

BOROUGH OF POTTSTOWN
COMBINED CASH INVESTMENT
FEBRUARY 28, 2022
02/22

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

6 ALLOCATION TO WATER FUND 06	213,187.38
8 ALLOCATION TO SEWER OPERATING FUND 08	5,661,994.31
16 ALLOCATION TO WATER CAPITAL FUND 16	26,701.23
17 ALLOCATION TO SEWER CAPITAL FUND 17	2,127,758.89
18 ALLOCATION TO SEWER LINES FUND 18	341,374.91

TOTAL ALLOCATIONS TO OTHER FUNDS 8,371,016.72

ZERO PROOF IF ALLOCATIONS BALANCE 8,371,016.72

OTHER INVESTMENTS

TOTAL OTHER INVESTMENTS .00

BOROUGH OF POTTSTOWN
BALANCE SHEET
FEBRUARY 28, 2022
02/22

WATER FUND 06

ASSETS

06.100000	CASH - VIST BANK #7269	213,187.38	
06.145000	ACCTS RECEIVABLE (NOT UTILITY)	2,339.93	
06.145100	UTILITY WATER RECEIVABLES	1,725,273.06	
06.145510	ALLOW.- UNCOLL ACCTS RECEIV.	(242,392.41)	
06.155000	PREPAID ITEMS	907.42	
06.158000	DEFRRD OUTFLOW RESRCS- PENSION	119,529.00	
06.161000	WATER PROPERTY - LAND	17,500.00	
06.162000	WATER PLANT IMPROVEMENTS	12,426,293.49	
06.162500	WATER PLANT - ACCUM DEPRECIAT.	(2,571,856.57)	
06.164000	WATER PLANT - MACH & EQUIP.	822,102.56	
06.164500	ACCM DEPREC -MACH & EQUIP	(746,045.08)	
06.165000	CAP. CONSTRUCTION IN PROGRESS	2,231,624.27	
	TOTAL ASSETS		13,998,463.05

LIABILITIES AND EQUITY

LIABILITIES

06.200210	ACCT PAY -ACCRUALS NEW YEAR	86,742.00	
06.246000	COMPENSATED BALANCES	110,716.61	
06.257000	NET PENSION LIAB.-PROPRT.SHARE	445,643.00	
06.258000	DEFRRD INFLOWS RESRCS-PENSION	710,198.00	
	TOTAL LIABILITIES		1,353,299.61

FUND EQUITY

06.279990	UNRESERVED FUND BALANCE	12,030,061.59	
	UNAPPROPRIATED FUND BALANCE:		
06.291000	ENCUMBERANCE RESERVE	660,948.64	
	REVENUE OVER EXPENDITURES - YTD	197,603.55	
	BALANCE - CURRENT DATE		858,552.19
	TOTAL FUND EQUITY		12,888,613.78
	TOTAL LIABILITIES AND EQUITY		14,241,913.39

BOROUGH OF POTTSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>INTEREST EARNINGS</u>					
06.341.100 INTEREST EARNINGS	2,000.00	.00	31.33	1,968.67	2
TOTAL INTEREST EARNINGS	2,000.00	.00	31.33	1,968.67	2
<u>RENTS & ROYALTIES</u>					
06.342.100 JACKSON ST. CELL TOWER- WATER	96,000.00	6,223.90	10,017.09	85,982.91	10
06.342.200 K-MART CELL TOWER - WATER	123,000.00	6,226.76	8,815.43	114,184.57	7
TOTAL RENTS & ROYALTIES	219,000.00	12,450.66	18,832.52	200,167.48	9
<u>WATER</u>					
06.378.010 METERED WATER USAGE FEES	6,545,615.00	789,467.45	1,294,786.56	5,250,828.44	20
06.378.100 WATER CONNECTION/TAPPING FEES	17,400.00	.00	(1,764.00)	19,164.00	(10)
06.378.101 WATER CONNECT APPL. FEES	5,000.00	870.00	3,184.00	1,816.00	64
06.378.105 TURN ON/OFF CHARGES	17,000.00	3,716.48	6,300.98	10,699.02	37
06.378.110 PENALTIES & INTEREST UTILITIES	75,000.00	(100.75)	10,119.90	64,880.10	13
06.378.120 BULK WATER TO COMM. CUSTOMERS	20,000.00	2.04	(71.90)	20,071.90	0
06.378.130 BULK WATER TO NORTH COVENTRY	400,000.00	32,546.16	68,172.72	331,827.28	17
06.378.140 BULK WATER TO AQUA PA	10,000.00	.00	.00	10,000.00	0
06.378.400 FIRE HYDRANT FEES	70,000.00	8,775.00	9,045.00	60,955.00	13
TOTAL WATER	7,160,015.00	835,276.38	1,389,773.26	5,770,241.74	19
<u>MISCELLANEOUS INCOME</u>					
06.380.100 MISCELLANEOUS	1,000.00	1,670.50	2,140.16	(1,140.16)	214
06.380.170 PORTNOFF FILING FEES - OWNERS	7,000.00	158.25	277.35	6,722.65	4
TOTAL MISCELLANEOUS INCOME	8,000.00	1,828.75	2,417.51	5,582.49	30
<u>UNCLASSIFIED OPERATING REVENUE</u>					
06.389.100 UTILITY WATER CERTIFICATIONFEE	20,000.00	2,185.00	4,290.00	15,710.00	21
06.389.200 ENERGY CAPACITY PYMNTS	1,500.00	.00	2,360.31	(860.31)	157
06.389.300 SALE OF SCRAP METAL	500.00	992.00	992.00	(492.00)	198
06.389.400 NEW WATER METER SALES	20,000.00	1,902.00	5,090.00	14,910.00	25
06.389.500 REFUND -R EST TAX-CELL TW WTR	12,000.00	.00	.00	12,000.00	0
TOTAL UNCLASSIFIED OPERATING REVENUE	54,000.00	5,079.00	12,732.31	41,267.69	24

BOROUGH OF POTTSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
 02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>REFUNDS OF EXPENSES</u>					
06.395.300 REFUND - COBRA & HEALTH PREM.	.00	1,991.34	2,242.93	(2,242.93)	0
TOTAL REFUNDS OF EXPENSES	.00	1,991.34	2,242.93	(2,242.93)	0
<u>RESERVES</u>					
06.399.100 BALANCE FORWARD FR RESERVES	713,735.00	.00	.00	713,735.00	0
TOTAL RESERVES	713,735.00	.00	.00	713,735.00	0
TOTAL FUND REVENUE	8,156,750.00	856,626.13	1,426,029.86	6,730,720.14	17

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>LEGISLATION - COUNCIL</u>					
06.400.112	6,000.00	.00	.00	6,000.00	0
06.400.113	2,900.00	241.64	483.28	2,416.72	17
06.400.114	8,900.00	.00	.00	8,900.00	0
06.400.192	684.00	18.49	36.97	647.03	5
06.400.195	189.00	60.75	60.75	128.25	32
06.400.198	1,715.00	.00	.00	1,715.00	0
06.400.210	225.00	11.34	11.34	213.66	5
06.400.241	650.00	.00	.00	650.00	0
06.400.341	3,500.00	82.09	222.79	3,277.21	6
06.400.342	200.00	.00	.00	200.00	0
06.400.420	4,500.00	1,542.24	1,656.24	2,843.76	37
06.400.425	200.00	91.96	91.96	108.04	46
	<u>29,663.00</u>	<u>2,048.51</u>	<u>2,563.33</u>	<u>27,099.67</u>	<u>9</u>
<u>EXECUTIVE - ADMIN</u>					
06.401.110	76,773.00	5,385.76	6,463.34	70,309.66	8
06.401.180	1,500.00	50.37	147.78	1,352.22	10
06.401.192	6,305.00	363.37	752.90	5,552.10	12
06.401.195	92.00	23.14	23.14	68.86	25
06.401.196	15,956.00	1,288.28	2,143.86	13,812.14	13
06.401.198	832.00	94.52	94.52	737.48	11
06.401.210	400.00	19.62	57.84	342.16	14
06.401.211	650.00	47.74	95.48	554.52	15
06.401.231	250.00	27.51	27.51	222.49	11
06.401.241	100.00	.00	.00	100.00	0
06.401.251	150.00	.00	.00	150.00	0
06.401.260	100.00	.00	.00	100.00	0
06.401.321	450.00	.00	.00	450.00	0
06.401.325	300.00	8.62	8.62	291.38	3
06.401.341	350.00	.00	.00	350.00	0
06.401.342	50.00	.00	.00	50.00	0
06.401.353	700.00	.00	.00	700.00	0
06.401.420	700.00	269.59	269.59	430.41	39
06.401.425	500.00	92.49	105.09	394.91	21
	<u>106,158.00</u>	<u>7,671.01</u>	<u>10,189.67</u>	<u>95,968.33</u>	<u>10</u>

