$11,000.00	\$16,270.36	35,000.00	32,653.07	35,000.00	31,748.31
BW 06.448.374	Repairs -Machinery & Equipment	\$200,000.00	\$95,000.00	\$81,500.27	95,000.00	60,892.82	90,000.00	72,326.27
BW 06.448.420	Dues, Subscriptions & Member	\$3,000.00	\$5,000.00	\$4,375.71	3,000.00	2,140.61	1,500.00	2,061.01
BW 06.448.425	Meetings & Conference	\$4,000.00	\$4,000.00	\$120.85	3,000.00	91.59	3,000.00	220.00
BW 06.448.460	Continuing Education	\$1,500.00	\$2,500.00	\$969.95	5,000.00	1,297.00	5,000.00	110.00
BW 06.448.530	Subsidy to Fund 08 Wages	\$35,260.00	\$34,400.00	\$25,800.00	0.00	1,221.65	0.00	-
BW 06.448.740	Capital Purchases	\$0.00	\$0.00	\$0.00	40,000.00	64,753.36	92,533.00	64,004.87
TOTAL PLANT OPERATION		\$1,652,129.00	\$1,559,990.00	\$1,079,328.68	\$1,718,134.00	\$1,193,572.69	\$1,492,185.00	\$1,235,523.13
WATER TRANSPORT								
DY 06.449.231	Vehicle Fuel-Gasoline	\$8,000.00	\$8,000.00	\$7,278.11	8,000.00	6,363.80	7,000.00	11,088.67
DY 06.449.236	Building Supplies	\$1,200.00	\$1,200.00	\$1,127.04	1,200.00	911.09	1,500.00	247.96
DY 06.449.238	Clothing and Uniforms	\$1,700.00	\$1,300.00	\$1,445.18	1,300.00	1,418.02	1,300.00	2,287.15
DY 06.449.241	General Gov Supplies	\$500.00	\$500.00	\$600.54	1,000.00	688.59	1,200.00	457.26
DY 06.449.251	Vehicle Maintenance	\$12,000.00	\$12,000.00	\$14,009.87	8,500.00	16,228.38	6,500.00	9,473.77
DY 06.449.260	Small Tools & Minor Equipment	\$1,500.00	\$1,200.00	\$1,902.38	1,400.00	1,505.39	1,500.00	1,630.36
DY 06.449.361	Electric - Bulk Water Station	\$550.00	\$400.00	\$636.83	275.00	329.47	275.00	6.00
DY 06.449.362	Gas - Bldg Heating Fuel	\$2,500.00	\$0.00	\$1,891.08	0.00	0.00	0.00	0.00
jl 06.449.363	Electric - Maint Bldg & Pump Stations	\$55,000.00	\$91,580.00	\$58,047.55	79,850.00	74,750.04	83,050.00	81,061.23
RP 06.449.368	Electric - Water Tanks & Meters	\$17,500.00	\$1,400.00	\$17,567.83	850.00	540.01	1,550.00	590.72
RP 06.449.371	Property/Grounds Maint	\$5,000.00	\$7,000.00	\$3,037.98	7,000.00	12,219.50	9,000.00	3,708.50
DY 06.449.374	Repairs to Machinery and Equipment	\$1,000.00	\$1,500.00	\$1,625.38	1,500.00	892.80	2,000.00	1,505.88
DY 06.449.375	Maintenance of Mains	\$70,000.00	\$64,000.00	\$109,764.86	55,000.00	57,619.70	55,000.00	56,625.99
DY 06.449.376	Maintenance of Meters	\$8,500.00	\$6,000.00	\$15,059.75	15,000.00	5,558.33	20,000.00	7,401.27
DY 06.449.377	Maintenance of Hydrants	\$5,000.00	\$4,000.00	\$4,685.55	5,000.00	5,043.10	10,000.00	6,439.56
RP 06.449.378	Maintenance of Pump Stations	\$10,000.00	\$15,000.00	\$8,785.14	10,000.00	23,759.29	10,000.00	14,116.05
RP 06.449.379	Road Repairs - Main Breaks	\$20,000.00	\$35,000.00	\$10,987.01	35,000.00	41,017.76	35,000.00	0.00
DY 06.449.420	Dues, Subscriptions & Member	\$400.00	\$240.00	\$350.00	250.00	170.00	350.00	173.00
RP 06.449.530	Subsidy to Fund 01 - Wages	\$192,176.00	\$204,555.00	\$153,416.25	242,374.00	227,835.26	249,983.00	234,255.51
DY 06.449.740	Major Capital Purchase	\$0.00	\$0.00	\$0.00	25,000.00	69.23	35,000.00	0.00
jl 06.449.741	Purchase Water Meters	\$10,000.00	\$0.00	\$0.00	20,000.00	13,481.09	20,000.00	36,433.03
DY 06.449.742	Purchase Fire Hydrants	\$0.00	\$0.00	\$0.00	10,000.00	3,680.00	10,000.00	8,978.77
TOTAL WATER TRANSP		\$422,526.00	\$454,875.00	\$412,218.33	\$528,499.00	\$494,080.85	\$560,208.00	\$476,480.68
RP 06.471.100	Bond Administrative Fees	\$6,300.00	\$6,300.00	\$0.00	8,500.00	12,645.00	7,500.00	9,697.50
RP 06.471.300	2000 Water Revenue Bonds	\$0.00	\$526,000.00	\$527,399.62	523,105.00	1,001,365.02	629,705.00	793,992.00
RP 06.471.320	2007 Water Revenue Bonds	\$321,000.00	\$321,000.00	\$0.00	320,875.00	0.00	320,000.00	160,437.29
RP 06.471.330	2009 Water Revenue A Bonds	\$1,165,475.00	\$625,375.00	\$670,374.96	632,500.00	395,456.47	520,924.00	511,020.04
RP 06.471.340	2009 Water Revenue AA Bonds	\$414,300.00	\$379,300.00	\$379,311.96	259,365.00	0.00	254,705.00	0.00
TOTAL DEBT		\$1,907,075.00	\$1,857,975.00	\$1,577,086.54	\$1,744,345.00	\$1,409,466.49	\$1,732,834.00	\$1,475,146.83

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
jl 06.480.100	Misc. Expense	\$100.00	\$100.00	\$0.00	0.00	43.55	0.00	0.00
	TOTAL MISC. EXPENSE	\$100.00	\$100.00	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00
jl 06.486.001	Insur. Claims Exp & Deductibles	\$5,000.00	\$10,000.00	\$2,915.00	35,000.00	9,229.15	35,000.00	0.00
RP 06.486.100	Insurance - Liability	\$19,000.00	\$58,000.00	\$50,933.01	52,546.00	57,907.00	50,000.00	42,131.00
RP 06.486.200	Insurance - Property	\$14,250.00	\$40,000.00	\$31,312.21	36,852.00	40,612.00	29,000.00	29,307.00
jl 06.486.300	Insurance - Vehicles	\$6,400.00	\$23,000.00	\$38,394.36	23,505.00	22,114.08	24,000.00	15,298.00
RP 06.486.600	Insurance - Errors & Omissions	\$13,420.00	\$11,000.00	\$9,111.64	9,353.00	11,083.12	9,300.00	7,852.00
RP 06.486.800	Insurance - Flood	\$2,500.00	\$4,500.00	\$2,279.33	4,500.00	4,414.00	4,000.00	4,344.00
	TOTAL INSURANCE	\$60,570.00	\$146,500.00	\$134,945.55	\$161,756.00	\$145,359.35	\$151,300.00	\$98,932.00
jl 06.487.194	Unemployment Compensation	\$5,000.00	\$29,600.00	\$3,650.03	29,775.00	19,478.18	3,000.00	15,143.17
jl 06.487.195	Workers Compensation	\$28,900.00	\$49,010.00	\$48,986.10	42,383.00	50,364.73	54,631.00	54,302.63
RP 06.487.196	Health/Hospitalization Ins	\$176,710.00	\$262,100.00	\$255,532.13	294,802.00	266,802.68	273,124.00	270,112.51
RP 06.487.198	Non-Uniformed Life/ AD&D	\$3,760.00	\$3,760.00	\$4,372.08	0.00	0.00	0.00	0.00
	TOTAL EMP INSURANCES	\$214,370.00	\$344,470.00	\$312,540.34	\$366,960.00	\$336,645.59	\$330,755.00	\$339,558.31
06.488.194	Indirect Unemployment Comp	\$1,000.00	\$1,000.00	\$0.00	0.00	0.00	1,000.00	0.00
06.488.195	Indirect Workers Comp	\$12,810.00	\$13,250.00	\$13,239.48	17,311.00	20,611.55	22,314.00	17,105.00
06.488.196	Indirect Health Insurance	\$77,500.00	\$106,100.00	\$103,348.99	119,420.00	102,466.56	110,639.00	92,612.87
06.488.198	Indirect Non-Uniformed Life/AD&D	\$570.00	\$560.00	\$347.43	0.00	0.00	0.00	0.00
	TOTAL INDIRECT	\$91,880.00	\$120,910.00	\$116,935.90	\$136,731.00	\$123,078.11	\$133,953.00	\$109,717.87
06.489.312	DO NOT USE - old lines		\$0.00	\$0.00	\$59,700.00	\$292,377.39	\$70,788.00	\$115,630.27
	Boro Mgmt Consultant Fees	\$312,491.00	\$355,000.00	\$177,500.00	348,278.00	340,412.00	332,000.00	166,000.00
	TOTAL MANAGEMENT FEES	\$312,491.00	\$355,000.00	\$177,500.00	\$407,978.00	\$632,789.39	\$402,788.00	\$281,630.27
06.495.100	Refunds of Revenues	\$100.00	\$100.00	\$2,841.33	0.00	6,876.57	1.00	1,516.91
	TOTAL REFUNDS	\$100.00	\$100.00	\$2,841.33	\$0.00	\$6,876.57	\$1.00	\$1,516.91
06.499.100	Transfer to Reserves	\$578,901.00	\$41,980.00	\$0.00	\$51,837.82	\$0.00	\$115,467.00	\$0.00
	TOTAL TRS TO RESERVES	\$578,901.00	\$41,980.00	\$0.00	\$51,837.82	\$0.00	\$115,467.00	\$0.00
	grand total of Fund 06 expenses	\$5,860,100.00	\$5,452,000.00	\$4,316,866.01	\$5,789,618.00	\$4,898,912.32	\$5,660,590.00	\$4,702,977.19
	grand total of Fund 06 revenues	-\$5,860,100.00	-\$5,452,000.00	-\$5,175,819.06	-\$5,789,618.00	-\$4,564,228.87	-\$5,660,590.00	-\$4,895,359.96
	Overage or (Shortage)	0.00	0.00	858,953.05	0.00	(334,683.45)	0.00	192,382.77

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
07 PARKING LOTS FUND								
ji 07.341.100	Interest Earnings	-\$1,100.00	-\$1,500.00	-\$1,227.48	-1,300.00	-952.32	-3,000.00	-2,523.72
	TOTAL INTEREST	-\$1,100.00	-\$1,500.00	-\$1,227.48	-\$1,300.00	-\$952.32	-\$3,000.00	-\$2,523.72
ji 07.363.210	Evans Street Lot Meters	-\$150.00	-\$250.00	-\$66.60	-400.00	-273.43	-650.00	-181.42
ji 07.363.211	King Street Parking	-\$1,400.00	-\$1,200.00	-\$278.35	-1,000.00	-447.53	-1,000.00	-1,235.36
ji 07.363.212	Lessig Parking Lot Meters	-\$1,993.00	-\$3,500.00	-\$344.89	-3,000.00	-90.87	-2,550.00	-3,679.99
ji 07.363.213	Levitz parking Lot Meters	-\$50.00	-\$250.00	-\$4.89	-350.00	-15.31	-350.00	-272.35
ji 07.363.214	Madison St. - Post Office Parking	-\$50.00	-\$60.00	\$0.00	-100.00	-19.00	-125.00	-76.20
ji 07.363.215	Penn St. Meters	-\$750.00	-\$400.00	-\$441.92	-400.00	-374.69	-400.00	-308.92
ji 07.363.216	Reading Lot Parking Meters	-\$3,500.00	-\$3,500.00	-\$2,527.59	-3,250.00	-1,907.36	-3,250.00	-3,954.96
ji 07.363.217	Shop N Park Meters	-\$8,000.00	-\$10,000.00	-\$5,693.80	-10,000.00	-6,938.01	-10,000.00	-12,104.93
ji 07.363.218	Trinity Lot Meters	-\$600.00	-\$900.00	-\$814.76	-2,000.00	-535.82	-2,500.00	-997.71
ji 07.363.220	Evans Street Permits	-\$2,800.00	-\$1,400.00	-\$2,523.78	-800.00	-1,306.00	-800.00	-1,125.00
ji 07.363.221	King Street Lot Parking Permits	-\$900.00	-\$250.00	-\$600.00	0.00	-4.00	0.00	-756.00
ji 07.363.222	Lessig Parking Lot Permits	-\$12,000.00	-\$18,000.00	-\$7,900.00	-18,000.00	-9,500.00	-7,750.00	-23,925.00
ji 07.363.223	Levitz Parking Lot Permits	-\$500.00	-\$800.00	-\$225.00	-600.00	-600.00	-1,200.00	-800.00
ji 07.363.224	Madison St.-P.O. Prkg Permits	-\$800.00	-\$400.00	-\$775.00	0.00	-750.00	0.00	0.00
ji 07.363.225	Penn Street Permits	-\$50.00	-\$2,000.00	\$0.00	-1,500.00	-200.00	-1,500.00	-2,150.00
ji 07.363.226	Reading Lot Parking Permits	-\$5,000.00	-\$7,500.00	-\$1,650.00	-10,000.00	-1,407.50	-10,000.00	-8,985.00
ji 07.363.224	Shop N Park Prkg Permits	-\$10,000.00	-\$2,200.00	-\$7,560.00	-1,500.00	-1,450.00	-1,500.00	-2,750.00
	TOTAL METER REVENUE	-\$48,543.00	-\$52,610.00	-\$31,406.58	-\$52,900.00	-\$25,819.52	-\$43,575.00	-\$63,302.84
ji 07.395.200	Refund - Prior Years Revenues	-\$100.00	\$0.00	-\$61.62	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REFUNDS	-\$100.00	\$0.00	-\$61.62	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES - 07	-\$49,743.00	-\$54,110.00	-\$32,695.68	-\$54,200.00	-\$26,771.84	-\$46,575.00	-\$65,826.56
ji 07.402.311	Account & Auditing Srvc.	\$200.00	\$400.00	\$351.68				
	TOTAL FINANCE		\$400.00	\$351.68	\$0.00	\$0.00	\$0.00	\$0.00
07.430.530	Subsidy to Fund 01 Wages	\$33.00	\$510.00	\$255.00	0.00	497.87	0.00	0.00
	TOTAL PUBLIC WORKS	\$33.00	\$510.00	\$255.00	\$0.00	\$497.87	\$0.00	\$0.00
MF 07.445.115	Parking Enforcement Wages	\$35,000.00	\$34,429.00	\$10,320.23	0.00	0.00	0.00	0.00
MF 07.445.192	FICA	\$2,678.00	\$2,620.00	\$705.02	0.00	0.00	0.00	0.00
MF 07.445.241	General Gov't Operating Supplies	\$1,300.00	\$5,300.00	\$945.48	0.00	0.00	0.00	0.00
ji 07.445.361	Electric @ Prkg Lots -Ev,Les,Lev,Rdg,Tr	\$8,900.00	\$8,625.00	\$5,585.40	0.00	0.00	0.00	0.00
ji 07.445.371	Maintenance - Grounds around lots	\$690.00	\$688.00	\$465.00	0.00	0.00	0.00	0.00
ji 07.445.381	Rent of Land - Parking Lots	\$600.00	\$596.00	\$474.37	0.00	0.00	0.00	0.00
	TOTAL PARKING ENFORCEMENT	\$49,168.00	\$52,258.00	\$18,495.50	\$0.00	\$0.00	\$0.00	\$0.00
	DO NOT USE - old maint. lines	\$0.00	\$0.00	\$0.00	16,416.00	0.00	17,816.00	1,594.64
	DO NOT USE - old electric lines	\$0.00	\$0.00	\$0.00	8,525.00	7,776.85	8,880.00	8,578.48
	DO NOT USE - old operating lines	\$0.00	\$460.00	\$439.75	6,181.00	1,312.00	10,490.00	518.96
07.488.195	Workers Compensation	\$450.00	\$442.00	\$441.34	0.00	0.00	0.00	0.00
	TOTAL EMP COSTS	\$450.00	\$442.00	\$441.34	\$0.00	\$0.00	\$0.00	\$0.00
07.492.001	Transfer to General Fund	\$92.00	\$40.00	\$0.00	23,078.00	0.00	9,379.00	0.00
	TOTAL TRANSFERS	\$92.00	\$40.00	\$0.00	\$23,078.00	\$0.00	\$9,379.00	\$0.00
	grand total of Fund 07 expenses	\$49,743.00	\$54,110.00	\$19,983.27	\$54,200.00	\$9,586.72	\$46,574.00	\$10,692.08
	grand total of Fund 07 revenues	-\$49,743.00	-\$54,110.00	-\$32,695.68	-\$54,200.00	-\$26,771.84	-\$46,575.00	-\$65,826.56
	Overage or (Shortage)	0.00	0.00	12,712.41	0.00	17,185.12	1.00	55,134.48

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
08 SEWER FUND								
jl 08.341.100	Interest	-\$25,000.00	-\$21,000.00	-\$32,928.70	-97,200.00	-19,189.08	-180,000.00	-89,586.21
	TOTAL INTEREST	-\$25,000.00	-\$21,000.00	-\$32,928.70	-\$97,200.00	-\$19,189.08	-\$180,000.00	-\$89,586.21
RP 08.364.010	EDU Sewer Usage Fee	-\$5,113,000.00	-\$5,000,000.00	-\$4,191,358.98	-5,107,197.00	-4,195,795.94	-5,081,000.00	-5,121,871.23
RP 08.364.100	Sewer Tapping Fees	-\$1,000.00	-\$5,000.00	-\$20,105.00	-20,000.00	-24,720.00	-50,000.00	-20,105.00
RP 08.364.101	Sewer Connect/Application Fee	-\$500.00	-\$600.00	-\$3,740.00	-12,000.00	-870.00	-12,000.00	-5,775.00
RP 08.364.104	Sewerage - Permits	-\$100.00	-\$10,000.00	-\$94.00	0.00	-9,275.00	0.00	-230.00
jl 08.364.105	Fog Permits, Inspect. & Violations	-\$8,000.00	-\$7,600.00	-\$23,542.50	-2,300.00	-9,608.00	-2,300.00	-3,965.00
RP 08.364.110	Penalties & Interest	-\$85,000.00	-\$85,000.00	-\$107,460.42	0.00	0.00	0.00	0.00
RP 08.364.120	Sewer Bulk Collection	-\$1,225,000.00	-\$1,300,000.00	-\$1,441,944.35	-1,461,000.00	-1,374,856.31	-1,630,000.00	-1,371,642.41
RP 08.364.130	Waste Mgmt Leachate	-\$150,000.00	-\$150,000.00	-\$128,157.74	-208,300.00	-172,730.45	-197,000.00	-178,209.19
RP 08.364.140	MIPP - Lab Analytical	-\$1,000.00	-\$7,000.00	-\$18,698.93	-12,000.00	-9,083.00	-14,000.00	-12,554.00
RP 08.364.141	MIPP - Concentration Surcharge	\$0.00	-\$5,000.00	\$0.00	-9,000.00	-13,347.23	-11,000.00	-8,673.35
RP 08.364.600	Lower Pottsgrove Contrib.	-\$719,997.00	-\$639,965.00	-\$639,965.00	-844,569.00	-1,015,821.39	-400,000.00	-615,192.00
RP 08.364.601	Upper Pottsgrove Contrib.	-\$154,164.00	-\$158,997.00	-\$213,247.82	-164,548.00	-194,137.38	-58,000.00	-110,890.49
RP 08.364.602	W. Pottsgrove Cont.	-\$376,174.00	-\$377,105.00	-\$377,105.00	-414,963.00	-522,723.40	-243,000.00	-324,110.00
RP 08.364.900	U. Pottsgrove - Debt Contrib.	-\$85,000.00	-\$85,000.00	-\$85,482.88	-85,502.00	-85,526.65	-85,559.00	-99,895.87
	TOTAL SANITATION	-\$7,918,935.00	-\$7,831,267.00	-\$7,250,902.62	-\$8,341,379.00	-\$7,628,494.75	-\$7,783,859.00	-\$7,873,113.54
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	-118,000.00	-134,953.90	-118,000.00	-106,170.60
jl 08.380.100	Miscellaneous Sales	-\$300.00	-\$200.00	-\$7,678.78	0.00	384.40	0.00	-354.01
	TOTAL MISC.	-\$300.00	-\$200.00	-\$7,678.78	-\$118,000.00	-\$134,569.50	-\$118,000.00	-\$106,524.61
jl 08.389.010	Bid Deposits	-\$100.00	-\$500.00	\$0.00				
jl 08.389.100	Settlement (Cert) Fee	-\$7,500.00	-\$6,000.00	-\$9,728.00	-10,000.00	-7,532.50	-10,000.00	-8,407.50
RP 08.389.106	Refund Wage Allocation fr 06	-\$35,432.00	-\$34,400.00	-\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
jl 08.389.200	EnerNOC Capacity Payment	-\$20,000.00	-\$4,000.00	-\$26,808.82	0.00	-5,187.44	0.00	0.00
RP 08.389.300	Sale of Scrap Material	-\$1,000.00	-\$400.00	-\$7,558.02	-800.00	-310.49	-800.00	-803.30
jl 08.389.400	Restitution for developer sewer	-\$100.00	-\$4,000.00	\$0.00	0.00	-3,250.03	0.00	0.00
	TOTAL WAGE REFUNDS	-\$64,132.00	-\$49,300.00	-\$69,894.84	-\$10,800.00	-\$16,280.46	-\$10,800.00	-\$9,210.80
08.392.018	Transfer from Fund 18	-\$1.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.392.090	Transfer from Fund 90	-\$1.00	\$0.00	-\$16,099.36	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	-\$2.00	-\$100.00	-\$16,099.36	\$0.00	\$0.00	\$0.00	\$0.00
08.395.100	Refunds of current expenses	-\$100.00	-\$100.00	-\$6,237.90	0.00	-100.00	0.00	0.00
08.395.200	Refunds of Prior Yr expenses	-\$100.00	\$0.00	-\$8,688.28	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-\$200.00	-\$100.00	-\$14,926.18	\$0.00	-\$100.00	\$0.00	\$0.00
	TOTAL REVENUES -08	-\$8,008,569.00	-\$7,901,967.00	-\$7,392,430.48	-\$8,567,379.00	-\$7,798,633.79	-\$8,092,659.00	-\$8,078,435.16
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	8,000.00	8,629.58	11,122.00	21,516.14
RP 08.400.210	Office Supplies	\$100.00	\$100.00	\$52.77	100.00	67.39	100.00	7.50
RP 08.400.241	General Government Supplies	\$200.00	\$0.00	\$234.86	1,000.00	76.93	1,000.00	30.37
RP 08.400.341	Advertising	\$3,000.00	\$3,000.00	\$4,528.34	5,000.00	3,746.16	5,000.00	4,088.31
RP 08.400.420	Dues, Subscriptions & Member	\$1,500.00	\$600.00	\$2,013.84	600.00	624.53	600.00	253.09
RP 08.400.425	Meetings, Seminars & Conferences	\$100.00	\$100.00	\$140.26	50.00	294.70	50.00	55.53
RP 08.400.530	Subsidy to Fund 01 - Board & Boro ApptWag	\$3,216.00	\$5,630.00	\$4,222.50	0.00	3,230.10	0.00	0.00
	TOTAL LEGISLATIVE -08	\$8,116.00	\$9,430.00	\$11,192.57	\$14,750.00	\$16,669.39	\$17,872.00	\$25,950.94
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	20,150.00	4,093.97	20,150.00	13,714.91
RP 08.401.210	Office Supplies	\$800.00	\$800.00	\$907.88	1,000.00	1,121.17	1,000.00	1,998.20
RP 08.401.211	Copier Shared Usage Costs	\$150.00	\$50.00	\$197.09	0.00	0.00	0.00	0.00
RP 08.401.231	Vehicle Fuel-Gasoline	\$100.00	\$100.00	\$96.11	200.00	29.66	200.00	89.31
RP 08.401.241	General Government Supplies	\$50.00	\$0.00	\$0.00	250.00	0.00	250.00	11.60
RP 08.401.251	Vehicle Parts	\$175.00	\$175.00	\$89.91	250.00	58.68	250.00	1.01
RP 08.401.321	Tele Monthly Charges	\$1,000.00	\$1,100.00	\$969.35	1,500.00	950.35	1,400.00	1,130.50
RP 08.401.325	Postage	\$150.00	\$150.00	\$150.61	180.00	108.03	178.00	92.62

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
RP 08.401.341	Advertising	\$200.00	\$200.00	\$0.00	500.00	0.00	500.00	241.08
RP 08.401.342	Printing/Copying	\$500.00	\$1,000.00	\$19.71	1,000.00	642.66	1,000.00	1,034.85
RP 08.401.353	Surety and Fidelity	\$300.00	\$300.00	\$204.57	205.00	408.34	205.00	254.47
RP 08.401.374	Repairs -Machinery and Equipment	\$100.00	\$300.00	\$22.40	300.00	171.12	300.00	296.96
RP 08.401.420	Dues, Subscriptions & Member	\$1,000.00	\$1,000.00	\$582.69	1,200.00	1,064.41	1,200.00	388.43
RP 08.401.425	Meetings, Seminars & Conferences	\$300.00	\$300.00	\$221.15	566.00	217.02	566.00	434.23
RP 08.401.460	Continuing Education Training	\$50.00	\$50.00	\$0.00	100.00	71.64	100.00	0.00
RP 08.401.530	Subsidy to Fund 01 Wages	\$44,049.00	\$46,500.00	\$34,875.00	26,035.00	47,053.72	27,291.00	27,917.41
	TOTAL EXECUTIVE	\$48,924.00	\$52,025.00	\$38,336.47	\$33,286.00	\$51,896.80	\$34,440.00	\$33,890.67
	DO NOT USE – old lines	\$0.00	\$0.00	\$0.00	40,500.00	6,796.62	41,500.00	17,297.49
08.402.210	Office Supplies	\$1,000.00	\$1,100.00	\$1,512.46	1,300.00	1,071.77	1,300.00	1,805.84
08.402.211	Copier Usage Shared cost	\$300.00	\$200.00	\$436.13	300.00	118.74	300.00	408.55
08.402.241	General Government Supplies	\$100.00	\$100.00	\$0.00	200.00	19.98	200.00	42.95
08.402.260	Small Tools & Minor Equip	\$200.00	\$400.00	\$0.00	500.00	224.82	500.00	0.00
08.402.310	Professional Srvc - Portnoff	\$18,000.00	\$15,000.00	\$19,710.38	12,500.00	0.00	10,000.00	0.00
08.402.311	Accounting & Auditing Sve	\$16,000.00	\$17,430.00	\$24,906.78	12,000.00	18,227.09	12,000.00	29,258.30
08.402.321	Tele Monthly Charges	\$1,500.00	\$1,500.00	\$1,137.17	1,750.00	1,248.25	1,600.00	1,597.86
08.402.325	Postage	\$9,000.00	\$9,000.00	\$10,785.96	9,000.00	10,595.90	9,000.00	9,749.14
08.402.341	Advertising	\$500.00	\$100.00	\$758.34	600.00	0.00	600.00	975.85
08.402.342	Printing/Copying & Forms	\$3,300.00	\$3,300.00	\$2,415.79	300.00	328.01	300.00	0.00
08.402.353	Treasurers Bond	\$300.00	\$300.00	\$0.00	1,200.00	0.00	1,200.00	407.92
08.402.374	Repairs -Machinery and Equipment	\$750.00	\$1,700.00	\$406.47	5,000.00	833.88	5,000.00	2,062.37
08.402.390	Bank Charges	\$25,000.00	\$15,000.00	\$27,050.13	2,799.00	23,807.03	10,100.00	26,948.24
08.402.420	Dues, Subscriptions & Member	\$100.00	\$100.00	\$0.00	200.00	97.65	200.00	131.54
08.402.425	Meetings, Seminars & Conferences	\$100.00	\$100.00	\$0.00	700.00	31.28	700.00	3.00
08.402.460	Continuing Education	\$500.00	\$500.00	\$0.00	500.00	137.50	500.00	0.00
08.402.530	Subsidy to Fund 01 Wages	\$107,585.00	\$115,240.00	\$86,430.00	113,203.00	135,780.91	147,624.00	116,238.75
	TOTAL FINANCE	\$184,235.00	\$181,070.00	\$175,549.61	\$162,052.00	\$192,522.81	\$201,124.00	\$189,630.31
	<i>Asst Boro Mgr old lines totals</i>		\$0.00		20,179.00	20,251.99	25,030.00	19,426.22
	<i>Water Meter Read - old line totals</i>		\$0.00		26,255.00	1,579.90	30,125.00	13,077.96
ji 08.404.314	Legal - Authority Solicitor	\$16,000.00	\$10,000.00	\$13,891.81	0.00	0.00	0.00	0.00
ji 08.404.315	Legal - Boro Solicitor shared costs	\$18,000.00	\$7,000.00	\$13,275.67	0.00	0.00	0.00	0.00
ji 08.404.317	Legal for AFSCME	\$2,000.00	\$2,000.00	\$1,872.03	0.00	0.00	0.00	0.00
	TOTAL LEGAL	\$36,000.00	\$19,000.00	\$29,039.51	\$0.00	\$0.00	\$0.00	\$0.00
	DO NOT USE – old line		\$0.00	\$0.00	2,500.00	4,300.45	6,667.00	796.09
sc 08.406.210	Office Supplies	\$100.00	\$100.00	\$3.53	150.00	27.74	400.00	272.55
sc 08.406.211	Copier Shared Usage Costs	\$125.00	\$50.00	\$119.17				
sc 08.406.241	General Government Supplies	\$75.00	\$100.00	\$152.64	167.00	10.32	167.00	0.00
sc 08.406.260	Small Tools & Minor Equip	\$50.00	\$50.00	\$0.00	63.00	0.00	500.00	8.44
sc 08.406.321	Tele Monthly Charges	\$200.00	\$175.00	\$189.50	107.00	221.20	372.00	445.58
sc 08.406.325	Postage	\$100.00	\$100.00	\$43.20	38.00	72.13	100.00	46.84
ji 08.406.341	Advertising - all HR/employment	\$375.00	\$75.00	\$941.00	63.00	0.00	167.00	0.00
sc 08.406.342	Printing/Copying	\$50.00	\$50.00	\$0.00	44.00	0.00	133.00	11.34
sc 08.406.374	Repairs -Machinery and Equipment	\$125.00	\$125.00	\$16.22	125.00	162.67	333.00	222.01
sc 08.406.420	Dues, Subscriptions & Member	\$75.00	\$60.00	\$64.33	63.00	151.97	167.00	64.00
sc 08.406.425	Meetings, Seminars & Conferences	\$200.00	\$200.00	\$3.75	250.00	13.30	667.00	30.08
sc 08.406.460	Continuing Education	\$165.00	\$160.00	\$0.00	163.00	0.00	433.00	0.00
sc 08.406.471	Human Resources Initiative	\$1,700.00	\$1,700.00	\$1,268.75	1,875.00	0.00	3,000.00	0.00
sc 08.406.472	Employee Assistance Program	\$220.00	\$300.00	\$577.50	378.00	439.25	1,069.00	451.09
RP 08.406.530	Subsidy to Fund 01 Wages	\$28,762.00	\$26,600.00	\$19,950.00	24,595.00	28,880.39	17,057.00	16,655.79
	TOTAL HR	\$32,322.00	\$29,845.00	\$23,329.59	\$30,581.00	\$34,279.42	\$31,232.00	\$19,003.81
ji 08.407.312	Image Net Scanning - DOC Star	\$3,327.00	\$2,270.00	\$2,225.85	1,128.00	614.13	833.00	0.00
RP 08.407.452	Comp Systems - Ridge Tech.	\$51,300.00	\$13,500.00	\$24,024.45	40,847.00	44,783.36	37,569.00	31,478.20
RP 08.407.453	Computer Services - Dallas Data	\$30,000.00	\$48,600.00	\$32,748.91	11,312.00	12,156.97	10,404.00	15,427.62