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>FINANCE</u>					
06.402.110 FINANCE WAGES	151,882.00	10,327.00	16,228.14	135,653.86	11
06.402.112 FINANCE WAGES - PT	.00	1,565.63	2,206.64	(2,206.64)	0
06.402.180 OVERTIME	1,000.00	.00	.00	1,000.00	0
06.402.184 EMPLOYEE WELLNESS PROGRAM	250.00	.00	716.65	(466.65)	287
06.402.192 FICA TAX	11,855.00	875.79	1,772.46	10,082.54	15
06.402.195 WORKERS COMP. EXP.	163.00	52.07	52.07	110.93	32
06.402.196 MEDICAL/RX/DENTAL/VISION	38,137.00	4,858.79	8,096.67	30,040.33	21
06.402.197 MGMT RETIREE HLTH & MEDICARE	2,500.00	235.07	235.07	2,264.93	9
06.402.198 NON-UNIFORM - LIFE, AD&D, DISB	996.00	150.42	150.42	845.58	15
06.402.210 OFFICE SUPPLIES	1,000.00	109.97	109.97	890.03	11
06.402.211 COPIER USAGE SHARED COSTS	500.00	41.36	82.72	417.28	17
06.402.231 VEHICLE FUEL - GASOLINE	500.00	.00	.00	500.00	0
06.402.241 GENERAL GOVERNMENTAL SUPPLIES	200.00	.00	.00	200.00	0
06.402.311 ACCOUNTING & AUDIT SERVICES	13,000.00	.00	.00	13,000.00	0
06.402.321 TELEPHONES	1,500.00	.00	.00	1,500.00	0
06.402.325 POSTAGE	8,000.00	.00	.00	8,000.00	0
06.402.342 PRINTING/BINDING	5,000.00	.00	.00	5,000.00	0
06.402.353 SURETY BOND	800.00	.00	.00	800.00	0
06.402.374 REPAIRS - MACH. & EQUIPMENT	800.00	.00	.00	800.00	0
06.402.390 BANK CHARGES	25,000.00	807.58	4,117.70	20,882.30	16
06.402.420 DUES, LICEN, SUBS, MEMBERSHIPS	300.00	7.94	7.94	292.06	3
06.402.425 MEETING, SEMINAR, CONFERENCES	750.00	.00	.00	750.00	0
TOTAL FINANCE	264,133.00	19,031.62	33,776.45	230,356.55	13
<u>LEGAL</u>					
06.404.314 LEGAL - GENERAL	9,000.00	.00	.00	9,000.00	0
06.404.315 LEGAL - AUTHORITY	9,500.00	24.00	24.00	9,476.00	0
06.404.317 LEGAL - AFSCME	4,000.00	.00	.00	4,000.00	0
TOTAL LEGAL	22,500.00	24.00	24.00	22,476.00	0

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>HUMAN RESOURCES</u>					
06.406.110 HUMAN RESOURCES WAGES	66,601.00	5,123.15	8,050.67	58,550.33	12
06.406.192 FICA TAX	5,095.00	378.76	841.30	4,253.70	17
06.406.195 WORKERS COMP. EXP.	69.00	23.14	23.14	45.86	34
06.406.196 MEDICAL/RX/DENTAL/VISION	10,717.00	1,410.52	3,377.38	7,339.62	32
06.406.198 NON-UNIFORM - LIFE, AD&D, DISB	416.00	94.52	94.52	321.48	23
06.406.210 OFFICE SUPPLIES	420.00	5.21	5.21	414.79	1
06.406.211 COPIER USAGE SHARED COSTS	.00	47.74	95.48	(95.48)	0
06.406.241 GENERAL GOVERNMENTAL SUPPLIES	1,172.00	.00	.00	1,172.00	0
06.406.260 SMALL TOOLS/MINOR EQUIPMENT	840.00	.00	.00	840.00	0
06.406.310 PROFESSIONAL SERVICES	5,600.00	.00	.00	5,600.00	0
06.406.321 TELEPHONES	500.00	.00	.00	500.00	0
06.406.325 POSTAGE	224.00	.00	.00	224.00	0
06.406.341 ADVERTISING	980.00	.00	.00	980.00	0
06.406.342 PRINTING/BINDING	98.00	.00	.00	98.00	0
06.406.374 REPAIRS - MACH. & EQUIPMENT	98.00	.00	.00	98.00	0
06.406.420 DUES, LICEN, SUBS, MEMBERSHIPS	672.00	44.92	163.64	508.36	24
06.406.425 MEETING, SEMINAR, CONFERENCES	2,016.00	.00	.00	2,016.00	0
06.406.460 CONTINUING EDUCATION	546.00	.00	.00	546.00	0
06.406.461 DEPART. TRAINING EXP	1,108.00	.00	.00	1,108.00	0
06.406.471 HUMAN RESOURCES INITIATIVE	12,838.00	15.16	15.16	12,822.84	0
06.406.472 EMPLOYEE ASSISTANCE PROGRAM	1,008.00	.00	192.78	815.22	19
06.406.473 SAFETY TRAINING EXPENSES	1,960.00	.00	.00	1,960.00	0
TOTAL HUMAN RESOURCES	112,978.00	7,143.12	12,859.28	100,118.72	11
<u>IT - WEB NETWORK SRVCS</u>					
06.407.115 WEB ADMINISTRATION WAGES	1,200.00	.00	.00	1,200.00	0
06.407.312 DOCUMENT IMAGING KDI	1,300.00	.00	.00	1,300.00	0
06.407.314 CIVIC PLUS	1,300.00	.00	.00	1,300.00	0
06.407.451 IT - HARDWARE AND EQUIPMENT	25,200.00	2,315.96	2,762.63	22,437.37	11
06.407.452 IT - TECHNICAL SUPPORT SERVICE	31,819.20	.00	1,579.20	30,240.00	5
06.407.453 IT - SOFTWARE SUPPORT SERVICES	33,794.00	20,280.43	21,616.52	12,177.48	64
TOTAL IT - WEB NETWORK SRVCS	94,613.20	22,596.39	25,958.35	68,654.85	27
<u>ENGINEERING</u>					
06.408.313 ENGINEERING - AUTHORITY	95,000.00	20,130.45	20,130.45	74,869.55	21
06.408.319 STORM WATER MANAGEMENT	20,000.00	.00	.00	20,000.00	0
TOTAL ENGINEERING	115,000.00	20,130.45	20,130.45	94,869.55	18

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>GENERAL GOV'T BUILDING</u>					
06.409.236	12,000.00	413.11	521.62	11,478.38	4
06.409.237	1,000.00	.00	.00	1,000.00	0
06.409.261	600.00	58.66	58.66	541.34	10
06.409.262	1,300.00	176.09	472.71	827.29	36
06.409.309	12,000.00	3,668.00	3,668.00	8,332.00	31
06.409.321	500.00	.00	.00	500.00	0
06.409.324	2,500.00	68.14	68.14	2,431.86	3
06.409.361	16,000.00	255.76	255.76	15,744.24	2
06.409.362	10,000.00	956.19	956.19	9,043.81	10
06.409.373	12,000.00	.00	.00	12,000.00	0
06.409.381	1,600.00	.00	.00	1,600.00	0
06.409.430	9,000.00	925.00	925.00	8,075.00	10
06.409.740	15,000.00	.00	.00	15,000.00	0
06.409.750	2,000.00	.00	.00	2,000.00	0
TOTAL GENERAL GOV'T BUILDING	95,500.00	6,520.95	6,926.08	88,573.92	7
<u>WASTE WATER TREATMENT</u>					
06.429.110	83,412.00	6,416.28	10,082.72	73,329.28	12
06.429.180	5,500.00	364.97	424.56	5,075.44	8
06.429.184	2,000.00	.00	500.00	1,500.00	25
06.429.192	7,376.00	503.54	1,049.33	6,326.67	14
06.429.195	2,352.00	781.06	781.06	1,570.94	33
06.429.196	22,360.00	2,922.14	4,892.13	17,467.87	22
06.429.198	742.00	112.54	112.54	629.46	15
TOTAL WASTE WATER TREATMENT	123,742.00	11,100.53	17,842.34	105,899.66	14