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
RP 08.407.530	Subsidy to Fund 01 Wages	\$743.00	\$750.00	\$812.50	0.00	857.94	0.00	0.00
	TOTAL TECHNOLOGY	\$85,370.00	\$65,120.00	\$59,811.71	\$53,287.00	\$58,412.40	\$48,806.00	\$46,905.82
ji 08.408.313	Engineering - General -BCM	\$48,000.00	\$32,600.00	\$45,873.57	0.00	0.00	0.00	0.00
ji 08.408.319	Storm water Mgmt NPDES & MS-4	\$3,000.00	\$3,000.00	\$1,232.04	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING	\$51,000.00	\$35,600.00	\$47,105.61	\$0.00	\$0.00	\$0.00	\$0.00
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	340.00	-26.05	8,345.00	8,205.11
RP 08.409.236	Building & Cleaning Supplies	\$1,200.00	\$1,200.00	\$1,823.74	350.00	2,187.41	350.00	1,633.59
RP 08.409.237	Building Paper Supplies	\$300.00	\$300.00	\$58.88	300.00	65.02	300.00	265.75
RP 08.409.261	Shredding Services	\$200.00	\$400.00	\$176.72	0.00	0.00	0.00	0.00
RP 08.409.262	Other Bldg. Supplies/Services	\$200.00	\$200.00	\$326.50	0.00	0.00	0.00	0.00
RP 08.409.309	Cleaning -Boro Hall (no police areas)	\$4,050.00	\$3,900.00	\$3,499.08	100.00	262.89	100.00	166.10
RP 08.409.321	Telephone	\$300.00	\$600.00	\$343.15	500.00	174.23	500.00	190.47
RP 08.409.361	Electric - Boro Hall - portion	\$5,275.00	\$35,000.00	\$4,813.88	0.00	0.00	0.00	0.00
RP 08.409.362	Gas - Bldg Heating Fuel	\$1,720.00	\$2,000.00	\$1,303.76	0.00	0.00	0.00	0.00
RP 08.409.373	Building -Maint.Contracts (no janitorial)	\$2,300.00	\$6,100.00	\$971.43	7,906.00	6,943.77	3,500.00	9,246.88
	TOTAL BUILDING	\$15,545.00	\$49,700.00	\$13,317.14	\$9,496.00	\$9,607.27	\$13,095.00	\$19,707.90
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	318,500.00	336,036.22	618,000.00	362,407.77
ji 08.429.110	Sewer Plant Wages	\$673,620.00	\$654,000.00	\$597,451.16	763,656.00	566,668.12	719,934.00	652,810.68
ji 08.429.179	Longevity	\$3,900.00	\$3,900.00	\$3,900.00	0.00	0.00	0.00	0.00
ji 08.429.180	Overtime	\$20,600.00	\$20,000.00	\$37,220.62	15,000.00	30,521.16	0.00	0.00
ji 08.429.184	Employee Wellness Prog. -Sick Days	\$2,500.00	\$3,300.00	\$0.00	0.00	0.00	0.00	0.00
ji 08.429.187	Shift Differential	\$33,000.00	\$3,300.00	\$3,238.97	3,300.00	3,469.27	0.00	0.00
ji 08.429.192	FICA	\$56,122.00	\$40,872.00	\$48,913.31	45,698.00	41,175.51	55,075.00	49,346.42
BW 08.429.210	Office Supplies & Forms	\$15,000.00	\$12,862.00	\$4,232.98	15,500.00	8,159.55	11,000.00	7,053.43
BW 08.429.222	Chemicals	\$400,000.00	\$425,000.00	\$236,476.53	588,000.00	309,249.06	357,000.00	432,006.65
BW 08.429.225	Lab Tests and Supplies	\$40,000.00	\$40,000.00	\$59,760.68	40,000.00	41,481.05	30,000.00	15,096.71
BW 08.429.231	Vehicle Fuel-Gasoline	\$6,500.00	\$6,500.00	\$3,154.13	6,500.00	3,548.32	4,000.00	4,784.41
BW 08.429.236	Building Supplies	\$15,000.00	\$12,000.00	\$1,619.74	13,000.00	6,416.95	9,000.00	8,755.31
BW 08.429.238	Clothing and Uniforms	\$6,000.00	\$6,000.00	\$4,659.98	5,000.00	2,470.00	5,000.00	3,678.15
BW 08.429.239	Grounds - Supplies & Matl	\$5,000.00	\$5,000.00	\$1,787.98	5,000.00	156.00	5,000.00	1,024.77
BW 08.429.241	Gen Misc Operating Expense	\$5,000.00	\$5,000.00	\$11,931.75	5,000.00	2,204.55	4,500.00	799.18
BW 08.429.251	Vehicle Parts and Maintenance	\$2,000.00	\$5,000.00	\$5,466.43	2,500.00	2,838.99	5,000.00	4,757.12
BW 08.429.260	Small Tools & Minor Equip	\$15,000.00	\$13,000.00	\$8,996.30	15,000.00	6,502.89	10,000.00	8,261.92
BW 08.429.265	Computers Maintenance	\$8,000.00	\$8,000.00	\$6,903.99	3,000.00	0.00	1,500.00	661.50
BW 08.429.268	Calibration of Plant Equipment	\$5,000.00	\$3,000.00	\$1,012.00	3,000.00	706.40	3,000.00	1,072.08
BW 08.429.321	Tele Monthly Charges	\$4,900.00	\$4,800.00	\$2,922.83	4,250.00	3,168.68	4,000.00	4,213.89
RP 08.429.321	Comcast Internet Connection	\$1,440.00	\$0.00	\$179.90	0.00	0.00	0.00	0.00
BW 08.429.325	Postage	\$3,000.00	\$3,000.00	\$1,158.75	0.00	0.00	0.00	0.00
BW 08.429.341	Advertising	\$4,200.00	\$4,200.00	\$1,416.60	3,000.00	773.58	3,000.00	2,420.41
BW 08.429.342	Printing/Binding-Forms	\$50.00	\$50.00	\$208.28	0.00	0.00	0.00	0.00
ji 08.429.360	Electric - Consulting Services	\$30,000.00	\$0.00	\$16,250.00	0.00	0.00	0.00	0.00
BW 08.429.361	Electric Plant	\$520,000.00	\$600,000.00	\$457,051.87	675,000.00	845,351.04	675,000.00	828,443.16
BW 08.429.362	Natural Gas for plant operation	\$420,000.00	\$540,000.00	\$259,560.89	420,000.00	57.65	200,000.00	0.00
BW 08.429.363	Electric - Pump Stations	\$44,000.00	\$42,000.00	\$30,850.46	0.00	0.00	0.00	0.00
BW 08.429.364	Sewer -Porter Road Pu.Sta. Cost	\$15,000.00	\$17,000.00	\$12,900.31	0.00	0.00	0.00	0.00
BW 08.429.365	Sludge Disposal Bio & Screening	\$475,000.00	\$475,800.00	\$468,108.94	125,000.00	165,876.94	100,000.00	107,457.04
BW 08.429.366	Water	\$23,000.00	\$19,000.00	\$14,159.18	19,000.00	18,434.49	15,000.00	16,069.40
BW 08.429.371	Ground Maintenance & Equip	\$10,000.00	\$11,000.00	\$21,903.42	10,000.00	21,710.67	10,000.00	9,217.07
BW 08.429.373	Building -Maint. & Contracts	\$20,000.00	\$14,146.00	\$36,293.39	10,000.00	24,545.49	10,000.00	12,673.73
BW 08.429.374	Maintenance- Plant Equipment	\$350,000.00	\$354,000.00	\$550,080.51	375,000.00	386,198.93	325,000.00	457,939.35
BW 08.429.384	Rent of Equipment	\$3,000.00	\$3,000.00	\$235.00	0.00	0.00	0.00	0.00
BW 08.429.410	Fines, Judgments & Damages	\$20,000.00	\$20,000.00	\$0.00	20,000.00	0.00	0.00	5,300.00
BW 08.429.420	Dues, Subscriptions & Member	\$7,500.00	\$5,000.00	\$1,714.55	5,000.00	3,557.78	5,000.00	2,603.60
BW 08.429.425	Meetings, Seminars & Conferences	\$10,000.00	\$8,000.00	\$2,664.68	6,000.00	5,246.81	6,000.00	4,915.46
BW 08.429.460	Continuing Education -Contractual	\$4,000.00	\$4,000.00	\$199.00	5,000.00	220.19	4,000.00	0.00
BW 08.429.530	Subsidy to Fund 06 - Brent's wages	\$39,634.00	\$38,700.00	\$29,025.00	0.00	0.00	0.00	0.00
BW 08.429.740	Capital Purchases - Major	\$0.00	\$0.00	\$0.00	185,000.00	205,889.85	125,000.00	59,182.75

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
BW 08.429.750	Capital Purchases - Minor	\$0.00	\$0.00	\$15,729.90	0.00	0.00	0.00	0.00
	TOTAL PLANT	\$3,316,966.00	\$3,430,430.00	\$2,959,340.01	\$3,709,904.00	\$3,042,636.14	\$3,320,009.00	\$3,062,951.96
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	40,710.00	6,418.24	40,710.00	8,148.47
DY 08.430.210	Office Supplies	\$100.00	\$100.00	\$61.86	120.00	11.04	120.00	42.87
DY 08.430.211	Copier Shared Usage Costs	\$50.00	\$50.00	\$50.74	0.00	0.00	0.00	0.00
DY 08.430.238	Clothing and Uniforms	\$50.00	\$50.00	\$102.62	60.00	9.54	60.00	10.02
DY 08.430.321	Tele Monthly Charges	\$500.00	\$500.00	\$388.89	1,000.00	367.27	1,000.00	373.48
DY 08.430.325	Postage	\$100.00	\$100.00	\$26.04	150.00	31.85	150.00	27.81
DY 08.430.374	Repairs to Garage Mach/Equip	\$100.00	\$431.00	\$24.50	1,700.00	46.90	1,700.00	99.73
DY 08.430.420	Dues, Subscriptions & Member	\$50.00	\$50.00	\$3.90	70.00	3.38	70.00	10.92
DY 08.430.425	Meetings, Seminars & Conferences.	\$50.00	\$50.00	\$0.00	210.00	40.00	210.00	0.00
DY 08.430.460	Continuing Education	\$100.00	\$200.00	\$0.00	250.00	0.00	250.00	0.00
RP 08.430.530	Subsidy to Fund 01 Wages	\$3,493.00	\$7,450.00	\$5,587.50	4,182.00	-7,352.50	4,182.00	4,035.60
	TOTAL PUBLIC WORKS	\$4,593.00	\$8,981.00	\$6,246.05	\$18,452.00	-\$424.28	\$18,452.00	\$12,748.90
	DO NOT USE - electric pump sta		\$0.00	\$0.00	\$45,305.00	\$41,927.26	\$45,305.00	\$38,766.67
	DO NOT USE Authority operation exp.- Garner & BCM		\$0.00	\$0.00	125,000.00	40,962.34	125,000.00	49,583.74
JJ 08.471.100	Bond Administrative Fees	\$10,000.00	\$10,000.00	\$6,975.00	15,000.00	4,884.00	15,000.00	15,219.00
RP 08.471.300	1991 Sewer Revenue Bonds	\$990,000.00	\$990,000.00	\$990,000.00	990,000.00	901,806.06	995,549.00	995,000.00
RP 08.471.320	2995 Sewer Revenue Bonds	\$419,654.00	\$417,704.00	\$417,702.62	418,329.00	417,828.22	418,554.00	418,512.30
RP 08.471.330	2006 Sewer Revenue Bonds	\$1,657,731.00	\$1,659,932.00	\$1,472,100.31	1,666,131.00	1,572,980.33	1,666,131.00	1,357,701.15
	TOTAL DEBT SERVICE	\$3,077,385.00	\$3,077,636.00	\$2,886,777.93	\$3,089,460.00	\$2,897,498.61	\$3,095,234.00	\$2,786,432.45
JJ 08.480.100	Miscellaneous Expense	\$1,000.00	\$500.00	\$4,215.00	100,000.00	43.55	100,000.00	0.00
	TOTAL MISC.		\$500.00	\$4,215.00	\$100,000.00	\$43.55	\$100,000.00	\$0.00
RP 08.486.001	Insurance Claims Exp. & Deductibles	\$5,000.00	\$25,000.00	\$0.00	12,267.00	136.22	12,267.00	0.00
RP 08.486.100	Insurance - Liability	\$19,000.00	\$40,000.00	\$27,779.07	37,833.00	41,693.00	36,000.00	30,288.00
RP 08.486.200	Insurance - Property	\$14,250.00	\$30,000.00	\$26,979.36	27,297.00	30,082.00	22,000.00	22,233.00
JJ 08.486.300	Insurance - Vehicles	\$6,810.00	\$6,000.00	\$6,521.18	1,900.00	5,846.90	2,000.00	1,530.00
RP 08.486.600	Insurance - Errors & Omissions	\$13,420.00	\$10,000.00	\$10,186.34	9,353.00	10,307.00	8,900.00	7,529.00
RP 08.486.800	Insurance - Flood	\$2,300.00	\$1,000.00	\$2,279.34	0.00	1,408.00	0.00	1,328.00
	TOTAL PROPERTY INSUR.	\$60,780.00	\$112,000.00	\$73,745.29	\$88,650.00	\$89,473.12	\$81,167.00	\$62,908.00
JJ 08.487.194	Unemployment Compensation	\$2,000.00	\$20,000.00	\$2,607.17	0.00	19,402.70	0.00	2,514.67
JJ 08.487.195	Workers Compensation	\$40,400.00	\$49,010.00	\$48,986.10	51,841.00	61,664.90	66,822.00	70,079.92
RP 08.487.196	Health/Hospitalization Ins	\$232,200.00	\$251,500.00	\$245,031.18	282,799.00	256,986.02	262,004.00	253,240.40
JJ 08.487.198	Non-Uniformed Life/AD&D	\$5,310.00	\$5,310.00	\$5,867.40	0.00	0.00	0.00	0.00
	TOTAL EMP. BENEFITS	\$279,910.00	\$325,820.00	\$302,491.85	\$334,640.00	\$338,053.62	\$328,826.00	\$325,834.99
08.488.195	Indirect Workers Comp	\$14,235.00	\$13,250.00	\$13,239.48	10,885.00	12,958.44	14,031.00	10,881.00
08.488.196	Indirect Health Insurance	\$86,100.00	\$55,310.00	\$52,149.55	62,262.00	53,413.44	57,684.00	52,291.11
08.488.198	Indirect Non-Uniformed Life/AD&D	\$620.00	\$600.00	\$374.43	0.00	0.00	0.00	0.00
	TOTAL INDIRECT	\$100,955.00	\$69,160.00	\$65,763.46	\$73,147.00	\$66,371.88	\$71,715.00	\$63,172.11
08.492.017	Transfer to Sewer Capital Fund	\$0.00	\$0.00	\$0.00	0.00	1,783,043.44	0.00	0.00
08.492.018	Transfer to Sewer Line Fund	\$411,000.00	\$400,000.00	\$400,000.00	411,746.05	0.00	430,000.00	215,000.00
	TOTAL TRANSFERS	\$411,000.00	\$400,000.00	\$400,000.00	\$411,746.05	\$1,783,043.44	\$430,000.00	\$215,000.00
08.495.100	Refunds of current Revenues	\$100.00	\$100.00	\$2,470.00	0.00	-211.42	13,577.00	80,964.25
	TOTAL REFUNDS	\$100.00	\$100.00	\$2,470.00	\$0.00	-\$211.42	\$13,577.00	\$80,964.25
08.499.000	Transfer to Reserves	\$295,368.00	\$35,550.00	\$0.00	\$221,188.95	\$0.00	\$61,650.00	\$0.00
	TOTAL TRANSFERS	\$295,368.00	\$35,550.00	\$0.00	\$221,188.95	\$0.00	\$61,650.00	\$0.00
	grand total of Fund 08 expenses	\$8,008,569.00	\$7,901,967.00	\$7,098,731.80	\$8,567,379.00	\$8,684,594.24	\$8,092,659.00	\$7,065,956.70
	grand total of Fund 08 revenues	-\$8,008,569.00	-\$7,901,967.00	-\$7,392,430.48	-\$8,567,379.00	-\$7,798,633.79	-\$8,092,659.00	-\$8,078,435.16
	Overage or (Shortage)	0.00	0.00	293,698.68	0.00	(885,960.45)	0.00	1,012,478.46

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
09 AIRPORT FUND								
	DO NOT USE Update Airport Master Plan	\$0.00	\$0.00	\$0.00	0.00	0.00	-70,340.00	-58,321.21
ji 09.341.100	Interest Earnings	-\$1.00	-\$100.00	\$578.29	-100.00	605.07	5,400.00	2,990.87
	TOTAL INTEREST	-\$1.00	-\$100.00	\$578.29	-\$100.00	\$605.07	-\$64,940.00	-\$55,330.34
ji 09.342.110	Interest and Penalties	-\$1,000.00	-\$252.00	-\$977.50	0.00	0.00	0.00	0.00
ji 09.342.202	Hanger Rentals - ALL	-\$100,000.00	-\$100,800.00	-\$94,425.14	-94,900.00	-99,753.73	-108,960.00	-100,443.17
ji 09.342.203	Hanger Rental - Tie Downs	-\$4,000.00	-\$4,000.00	-\$3,835.72	-3,618.00	-4,356.00	-6,500.00	-4,356.00
ji 09.342.204	Hanger Rental - Maint Operator	-\$14,000.00	-\$14,000.00	-\$14,088.67	-13,917.00	-13,916.71	-12,916.00	-12,917.24
ji 09.342.205	FixedBaseOperator Lease/Rent	-\$12,000.00	-\$12,000.00	-\$12,930.00	-12,900.00	-12,000.00	-8,000.00	-8,000.00
	RENTS AND ROYALTIES	-\$131,000.00	-\$131,052.00	-\$126,257.03	-\$125,335.00	-\$130,026.44	-\$136,376.00	-\$125,716.41
ji 09.368.100	Fuel Sales	-\$3,000.00	-\$3,000.00	-\$1,435.87	-3,100.00	-2,357.32	-3,000.00	-2,608.05
	FUEL SALES	-\$3,000.00	-\$3,000.00	-\$1,435.87	-\$3,100.00	-\$2,357.32	-\$3,000.00	-\$2,608.05
ji 09.380.100	Misc. Revenue	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
	MISC. REVENUE	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 09.395.100	Refunds of current Revenues	-\$100.00	-\$100.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	-\$134,201.00	-\$134,352.00	-\$127,114.61	-\$128,535.00	-\$131,778.69	-\$204,316.00	-\$183,654.80
ji 09.401.530	DO NOT USE Subsidy to Fund 01 Wages	\$0.00	\$2,800.00	\$2,300.00	0.00	0.00	0.00	343.84
	TOTAL MANAGER COSTS	\$0.00	\$2,800.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$343.84
ji 09.402.311	Acct & Auditing	\$1,000.00	\$400.00	\$351.68	0.00	0.00	0.00	0.00
ji 09.402.342	Printing/Forms	\$25.00	\$100.00	\$20.05	0.00	0.00	0.00	0.00
	TOTAL FINANCE	\$1,025.00	\$500.00	\$371.73	\$0.00	\$0.00	\$0.00	\$0.00
ji 09.404.314	Legal- General Expenses	\$5,000.00	\$0.00	\$1,988.00	0.00	0.00	0.00	0.00
	TOTAL LEGAL	\$5,000.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 09.440.312	DO NOT USE — old lines	\$0.00	\$0.00	\$0.00	3,800.00	3,554.17	48,800.00	46,113.06
ji 09.440.325	Mgmt Services for Airport	\$15,000.00	\$10,000.00	\$17,882.32	0.00	41,174.39	0.00	0.00
ji 09.440.341	Postage	\$25.00	\$25.00	\$0.00	50.00	14.09	50.00	0.00
ji 09.440.341	Advertising	\$100.00	\$900.00	\$63.66	1,000.00	246.02	1,000.00	275.00
ji 09.440.361	Electric-Runway, Beacon, Hangers	\$9,000.00	\$9,000.00	\$6,562.46	5,100.00	4,765.30	4,200.00	6,230.51
ji 09.440.372	Improvements Other Than Bldgs	\$12,000.00	\$15,000.00	\$9,997.59	12,000.00	4,919.18	12,000.00	17,054.02
ji 09.440.373	Buildings Maintenance	\$20,000.00	\$22,000.00	\$19,346.20	20,000.00	22,314.25	22,000.00	12,464.52
ji 09.440.530	Subsidy to Fund 01 Wages - public works	\$640.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
ji 09.440.740	Airport Electrical Match	\$15,000.00	\$15,000.00	\$0.00	15,000.00	0.00	70,340.00	0.00
	TOTAL AIRPORT EXPENSES	\$71,765.00	\$71,925.00	\$53,852.23	\$56,950.00	\$76,987.40	\$128,390.00	\$52,137.11
ji 09.471.300	Harleysville Bank - 2001 Airport Impr.	\$18,600.00	\$49,027.00	\$50,930.00	55,560.00	50,930.00	55,560.00	55,560.00
	TOTAL DEBT SERVICE	\$18,600.00	\$49,027.00	\$50,930.00	\$55,560.00	\$50,930.00	\$55,560.00	\$55,560.00
09.486.001	Insurance - Claim Deductible Exp.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 09.486.100	Insurance - Liability	\$6,380.00	\$10,000.00	\$6,160.00	16,025.00	6,800.00	15,000.00	7,110.00
09.486.200	Insurance - Property	\$4,790.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	\$11,670.00	\$10,000.00	\$6,160.00	\$16,025.00	\$6,800.00	\$15,000.00	\$7,110.00
ji 09.495.100	Refunds of current revenues	\$100.00	\$100.00	\$0.00	0.00	209.45	5,366.00	0.00
	TOTAL REFUNDS	\$100.00	\$100.00	\$0.00	\$0.00	\$209.45	\$5,366.00	\$0.00
ji 09.499.100	Transfer to Reserves	\$26,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$26,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 09 expenses	\$134,201.00	\$134,352.00	\$115,601.96	\$128,535.00	\$134,926.85	\$204,316.00	\$115,150.95
	grand total of Fund 09 revenues	-\$134,201.00	-\$134,352.00	-\$127,114.61	-\$128,535.00	-\$131,778.69	-\$204,316.00	-\$183,654.80
	Overage or (Shortage)	0.00	0.00	11,512.65	0.00	(3,148.16)	0.00	68,503.85