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>PUBLIC WORKS</u>					
06.430.110 PUBLIC WORKS WAGES	230,865.00	9,278.02	14,943.94	215,921.06	6
06.430.112 PUBLIC WORKS WAGES - PT	.00	2,555.00	4,015.00	(4,015.00)	0
06.430.180 OVERTIME	1,000.00	116.39	217.71	782.29	22
06.430.192 FICA TAX	18,696.00	891.52	1,833.38	16,862.62	10
06.430.195 WORKERS COMP. EXP.	9,212.00	3,037.44	3,037.44	6,174.56	33
06.430.196 MEDICAL/RX/DENTAL/VISION	57,571.00	5,494.38	9,275.34	48,295.66	16
06.430.198 NON-UNIFORM - LIFE, AD&D, DISB	1,328.00	174.84	174.84	1,153.16	13
06.430.210 OFFICE SUPPLIES	600.00	5.21	24.68	575.32	4
06.430.211 COPIER USAGE SHARED COSTS	.00	41.36	82.72	(82.72)	0
06.430.231 VEHICLE FUEL - GASOLINE	4,800.00	734.64	734.64	4,065.36	15
06.430.238 CLOTHING/UNIFORMS	900.00	.00	28.00	872.00	3
06.430.241 GENERAL GOVERNMENTAL SUPPLIES	3,500.00	75.48	162.88	3,337.12	5
06.430.251 VEHICLE PARTS & REPAIRS	6,000.00	494.16	494.16	5,505.84	8
06.430.309 PROFESSIONAL CLEANING - GARAGE	4,566.80	2,548.00	2,548.00	2,018.80	56
06.430.321 TELEPHONES	2,800.00	.00	4.29	2,795.71	0
06.430.324 INTERNET AND WIRELESS	1,300.00	11.82	11.82	1,288.18	1
06.430.325 POSTAGE	300.00	.00	.00	300.00	0
06.430.327 PORTABLE RADIO EQUIP. MAINT.	4,000.00	.00	.00	4,000.00	0
06.430.341 ADVERTISING	1,500.00	.00	.00	1,500.00	0
06.430.353 SURETY BOND	100.00	.00	.00	100.00	0
06.430.361 ELECTRIC	2,500.00	164.44	164.44	2,335.56	7
06.430.362 GAS	4,000.00	458.32	458.32	3,541.68	11
06.430.371 PROPERTY MAINTENANCE	.00	.00	141.12	(141.12)	0
06.430.373 BUILDING REPAIRS	2,700.00	72.23	72.23	2,627.77	3
06.430.374 REPAIRS - MACH. & EQUIPMENT	500.00	.00	.00	500.00	0
06.430.420 DUES, LICEN, SUBS, MEMBERSHIPS	350.00	12.60	12.60	337.40	4
06.430.425 MEETING, SEMINAR, CONFERENCES	100.00	.00	.00	100.00	0
06.430.461 DEPART. TRAINING EXP	100.00	.00	.00	100.00	0
06.430.740 CAPITAL PURCHASE - MAJOR	11,200.00	.00	.00	11,200.00	0
TOTAL PUBLIC WORKS	370,488.80	26,165.85	38,437.55	332,051.25	10
<u>WATER/SEWER UTILITY MAINTENANCE</u>					
06.447.110 WTR/SWR UTILITY MAINT. WAGES	140,034.00	10,641.03	16,721.62	123,312.38	12
06.447.180 OVERTIME	10,000.00	1,393.18	2,190.87	7,809.13	22
06.447.184 EMPLOYEE WELLNESS PROGRAM	.00	.00	400.00	(400.00)	0
06.447.192 FICA TAX	13,264.00	886.61	1,782.77	11,481.23	13
06.447.194 UNEMPLOYMENT COMP. EXP.	.00	.00	10.31	(10.31)	0
06.447.195 WORKERS COMP. EXP.	8,232.00	2,742.37	2,742.37	5,489.63	33
06.447.196 MEDICAL/RX/DENTAL/VISION	63,981.00	7,300.52	12,220.08	51,760.92	19
06.447.197 MGMT RETIREE HLTH & MEDICARE	1,500.00	(716.74)	(716.74)	2,216.74	(48)
06.447.198 NON-UNIFORM - LIFE, AD&D, DISB	1,037.00	92.52	92.52	944.48	9
TOTAL WATER/SEWER UTILITY MAINTENANCE	238,048.00	22,339.49	35,443.80	202,604.20	15

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>WATER PURIFICATION</u>					
06.448.110	465,583.00	27,643.92	43,500.25	422,082.75	9
06.448.180	40,000.00	3,032.15	5,255.16	34,744.84	13
06.448.184	1,500.00	.00	1,000.00	500.00	67
06.448.187	6,560.00	295.20	462.79	6,097.21	7
06.448.192	39,295.00	2,263.90	4,684.07	34,610.93	12
06.448.195	18,808.00	6,219.52	6,219.52	12,588.48	33
06.448.196	121,150.00	12,108.65	20,972.33	100,177.67	17
06.448.198	2,594.00	260.78	260.78	2,333.22	10
06.448.210	6,000.00	18.62	18.62	5,981.38	0
06.448.222	300,000.00	.00	6,003.12	293,996.88	2
06.448.225	45,000.00	292.05	292.05	44,707.95	1
06.448.231	1,500.00	55.98	55.98	1,444.02	4
06.448.232	8,000.00	.00	.00	8,000.00	0
06.448.236	10,000.00	553.85	643.54	9,356.46	6
06.448.238	6,500.00	.00	.00	6,500.00	0
06.448.241	8,000.00	.00	121.65	7,878.35	2
06.448.251	3,000.00	16.78	16.78	2,983.22	1
06.448.260	5,000.00	.00	.00	5,000.00	0
06.448.265	4,000.00	.00	.00	4,000.00	0
06.448.266	10,000.00	1,242.25	1,242.25	8,757.75	12
06.448.268	45,000.00	.00	50,213.00	(5,213.00)	112
06.448.321	4,000.00	.00	.00	4,000.00	0
06.448.324	3,000.00	.00	.00	3,000.00	0
06.448.325	750.00	50.35	50.35	699.65	7
06.448.341	500.00	.00	.00	500.00	0
06.448.343	1,000.00	.00	.00	1,000.00	0
06.448.361	135,000.00	13,375.24	13,375.24	121,624.76	10
06.448.362	8,000.00	.00	.00	8,000.00	0
06.448.364	1,300.00	.00	.00	1,300.00	0
06.448.371	25,000.00	.00	.00	25,000.00	0
06.448.372	120,000.00	.00	.00	120,000.00	0
06.448.373	25,000.00	447.71	818.17	24,181.83	3
06.448.374	115,000.00	303.00	303.00	114,697.00	0
06.448.375	10,000.00	.00	.00	10,000.00	0
06.448.376	20,000.00	10,832.50	10,832.50	9,167.50	54
06.448.377	25,000.00	213.28	213.28	24,786.72	1
06.448.378	20,000.00	.00	.00	20,000.00	0
06.448.379	35,000.00	.00	.00	35,000.00	0
06.448.420	50,000.00	1,006.98	5,806.98	44,193.02	12
06.448.425	2,000.00	.00	.00	2,000.00	0
06.448.460	1,500.00	.00	.00	1,500.00	0
06.448.461	6,500.00	110.35	110.35	6,389.65	2
TOTAL WATER PURIFICATION	1,756,040.00	80,343.06	172,471.76	1,583,568.24	10

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>WATER DISTRIBUTION</u>					
06.449.110 PW - WATER DISTRIBUTION WAGES	338,013.00	18,126.40	28,499.20	309,513.80	8
06.449.180 OVERTIME	20,000.00	4,093.26	7,147.21	12,852.79	36
06.449.184 EMPLOYEE WELLNESS PROGRAM	1,000.00	.00	300.00	700.00	30
06.449.192 FICA TAX	27,273.00	1,647.53	3,305.71	23,967.29	12
06.449.195 WORKERS COMP. EXP.	14,106.00	4,628.48	4,628.48	9,477.52	33
06.449.196 MEDICAL/RX/DENTAL/VISION	97,981.00	12,353.84	20,625.53	77,355.47	21
06.449.198 NON-UNIFORM - LIFE, AD&D, DISB	1,630.00	260.78	260.78	1,369.22	16
06.449.231 VEHICLE FUEL - GASOLINE	15,000.00	1,839.75	1,839.75	13,160.25	12
06.449.236 BUILDING & CLEANING SUPPLIES	2,700.00	.00	.00	2,700.00	0
06.449.238 CLOTHING/UNIFORMS	3,000.00	149.97	149.97	2,850.03	5
06.449.241 GENERAL GOVERNMENTAL SUPPLIES	2,500.00	97.36	97.36	2,402.64	4
06.449.251 VEHICLE PARTS & REPAIRS	10,000.00	258.38	258.38	9,741.62	3
06.449.260 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	555.00	555.00	4,445.00	11
06.449.321 TELEPHONES	1,700.00	.00	.00	1,700.00	0
06.449.324 INTERNET AND WIRELESS	2,300.00	.00	.00	2,300.00	0
06.449.325 POSTAGE	100.00	.00	.00	100.00	0
06.449.361 ELECTRIC -BULK WATER STA	.00	57.56	57.56	(57.56)	0
06.449.363 ELECTRIC - PUMP STATIONS	35,000.00	3,914.53	3,914.53	31,085.47	11
06.449.368 ELECTRIC -WATER TANKS & METERS	23,000.00	3,212.92	3,212.92	19,787.08	14
06.449.371 PROPERTY MAINTENANCE	15,000.00	.00	.00	15,000.00	0
06.449.374 REPAIRS - MACH. & EQUIPMENT	3,500.00	.00	.00	3,500.00	0
06.449.375 MAINTENANCE OF MAINS	157,622.00	770.16	781.14	156,840.86	1
06.449.376 MAINTENANCE OF METERS	3,000.00	.00	.00	3,000.00	0
06.449.377 MAINTENANCE OF HYDRANTS	23,000.00	719.00	719.00	22,281.00	3
06.449.378 MAINTENANCE OF PU STATIONS	35,000.00	.00	.00	35,000.00	0
06.449.379 ROAD REPAIRS- MAIN BREAKS	100,000.00	.00	.00	100,000.00	0
06.449.420 DUES, LICEN, SUBS, MEMBERSHIPS	600.00	.00	.00	600.00	0
06.449.460 CONTINUING EDUCATION	100.00	.00	.00	100.00	0
06.449.461 DEPART. TRAINING EXP	100.00	73.56	73.56	26.44	74
06.449.740 CAPITAL PURCHASE - MAJOR	20,000.00	.00	.00	20,000.00	0
06.449.750 CAPITAL PURCHASE - MINOR	5,000.00	.00	.00	5,000.00	0
TOTAL WATER DISTRIBUTION	963,225.00	52,758.48	76,426.08	886,798.92	8
<u>DEBT SERVICE</u>					
06.471.100 BOND ADMINISTRATIVE FEES	7,000.00	.00	.00	7,000.00	0
06.471.354 2019 WATER BONDS	1,792,525.00	305,691.68	458,537.52	1,333,987.48	26
06.471.356 2020 GTD WATER REV BONDS	14,200.00	2,512.78	3,769.17	10,430.83	27
TOTAL DEBT SERVICE	1,813,725.00	308,204.46	462,306.69	1,351,418.31	25
<u>AMORT/DEPREC</u>					
06.473.811 DEPRECIATION EXPENSE	370,000.00	30,833.00	61,666.00	308,334.00	17
TOTAL AMORT/DEPREC	370,000.00	30,833.00	61,666.00	308,334.00	17