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
10 TRASH FUND								
ji 10.341.000	Interest Earnings	-\$1,600.00	-\$175.00	-\$2,403.47	-184.00	3,125.20	15,000.00	9,614.49
	TOTAL INTEREST	-\$1,600.00	-\$175.00	-\$2,403.47	-\$184.00	\$3,125.20	\$15,000.00	\$9,614.49
ji 10.354.100	Recycling Grants - 904 Program	-\$60,000.00	-\$60,000.00	\$0.00	-84,000.00	-75,645.00	0.00	0.00
ji 10.354.200	Recycling Grant - 902 Program	\$0.00	\$0.00	\$0.00	-10,000.00	-356,498.07	0.00	0.00
	TOTAL GRANTS	-\$60,000.00	-\$60,000.00	\$0.00	-\$94,000.00	-\$432,143.07	\$0.00	\$0.00
ji 10.364.010	Trash/Refuse Collection Fees	-\$2,690,000.00	-\$2,645,000.00	-\$2,873,856.57	-2,645,000.00	-2,873,402.52	-2,620,844.00	-2,617,641.67
ji 10.364.100	Sale of Recycle Toters	-\$250.00	-\$300.00	-\$140.00	-500.00	0.00	-500.00	-370.00
ji 10.364.101	Sale of Leaf Bags	-\$5,000.00	-\$8,000.00	-\$4,247.00	-3,500.00	-8,439.00	-4,200.00	-6,390.50
ji 10.364.102	Property Cleaning & Debris	-\$20,000.00	-\$14,500.00	-\$48,323.15	-16,000.00	-51,154.02	-20,000.00	-12,639.11
ji 10.364.110	Penalties & Interest	-\$53,000.00	-\$53,000.00	-\$71,781.31	0.00	0.00	0.00	0.00
ji 10.364.115	Trash/Recycle Violation Fee	-\$100.00	-\$500.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL SANITATION	-\$2,768,350.00	-\$2,721,300.00	-\$2,998,348.03	-\$2,665,000.00	-\$2,932,995.54	-\$2,645,544.00	-\$2,637,041.28
ji 10.380.100	Misc. Revenue	-\$100.00	-\$100.00	\$0.00	-48,000.00	-60,917.58	-50,000.00	-61,840.59
ji 10.380.300	Solicitor Lien Filing Fees	\$0.00	\$0.00	-\$875.50				
	TOTAL MISC INCOME	-\$100.00	-\$100.00	-\$875.50	-\$48,000.00	-\$60,917.58	-\$50,000.00	-\$61,840.59
ji 10.389.100	Settlement Cert Fee	-\$5,500.00	-\$1,000.00	-\$7,180.00	0.00	0.00	0.00	0.00
	TOTAL UNCLASSIFIED REVENUE	-\$5,500.00	-\$1,000.00	-\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 10.395.100	Refund-Current Year Expenses	-\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ji 10.395.200	Refund-Prior Year Expenses	-\$50.00	-\$50.00	-\$1,602.10	\$0.00	\$0.00	\$0.00	\$0.00
	Total Refunds of Revenue	-\$100.00	-\$100.00	-\$1,602.10	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	-\$2,835,650.00	-\$2,782,675.00	-\$3,010,409.10	-\$2,807,184.00	-\$3,422,930.99	-\$2,680,544.00	-\$2,689,267.38
ji 10.402.210	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	\$34,737.00	\$38,190.60	\$32,370.00	\$30,924.84
ji 10.402.210	Office Supplies	\$75.00	\$0.00	\$81.28	0.00	0.00	0.00	0.00
ji 10.402.310	Prof Services-Collections	\$4,000.00	\$1,800.00	\$4,852.26	1,500.00	0.00	2,149.00	1,626.92
ji 10.402.311	Accounting & Auditing Sve	\$12,000.00	\$14,200.00	\$14,184.23	3,000.00	18,227.09	1,000.00	14,196.60
ji 10.402.325	Postage	\$8,000.00	\$7,000.00	\$9,489.62	6,000.00	8,623.10	6,000.00	7,975.01
ji 10.402.341	Advertising	\$500.00	\$500.00	\$433.33	0.00	0.00	0.00	0.00
ji 10.402.342	Printing/Forms	\$1,500.00	\$1,500.00	\$1,474.61	1,500.00	1,113.76	1,500.00	1,804.29
ji 10.402.374	Equipment Maintenance	\$500.00	\$1,500.00	\$336.58	4,100.00	248.62	4,100.00	1,386.74
ji 10.402.390	Bank Charges	\$9,500.00	\$8,500.00	\$11,563.91	2,300.00	9,399.81	2,300.00	10,809.18
ji 10.402.530	Subsidy to Fund 01 wages	\$20,607.00	\$21,100.00	\$15,825.00	19,602.00	20,662.34	18,176.00	21,642.58
	TOTAL FINANCE	\$56,682.00	\$56,100.00	\$58,240.82	\$38,002.00	\$58,274.72	\$35,225.00	\$59,441.32
ji 10.404.314	Legal - General Expenses	\$2,500.00	\$3,000.00	\$1,796.42	\$0.00	\$0.00	\$0.00	\$0.00
ji 10.404.317	Legal - AFSCME Union Expenses	\$500.00	\$500.00	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LEGAL	\$3,000.00	\$3,500.00	\$1,878.02	\$0.00	\$0.00	\$0.00	\$0.00
	DO NOT USE - 10.404hr WAGES	\$0.00	\$0.00	\$0.00	\$2,128.00	-\$11.27	\$2,128.00	\$1,933.82
ji 10.407.452	Comp Systems -Comcast & Ridge	\$20,000.00	\$17,175.00	\$21,831.62	0.00	0.00	0.00	0.00
ji 10.407.453	Computer Services - Dallas Data	\$11,000.00	\$24,100.00	\$17,086.74	0.00	0.00	0.00	0.00
	TOTAL TECHNOLOGY	\$31,000.00	\$41,275.00	\$38,918.36	\$0.00	\$0.00	\$0.00	\$0.00
MB 10.414.110	Clean & Lien - Codes Staff Wages	\$125,502.00	\$124,100.00	\$113,445.78	120,190.00	103,570.39	114,623.00	113,079.35
MB 10.414.180	Overtime	\$2,000.00	\$2,000.00	\$1,553.71	0.00	97.55	0.00	0.00
MB 10.414.184	Employee Wellness Prog - Sick Days	\$200.00	\$200.00	\$0.00	0.00	0.00	0.00	0.00
MB 10.414.192	FICA	\$9,769.00	\$9,590.00	\$8,780.33	8,769.00	8,631.18	8,769.00	8,462.38
MB 10.414.231	Fuel - gasoline	\$2,000.00	\$2,000.00	\$1,664.47	0.00	0.00	0.00	0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
MB 10.414.238	Clothing and Uniforms	\$700.00	\$700.00	\$0.00	700.00	478.85	700.00	675.59
MB 10.414.241	Operating Supplies	\$3,000.00	\$3,000.00	\$1,376.65	3,000.00	1,563.36	3,000.00	2,372.70
MB 10.414.251	Vehicle parts and repairs	\$5,000.00	\$5,000.00	\$2,219.81	0.00	0.00	0.00	0.00
MB 10.414.371	Property Maint. - Abandoned Parcels	\$5,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
MB 10.414.425	Meetings & Conference	\$250.00	\$250.00	\$0.00	250.00	\$0.00	250.00	0.00
MB 10.414.460	Continuing Education - Contractual	\$1,500.00	\$1,500.00	\$0.00	0.00	0.00	0.00	0.00
TOTAL CLEAN & LIEN CODES		\$154,921.00	\$148,340.00	\$129,040.75	\$132,909.00	\$114,341.33	\$127,342.00	\$124,590.02
JL 10.426.226	Leaf Collection Bags	\$8,000.00	\$6,000.00	\$666.00	0.00	0.00	0.00	0.00
DY 10.426.227	Disposal of Misc. Lg. Items	\$1,500.00	\$2,500.00	\$932.63	0.00	0.00	0.00	0.00
DY 10.426.243	Residential Dumpster Expense	\$4,000.00	\$4,000.00	\$3,608.79	0.00	0.00	0.00	0.00
JL 10.426.312	Prof Services - 904 Grant Program	\$25,000.00	\$29,500.00	\$12,000.00	30,500.00	12,636.00	20,500.00	45,953.39
DY 10.426.325	Postage (other - not trash bills)	\$2,600.00	\$2,300.00	\$1,773.22	2,300.00	0.00	2,300.00	1,635.37
DY 10.426.341	Advertising - Promos	\$1,500.00	\$1,500.00	\$1,720.25	3,000.00	0.00	3,000.00	1,689.03
DY 10.426.344	Newsletter	\$10,000.00	\$6,500.00	\$6,300.00	6,000.00	0.00	6,000.00	6,025.00
DY 10.426.367	Waste Hauling Contract Boro Wide	\$2,330,320.00	\$2,330,320.00	\$1,741,193.84				
TOTAL RECYCLING		\$2,382,920.00	\$2,382,620.00	\$1,768,194.73	\$41,800.00	\$12,636.00	\$31,800.00	\$55,302.79
DO NOT USE -- old lines		\$0.00	\$0.00	\$0.00	2,348,969.00	2,044,427.81	2,285,272.00	2,710,637.52
DY 10.430.210	Office Supplies	\$50.00	\$50.00	\$56.16	50.00	77.47	0.00	278.42
DY 10.430.342	Printing and Bind	\$2,500.00	\$2,500.00	\$0.00	800.00	3,294.40	800.00	33.42
DY 10.430.530	Subsidy to Fund 01 Wages	\$39,232.00	\$10,200.00	\$5,100.00	19,700.00	9,515.73	18,810.00	20,764.66
TOTAL PUBLIC WORKS IN FUND 10		\$41,782.00	\$12,750.00	\$5,156.16	\$20,550.00	\$12,887.60	\$19,610.00	\$21,076.50
DO NOT USE -- old lines		\$0.00	\$0.00	\$0.00	49,951.00	0.00	49,951.00	0.00
10.486.001	Insurance - Claim Deductible Exp.	\$500.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
10.486.100	Insurance - Liability	\$6,300.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
10.486.200	Insurance - Property	\$4,790.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
10.486.300	Insurance - Vehicle	\$990.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.487.194	Unemployment Compensation	\$500.00	\$2,000.00	\$208.56	0.00	0.00	0.00	0.00
10.487.195	Workers Compensation	\$8,700.00	\$9,280.00	\$9,267.66	5,585.00	6,659.60	7,199.00	9,774.16
10.487.196	Health/Hospitalization Ins	\$53,980.00	\$47,410.00	\$46,177.23	63,198.00	56,683.70	61,257.00	55,530.09
10.487.198	Non-Uniformed Life AD&D	\$670.00	\$660.00	\$687.63	0.00	0.00	0.00	0.00
TOTAL EMP BENEFITS		\$63,850.00	\$59,350.00	\$56,341.08	\$68,783.00	\$63,343.30	\$68,456.00	\$65,304.25
10.488.195	Indirect Workers Compensation	\$7,100.00	\$2,210.00	\$2,206.60	0.00	0.00	0.00	0.00
10.488.196	Indirect Health Insurance	\$43,100.00	\$11,300.00	\$10,994.55	0.00	0.00	0.00	0.00
10.488.198	Indirect Non-Uniformed Life AD&D	\$195.00	\$175.00	\$140.43	0.00	0.00	0.00	0.00
TOTAL SHARED EMP BENEFITS		\$50,395.00	\$13,685.00	\$13,341.58	\$0.00	\$0.00	\$0.00	\$0.00
10.495.100	Refunds of Revenues	\$50.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REFUNDS		\$50.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
10.499.100	Transfer to Reserves	\$38,470.00	\$65,055.00	\$0.00	134,092.00	0.00	90,760.00	0.00
TOTAL EXPENSES -10		\$38,470.00	\$65,055.00	\$0.00	\$134,092.00	\$0.00	\$90,760.00	\$0.00
grand total of Fund 10 expenses		\$2,835,650.00	\$2,782,675.00	\$2,071,116.50	\$2,807,184.00	\$2,305,899.49	\$2,680,544.00	\$3,038,186.22
grand total of Fund 10 revenues		-\$2,835,650.00	-\$2,782,675.00	-\$3,010,409.10	-\$2,807,184.00	-\$3,422,930.99	-\$2,680,544.00	-\$2,689,267.38
Overage or (Shortage)		0.00	0.00	939,292.60	0.00	1,117,031.50	0.00	(348,918.84)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
11 PCTV FUND								
11.341.100	DO NOT USE—old lines	\$0.00	\$0.00	\$0.00	-10,000.00	-317,323.00	0.00	0.00
	Interest Earnings	-\$50.00	-\$200.00	\$2,241.04	-200.00	3,215.02	10,000.00	5,784.66
	TOTAL INTEREST	-\$50.00	-\$200.00	\$2,241.04	-\$10,200.00	-\$314,107.98	\$10,000.00	\$5,784.66
11.380.100	Miscellaneous	\$0.00	-\$100.00	\$0.00	0.00	-2,000.00	0.00	0.00
	TOTAL MISC INCOME	\$0.00	-\$100.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00
11.381.001	PCTV Sports Advertising	\$0.00	-\$64,000.00	\$0.00	-51,700.00	-66,432.55	-80,000.00	-69,032.00
11.381.002	Cablecast Time	-\$90,000.00	-\$56,500.00	-\$85,605.00	-40,000.00	-56,653.75	-65,000.00	-63,495.50
11.381.003	Individual Advertising	\$0.00	-\$6,000.00	\$0.00	-11,000.00	-3,000.00	-17,000.00	-2,605.00
11.381.004	PCTV Message Generation	-\$15.00	-\$100.00	-\$113.00	-44.00	-164.00	0.00	-116.00
11.381.005	Production Sales	-\$26,000.00	-\$35,000.00	-\$25,840.00	-35,000.00	-30,540.00	-41,500.00	-38,110.00
11.381.006	PCTV Photo Advertising	-\$230,000.00	-\$302,000.00	-\$214,625.99	-336,000.00	-256,556.50	-523,000.00	-342,301.98
11.381.007	Dubbing	-\$1,200.00	-\$2,000.00	-\$931.00	-2,000.00	-1,443.00	-2,000.00	-1,092.00
11.381.009	Refund of Dist. Court Costs	-\$125.00	-\$300.00	-\$123.50	0.00	0.00	0.00	0.00
11.381.110	Penalties and Interest PCTV fees	-\$300.00	-\$200.00	-\$706.24	0.00	0.00	0.00	0.00
	TOTAL TV BROADCASTING	-\$347,640.00	-\$466,100.00	-\$327,944.73	-\$475,744.00	-\$414,789.80	-\$728,500.00	-\$516,752.48
11.399.100	Balance forwarded fr Reserves	\$0.00	\$0.00	\$0.00	0.00	0.00	-12,000.00	0.00
	TOTAL BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00
TOTAL REVENUES -11		-\$347,690.00	-\$466,400.00	-\$325,703.69	-\$485,944.00	-\$730,897.78	-\$730,500.00	-\$510,967.82
11.402.311	Acct. & Auditing	\$290.00	\$400.00	\$351.68	0.00	0.00	0.00	0.00
	TOTAL FINANCE	\$290.00	\$400.00	\$351.68	\$0.00	\$0.00	\$0.00	\$0.00
11.453.312	Management Consulting Sve	\$230,000.00	\$350,750.00	\$350,750.00	390,500.00	390,500.00	603,046.00	603,046.00
11.453.314	Legal Services	\$1,900.00	\$1,500.00	\$1,681.00	1,500.00	1,298.00	1,500.00	1,686.15
11.453.321	Tele Monthly Charges	\$2,100.00	\$2,400.00	\$2,277.94	2,400.00	2,585.39	2,500.00	2,837.35
RP 11.453.324	Comcast Internet Connection	\$600.00	\$0.00	\$99.90	0.00	0.00	0.00	0.00
11.453.383	Rental to PSD	\$12,000.00	\$12,000.00	\$10,000.00	0.00	3,000.00	0.00	0.00
11.453.750	Minor Machinery	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	310,928.75
	TOTAL TV BROADCASTING	\$246,600.00	\$366,650.00	\$364,808.84	\$394,400.00	\$397,383.39	\$607,046.00	\$918,498.25
11.471.300	M&T Bank 2009 Lease Equip.	\$87,800.00	\$87,800.00	\$87,800.00	0.00	0.00	0.00	0.00
	TOTAL DEBT PAYMENTS	\$87,800.00	\$87,800.00	\$87,800.00	\$0.00	\$0.00	\$0.00	\$0.00
11.486.001	Insurance - Claim Deductible Exp.	\$500.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
11.486.100	Liability Insurance	\$10,000.00	\$11,500.00	\$18,554.80	12,700.00	10,438.00	1,064.00	211.00
11.486.300	Insurance - Vehicle	\$2,450.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	\$12,950.00	\$11,500.00	\$18,554.80	\$12,700.00	\$10,438.00	\$1,064.00	\$211.00
11.492.001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	87,590.00	0.00
11.492.020	Transfer to Sinking Fund	\$0.00	\$0.00	\$0.00	78,844.00	0.00	34,800.00	0.00
11.495.100	Refund of Revenues	\$50.00	\$50.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFER & REFUNDS	\$50.00	\$50.00	\$0.00	\$78,844.00	\$0.00	\$122,390.00	\$0.00
grand total of Fund 11 expenses		\$347,690.00	\$466,400.00	\$471,515.32	\$485,944.00	\$407,821.39	\$730,500.00	\$918,709.25
grand total of Fund 11 revenues		-\$347,690.00	-\$466,400.00	-\$325,703.69	-\$485,944.00	-\$730,897.78	-\$730,500.00	-\$510,967.82
Overage or (Shortage)		\$0.00	\$0.00	(\$145,811.63)	\$0.00	\$323,076.39	\$0.00	(\$407,741.43)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
14 FIRE TAX FUND								
jl 14.301.100	Real Estate Tax - Current (@ 92% coll)	-\$1,133,536.00	-\$999,900.00	-\$959,699.72	-1,000,000.00	-933,894.95	0.00	0.00
jl 14.301.300	Real Estate Tax - Delinq -avg .20% of curre	-\$2,267.00	-\$5,000.00	\$185.10	-5,000.00	0.00	0.00	0.00
jl 14.301.600	Real Estate Taxes - Interim .20% of curr	-\$2,267.00	-\$500.00	-\$2,373.25	-759.00	0.00	0.00	0.00
	TOTAL TAXES	-\$1,138,070.00	-\$1,005,400.00	-\$961,887.87	-\$1,005,759.00	-\$933,894.95	\$0.00	\$0.00
jl 14.341.100	Interest Earnings	-\$300.00	-\$1,500.00	-\$651.39	-100.00	-1,279.21	0.00	0.00
	TOTAL INTEREST	-\$300.00	-\$1,500.00	-\$651.39	-\$100.00	-\$1,279.21	\$0.00	\$0.00
jl 14.355.060	Firemen's' Relief Contribution	-\$139,000.00	-\$135,000.00	-\$138,395.54	-135,599.00	-122,956.47	0.00	0.00
	TOTAL RELIEF REVENUE	-\$139,000.00	-\$135,000.00	-\$138,395.54	-\$135,599.00	-\$122,956.47	\$0.00	\$0.00
jl 14.359.100	Pymt in Lieu of Taxes - PILOT	-\$900.00	-\$500.00	-\$954.32	-540.00	0.00	0.00	0.00
	TOTAL PILOT	-\$900.00	-\$500.00	-\$954.32	-\$540.00	\$0.00	\$0.00	\$0.00
RL 14.362.112	Copies of Fire Incident Reports	-\$400.00	-\$400.00	-\$525.00	0.00	-525.00	0.00	0.00
RL 14.362.130	False Fire Alarms	-\$1,200.00	-\$1,650.00	-\$3,600.00	0.00	-1,800.00	0.00	0.00
RL 14.362.410	Fire Building Permits	-\$30,000.00	-\$30,000.00	-\$39,114.34	-20,000.00	-38,868.26	0.00	0.00
RL 14.362.411	Fire Code Violation Charges	-\$200.00	-\$200.00	-\$534.00	0.00	0.00	0.00	0.00
RL 14.362.450	Fire Inspection Fees	-\$700.00	-\$200.00	-\$2,206.95	0.00	-160.00	0.00	0.00
jl 14.362.460	Fire Residual Waste Clean-up Fee	-\$50.00	-\$50.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	-\$32,550.00	-\$32,500.00	-\$45,980.29	-\$20,000.00	-\$41,353.26	\$0.00	\$0.00
jl 14.380.100	Misc. Revenue	-\$50.00	-\$50.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL MISC REVENUES	-\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
jl 14.387.100	Misc. Contributions	-\$50.00	\$0.00	-\$1,700.00	0.00	0.00	0.00	0.00
	TOTAL MISC CONTRIBUTIONS	-\$50.00	\$0.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
14.392.001	Transfer from General Fund 01	\$0.00	\$0.00	-\$7,013.50	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	-\$7,013.50	\$0.00	\$0.00	\$0.00	\$0.00
jl 14.395.100	Refunds -Current Year Expenses	-\$50.00	-\$50.00	\$0.00	0.00	0.00	0.00	0.00
jl 14.395.200	Refunds - Prior Year Expenses	-\$50.00	-\$50.00	-\$554.57	0.00	0.00	0.00	0.00
jl 14.395.400	Refunds - Accident Liab. Claim Payment	-\$50.00	-\$2,000.00	\$0.00	-1,900.00	-9,544.00	0.00	0.00
RL 14.395.600	Refunds - Diesel Fuel Expense	-\$12,000.00	-\$12,000.00	-\$10,663.40	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-\$12,150.00	-\$14,100.00	-\$11,217.97	-\$1,900.00	-\$9,544.00	\$0.00	\$0.00
	TOTAL FIRE REVENUE	-\$1,323,070.00	-\$1,189,050.00	-\$1,167,800.88	-\$1,163,898.00	-\$1,109,027.89	\$0.00	\$0.00
jl 14.402.311	Acct. & Auditing	\$200.00	\$200.00	\$117.23	0.00	0.00	0.00	0.00
	TOTAL FINANCE	\$200.00	\$200.00	\$117.23	\$0.00	\$0.00	\$0.00	\$0.00
RL 14.404.314	Legal	\$500.00	\$800.00	\$514.50	0.00	0.00	0.00	0.00
	TOTAL LEGAL	\$500.00	\$800.00	\$514.50	\$0.00	\$0.00	\$0.00	\$0.00
jl 14.411.100	Distribute Fire Relief Funds	\$139,000.00	\$135,600.00	\$138,395.54	135,599.00	122,956.47	0.00	0.00
	TOTAL PUBLIC FIRE SAFETY	\$139,000.00	\$135,600.00	\$138,395.54	\$135,599.00	\$122,956.47	\$0.00	\$0.00
jl 14.415.110	DO NOT USE - old lines Fire Chief/Marshall Wages	\$52,720.00	\$0.00	\$0.00	24,498.00	13,408.41	0.00	0.00
jl 14.415.192	FICA Tax	\$4,000.00	\$51,180.00	\$47,673.09	47,812.00	42,368.73	0.00	0.00
RL 14.415.210	Office Supplies	\$200.00	\$3,920.00	\$3,689.72	3,811.00	3,609.98	0.00	0.00
RL 14.415.231	Vehicle Fuel-Gasoline	\$2,000.00	\$200.00	\$78.80	0.00	348.89	0.00	0.00
RL 14.415.232	Vehicle Fuel-Diesel	\$2,000.00	\$2,000.00	\$1,651.39	2,000.00	1,385.31	0.00	0.00
RL 14.415.251	Vehicle Parts and Repairs	\$12,000.00	\$12,000.00	\$11,454.68	0.00	6,777.73	0.00	0.00
		\$4,000.00	\$4,000.00	\$3,549.69	4,000.00	1,214.94	0.00	0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
RL 14.415.260	Small Tools & Minor Equip	\$3,000.00	\$3,170.00	\$2,717.90	3,000.00	6,999.65	0.00	0.00
RL 14.415.266	Air Time for County Radio	\$600.00	\$750.00	\$431.51	0.00	0.00	0.00	0.00
RL 14.415.321	Telephone	\$2,000.00	\$2,000.00	\$1,515.99	2,100.00	1,716.65	0.00	0.00
RL 14.415.325	Postage	\$50.00	\$50.00	\$60.50	0.00	8.58	0.00	0.00
RL 14.415.363	Fire Hydrant Service	\$62,000.00	\$60,350.00	\$46,863.00	61,000.00	62,209.68	0.00	0.00
RL 14.415.370	Fire Police Costs	\$4,400.00	\$4,400.00	\$2,050.31	4,600.00	1,352.63	0.00	0.00
RL 14.415.420	Dues, Subscriptions & Memberships	\$1,000.00	\$1,000.00	\$810.00	1,000.00	787.50	0.00	0.00
jl 14.415.425	Meetings, Seminars & Conferences	\$100.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Paid Firefighter (driver) for insur.-	\$0.00	\$135,000.00	\$141,491.50	134,478.00	134,478.00	0.00	0.00
jl 14.415.505	North End Fire Co Allotment	\$232,500.00	\$185,000.00	\$184,999.92	185,000.00	185,000.00	0.00	0.00
jl 14.415.506	Empire Fire Co Allotment	\$232,500.00	\$185,000.00	\$184,999.92	185,000.00	185,000.00	0.00	0.00
jl 14.415.507	Goodwill Fire Co Allotment	\$232,500.00	\$185,000.00	\$184,999.92	185,000.00	185,000.00	0.00	0.00
jl 14.415.508	Phillies Fire Co Allotment	\$232,500.00	\$185,000.00	\$184,999.92	185,000.00	185,000.00	0.00	0.00
	TOTAL FIRE EXPENSES	\$1,078,070.00	\$1,020,020.00	\$1,004,037.76	\$1,028,299.00	\$1,016,666.68	\$0.00	\$0.00
jl 14.480.150	Distribute Contributions/Donations	\$100.00	\$1,000.00	\$1,700.00	0.00	0.00	0.00	0.00
	TOTAL DISTRIBUTION	\$100.00	\$1,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
jl 14.483.300	Pension - Driver Agreement	\$17,800.00	\$17,800.00	\$17,800.00	0.00	35,600.00	0.00	0.00
	TOTAL PENSION EXPENSE	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$35,600.00	\$0.00	\$0.00
jl 14.486.001	Insur. Claim Exps & Deductibles	\$100.00	\$4,000.00	\$0.00	0.00	9,304.00	0.00	0.00
jl 14.486.100	Insurance - Liability (ladders)	\$4,700.00	\$4,700.00	\$4,658.00				
	TOTAL PROPERTY INSURANCE	\$4,800.00	\$8,700.00	\$4,658.00	\$0.00	\$9,304.00	\$0.00	\$0.00
jl 14.487.195	Workers Compensation	\$2,900.00	\$3,980.00	\$3,971.82	0.00	0.00	0.00	0.00
jl 14.487.196	Health Insurance - Staff Waives	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
jl 14.487.198	Non-Uniformed Life AD&D	\$670.00	\$650.00	\$711.11	0.00	0.00	0.00	0.00
	TOTAL OTHER	\$3,570.00	\$4,630.00	\$4,682.93	\$0.00	\$0.00	\$0.00	\$0.00
jl 14.495.100	Refunds of Revenues	\$100.00	\$150.00	\$27.00	0.00	0.00	0.00	0.00
jl 14.495.200	Refunds of Real Estate Taxes	\$100.00	\$150.00	\$5,684.85	0.00	0.00	0.00	0.00
	TOTAL OTHER	\$200.00	\$300.00	\$5,711.85	\$0.00	\$0.00	\$0.00	\$0.00
14.499.000	Transfer to Reserves	\$78,830.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	grand total of Fund 14 expenses	\$1,323,070.00	\$1,189,050.00	\$1,177,617.81	\$1,163,898.00	\$1,184,527.15	\$0.00	\$0.00
	grand total of Fund 14 revenues	-\$1,323,070.00	-\$1,189,050.00	-\$1,167,800.88	-\$1,163,898.00	-\$1,109,027.89	\$0.00	\$0.00
	Overage or (Shortage)	\$0.00	\$0.00	(\$9,816.93)	\$0.00	(\$75,499.26)	\$0.00	\$0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
16 WATER CAPITAL FUND								
16.341.100	Interest Earnings - Susquehanna	-8,000.00	\$0.00	-9,063.22	0.00	0.00	0.00	0.00
	TOTAL LOCAL INTEREST	-8,000.00	\$0.00	-9,063.22	0.00	0.00	0.00	0.00
16.380.100	Cash Budget Reserve -- Fund 06 Yr End 20	-1,500,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL FR 2010 BUDGET CASH	-1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.390.100	Trustees 2009 US Bank #5000 Fund 16	-2,951,251.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
16.390.200	Trustees 2004 US Bank #835 Fund 16	-437,797.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL FROM Trustees	-3,389,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.399.000	Cash fr Susquehanna Bank Fund 16	-1,043,111.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-1,043,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER CAPITAL REV		-\$5,940,159.00	\$0.00	-\$9,063.22	\$0.00	\$0.00	\$0.00	\$0.00
16.448.740	Capital - Generator Repl -Plant -#1962	\$294,957.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
16.448.741	Capital - Generator Repl - Boro - #1962	\$88,111.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
16.448.742	Capital - Replace valves at Plant - #2230	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.743	Capital - Water Plant Automation -#190	\$140,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.744	Capital - 422 Water Main Reloc. #2220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.745	Capital - 2011 Water Main Replace - #2210	\$1,968,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$2,742,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.449.750	Capital - Two pick-up trucks - \$59,060	\$134,665.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Capital - Main Break Trk - \$39,000	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Capital - Water Dist. Service Trk - \$36,605	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLE & EQUIPMENT	\$134,665.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
16.480.100	Misc. Expense	\$100.00	\$0.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISC. EXPENSES	\$100.00	\$0.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
16.499.000	Transfer to PLGIT Investments	\$3,063,062.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	\$3,063,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 16 expenses		\$5,940,159.00	\$0.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 16 revenues		-\$5,940,159.00	\$0.00	-\$9,063.22	\$0.00	\$0.00	\$0.00	\$0.00
Overage or (Shortage)		\$0.00	\$0.00	\$4,818.22	\$0.00	\$0.00	\$0.00	\$0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
17 SEWER CAPITAL FUND								
17.341.100	Interest Earnings	-200,000.00	\$0.00	-219,904.28	0.00	0.00	0.00	0.00
	TOTAL INTEREST	-200,000.00	\$0.00	-219,904.28	0.00	0.00	0.00	0.00
17.380.100	Cash Budget Reserve -- Fund 08 Yr End 20	-2,000,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL FR 2010 BUDGET CASH	-2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.390.200	Trustees 2005 NPB #100 Fund 17	-1,660,405.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL FROM Trustees	-1,660,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.380.100	Reimbursement from Lower Pottsgrove	-242,006.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
17.380.200	Grant rec'd in CD - SusqueBank Fund 17	-125,052.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
17.380.200	Grant Balance due on completion Fund 17	-125,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL REIMBURSEMENTS	-492,058.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
17.399.100	Cash fr Susquehanna Bank Fund 17	-1,375,792.00	\$0.00	-241,233.40	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-1,992,850.00	\$0.00	-241,233.40	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER CAPITAL REV		-6,345,313.00	\$0.00	-\$461,137.68	\$0.00	\$0.00	\$0.00	\$0.00
17.429.720	Capital - Digester Blower - #310	\$322,607.00	\$0.00	\$30,354.00	0.00	0.00	0.00	0.00
17.429.721	Capital - Diffusers -#301	\$40,108.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
17.429.722	Capital - Utility Water Project - #2120	\$927,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.429.723	Capital - Lower Pottsgrove Ext - #1250	\$242,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.429.724	Capital - 2011 Sewer Main Replace - #1801	\$477,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$2,010,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.449.750	Capital - Sewer Collection Truck	\$37,315.00	\$0.00	\$460,455.68	0.00	0.00	0.00	0.00
	TOTALVEHICLE & EQUIPMENT	\$37,315.00	\$0.00	\$460,455.68	\$0.00	\$0.00	\$0.00	\$0.00
17.480.100	Misc. Expense	\$100.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00
17.480.400	Bad Debts Expense Write off	\$100.00	\$0.00	-\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISC. EXPENSES	\$200.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00
17.499.000	Transfer to PLGIT Investments	\$4,297,436.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	\$4,297,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 17 expenses		\$6,345,313.00	\$0.00	\$461,137.68	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 17 revenues		-\$6,345,313.00	\$0.00	-\$461,137.68	\$0.00	\$0.00	\$0.00	\$0.00
Overage or (Shortage)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
18 SEWER LINES FUND								
ji 18.341.100	Interest Earnings	-\$2,000.00	-\$10,000.00	-\$1,648.12	-35,000.00	-8,070.89	-70,000.00	-36,505.63
	TOTAL INTEREST	-\$2,000.00	-\$10,000.00	-\$1,648.12	-35,000.00	-8,070.89	-70,000.00	-36,505.63
ji 18.392.008	Due from Sewer Operating 08	-\$411,000.00	-\$400,000.00	-\$400,000.00	-411,746.05	0.00	-430,000.00	-215,000.00
	TOTAL INTERFUND TRSFRS	-\$411,000.00	-\$400,000.00	-\$400,000.00	-\$411,746.05	\$0.00	-\$430,000.00	-\$215,000.00
ji 18.395.200	Refund Prior Year Expense	-\$100.00	\$0.00	-\$1,417.23	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-\$100.00	\$0.00	-\$1,417.23	\$0.00	\$0.00	\$0.00	\$0.00
ji 18.399.100	Bal. forward from reserves	-\$50,545.00	-\$203,460.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL BALANCE FORWARDED	-\$50,545.00	-\$203,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER LINE 18 REV		-\$463,645.00	-\$613,460.00	-\$403,065.35	-\$446,746.05	-\$8,070.89	-\$500,000.00	-\$251,505.63
DO NOT USE - old lines		\$0.00	\$0.00	\$0.00	\$27,291.00	\$23,251.95	\$27,291.00	\$26,970.12
ji 18.402.311	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	41,557.05	-39.77	47,264.00	9,963.10
	Acct. & Auditing	\$200.00	\$400.00	\$351.68	0.00	0.00	0.00	0.00
ji 18.402.530	Subsidy to Fund 01 wages	\$0.00	\$12,000.00	\$9,000.00	0.00	10,735.04	0.00	0.00
	TOTAL FINANCE	\$200.00	\$12,400.00	\$9,351.68	\$0.00	\$10,735.04	\$0.00	\$0.00
ji 18.407.452	Comp Systems -Comcast & Ridge	\$2,000.00	\$850.00	\$906.25	0.00	0.00	0.00	0.00
ji 18.407.453	Computer Services - Dallas Data	\$1,100.00	\$850.00	\$360.20	0.00	0.00	0.00	0.00
18.407.530	Subsidy to Fund 01 Wages	\$499.00	\$0.00	\$375.00	0.00	0.00	0.00	0.00
	TOTAL COMPUTERS	\$3,100.00	\$1,700.00	\$1,641.45	\$0.00	\$0.00	\$0.00	\$0.00
ji 18.408.313	Engineering - Sewer Lines	\$10,000.00	\$10,000.00	\$7,121.89	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ENGINEERING	\$10,000.00	\$10,000.00	\$7,121.89	\$0.00	\$0.00	\$0.00	\$0.00
ji 18.409.361	Electricity - Boro Hall	\$16,200.00	\$20,000.00	\$15,431.23	0.00	0.00	0.00	0.00
ji 18.409.362	Gas - Bldg Heating Fuel	\$5,300.00	\$0.00	\$4,046.42	0.00	0.00	0.00	0.00
	TOTAL BUILDING	\$21,500.00	\$20,000.00	\$19,477.65	\$0.00	\$0.00	\$0.00	\$0.00
DO NOT USE - old lines		\$0.00	\$0.00	\$0.00	77,790.00	16,593.38	58,491.00	49,514.49
dy 18.430.210	Office Supplies	\$200.00	\$200.00	\$0.00	200.00	0.00	200.00	0.00
dy 18.430.211	Copier Usage Shared Costs	\$200.00	\$200.00	\$0.00	0.00	0.00	0.00	0.00
dy 18.430.241	General Misc Operating Exp.	\$500.00	\$500.00	\$0.00	500.00	0.00	500.00	197.51
dy 18.430.265	DO NOT USE Computer Equipment Maint	\$0.00	\$1,000.00	\$0.00	932.00	905.99	857.00	755.23
dy 18.430.325	Postage	\$250.00	\$250.00	\$8.80	250.00	0.00	250.00	0.00
dy 18.430.327	Radio Maintenance	\$50.00	\$50.00	\$0.00	500.00	0.00	500.00	0.00
dy 18.430.342	Advertising, Printing and Bind	\$500.00	\$500.00	\$0.00	500.00	0.00	500.00	0.00
dy 18.430.373	Buildings - Garage repairs	\$200.00	\$200.00	\$0.00	200.00	0.00	200.00	206.40
dy 18.430.374	Repairs -Machinery/Equipment	\$600.00	\$600.00	\$0.00	1,000.00	0.00	1,000.00	0.00
dy 18.430.420	Dues, Subscriptions & Member	\$250.00	\$250.00	\$0.00	250.00	0.00	250.00	0.00
dy 18.430.425	Seminars & Conferences	\$150.00	\$150.00	\$0.00	150.00	0.00	150.00	0.00
dy 18.430.530	Subsidy to Fund 01 wages	\$41,849.00	\$153,000.00	\$114,750.00	550.00	137,308.44	0.00	0.00
	TOTAL PUBLIC WORKS	\$44,749.00	\$156,900.00	\$114,758.80	\$82,822.00	\$154,807.81	\$62,898.00	\$50,673.63
DO NOT USE - old lines		\$0.00	\$0.00	\$0.00	29,321.00	9,236.09	24,210.00	16,858.54
18.436.110	Public Works Wages (3 staff)	\$143,171.00	\$111,775.00	\$131,350.80	94,749.00	-1,473.70	95,867.00	110,388.88
18.436.180	Overtime	\$7,500.00	\$0.00	\$10,802.16	0.00	0.00	0.00	0.00
18.436.192	FICA	\$11,526.00	\$8,245.00	\$10,720.59	8,000.00	0.00	7,500.00	8,409.36
18.436.231	Vehicle Gas & Oil	\$1,500.00	\$2,200.00	\$2,095.51	1,900.00	974.30	1,800.00	2,289.41
18.436.236	Supplies & Material	\$400.00	\$750.00	\$170.25	800.00	0.00	1,000.00	455.67

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
18.436.238	Clothing and Uniforms	\$1,000.00	\$1,100.00	\$1,045.37	1,000.00	691.60	1,000.00	1,108.07
18.436.251	Vehicle Maintenance	\$4,000.00	\$4,000.00	\$6,613.92	3,000.00	3,865.13	3,000.00	5,248.20
18.436.361	Electric - Flow Meters & East End Alarm	\$500.00	\$500.00	\$372.84	205.00	191.73	200.00	199.15
18.436.374	Machinery and Equipment Maint	\$100.00	\$1,000.00	\$90.29	100.00	0.00	1,000.00	0.00
18.436.375	Maint & Repairs Sewer Lines -7	\$90,000.00	\$116,000.00	\$62,561.63	120,000.00	119,072.12	120,000.00	74,808.23
18.436.376	Maint of Meters - 7	\$4,500.00	\$4,500.00	\$5,443.40	3,000.00	0.00	5,000.00	960.00
18.436.420	Dues, Subscriptions & Member	\$100.00	\$200.00	\$40.00	200.00	90.00	350.00	40.00
18.436.425	Meetings & Conference	\$300.00	\$200.00	\$259.00	200.00	130.00	300.00	64.00
18.436.460	Continuing Education Training	\$400.00	\$450.00	\$0.00	450.00	0.00	450.00	0.00
18.436.740	Capital Purchase	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
18.436.750	Minor Machinery & Equip	\$0.00	\$0.00	\$0.00	5,000.00	2,047.50	45,000.00	351.11
	TOTAL SEWER LINES	\$264,997.00	\$250,920.00	\$231,565.76	\$267,925.00	\$134,824.77	\$306,677.00	\$221,180.62
18.486.001	Insurance - Claim Deductible Exp.	\$500.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
18.486.100	Insurance - Liability	\$6,300.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
18.486.200	Insurance - Property	\$4,790.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Insurance - Vehicle	\$0.00	\$5,995.00	\$3,892.52	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	\$11,590.00	\$5,995.00	\$3,892.52	\$0.00	\$0.00	\$0.00	\$0.00
18.487.194	Unemployment Compensation	\$500.00	\$2,000.00	\$208.58	0.00	0.00	0.00	0.00
18.487.195	Workers' Compensation	\$8,700.00	\$6,630.00	\$6,619.76	0.00	0.00	0.00	0.00
18.487.196	Health/Hospitalization Ins	\$47,000.00	\$33,875.00	\$32,983.67	38,201.00	30,021.66	35,392.00	32,083.21
18.487.198	Non-Uniformed Life AD&D	\$925.00	\$925.00	\$1,187.45	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EMP INSURANCES -18	\$57,125.00	\$43,430.00	\$40,999.46	\$38,201.00	\$30,021.66	\$35,392.00	\$32,083.21
18.488.195	Indirect Workers' Compensation	\$7,100.00	\$3,540.00	\$3,530.53	0.00	0.00	0.00	0.00
18.488.196	Indirect Health Insurance	\$43,100.00	\$16,930.00	\$18,215.79	18,950.00	14,990.79	17,557.00	15,915.63
18.488.198	Indirect Non-Uniformed Life AD&D	\$175.00	\$175.00	\$140.43	0.00	0.00	0.00	0.00
	TOTAL Shared EMP BENF -18	\$50,375.00	\$20,645.00	\$21,886.75	\$18,950.00	\$14,990.79	\$17,557.00	\$15,915.63
18.492.017	Transfer to Fund 17	\$0.00	\$91,470.00	\$0.00	0.00	1,000,000.00	15,281.00	0.00
	TOTAL INTERFUND TRANSFERS	\$0.00	\$91,470.00	\$0.00	\$0.00	\$1,000,000.00	\$15,281.00	\$0.00
18.499.100	Transfer to Reserves	\$9.00	\$0.00	\$0.00	\$11,557.05	\$0.00	\$34,904.00	\$0.00
	TOTAL TRSF TO RESERVE	\$9.00	\$0.00	\$0.00	\$11,557.05	\$0.00	\$34,904.00	\$0.00
	grand total of Fund 18 expenses	\$463,645.00	\$613,460.00	\$450,695.96	\$446,746.05	\$1,368,632.02	\$500,000.00	\$346,823.21
	grand total of Fund 18 revenues	-\$463,645.00	-\$613,460.00	-\$403,065.35	-\$446,746.05	-\$8,070.89	-\$500,000.00	-\$251,505.63
	Overage or (Shortage)	\$0.00	\$0.00	(\$47,630.61)	\$0.00	(\$1,360,561.13)	\$0.00	(\$95,317.58)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
20 DEBT SERVICE FUND								
ji 20.301.100	Real Estate Tax - Current (@ 92% coll)	-\$804,268.00	-\$812,200.00	-\$812,746.09	-822,000.00	-803,184.11	-718,609.00	-687,557.58
ji 20.301.300	Real Estate Tax - Delinq -avg 4.8% of curre	-\$38,605.00	-\$21,000.00	-\$39,409.08	-12,000.00	-33,884.59	-34,000.00	-30,865.22
ji 20.301.600	Real Estate Taxes - Interim .25% of curr	-\$2,011.00	-\$1,000.00	-\$1,925.25	-800.00	0.00	0.00	0.00
	TOTAL TAXES	-\$844,884.00	-\$834,200.00	-\$854,080.42	-\$834,800.00	-\$837,068.70	-\$752,609.00	-\$718,422.80
ji 20.341.000	Interest Earned	-\$2,800.00	-\$1,000.00	-\$3,515.85	-44.00	-2,528.12	-10,000.00	-6,652.06
	TOTAL INTEREST	-\$2,800.00	-\$1,000.00	-\$3,515.85	-\$44.00	-2,528.12	-\$10,000.00	-\$6,652.06
20.359.100	PILOT	-\$800.00	-\$500.00	-\$774.90	-98.00	0.00	-620.00	0.00
	TOTAL PILOT TAXES	-\$800.00	-\$500.00	-\$774.90	-\$98.00	\$0.00	-\$620.00	\$0.00
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	-78,800.00	0.00	-3,771,694.00	0.00
20.399.000	Transfer from Reserves	\$1.00	\$0.00	\$0.00	0.00	0.00	30.00	0.00
	Balance forwarded fr Reserves	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
	TOTAL REVENUES	-\$848,483.00	-\$835,700.00	-\$858,371.17	-\$913,742.00	-\$839,596.82	-\$4,534,893.00	-\$725,074.86
20.402.311	Acct. & Auditing	\$200.00	\$100.00	\$117.23	0.00	0.00	0.00	0.00
	TOTAL FINANCE	\$200.00	\$100.00	\$117.23	\$0.00	\$0.00	\$0.00	\$0.00
20.471.402	DO NOT USE - old line - Met Weld Bldg	\$0.00	\$8,320.00	\$8,311.35	20,500.00	15,375.51	3,792,194.00	20,500.68
ji 20.471.100	Bond Administrative Fees	\$1,115.00	\$1,225.00	\$884.00	0.00	0.00	1,000.00	0.00
ji 20.471.401	Bank of NY -1999 Capital Bond	\$675,000.00	\$675,000.00	\$675,000.00	685,000.00	0.00	675,000.00	675,000.00
ji 20.471.403	Coamerica - Fire Truck 07	\$75,105.00	\$75,110.00	\$75,104.10	75,105.00	75,104.10	66,729.00	66,729.10
20.471.404	M&T Bank - 2009 Boro Lease Portion	\$38,920.00	\$38,915.00	\$38,915.00	133,137.00	0.00	0.00	0.00
20.471.405	M&T Bank - 2009 Lease -Mini Golf/Std	\$36,000.00	\$37,030.00	\$35,566.73	0.00	0.00	0.00	0.00
	TOTAL DEPT PAYMENTS	\$826,140.00	\$835,600.00	\$833,781.18	\$913,742.00	\$90,479.61	\$4,534,923.00	\$762,229.78
20.495.200	Refunds - Real Estate Taxes	\$100.00	\$0.00	\$4,487.59	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	\$100.00	\$0.00	\$4,487.59	\$0.00	\$0.00	\$0.00	\$0.00
20.499.000	Transfer to Reserves	\$22,043.00	\$0.00	\$0.00	0.00	0.00	-30.00	0.00
	TOTAL TRANSFERS	\$22,043.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00
	grand total of Fund 20 expenses	\$848,483.00	\$835,700.00	\$838,386.00	\$913,742.00	\$90,479.61	\$4,534,893.00	\$762,229.78
	grand total of Fund 20 revenues	-\$848,483.00	-\$835,700.00	-\$858,371.17	-\$913,742.00	-\$839,596.82	-\$4,534,893.00	-\$725,074.86
	Overage or (Shortage)	\$0.00	\$0.00	\$19,985.17	\$0.00	\$749,117.21	\$0.00	(\$37,154.92)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
31 CAPITAL FUND								
31.341.100	Interest Earnings	-925.00	-\$1.00	-\$1,260.35	0.00	-1,022.44	0.00	-5,909.19
	TOTAL INTEREST	-925.00	-\$1.00	-\$1,260.35	\$0.00	-\$1,022.44	\$0.00	-\$5,909.19
31.387.400	Parks Capital - Fee in Lieu of Open Sp	-3,000.00	\$0.00	-\$12,550.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL REVENUE	-3,000.00	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	-3,925.00	-\$1.00	-\$13,810.35	\$0.00	-\$1,022.44	\$0.00	-\$5,909.19
31.480.100	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	0.00	-4,499.93	0.00	105,554.02
	TOTAL MISC EXPENSE	\$1.00	\$1.00	\$0.00	\$0.00	-\$4,499.93	\$0.00	\$105,554.02
31.499.000	Transfer to Reserves	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFER TO RESERVES	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 31 expenses	\$3,925.00	\$1.00	\$0.00	\$0.00	-\$4,499.93	\$0.00	\$105,554.02
	grand total of Fund 31 revenues	-\$3,925.00	-\$1.00	-\$13,810.35	\$0.00	-\$1,022.44	\$0.00	-\$5,909.19
	Overage or (Shortage)	\$0.00	\$0.00	\$13,810.35	\$0.00	\$5,522.37	\$0.00	-\$99,644.83