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

WATER FUND 06

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>MISCELLANEOUS</u>					
06.480.100 MISCELLANEOUS EXPENSE	1,000.00	.00	.00	1,000.00	0
06.480.170 PORTNOFF FILING FEES -OWNERS	5,000.00	.00	.00	5,000.00	0
06.480.400 BAD DEBT EXPENSE	5,000.00	441.09	441.09	4,558.91	9
TOTAL MISCELLANEOUS	11,000.00	441.09	441.09	10,558.91	4
<u>PENSION PAID BENEFITS</u>					
06.483.196 NON-UNIF. 401A SAVINGS PLAN	4,000.00	355.56	681.98	3,318.02	17
06.483.198 NON-UNIFORMED PENSION MMO	336,461.00	28,038.00	56,076.00	280,385.00	17
TOTAL PENSION PAID BENEFITS	340,461.00	28,393.56	56,757.98	283,703.02	17
<u>INSURANCES</u>					
06.486.001 INSUR. CLAIM EXP & DEDUCTIBLES	.00	167.00	167.00	(167.00)	0
06.486.100 INSURANCE - LIABILITY	24,000.00	12,685.40	14,685.40	9,314.60	61
06.486.200 INSURANCE - PROPERTY	26,000.00	13,230.10	15,397.10	10,602.90	59
06.486.300 INSURANCE - VEHICLES	22,000.00	11,294.52	13,127.52	8,872.48	60
06.486.600 INSURANCE - ERRORS & OMISSIONS	12,000.00	6,715.60	7,715.60	4,284.40	64
06.486.800 INSURANCE - FLOOD	9,200.00	.00	9,797.00	(597.00)	106
TOTAL INSURANCES	93,200.00	44,092.62	60,889.62	32,310.38	65
<u>HEALTH & OTHER BENEFITS</u>					
06.487.194 UNEMPLOYMENT COMPENSATION	2,500.00	.00	14.99	2,485.01	1
06.487.196 HEALTH PKG -COBRA RETIREES	4,000.00	.00	1,595.80	2,404.20	40
06.487.197 MGMT RETIREE HLTH & MEDICARE	1,000.00	.00	.00	1,000.00	0
TOTAL HEALTH & OTHER BENEFITS	7,500.00	.00	1,610.79	5,889.21	21
<u>OTHER UNCLASSIFIED EXPENSES</u>					
06.489.312 PROF. SRVCS- BORO MGMT OPERAT.	460,000.00	114,999.00	114,999.00	345,001.00	25
06.489.313 1/2 ANNUAL CONTRIB BORO GARAGE	100,000.00	8,333.00	16,666.00	83,334.00	17
TOTAL OTHER UNCLASSIFIED EXPENSES	560,000.00	123,332.00	131,665.00	428,335.00	24
<u>INTERFUND OPERT TRANSFERS</u>					
06.492.016 TRSFR TO WATER CAPITAL FUND 16	668,775.00	.00	.00	668,775.00	0
TOTAL INTERFUND OPERT TRANSFERS	668,775.00	.00	.00	668,775.00	0

BOROUGH OF POTTSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
 02/22

WATER FUND 06

	<u>BUDGET</u>	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>UNEXPENDED</u>	<u>PRC</u>
<u>REFUNDS</u>					
06.495.100 REFUNDS OF REVENUES	.00	20.00	40.00	(40.00)	0
TOTAL REFUNDS	<u>.00</u>	<u>20.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0</u>
TOTAL FUND EXPENDITURES	<u>8,156,750.00</u>	<u>813,190.19</u>	<u>1,228,426.31</u>	<u>6,928,323.69</u>	<u>15</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>43,435.94</u>	<u>197,603.55</u>	<u>(197,603.55)</u>	<u>0</u>

BOROUGH OF POTTSTOWN
 BALANCE SHEET
 FEBRUARY 28, 2022
 02/22

SEWER OPERATING FUND 08

ASSETS

08.100000	CASH - VIST BANK #7269	5,661,994.31	
08.145000	ACCTS RECEIVABLE (NOT UTILITY)	182,573.99	
08.145100	UTILITY SEWER RECEIVABLES	1,695,056.26	
08.145510	ALLOW.- UNCOLL ACCTS RECEIV.	(242,129.44)	
08.145706	UPPER POTTSRG SEWER RECEIVABLES	313,429.22	
08.145707	WEST POTTSGR SEWER RECEIVABLES	152,185.86	
08.155000	PREPAID ITEMS	3,094.18	
08.158000	DEFRRD OUTFLOW RESRCS- PENSION	69,983.00	
08.158200	DEFRRD OUTFLOW RESRCS - OPEB	20,543.00	
08.162500	SEWER PLANT - ACCUM DEPRECIAT.	(5,753,035.92)	
08.164000	SEWER PLANT - MACH. & EQUIP.	6,469,495.11	
	TOTAL ASSETS		8,573,189.57

LIABILITIES AND EQUITY

LIABILITIES

08.200210	ACCT PAY -ACCRUALS NEW YEAR	45,528.00	
08.235200	DUE TO UPPER POTTSRGROVE	402,495.13	
08.235300	DUE TO WEST POTTSRGROVE	177,401.72	
08.246000	COMPENSATED BALANCES	79,961.22	
08.257000	NET PENSION LIAB.-PROPRT.SHARE	260,919.00	
08.257200	NET OPEB LIAB.-PROPRT.SHARE	159,062.00	
08.258000	DEFRRD INFLOWS RESRCS-PENSION	415,813.00	
08.258200	DEFRRD INFLOWS RESRCS - OPEB	49,260.00	
	TOTAL LIABILITIES		1,590,440.07

FUND EQUITY

08.279990	UNRESERVED FUND BALANCE	5,887,397.78	
	UNAPPROPRIATED FUND BALANCE:		
08.291000	ENCUMBERANCE RESERVE	423,781.46	
	REVENUE OVER EXPENDITURES - YTD	1,048,724.36	
	BALANCE - CURRENT DATE	1,472,505.82	
	TOTAL FUND EQUITY		7,359,903.60
	TOTAL LIABILITIES AND EQUITY		8,950,343.67

BOROUGH OF POTTSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>INTEREST EARNINGS</u>					
08.341.100 INTEREST EARNINGS	6,000.00	.00	421.63	5,578.37	7
TOTAL INTEREST EARNINGS	6,000.00	.00	421.63	5,578.37	7
<u>RENTS & ROYALTIES</u>					
08.342.100 P3 CELL TOWER - SEWER PLANT	30,000.00	2,224.83	6,620.52	23,379.48	22
TOTAL RENTS & ROYALTIES	30,000.00	2,224.83	6,620.52	23,379.48	22
<u>COLLECTIONS</u>					
08.364.010 EDU SEWER USAGE FEES	5,670,000.00	536,866.36	1,100,028.15	4,569,971.85	19
08.364.100 SEWER TAPPING FEE	10,000.00	.00	1,545.00	8,455.00	15
08.364.101 SEWER CONNECT APPL. FEES	1,500.00	.00	290.00	1,210.00	19
08.364.105 VIOLATIONS, INSPECTS & PERMITS	3,000.00	60.00	60.00	2,940.00	2
08.364.110 PENALTIES & INTEREST	20,000.00	754.98	7,798.65	12,201.35	39
08.364.120 BULK SEWER COLLECTIONS	2,400,000.00	180,018.20	380,331.75	2,019,668.25	16
08.364.130 WASTE MGMT LEACHATE	85,000.00	.00	23,709.78	61,290.22	28
08.364.140 MIPP - LAB ANALYTICAL	10,000.00	.00	2,909.57	7,090.43	29
08.364.141 MIPP -CONCENTRATION SURCHARGE	100.00	.00	.00	100.00	0
08.364.600 LOWER POTTS GROVE O & M PAYMENT	628,186.00	.00	157,046.00	471,140.00	25
08.364.601 UPPER POTTS GROVE O & M PAYMENT	172,731.00	.00	43,183.00	129,548.00	25
08.364.602 WEST POTTS GROVE O & M PAYMENT	224,765.00	.00	56,191.00	168,574.00	25
TOTAL COLLECTIONS	9,225,282.00	717,699.54	1,773,092.90	7,452,189.10	19
<u>MISCELLANEOUS INCOME</u>					
08.380.100 MISCELLANEOUS	100.00	124.40	124.40	(24.40)	124
08.380.170 PORTNOFF FILING FEES - OWNERS	7,000.00	158.24	231.74	6,768.26	3
TOTAL MISCELLANEOUS INCOME	7,100.00	282.64	356.14	6,743.86	5
<u>UNCLASSIFIED OPERATING REVENUE</u>					
08.389.100 UTILITY SEWER CERTIFICATION FEE	.00	2,060.00	4,095.00	(4,095.00)	0
08.389.500 REFUND -RE TAXES - CELL TW SWR	.00	.00	100.00	(100.00)	0
TOTAL UNCLASSIFIED OPERATING REVENUE	.00	2,060.00	4,195.00	(4,195.00)	0

BOROUGH OF POTTSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
 02/22

SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>REFUNDS OF EXPENSES</u>					
08.395.300 REFUND - COBRA & HEALTH PREM.	.00	2,048.69	2,300.28	(2,300.28)	0
TOTAL REFUNDS OF EXPENSES	.00	2,048.69	2,300.28	(2,300.28)	0
TOTAL FUND REVENUE	9,268,382.00	724,315.70	1,786,986.47	7,481,395.53	19

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>LEGISLATION - COUNCIL</u>					
08.400.113 COUNCIL MEMBER WAGES	2,900.00	241.65	483.30	2,416.70	17
08.400.192 FICA TAX	224.00	18.49	36.97	187.03	17
08.400.210 OFFICE SUPPLIES	250.00	11.34	11.34	238.66	5
08.400.241 GENERAL GOVERNMENTAL SUPPLIES	750.00	.00	.00	750.00	0
08.400.341 ADVERTISING	3,000.00	82.09	222.79	2,777.21	7
08.400.342 PRINTING/BINDING	100.00	.00	.00	100.00	0
08.400.420 DUES, LICEN, SUBS, MEMBERSHIPS	4,500.00	1,542.24	1,656.24	2,843.76	37
TOTAL LEGISLATION - COUNCIL	11,724.00	1,895.81	2,410.64	9,313.36	21
<u>EXECUTIVE - ADMIN</u>					
08.401.110 EXECUTIVE WAGES	76,773.00	5,385.77	8,862.27	67,910.73	12
08.401.180 OVERTIME	1,500.00	50.36	147.77	1,352.23	10
08.401.192 FICA TAX	6,342.00	363.37	752.90	5,589.10	12
08.401.195 WORKERS COMP. EXP.	92.00	23.14	23.14	68.86	25
08.401.196 MEDICAL/RX/DENTAL/VISION	15,956.00	1,288.28	2,143.86	13,812.14	13
08.401.198 NON-UNIFORM - LIFE, AD&D, DISB	832.00	94.52	94.52	737.48	11
08.401.210 OFFICE SUPPLIES	250.00	19.62	57.84	192.16	23
08.401.211 COPIER USAGE SHARED COSTS	700.00	47.74	95.48	604.52	14
08.401.231 VEHICLE FUEL - GASOLINE	300.00	27.51	27.51	272.49	9
08.401.241 GENERAL GOVERNMENTAL SUPPLIES	60.00	.00	.00	60.00	0
08.401.251 VEHICLE PARTS & REPAIRS	50.00	.00	.00	50.00	0
08.401.260 SMALL TOOLS/MINOR EQUIPMENT	100.00	.00	.00	100.00	0
08.401.321 TELEPHONES	450.00	.00	.00	450.00	0
08.401.325 POSTAGE	300.00	8.62	8.62	291.38	3
08.401.342 PRINTING/BINDING	100.00	.00	.00	100.00	0
08.401.353 SURETY BOND	700.00	.00	.00	700.00	0
08.401.420 DUES, LICEN, SUBS, MEMBERSHIPS	900.00	269.59	269.59	630.41	30
08.401.425 MEETING, SEMINAR, CONFERENCES	600.00	92.49	105.09	494.91	18
TOTAL EXECUTIVE - ADMIN	106,005.00	7,671.01	12,588.59	93,416.41	12

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>FINANCE</u>					
08.402.110 FINANCE WAGES	151,893.00	10,327.03	16,228.20	135,664.80	11
08.402.112 FINANCE WAGES - PT	.00	1,565.64	2,206.65	(2,206.65)	0
08.402.180 OVERTIME	1,000.00	.00	.00	1,000.00	0
08.402.184 EMPLOYEE WELLNESS PROGRAM	750.00	.00	716.65	33.35	96
08.402.192 FICA TAX	11,913.00	875.79	1,772.49	10,140.51	15
08.402.195 WORKERS COMP. EXP.	163.00	52.07	52.07	110.93	32
08.402.196 MEDICAL/RX/DENTAL/VISION	38,380.00	4,858.79	8,096.67	30,283.33	21
08.402.197 MGMT RETIREE HLTH & MEDICARE	2,300.00	235.07	235.07	2,064.93	10
08.402.198 NON-UNIFORM - LIFE, AD&D, DISB	999.00	150.42	150.42	848.58	15
08.402.210 OFFICE SUPPLIES	1,000.00	109.97	109.97	890.03	11
08.402.211 COPIER USAGE SHARED COSTS	500.00	41.36	82.72	417.28	17
08.402.231 VEHICLE FUEL - GASOLINE	250.00	.00	.00	250.00	0
08.402.241 GENERAL GOVERNMENTAL SUPPLIES	200.00	.00	.00	200.00	0
08.402.311 ACCOUNTING & AUDIT SERVICES	14,000.00	.00	.00	14,000.00	0
08.402.321 TELEPHONES	1,100.00	.00	.00	1,100.00	0
08.402.325 POSTAGE	8,000.00	.00	.00	8,000.00	0
08.402.342 PRINTING/BINDING	5,500.00	.00	.00	5,500.00	0
08.402.353 SURETY BOND	750.00	.00	.00	750.00	0
08.402.374 REPAIRS - MACH. & EQUIPMENT	500.00	.00	.00	500.00	0
08.402.390 BANK CHARGES	30,000.00	807.57	4,117.67	25,882.33	14
08.402.420 DUES, LICEN, SUBS, MEMBERSHIPS	200.00	7.95	7.95	192.05	4
08.402.425 MEETING, SEMINAR, CONFERENCES	600.00	.00	.00	600.00	0
08.402.460 CONTINUING EDUCATION	500.00	.00	.00	500.00	0
TOTAL FINANCE	270,498.00	19,031.66	33,776.53	236,721.47	12
<u>LEGAL</u>					
08.404.314 LEGAL - GENERAL	1,500.00	636.40	636.40	863.60	42
08.404.315 LEGAL - AUTHORITY	50,000.00	24.00	24.00	49,976.00	0
08.404.317 LEGAL - AFSCME	4,000.00	.00	.00	4,000.00	0
TOTAL LEGAL	55,500.00	660.40	660.40	54,839.60	1

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>HUMAN RESOURCES</u>					
08.406.110 HUMAN RESOURCES WAGES	66,601.00	5,123.17	8,050.69	58,550.31	12
08.406.180 OVERTIME	1,000.00	.00	.00	1,000.00	0
08.406.192 FICA TAX	5,357.00	378.77	841.31	4,515.69	16
08.406.195 WORKERS COMP. EXP.	69.00	23.14	23.14	45.86	34
08.406.196 MEDICAL/RX/DENTAL/VISION	10,717.00	1,410.52	3,377.38	7,339.62	32
08.406.198 NON-UNIFORM - LIFE, AD&D, DISB	416.00	94.52	94.52	321.48	23
08.406.210 OFFICE SUPPLIES	420.00	5.21	5.21	414.79	1
08.406.211 COPIER USAGE SHARED COSTS	550.00	47.74	95.48	454.52	17
08.406.241 GENERAL GOVERNMENTAL SUPPLIES	1,172.00	.00	.00	1,172.00	0
08.406.260 SMALL TOOLS/MINOR EQUIPMENT	840.00	.00	.00	840.00	0
08.406.310 PROFESSIONAL SERVICES	5,600.00	.00	.00	5,600.00	0
08.406.321 TELEPHONES	250.00	.00	.00	250.00	0
08.406.325 POSTAGE	224.00	.00	.00	224.00	0
08.406.341 ADVERTISING	980.00	.00	.00	980.00	0
08.406.342 PRINTING/BINDING	98.00	.00	.00	98.00	0
08.406.374 REPAIRS - MACH. & EQUIPMENT	98.00	.00	.00	98.00	0
08.406.420 DUES, LICEN, SUBS, MEMBERSHIPS	672.00	44.92	163.64	508.36	24
08.406.425 MEETING, SEMINAR, CONFERENCES	2,016.00	.00	.00	2,016.00	0
08.406.460 CONTINUING EDUCATION	546.00	.00	.00	546.00	0
08.406.461 DEPART. TRAINING EXP	1,108.00	.00	.00	1,108.00	0
08.406.471 HUMAN RESOURCES INITIATIVE	12,838.00	15.16	15.16	12,822.84	0
08.406.472 EMPLOYEE ASSISTANCE PROGRAM	1,008.00	.00	192.78	815.22	19
08.406.473 SAFETY TRAINING EXPENSES	1,960.00	.00	.00	1,960.00	0
TOTAL HUMAN RESOURCES	114,540.00	7,143.15	12,859.31	101,680.69	11
<u>IT - WEB NETWORK SRVCS</u>					
08.407.115 WEB ADMINISTRATION WAGES	1,200.00	.00	.00	1,200.00	0
08.407.312 DOCUMENT IMAGING KDI	2,660.00	.00	.00	2,660.00	0
08.407.314 CIVIC PLUS	500.00	.00	.00	500.00	0
08.407.451 IT - HARDWARE AND EQUIPMENT	25,200.00	3,313.96	3,760.63	21,439.37	15
08.407.452 IT - TECHNICAL SUPPORT SERVICE	31,819.20	.00	1,579.20	30,240.00	5
08.407.453 IT - SOFTWARE SUPPORT SERVICES	33,794.00	20,280.43	21,616.52	12,177.48	64
TOTAL IT - WEB NETWORK SRVCS	95,173.20	23,594.39	26,956.35	68,216.85	28
<u>ENGINEERING</u>					
08.408.313 ENGINEERING - GENERAL	112,783.00	16,149.08	16,149.08	96,633.92	14
08.408.319 STORM WATER MANAGEMENT	43,898.00	.00	.00	43,898.00	0
TOTAL ENGINEERING	156,681.00	16,149.08	16,149.08	140,531.92	10