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
35 LIQUID FUELS FUND								
35.341.100	Interest	-\$4,200.00	-\$1,000.00	-\$4,557.76	-1,000.00	-1,837.38	-5,000.00	-9,834.14
	TOTAL INTEREST	-\$4,200.00	-\$1,000.00	-\$4,557.76	-\$1,000.00	-\$1,837.38	-\$5,000.00	-\$9,834.14
35.355.000	Motor Vehicle Fuel Taxes	-\$404,742.00	-\$404,000.00	-\$404,425.08	-399,000.00	-420,889.39	-383,848.00	-437,424.98
	TOTAL STATE SHARED REVENUE	-\$404,742.00	-\$404,000.00	-\$404,425.08	-\$399,000.00	-\$420,889.39	-\$383,848.00	-\$437,424.98
35.399.000	Transfer from Reserves	\$1.00	\$0.00	\$0.00	0.00	0.00	-70,000.00	0.00
	TOTAL TRSF FR RESERVES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00
	Total Revenue	-\$408,941.00	-\$405,000.00	-\$408,982.84	-\$400,000.00	-\$422,726.77	-\$458,848.00	-\$447,259.12
35.432.222	Salt	\$25,000.00	\$45,000.00	\$43,528.64	18,000.00	54,250.70	18,000.00	21,363.42
	TOTAL SNOW REMOVAL	\$25,000.00	\$45,000.00	\$43,528.64	\$18,000.00	\$54,250.70	\$18,000.00	\$21,363.42
35.433.254	Street Signs	\$15,000.00	\$15,000.00	\$7,508.44	15,000.00	9,309.62	20,000.00	5,671.09
35.433.361	Electric-Traffic Lights	\$47,000.00	\$47,000.00	\$43,912.70	47,000.00	42,074.72	44,000.00	47,689.55
35.433.374	Traffic Light Repair	\$10,000.00	\$10,000.00	\$7,865.05	9,000.00	7,243.82	11,000.00	14,307.25
	TOTAL TRAFFIC CONTROL	\$72,000.00	\$72,000.00	\$59,286.19	\$71,000.00	\$58,628.16	\$75,000.00	\$67,667.89
35.436.375	Storm Sewer Maint & Repairs	\$10,000.00	\$1,300.00	\$273.60	10,000.00	1,700.00	10,000.00	8,266.52
	TOTAL STORM/SEWER DRAINS	\$10,000.00	\$1,300.00	\$273.60	\$10,000.00	\$1,700.00	\$10,000.00	\$8,266.52
35.438.255	Street Line Painting	\$25,000.00	\$25,000.00	\$0.00	25,000.00	18,486.91	22,000.00	32,120.40
35.438.256	Repairs to Roads - materials	\$16,000.00	\$16,000.00	\$15,615.26	0.00	6,457.50	0.00	0.00
	TOTAL ROAD MAINT/REPAIRS	\$41,000.00	\$41,000.00	\$15,615.26	\$25,000.00	\$24,944.41	\$22,000.00	\$32,120.40
35.439.100	Repave or Reconstruct roadway	\$260,941.00	\$245,700.00	\$0.00	276,000.00	0.00	333,848.00	429,219.18
	TOTAL HIGHWAY CONSTRUCTION	\$260,941.00	\$245,700.00	\$0.00	\$276,000.00	\$0.00	\$333,848.00	\$429,219.18
	grand total of Fund 35 expenses	\$408,941.00	\$405,000.00	\$118,703.69	\$400,000.00	\$139,523.27	\$458,848.00	\$558,637.41
	grand total of Fund 35 revenues	-\$408,941.00	-\$405,000.00	-\$408,982.84	-\$400,000.00	-\$422,726.77	-\$458,848.00	-\$447,259.12
	Overage or (Shortage)	\$0.00	\$0.00	\$290,279.15	\$0.00	\$283,203.50	\$0.00	(\$111,378.29)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
45 GRANT FUND								
45.341.100	Interest	\$0.00	-\$12.00	\$1,974.87	-1,035.00	-2,000.00	20,000.00	-1,753.03
	TOTAL INTEREST	\$0.00	-\$12.00	\$1,974.87	-\$1,035.00	-\$2,000.00	\$20,000.00	-\$1,753.03
	DO NOT USE - old lines - police grants	\$0.00	-\$2.00	-\$77,193.29	-\$464,795.00	-\$1,028,718.45	-\$6,960,414.00	-\$741,705.58
45.354.030	Penn DOT Traffic Signals - #2060	-\$200,000.00	-\$50,000.00	-\$154,721.34	0.00	0.00	0.00	0.00
45.354.031	CDBG Street Lighting #1965	-\$175,000.00	-\$175,000.00	\$0.00	0.00	0.00	0.00	0.00
45.354.032	CDBG Owner Occupied Hsg	-\$200,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
45.354.033	CDBG Washington St. Corrdr	-\$200,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
45.354.040	Safe Routes to School (5 bldgs)	-\$225,000.00						
45.354.050	Keystone Boulevard Grant #1125	-\$65,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
45.354.051	PCTI - Promenade	-\$1,100,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
45.354.052	Stormwater Arches -(Co.& Fed)	-\$438,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL INFRASTRUCTURE	-\$2,603,000.00	-\$225,000.00	-\$154,721.34	\$0.00	\$0.00	\$0.00	\$0.00
45.354.070	09 Ball field Phase II - DCNR #201	-\$389,840.00	-\$139,000.00	-\$111,439.29	-250,000.00	-60,161.00	0.00	0.00
45.354.071	08 Manatawny Gateway #701	-\$212,700.00	-\$212,700.00	\$687.50	-212,712.00	0.00	0.00	0.00
45.354.072	09 Small Parks Project #1960	-\$82,000.00	-\$56,000.00	\$0.00	-250,000.00	-166,968.47	0.00	0.00
#201 \$81160 fr Resrvs	TOTAL RECREATION	-\$684,540.00	-\$407,700.00	-\$110,751.79	-\$712,712.00	-\$227,129.47	\$0.00	\$0.00
45.354.091	09/10 Home Owner Initiative #809	-\$150,000.00	-\$150,000.00	\$12,008.07	-360,000.00	0.00	0.00	0.00
	TOTAL BORO HOI GRANTS	-\$150,000.00	-\$150,000.00	\$12,008.07	-\$360,000.00	\$0.00	\$0.00	\$0.00
45.354.102	09 Main St. Admin Grant #1282	-\$17,250.00	-\$35,000.00	-\$35,000.00	0.00	0.00	0.00	0.00
45.354.103	09 Main St. Façade Grant #1283	-\$20,000.00	-\$30,000.00	-\$30,000.00	0.00	0.00	0.00	0.00
	TOTAL MAIN STREETS	-\$37,250.00	-\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.200	08 Air-Port Electrical Grant #105	-\$432,810.00	-\$498,100.00	-\$65,289.02	-585,000.00	-166,983.57	-585,000.00	0.00
	TOTAL AIRPORT GRANTS	-\$432,810.00	-\$498,100.00	-\$65,289.02	-\$585,000.00	-\$166,983.57	-\$585,000.00	\$0.00
45.380.100	Misc. Revenue	-\$50.00	-\$48.00	-\$9,650.79	0.00	0.00	0.00	0.00
	TOTAL MISC REVENUE	-\$50.00	-\$48.00	-\$9,650.79	\$0.00	\$0.00	\$0.00	\$0.00
45.389.300	Performing Arts - Pass thru	\$0.00	-\$1,000.00	-\$403,743.07	0.00	0.00	0.00	0.00
45.389.400	Pottstown Carousel - Pass thru	\$0.00	-\$9,000.00	-\$28,723.50	0.00	0.00	0.00	0.00
45.389.500	HOI - Refunds back to Boro	\$0.00	-\$50.00	\$0.00	-\$1,732,712.00	-\$464,113.01	-\$3,760,000.00	\$0.00
	TOTAL PASS THRU	\$0.00	-\$10,050.00	-\$432,466.57	-\$1,732,712.00	-\$464,113.01	-\$3,760,000.00	\$0.00
45.392.001	Trsf From General Fund	-\$75,000.00	\$0.00	-\$75,000.00	0.00	0.00	-38,750.00	0.00
	TOTAL INTERFUND TRANSFER	-\$75,000.00	\$0.00	-\$75,000.00	\$0.00	\$0.00	-\$38,750.00	\$0.00
45.399.000	Balance Forward From Reserves	-\$81,160.00	-\$88,777.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL BALANCE FORWARD	-\$81,160.00	-\$88,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$81,160 BallField; rec'd 2010							
	TOTAL GRANT REVENUE -45	-\$4,063,810.00	-\$1,444,689.00	-\$976,089.86	-\$3,856,254.00	-\$1,888,944.50	-\$11,324,164.00	-\$743,458.61
	DO NOT USE - old lines - police	\$0.00	\$2.00	\$4,064.60	\$448,885.00	\$310,935.84	\$6,979,164.00	\$1,316,801.74
45.404.314	Legal Expenses	\$1,200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LEGAL	\$1,200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
45.433.280	Penn DOT Traffic Signals - #2060	\$200,000.00	\$50,000.00	\$200,049.98	0.00	10,297.54	0.00	71,629.26
45.433.281	CDBG Street Lighting #1965	\$135,000.00	\$175,000.00	\$0.00	0.00	0.00	0.00	41,160.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
	CDBG Owner Occupied Hsg	\$200,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	CDBG Washington St. Corrdr	\$200,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Safe Routes to School (5 bldgs)	\$225,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
45.464.282	Keystone Boulevard Grant #1125	\$65,000.00	\$0.00	\$7,459.78	0.00	0.00	0.00	0.00
	PCTI - Promenade	\$1,100,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Stormwater Arches -(Co.& Fed)	\$438,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
#1965 payback \$40,000	TOTAL INFRASTRUCTURE	\$2,563,000.00	\$225,000.00	\$207,509.76	\$0.00	\$10,297.54	\$0.00	\$112,789.26
45.451.280	09 Ball Field Phase II (some fr resr) #201	\$471,000.00	\$225,000.00	\$3,845.00	243,750.00	2,871.49	0.00	0.00
45.451.281	08 Manatawny Gateway #701	\$187,300.00	\$212,700.00	\$26,005.20	235,907.00	57,300.07	0.00	0.00
45.451.282	09 Small Parks Project #1960	\$71,200.00	\$56,000.00	\$11,841.00	250,000.00	56,046.34	0.00	0.00
#701 payback \$25,400 #1960 payback \$10,800	TOTAL RECREATION	\$729,500.00	\$493,700.00	\$41,691.20	\$729,657.00	\$116,217.90	\$0.00	\$0.00
45.462.281	09/10 Home Owner Initiative #809	\$100,000.00	\$150,000.00	\$42,495.85	360,000.00	8,011.31	0.00	0.00
#809 payback \$50,000	TOTAL BORO HOI	\$100,000.00	\$150,000.00	\$42,495.85	\$360,000.00	\$8,011.31	\$0.00	\$0.00
45.463.282	09 Main St. Admin Grant #1282	\$17,250.00	\$35,000.00	\$21,923.06	0.00	0.00	0.00	0.00
45.463.283	09 Main St. Façade Grant #1283	\$20,000.00	\$30,000.00	\$15,000.00	0.00	0.00	0.00	0.00
	TOTAL MAIN STREET GRANTS	\$37,250.00	\$65,000.00	\$36,923.06	\$0.00	\$0.00	\$0.00	\$0.00
45.440.280	08 Airport Electrical Grant #105	\$432,810.00	\$498,200.00	\$138,331.71	585,000.00	90,719.78	585,000.00	91,142.01
	TOTAL AIRPORT GRANTS	\$432,810.00	\$498,200.00	\$138,331.71	\$585,000.00	\$90,719.78	\$585,000.00	\$91,142.01
45.480.100	Misc. Expense	\$50.00	\$2,787.00	\$0.00	0.00	0.00	0.00	0.00
45.480.200	Pottstown Carousel -Pass thru	\$0.00	\$10,000.00	\$28,723.20	0.00	166,911.62	0.00	0.00
45.480.300	Performing Arts Pass-thru	\$0.00	\$0.00	\$403,743.07	0.00	1,150.00	0.00	0.00
	TOTAL PASS THRU	\$50.00	\$12,787.00	\$432,466.27	\$0.00	\$168,061.62	\$0.00	\$0.00
45.499.000	Transfer to Reserves - Payback Fund	\$200,000.00	\$0.00	\$0.00	\$1,732,712.00	\$0.00	\$3,760,000.00	\$0.00
	TOTAL BALANCE TO RESERVES	\$200,000.00	\$0.00	\$0.00	\$1,732,712.00	\$0.00	\$3,760,000.00	\$0.00
TRSF TO RESERVE NOTES	trsf fr GF 01 \$75 K to reserves St. Lighting \$40,000 already expensed Manat.Gateway \$25,400 alry expensd 09/10 HOI \$50,000 already expensed 09 Sm Parks \$10,800 already expensed							
	grand total of Fund 45 expenses	\$4,063,810.00	\$1,444,689.00	\$903,632.45	\$3,856,254.00	\$704,243.99	\$11,324,164.00	\$1,520,732.98
	grand total of Fund 45 revenues	-\$4,063,810.00	-\$1,444,689.00	-\$976,089.86	-\$3,856,254.00	-\$1,888,944.50	-\$11,324,164.00	-\$743,458.61
	Overage or (Shortage)	\$0.00	\$0.00	\$72,457.41	\$0.00	\$1,184,700.51	\$0.00	(\$777,274.37)