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC	
<u>GENERAL GOV'T BUILDING</u>						
08.409.236	BUILDING & CLEANING SUPPLIES	15,000.00	413.11	521.62	14,478.38	3
08.409.237	BUILDING PAPER SUPPLIES	1,200.00	.00	.00	1,200.00	0
08.409.261	SHREDDING SERVICES	700.00	58.66	58.66	641.34	8
08.409.262	OTHER BLDG SUPPLIES/SERVICES	2,000.00	176.09	472.71	1,527.29	24
08.409.309	PROFESSIONAL SERVICES	12,000.00	3,668.00	3,668.00	8,332.00	31
08.409.321	TELEPHONES	300.00	.00	.00	300.00	0
08.409.324	INTERNET AND WIRELESS	2,500.00	68.14	68.14	2,431.86	3
08.409.361	ELECTRIC	15,000.00	255.76	255.76	14,744.24	2
08.409.362	GAS HEAT	10,000.00	956.19	956.19	9,043.81	10
08.409.373	BUILDING REPAIRS	10,000.00	.00	.00	10,000.00	0
08.409.430	REAL ESTATE TAX - CELL TOWERS	6,000.00	.00	.00	6,000.00	0
08.409.740	CAPITAL PURCHASE - MAJOR	15,000.00	.00	.00	15,000.00	0
08.409.750	CAPITAL PURCHASE - MINOR	2,000.00	.00	.00	2,000.00	0
	TOTAL GENERAL GOV'T BUILDING	91,700.00	5,595.95	6,001.08	85,698.92	7

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>WASTE WATER TREATMENT</u>					
08.429.110 SEWER PLANT WAGES	586,430.00	45,109.32	71,000.64	515,429.36	12
08.429.180 OVERTIME	50,000.00	4,508.22	7,667.85	42,332.15	15
08.429.184 EMPLOYEE WELLNESS PROGRAM	3,500.00	.00	2,800.00	700.00	80
08.429.187 SHIFT DIFFERENTIAL	6,560.00	439.20	601.20	5,958.80	9
08.429.192 FICA TAX	49,724.00	3,679.11	7,890.26	41,833.74	16
08.429.195 WORKERS COMP. EXP.	23,511.00	.00	.00	23,511.00	0
08.429.196 MEDICAL/RX/DENTAL/VISION	173,951.00	23,427.77	39,153.75	134,797.25	23
08.429.198 NON-UNIFORM - LIFE, AD&D, DISB	7,098.00	759.44	759.44	6,338.56	11
08.429.210 OFFICE SUPPLIES	6,500.00	551.38	551.38	5,948.62	8
08.429.222 CHEMICALS	570,000.00	65,334.29	71,584.29	498,415.71	13
08.429.225 LABORATORY SUPPLIES	120,000.00	3,545.12	3,878.75	116,121.25	3
08.429.231 VEHICLE FUEL - GASOLINE	2,745.00	412.71	412.71	2,332.29	15
08.429.232 OFF ROAD/VEHICLE FUEL - DIESEL	2,500.00	.00	.00	2,500.00	0
08.429.236 BUILDING & CLEANING SUPPLIES	7,500.00	278.50	559.12	6,940.88	7
08.429.238 CLOTHING/UNIFORMS	9,000.00	100.00	100.00	8,900.00	1
08.429.239 GROUNDS - SUPPLIES & MATERIALS	1,500.00	.00	.00	1,500.00	0
08.429.241 GENERAL GOVERNMENTAL SUPPLIES	1,500.00	.00	.00	1,500.00	0
08.429.251 VEHICLE PARTS & REPAIRS	6,000.00	622.20	622.20	5,377.80	10
08.429.260 SMALL TOOLS/MINOR EQUIPMENT	7,000.00	.00	.00	7,000.00	0
08.429.265 COMPUTER MAINTENANCE	25,000.00	51.11	196.11	24,803.89	1
08.429.268 EQUIPMENT CALIBRATION EXPENSES	3,000.00	596.50	596.50	2,403.50	20
08.429.321 TELEPHONES	9,500.00	.00	.00	9,500.00	0
08.429.324 INTERNET AND WIRELESS	8,000.00	210.04	210.04	7,789.96	3
08.429.325 POSTAGE	1,500.00	50.35	50.35	1,449.65	3
08.429.341 ADVERTISING	1,500.00	.00	.00	1,500.00	0
08.429.361 ELECTRIC	500,000.00	51,702.21	51,702.21	448,297.79	10
08.429.362 GAS - PROPANE	200,000.00	15,740.12	15,740.12	184,259.88	8
08.429.363 ELECTRIC - PUMP STATIONS	25,000.00	1,834.88	1,834.88	23,165.12	7
08.429.364 PORTER RD PUSTAT SHARED COSTS	19,000.00	.00	.00	19,000.00	0
08.429.365 SLUDGE DISPOSAL -BIO & SCREEN	750,000.00	54,432.39	54,432.39	695,567.61	7
08.429.366 WATER	25,000.00	.00	.00	25,000.00	0
08.429.367 SLUDGE DISPOSAL -MISCELLANEOUS	75,000.00	2,794.85	5,194.85	69,805.15	7
08.429.371 PROPERTY MAINTENANCE	17,000.00	1,604.22	1,604.22	15,395.78	9
08.429.373 BUILDING REPAIRS	30,000.00	4,449.65	4,449.65	25,550.35	15
08.429.374 REPAIRS - MACH. & EQUIPMENT	245,000.00	3,348.36	3,544.18	241,455.82	1
08.429.375 REPAIRS -MEMORIAL PARK PU STA	165,000.00	.00	.00	165,000.00	0
08.429.376 REPAIRS -WWTP LOWER PUMP HOUSE	240,000.00	79,090.00	79,090.00	160,910.00	33
08.429.377 REPAIRS -CIRCLE OF PROG PU STA	7,500.00	.00	.00	7,500.00	0
08.429.378 REPAIRS - DRYER	150,000.00	19,081.46	22,420.78	127,579.22	15
08.429.379 REPAIRS - CENTRIFUGE	50,000.00	.00	.00	50,000.00	0
08.429.380 REPAIRS - BLOWERS	150,000.00	1,990.69	1,990.69	148,009.31	1
08.429.381 REPAIRS - SCREW PUMPS	200,000.00	.00	.00	200,000.00	0
08.429.382 REPAIRS - CLARIFIERS	13,000.00	.00	.00	13,000.00	0
08.429.383 REPAIRS - SUBSTATIONS	18,000.00	.00	.00	18,000.00	0
08.429.384 EQUIPMENT RENTAL EXPENSE	13,000.00	.00	.00	13,000.00	0
08.429.385 REPAIRS - INSTRUMENTATION	40,000.00	1,174.30	2,002.75	37,997.25	5
08.429.386 LEASE - SEWER METERS	14,000.00	.00	.00	14,000.00	0
08.429.420 DUES, LICEN, SUBS, MEMBERSHIPS	25,000.00	1,161.98	1,291.98	23,708.02	5
08.429.425 MEETING, SEMINAR, CONFERENCES	2,500.00	.00	.00	2,500.00	0
08.429.460 CONTINUING EDUCATION	1,500.00	.00	.00	1,500.00	0
08.429.461 DEPART. TRAINING EXP	5,000.00	294.26	294.26	4,705.74	6

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
TOTAL WASTE WATER TREATMENT	4,664,019.00	388,374.63	454,227.55	4,209,791.45	10
<u>PUBLIC WORKS</u>					
08.430.110 PUBLIC WORKS WAGES	33,721.00	2,552.90	4,011.51	29,709.49	12
08.430.180 OVERTIME	.00	13.64	27.05	(27.05)	0
08.430.192 FICA TAX	2,580.00	191.90	383.27	2,196.73	15
08.430.195 WORKERS COMP. EXP.	3,150.00	1,041.41	1,041.41	2,108.59	33
08.430.196 MEDICAL/RX/DENTAL/VISION	17,452.00	5,494.38	9,275.34	8,176.66	53
08.430.198 NON-UNIFORM - LIFE, AD&D, DISB	703.00	174.84	174.84	528.16	25
08.430.210 OFFICE SUPPLIES	600.00	5.21	24.68	575.32	4
08.430.211 COPIER USAGE SHARED COSTS	500.00	41.36	82.72	417.28	17
08.430.231 VEHICLE FUEL - GASOLINE	4,600.00	734.64	734.64	3,865.36	16
08.430.238 CLOTHING/UNIFORMS	750.00	.00	28.00	722.00	4
08.430.241 GENERAL GOVERNMENTAL SUPPLIES	3,500.00	75.48	162.88	3,337.12	5
08.430.251 VEHICLE PARTS & REPAIRS	6,500.00	494.16	494.16	6,005.84	8
08.430.309 PROFESSIONAL CLEANING - GARAGE	4,566.80	2,548.00	2,548.00	2,018.80	56
08.430.321 TELEPHONES	1,200.00	.00	4.29	1,195.71	0
08.430.324 INTERNET AND WIRELESS	1,500.00	11.82	11.82	1,488.18	1
08.430.325 POSTAGE	300.00	.00	.00	300.00	0
08.430.327 PORTABLE RADIO EQUIP. MAINT.	2,500.00	.00	.00	2,500.00	0
08.430.341 ADVERTISING	300.00	.00	.00	300.00	0
08.430.342 PRINTING/BINDING	100.00	.00	.00	100.00	0
08.430.353 SURETY BOND	100.00	.00	.00	100.00	0
08.430.361 ELECTRIC	2,100.00	164.44	164.44	1,935.56	8
08.430.362 GAS	3,500.00	458.32	458.32	3,041.68	13
08.430.371 PROPERTY MAINTENANCE	.00	.00	141.12	(141.12)	0
08.430.373 BUILDING REPAIRS	2,500.00	72.23	72.23	2,427.77	3
08.430.374 REPAIRS - MACH. & EQUIPMENT	500.00	.00	.00	500.00	0
08.430.420 DUES, LICEN, SUBS, MEMBERSHIPS	100.00	12.60	12.60	87.40	13
08.430.425 MEETING, SEMINAR, CONFERENCES	100.00	.00	.00	100.00	0
08.430.461 DEPART. TRAINING EXP	100.00	.00	.00	100.00	0
TOTAL PUBLIC WORKS	93,522.80	14,087.33	19,853.32	73,669.48	21
<u>WATER/SEWER UTILITY MAINTENANCE</u>					
08.447.110 WTR/SWR UTILITY MAINT. WAGES	274,986.00	20,847.73	32,760.72	242,225.28	12
08.447.180 OVERTIME	12,000.00	2,902.30	4,464.95	7,535.05	37
08.447.184 EMPLOYEE WELLNESS PROGRAM	1,500.00	.00	600.00	900.00	40
08.447.192 FICA TAX	22,464.00	1,744.92	3,490.37	18,973.63	16
08.447.195 WORKERS COMP. EXP.	8,232.00	2,742.37	2,742.37	5,489.63	33
08.447.196 MEDICAL/RX/DENTAL/VISION	63,981.00	7,774.72	12,931.38	51,049.62	20
08.447.197 MGMT RETIREE HLTH & MEDICARE	.00	(1,672.40)	(1,672.40)	1,672.40	0
08.447.198 NON-UNIFORM - LIFE, AD&D, DISB	1,037.00	142.66	142.66	894.34	14
TOTAL WATER/SEWER UTILITY MAINTENANCE	384,200.00	34,482.30	55,460.05	328,739.95	14

BOROUGH OF POTTSTOWN
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SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>DEBT SERVICE</u>					
08.471.100 BOND ADMINISTRATIVE FEES	1,700.00	.00	.00	1,700.00	0
08.471.350 2012 SEWER BONDS	407,713.00	.00	.00	407,713.00	0
TOTAL DEBT SERVICE	409,413.00	.00	.00	409,413.00	0
<u>AMORT/DEPREC</u>					
08.473.811 DEPRECIATION EXPENSE	58,000.00	4,833.00	9,666.00	48,334.00	17
TOTAL AMORT/DEPREC	58,000.00	4,833.00	9,666.00	48,334.00	17
<u>MISCELLANEOUS</u>					
08.480.100 MISCELLANEOUS EXPENSE	1,000.00	1.08	7.58	992.42	1
08.480.170 PORTNOFF FILING FEES -OWNERS	6,000.00	.00	.00	6,000.00	0
08.480.400 BAD DEBT EXPENSE	5,000.00	658.95	748.95	4,251.05	15
TOTAL MISCELLANEOUS	12,000.00	660.03	756.53	11,243.47	6
<u>PENSION PAID BENEFITS</u>					
08.483.196 NON UNIF. 401A SAVINGS PLAN	6,000.00	960.72	1,915.03	4,084.97	32
08.483.198 NON-UNIFORMED PENSION MMO	172,918.00	14,410.00	28,820.00	144,098.00	17
TOTAL PENSION PAID BENEFITS	178,918.00	15,370.72	30,735.03	148,182.97	17
<u>INSURANCES</u>					
08.486.001 INSUR. CLAIM EXP & DEDUCTIBLES	2,000.00	.00	167.00	1,833.00	8
08.486.100 INSURANCE - LIABILITY	24,000.00	12,685.40	14,685.40	9,314.60	61
08.486.200 INSURANCE - PROPERTY	25,000.00	13,146.10	15,229.10	9,770.90	61
08.486.300 INSURANCE - VEHICLES	24,000.00	11,461.52	13,461.52	10,538.48	56
08.486.600 INSURANCE - ERRORS & OMISSIONS	14,000.00	6,882.60	8,049.60	5,950.40	58
08.486.800 INSURANCE - FLOOD	3,000.00	.00	3,000.00	.00	100
TOTAL INSURANCES	92,000.00	44,175.62	54,592.62	37,407.38	59
<u>HEALTH & OTHER BENEFITS</u>					
08.487.194 UNEMPLOYMENT COMPENSATION	2,500.00	.00	14.99	2,485.01	1
08.487.196 HEALTH PKG -COBRA RETIREES	4,000.00	.00	1,514.04	2,485.96	38
TOTAL HEALTH & OTHER BENEFITS	6,500.00	.00	1,529.03	4,970.97	24

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER OPERATING FUND 08

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>INTERFUND OPERT TRANSFERS</u>					
08.492.017 TRSFR TO SEWER CAPITAL FUND 17	1,274,305.00	.00	.00	1,274,305.00	0
08.492.018 TRSFR TO SEWER LINES FUND 18	604,378.00	.00	.00	604,378.00	0
TOTAL INTERFUND OPERT TRANSFERS	1,878,683.00	.00	.00	1,878,683.00	0
<u>REFUNDS</u>					
08.495.100 REFUNDS OF REVENUES	.00	20.00	40.00	(40.00)	0
TOTAL REFUNDS	.00	20.00	40.00	(40.00)	0
<u>RESERVES</u>					
08.499.100 TRANSFER TO RESERVES	589,305.00	.00	.00	589,305.00	0
TOTAL RESERVES	589,305.00	.00	.00	589,305.00	0
TOTAL FUND EXPENDITURES	9,268,382.00	583,745.08	738,262.11	8,530,119.89	8
NET REVENUE OVER EXPENDITURES	.00	140,570.62	1,048,724.36	(1,048,724.36)	0

BOROUGH OF POTTSTOWN
BALANCE SHEET
FEBRUARY 28, 2022
02/22

WATER CAPITAL FUND 16

ASSETS

16.100000	CASH - VIST BANK (7201)#7269	26,701.23	
16.107100	MAINTENANCE RESERVE FUND #704	2,325.87	
16.107101	BOND REDEMPTION FUND #713	41,122.51	
16.107102	ADMIN EXPENSE FUND #740	30,070.30	
16.107103	CLEARING FUND #731	1,294,301.92	
16.107107	2020 WATER CONSTRUCT FD #7000	1,052,383.01	
16.107202	DEBT SERVICE FUND #826	542.71	
16.120100	DEBT SERVICE RESERVE FUND #697	1,806,833.51	
16.161000	CAP. WATER PROPERTY - LAND	312,679.00	
16.162000	CAP. WATER PLANT IMPROVEMENTS	30,705,481.19	
16.162500	CAP. WATER PLANT -ACCUM DEPREC	(15,026,727.74)	
16.164000	CAP. WATER PLANT -MACH & EQUIP	391,517.54	
16.164500	ACCM DEPREC -MACH & EQUIP	(344,278.45)	
16.170106	DEFERRED LOSS 2019 SERIES	231,254.38	
	TOTAL ASSETS		20,524,206.98

LIABILITIES AND EQUITY

LIABILITIES

16.245100	BOND INTEREST EXPENSE	11,484.00	
16.255850	2019 SERIES WATER BONDS	3,505,000.00	
16.255851	2019 WATER BOND PREMIUM	469,791.55	
16.255860	2020 SERIES WATER BONDS	1,298,000.00	
	TOTAL LIABILITIES		5,284,275.55