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
46 P.A.R.T FUND								
	DO NOT USE - old lines	\$0.00	\$0.00	\$0.00	0.00	-24,343.00	-513,239.00	0.00
46.341.100	Interest	-\$5,200.00	-\$4,520.00	-\$6,443.19	0.00	-5,036.74	-45,000.00	-1,918.21
	TOTAL INTEREST	-\$5,200.00	-\$4,520.00	-\$6,443.19	\$0.00	-\$5,036.74	-\$45,000.00	-\$1,918.21
46.351.009	Feder Excess Operating Revenue 2011	-\$90,000.00						
46.351.010	Federal Section 9 Operating	-\$686,779.00	-\$744,000.00	-\$725,451.00	-744,000.00	-315,070.00	-560,000.00	-1,828,090.00
46.351.011	Fed. Stimulus - 2010 Transit Plaza Proj.	\$0.00	-\$457,204.00	-\$486,462.00	0.00	-154,470.00	0.00	0.00
46.351.012	Fed. Stimulus - New 2010 Busses	\$0.00	-\$656,000.00	-\$654,196.00	0.00	0.00	0.00	-65,071.00
	TOTAL FEDERAL FUNDS	-\$686,779.00	-\$1,857,204.00	-\$1,866,109.00	-\$744,000.00	-\$469,540.00	-\$560,000.00	-\$1,893,161.00
46.354.100	PENN Dot Operating	-\$903,506.00	-\$939,695.00	-\$815,094.00	-938,506.00	-860,297.00	-72,544.00	-670,234.00
46.354.200	Capital State Funds - Bus Wash Project	-\$76,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL STATE OPERATING	-\$979,506.00	-\$939,695.00	-\$815,094.00	-\$938,506.00	-\$860,297.00	-\$72,544.00	-\$670,234.00
46.357.010	Local Match - Cap - Mont Co	-\$51,658.00	-\$63,750.00	-\$63,750.00	-73,100.00	-73,100.00	-75,000.00	-87,000.00
46.357.011	Local Match - Cap - Chester Co	-\$9,115.00	-\$11,250.00	-\$11,250.00	-12,900.00	-12,900.00	-7,700.00	-15,733.00
	TOTAL LOCAL GOV GRANTS	-\$60,773.00	-\$75,000.00	-\$75,000.00	-\$86,000.00	-\$86,000.00	-\$82,700.00	-\$102,733.00
46.395.200	Refund - Prior Years Expenses	-\$100.00	\$0.00	-\$184.86	0.00	0.00	0.00	0.00
	TOTAL REFUNDS	-\$100.00	\$0.00	-\$184.86	\$0.00	\$0.00	\$0.00	\$0.00
46.399.000	Balance forwarded fr reserves (PTAF)	-\$200,000.00	\$0.00	\$0.00	0.00	0.00	-188,366.00	0.00
for Plaza Canapy	TOTAL BALANCE FORWARDED	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,366.00	\$0.00
	TOTAL P.A.R.T. REVENUE -46	-\$1,932,358.00	-\$2,876,419.00	-\$2,762,831.05	-\$1,768,506.00	-\$1,445,216.74	-\$1,461,849.00	-\$2,668,046.21
	DO NOT USE - old lines	\$0.00	\$500.00	\$0.00	69,257.00	4,476.37	69,278.00	74,755.92
46.401.460	Continuing Education -Contractual	\$0.00	\$650.00	\$0.00				
46.401.530	Subsidy to Fund 01 wages	\$113,408.00	\$122,000.00	\$91,500.00				32.00
	TOTAL ADMIN	\$113,408.00	\$122,650.00	\$91,500.00	\$0.00	\$0.00	\$0.00	\$32.00
46.402.311	Acct. & Auditing Srvc	\$8,000.00	\$1,195.00	\$8,309.04	0.00	0.00	0.00	0.00
46.402.390	Bank Charges	\$52.00	\$0.00	\$40.00	0.00	0.00	0.00	0.00
	TOTAL FINANCE	\$8,052.00	\$1,195.00	\$8,349.04	\$0.00	\$0.00	\$0.00	\$0.00
46.404.314	Legal Expenses	\$1,600.00	\$3,200.00	\$893.00	1,600.00	0.00	1,000.00	24.00
	TOTAL LEGAL EXPENSES	\$1,600.00	\$3,200.00	\$893.00	\$1,600.00	\$0.00	\$1,000.00	\$24.00
46.406.530	Subsidy to Fund 01 wages	\$24,246.00	\$24,000.00	\$18,000.00	23,021.00	0.00	48,113.00	29,919.35
	TOTAL HR	\$24,246.00	\$24,000.00	\$18,000.00	\$23,021.00	\$0.00	\$48,113.00	\$29,919.35
46.408.313	Engineering	\$1.00	\$2,000.00	\$0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING	\$1.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46.447.232	Fuel-vehicles	\$255,000.00	\$285,000.00	\$174,267.98	345,000.00	117,447.78	130,000.00	230,599.91
46.447.241	Operating Expenses -Bus Turn Around	\$1,500.00	\$3,500.00	\$1,190.25	900.00	430.46	840.00	677.08
46.447.325	Postage	\$1,200.00	\$200.00	\$49.96	0.00	0.00	0.00	68.68
46.447.341	Advertising - Promotion	\$16,000.00	\$13,800.00	\$12,568.64	1,100.00	1,512.00	2,000.00	1,729.50
46.447.342	Printing - Schedule for Buses	\$20,000.00	\$10,000.00	\$4,895.34	10,000.00	6,182.86	8,000.00	8,447.00
446.447.361	Electric - College Dr. Bus U-Turn	\$1,500.00	\$1,000.00	\$685.27	500.00	0.00	500.00	0.00
46.447.380	MISC SERVICES & EXPENDITURES	\$5,250.00	\$4,000.00	\$923.42	5,000.00	387.82	6,000.00	1,672.58
46.447.420	Dues, Subscriptions & Member	\$3,000.00	\$3,000.00	\$1,300.00	2,500.00	3,800.00	3,500.00	1,300.00
46.447.425	Meetings & Conference	\$2,750.00	\$2,750.00	\$125.00	2,300.00	32.00	2,200.00	150.00

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
46.447.540	Pottstown Urban Transit -1/4 exp	\$1,175,000.00	\$1,259,150.00	\$861,598.05	1,092,261.00	839,056.59	1,047,640.00	826,861.67
fr resv 46.447.740	Transit PTAF -Plaza/Canopy Enhancemnts	\$200,000.00	\$456,554.00	\$513,633.76	0.00	115,280.00	0.00	0.00
46.447.741	Transit Buses - Major Capital	\$1.00	\$656,000.00	\$728,528.00	0.00	82,620.51	0.00	28,890.10
46.447.742	Capital State Fund - Bus Wash Project	\$76,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
46.447.750	Capital Purchases - minor	\$0.00	\$0.00	\$28,278.40	0.00	-115,280.00	107,019.00	22,853.42
	TOTAL TRANSIT COSTS	\$1,757,201.00	\$2,694,954.00	\$2,328,044.07	\$1,459,561.00	\$1,051,470.02	\$1,307,699.00	\$1,123,249.94
46.488.195	Indirect Workers Compensation	\$6,760.00	\$1,330.00	\$1,323.97	867.00	1,021.50	1,118.00	979.94
46.488.196	Indirect Health Insurance	\$21,000.00	\$26,520.00	\$30,323.32	25,523.00	20,987.17	24,768.00	22,452.41
46.488.198	Indirect Non-Uniformed Life/ AD&D	\$90.00	\$70.00	\$50.43	0.00	0.00	0.00	0.00
	TOTAL INDIRECT COSTS	\$27,850.00	\$27,920.00	\$31,697.72	\$26,390.00	\$22,008.67	\$25,886.00	\$23,432.35
46.492.001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00	319,041.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$319,041.00	\$0.00	\$0.00
46.499.000	Transfer to Reserves	\$0.00	\$0.00	\$0.00	120,122.00	0.00	9,873.00	0.00
	TOTAL FR RESERVES	\$0.00	\$0.00	\$0.00	\$120,122.00	\$0.00	\$9,873.00	\$0.00
	grand total of Fund 46 expenses	\$1,932,358.00	\$2,876,419.00	\$2,478,483.83	\$1,699,951.00	\$1,396,996.06	\$1,461,849.00	\$1,251,413.56
	grand total of Fund 46 revenues	-\$1,932,358.00	-\$2,876,419.00	-\$2,762,831.05	-\$1,768,506.00	-\$1,445,216.74	-\$1,461,849.00	-\$2,668,046.21
	Overage or (Shortage)	\$0.00	\$0.00	\$284,347.22	\$68,555.00	\$48,220.68	\$0.00	\$1,416,632.65

Acct. No.	ACCOUNT DESCRIPTION	2011 adopted Budget	2010 Budget	Dec 17, 2010 Actual YTD	2009 Budget	2009 Yr End Actual	2008 Budget	2008 Yr End Actual
90 DEVELOPER ESCROW FUND								
90.341.100	Interest	-325.00	-\$100.00	-\$1,181.74	0.00	-8.52	0.00	-27.45
90.380.100	Misc. Revenue	-\$1,000.00	\$0.00	-\$61,972.13	0.00	0.00	0.00	0.00
	TOTAL REVENUES	-\$1,325.00	-\$100.00	-\$63,153.87	\$0.00	-\$8.52	\$0.00	-\$27.45
90.408.313	Engineering	\$10.00	\$0.00	\$22,097.77	\$0.00	\$0.00	\$0.00	\$0.00
90.480.100	Misc. Expense	\$10.00	\$0.00	\$9,504.18	\$0.00	\$0.00	\$0.00	\$0.00
90.492.001	Transfer to Fund 01	\$1,305.00	\$100.00	\$35,434.34	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	\$1,325.00	\$100.00	\$67,036.29	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 90 expenses	\$1,325.00	\$100.00	\$67,036.29	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 90 revenues	-\$1,325.00	-\$100.00	-\$63,153.87	\$0.00	-\$8.52	\$0.00	-\$27.45
	Overage or (Shortage)	\$0.00	\$0.00	(\$3,882.42)	\$0.00	\$8.52	\$0.00	\$27.45
TOTALS								
	GRAND TOTAL OF ALL EXPENSES	\$39,246,650.29	\$36,862,725.00	\$31,516,356.06	\$37,345,243.05	\$35,793,766.26	\$48,374,447.00	\$32,619,550.46
	GRAND TOTAL OF ALL REVENUES	-\$39,246,650.29	-\$36,862,725.00	-\$34,505,588.71	-\$37,197,038.05	-\$35,822,479.75	-\$48,116,167.00	-\$33,428,813.94
	Overage or (Shortage)	\$0.00	\$0.00	\$2,989,232.65	-\$148,205.00	\$28,713.49	-\$258,280.00	\$809,263.48
	DBL CHECK OVER/SHORT	\$0.00	\$0.00	\$2,999,160.58	-\$148,205.00	\$34,244.38	-\$258,280.00	\$709,646.10

2011 Funds at 92% Revenues vs. Expenses



<u>Fund</u>	<u>Fund No.</u>	<u>Revenue</u>	<u>Expense</u>	<u>(Short)</u>
General Fund	1	\$11,281,525	\$11,281,525	0.00
Street Lighting Fund	2	\$267,183	\$267,183	0.00
Park and Recreation Fund	4	\$1,253,309	\$1,253,309	0.00
Library Fund	5	\$168,373.00	\$168,373	0.00
Water Fund	6	\$5,860,100	\$5,860,100	0.00
Parking Lots Fund	7	\$49,743	\$49,743	0.00
Sewer Fund	8	\$8,008,569	\$8,008,569	0.00
Airport Fund	9	\$134,201	\$134,201	0.00
Refuse Fund	10	\$2,835,650	\$2,835,650	0.00
PCTV Fund	11	\$347,690	\$347,690	0.00
Fire Fund	14	\$1,323,070	\$1,323,070	0.00
Sewer Lines Fund	18	\$463,645	\$463,645	0.00
Debt Service Fund	20	\$848,483	\$848,483	0.00
Liquid Fuels Fund	35	\$408,941	\$408,941	0.00
Grant Fund	45	\$4,063,810	\$4,063,810	0.00
PART Fund	46	\$1,932,358	\$1,932,358	0.00
		<u>\$39,246,650</u>	<u>\$39,246,650</u>	(0.00)

**BOROUGH OF POTTSTOWN
2011 ADOPTED TAX INCREASE INFORMATION**

FUND	2010 Tax Rate %	new rate to balance 2011 budget	MILL INCREASE	PERCENT OF INCR.	
01 General	6.028155	6.02816	0.000000	0.00%	60.03%
02 Street Light	0.336700	0.33670	0.000000	0.00%	3.35%
04 Park/Rec	0.793880	0.90502	0.111143	14.00%	9.01%
05 Library	0.197004	0.19700	0.000000	0.00%	1.96%
14 Fire	1.315494	1.50624	0.190747	14.50%	15.00%
20 Debt Service	1.068710	1.06871	0.000000	0.00%	10.64%
	<hr/>	<hr/>			
	9.739943	10.04183	0.301890	3.10%	100.00%
OR	0.009739943	0.01004183			

3.10% tax rate increase

BOROUGH OF POTTSTOWN ASSESSMENTS HISTORY AND PROJECTIONS

by Funds with 2011 ADOPTED TAX RATE INCREASE OF

3.10%

Beginning Year	Total Assessment
estimated 2011	\$818,000,000.00
2010	\$817,728,017.00
2009	\$825,865,112.00
2008	\$837,392,007.00
2007	\$837,790,257.00
2006	\$830,864,017.00
2005	\$839,513,021.00
2004	\$846,116,369.00
1999	\$810,643,471.00

2011 at \$818,000,000 assessment with PROPOSED tax increase		
current All funds		NEW PROPOSED
per \$1,000 mills	proposed increase	Tax Rate
0.009739943	3.1%	0.010041833

2011 assessment at no tax increase			annual bill
2011 home assessed at	\$85,000.00	\$827.90	
2011 home assessed at	\$100,000.00	\$973.99	

AT CURRENT TAX RATE	
2011 assessment	818,000,000.00
	\$0.00973994
all fund revenue total	\$7,967,273.37
at 92% collection	\$7,329,891.50

AT PROPOSED TAX RATE	
2011 assessment	818,000,000.00
	\$0.01004183
all fund revenue total	\$8,214,219.25
at 92% collection	\$7,557,081.71

\$227,190.21 more in all funds revenue

ANNUAL with TAX INCREASE	
home assessed at	incr in tax amt
\$85,000.00	\$25.66
0.01004183	PER YEAR
\$853.56	

home assessed at	incr in tax amt
\$100,000.00	\$30.19
0.01004183	PER YEAR
\$1,004.18	

BOROUGH OF POTTSTOWN ASSESSMENTS HISTORY AND PROJECTIONS

92% Collection

by Funds with 2011 PROPOSED TAX RATE INCREASE OF **3.10%**

GENERAL FUND 01

CURRENT

818,000,000.00
 \$0.006028155
 \$4,931,030.79
 \$4,536,548.33

 \$85,000.00
 0.0060282
 \$512.39 OLD Tax

6.028155	test area fund 01	
1.000000		818,000,000.00
6.02816	new rate	\$0.006028155
	boro revenue incr.	\$4,931,030.79
	at % of collection	\$4,536,548.33

\$0.00 more in revenue

PROJECTIONS OF INCREASE IMPACT

home assessed at	incr in tax amt
\$85,000.00	\$0.00
0.006028155	
\$512.39	Fund 01

STREET LIGHT FUND 02

CURRENT

818,000,000.00
 \$0.00033670
 \$275,420.60
 \$253,386.95

 \$85,000.00
 0.0003367
 \$28.62 OLD Tax

0.336700	test area fund 02	
1.000000		818,000,000.00
0.33670	new rate	\$0.000336700
	boro revenue incr.	\$275,420.60
	at % of collection	\$253,386.95

\$0.00 more in revenue

home assessed at	incr in tax amt
\$85,000.00	\$0.00
0.000336700	
\$28.62	Fund 02

PARK/REC FUND 04

CURRENT

818,000,000.00
 \$0.00079388
 \$649,393.84
 \$597,442.33

 \$85,000.00
 0.00079388
 \$67.48

0.793880	test area fund 04	
1.1400		818,000,000.00
0.90502	new rate	\$0.00090502
	boro revenue incr.	\$740,308.98
	at % of collection	\$681,084.26

\$83,641.93 more in revenue

home assessed at	incr in tax amt
\$85,000.00	\$9.45
0.00090502	
\$76.93	Fund 04

BOROUGH OF POTTSTOWN ASSESSMENTS HISTORY AND PROJECTIONS

LIBRARY FUND 05

CURRENT

818,000,000.00
 \$0.000197004
 \$161,149.27
 \$148,257.33

 \$85,000.00
 0.0001970
 \$16.75 OLD Tax

0.197004	test area fund 01	
1.000000		818,000,000.00
0.197004	new rate	\$0.000197004
	boro revenue incr.	\$161,149.27
	at % of collection	\$148,257.33

\$0.00 more in revenue

home assessed at	incr in tax amt
\$85,000.00	\$0.00
0.000197004	
\$16.75	Fund 05

FIRE FUND 14

CURRENT

818,000,000.00
 \$0.001315494
 \$1,076,074.09
 \$989,988.16

 \$85,000.00
 0.00131549
 \$111.82 OLD Tax

1.315494	test area fund 04	
1.1450		818,000,000.00
1.50624	new rate	\$0.00150624
	boro revenue incr.	\$1,232,104.84
	at % of collection	\$1,133,536.45

\$143,548.28 more in revenue

home assessed at	incr in tax amt
\$85,000.00	\$16.21
0.00150624	
\$128.03	Fund 14

DEBT FUND 20

CURRENT

818,000,000.00
 \$0.001068710
 \$874,204.78
 \$804,268.40

 \$85,000.00
 0.00106871
 \$90.84 OLD Tax

1.068710	test area fund 04	
1.0000		818,000,000.00
1.06871	new rate	\$0.00106871
	boro revenue incr.	\$874,204.78
	at % of collection	\$804,268.40

\$0.00 more in revenue

home assessed at	incr in tax amt
\$85,000.00	\$0.00
0.00106871	
\$90.84	Fund 20

BOROUGH OF POTTSTOWN 2011 BUDGET



3.10%
tax increase

<u>Fund</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Budget Amt</u>	<u>Millage</u>
General Fund	1	General	\$11,281,525	6.02816
Street Lighting Fund	2	Street Light	\$267,183	0.33670
Park and Recreation Fund	4	Park and Rec	\$1,253,309	0.90502
Library Fund	5	Library	\$168,373	0.19700
Water Fund	6	Water	\$5,860,100	
Parking Lots Fund	7	Parking Lots	\$49,743	
Sewer Fund	8	Sewer	\$8,008,569	
Airport Fund	9	Airport	\$134,201	
Refuse Fund	10	Trash	\$2,835,650	
PCTV Fund	11	PCTV	\$347,690	
Fire Fund	14	Fire	\$1,323,070	1.50624
Sewer Lines Fund	18	Sewer Lines	\$463,645	
Debt Service Fund	20	Debt Service	\$848,483	1.06871
Liquid Fuels Fund	35	Liquid Fuels	\$408,941	
Grant Fund	45	Grants	\$4,063,810	
PART Fund	46	P.A.R.T.	\$1,932,358	
			\$39,246,650	10.04183