FUND EQUITY

16.279990	UNRESERVED FUND BALANCE	15,259,497.08	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	168,086.90	
	BALANCE - CURRENT DATE	168,086.90	
	TOTAL FUND EQUITY		15,427,583.98
	TOTAL LIABILITIES AND EQUITY		20,711,859.53

BOROUGH OF POTTSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
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WATER CAPITAL FUND 16

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>INTEREST, RENTS, ROYALTIES</u>					
16.340.100 OPERATING CONTRIB TO DEBT SRVC	1,813,725.00	308,204.46	308,204.46	1,505,520.54	17
16.340.200 INVESTMENT ACCT EARNINGS	15,000.00	19.69	41.04	14,958.96	0
TOTAL INTEREST, RENTS, ROYALTIES	1,828,725.00	308,224.15	308,245.50	1,520,479.50	17
<u>INTERFUND OPERATING TRSFS</u>					
16.392.006 TRANSFER FROM WATER FUND 06	668,775.00	.00	.00	668,775.00	0
TOTAL INTERFUND OPERATING TRSFS	668,775.00	.00	.00	668,775.00	0
TOTAL FUND REVENUE	2,497,500.00	308,224.15	308,245.50	2,189,254.50	12

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER CAPITAL FUND 16

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>WATER PURIFICATION</u>					
16.448.727 #2222 WTP- IT/OT NETWORK	67,500.00	.00	.00	67,500.00	0
16.448.734 #150 AIR SCOUR UPGRADE WTRPLNT	250,000.00	.00	.00	250,000.00	0
16.448.735 #2245 LT2 COMPLIANCE UV WTP	900,000.00	.00	.00	900,000.00	0
16.448.736 #2236 WTP VALVE REPLACEMENT	150,000.00	.00	.00	150,000.00	0
TOTAL WATER PURIFICATION	1,367,500.00	.00	.00	1,367,500.00	0
<u>WATER DISTRIBUTION</u>					
16.449.724 #2210 WATER MAINS - 2021	150,000.00	.00	.00	150,000.00	0
TOTAL WATER DISTRIBUTION	150,000.00	.00	.00	150,000.00	0
<u>DEBT - INTEREST</u>					
16.472.100 INTEREST EXPENSE - BONDS	145,000.00	.00	.00	145,000.00	0
TOTAL DEBT - INTEREST	145,000.00	.00	.00	145,000.00	0
<u>AMORT/DEPREC</u>					
16.473.810 AMORTIZATION EXPENSE	35,000.00	3,412.30	6,824.60	28,175.40	20
16.473.811 DEPRECIATION EXPENSE	800,000.00	66,667.00	133,334.00	666,666.00	17
TOTAL AMORT/DEPREC	835,000.00	70,079.30	140,158.60	694,841.40	17
TOTAL FUND EXPENDITURES	2,497,500.00	70,079.30	140,158.60	2,357,341.40	6
NET REVENUE OVER EXPENDITURES	.00	238,144.85	168,086.90	(168,086.90)	0

BOROUGH OF POTTSTOWN
 BALANCE SHEET
 FEBRUARY 28, 2022
 02/22

SEWER CAPITAL FUND 17

ASSETS

17.100000	CASH - VIST BANK (7196) #7269	2,127,758.89	
17.161000	CAP. SEWER PROPERTY - LAND	36,650.00	
17.162000	CAP. SEWER PLANT IMPROVEMENTS	34,933,516.63	
17.162500	CAPITAL SEWER PLANT- ACC. DEP	(21,087,961.76)	
17.164000	CAP. SEWER PLANT -MACH & EQUIP	6,468,687.53	
17.164500	ACCM DEPREC -MACH & EQUIP	(1,086,939.18)	
17.165000	CAP. CONSTRUCTION IN PROGRESS	534,041.77	
17.166000	INFRASTRUCTURE	13,515,561.41	
17.166500	ACC. DEPRECIATI INFRASTRUCTURE	(3,505,547.44)	
17.170105	2012 LOSS ON REFUNDING	31,039.00	
17.170106	DEFERRED LOSS 2016 SERIES	97,908.00	
	TOTAL ASSETS		32,064,714.85

LIABILITIES AND EQUITY

LIABILITIES

17.245201	BOND ISSUE PREMIUM - 2012	14,852.70	
17.246100	ACCRUED INTEREST ON BONDS	27,425.00	
17.255100	1991 SERIES BONDS	142,997.00	
17.255501	2016 BOND PREMIUM	208,496.00	
	TOTAL LIABILITIES		393,770.70

FUND EQUITY

17.279990	UNRESERVED FUND BALANCE	31,864,889.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(196,593.59)	
	BALANCE - CURRENT DATE	(196,593.59)	
	TOTAL FUND EQUITY		31,668,296.34
	TOTAL LIABILITIES AND EQUITY		32,062,067.04

BOROUGH OF POTTSTOWN
REVENUES WITH COMPARISON TO BUDGET
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SEWER CAPITAL FUND 17

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>INTEREST, RENTS, ROYALTIES</u>					
17.340.100 OPERATING CONTRIBUTION TO DEBT	409,413.00	.00	.00	409,413.00	0
17.340.200 INVESTMENT ACCT EARNINGS	2,000.00	20.79	51.31	1,948.69	3
TOTAL INTEREST, RENTS, ROYALTIES	411,413.00	20.79	51.31	411,361.69	0
<u>COLLECTIONS</u>					
17.364.600 LOWER POTTS GROVE CAPITAL PROJ	60,444.00	.00	.00	60,444.00	0
17.364.601 UPPER POTTS GROVE CAPITAL PROJ	23,598.00	.00	.00	23,598.00	0
17.364.602 WEST POTTS GROVE CAPITAL PROJ.	8,740.00	.00	.00	8,740.00	0
TOTAL COLLECTIONS	92,782.00	.00	.00	92,782.00	0
<u>INTERFUND OPERATING TRSFS</u>					
17.392.008 TRANSFER FROM SEWER FUND 08	1,274,305.00	.00	.00	1,274,305.00	0
TOTAL INTERFUND OPERATING TRSFS	1,274,305.00	.00	.00	1,274,305.00	0
TOTAL FUND REVENUE	1,778,500.00	20.79	51.31	1,778,448.69	0

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER CAPITAL FUND 17

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>WASTE WATER TREATMENT</u>					
17.429.724 #1801 - SEWER MAINS 2021	150,000.00	.00	.00	150,000.00	0
17.429.726 #2326 WWTP HYDRAULIC BYPASS	230,000.00	.00	.00	230,000.00	0
TOTAL WASTE WATER TREATMENT	380,000.00	.00	.00	380,000.00	0
<u>DEBT SERVICE</u>					
17.471.100 BOND ADMINISTRATIVE FEES	6,000.00	.00	.00	6,000.00	0
17.471.200 BOND INTEREST EXPENSE	50,000.00	.00	9,144.90	40,855.10	18
TOTAL DEBT SERVICE	56,000.00	.00	9,144.90	46,855.10	16
<u>AMORT/DEPREC</u>					
17.473.810 AMORTIZATION EXPENSE	117,500.00	.00	.00	117,500.00	0
17.473.811 DEPRECIATION EXPENSE	1,125,000.00	93,750.00	187,500.00	937,500.00	17
TOTAL AMORT/DEPREC	1,242,500.00	93,750.00	187,500.00	1,055,000.00	15
<u>OTHER UNCLASSIFIED EXPENSES</u>					
17.489.313 1/2 ANNUAL CONTRIB BORO GARAGE	100,000.00	.00	.00	100,000.00	0
TOTAL OTHER UNCLASSIFIED EXPENSES	100,000.00	.00	.00	100,000.00	0
TOTAL FUND EXPENDITURES	1,778,500.00	93,750.00	196,644.90	1,581,855.10	11
NET REVENUE OVER EXPENDITURES	.00	(93,729.21)	(196,593.59)	196,593.59	0

BOROUGH OF POTTSTOWN
BALANCE SHEET
FEBRUARY 28, 2022
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SEWER LINES FUND 18

ASSETS

18.100000	CASH - VIST BANK #7269	341,374.91	
18.155000	PREPAID ITEMS	109.03	
18.158000	DEFRRD OUTFLOW RESRCS- PENSION	10,614.00	
18.158200	DEFRRD OUTFLOW RESRCS - OPEB	4,673.00	
	TOTAL ASSETS		356,770.94

LIABILITIES AND EQUITY

LIABILITIES

18.246000	COMPENSATED BALANCES	19,943.53	
18.257000	NET PENSION LIAB.-PROPRT.SHARE	39,573.00	
18.257200	NET OPEB LIAB.-PROPRT.SHARE	36,184.00	
18.258000	DEFRRD INFLOWS RESRCS-PENSION	63,066.00	
18.258200	DEFRRD INFLOWS RESRCS - OPEB	11,206.00	
	TOTAL LIABILITIES		169,972.53

FUND EQUITY

18.279990	UNRESERVED FUND BALANCE	226,727.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(63,502.03)	
	BALANCE - CURRENT DATE	(63,502.03)	
	TOTAL FUND EQUITY		163,224.97
	TOTAL LIABILITIES AND EQUITY		333,197.50

BOROUGH OF POTTSTOWN
REVENUES WITH COMPARISON TO BUDGET
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SEWER LINES FUND 18

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEARNED	PRC
<u>INTEREST EARNINGS</u>					
18.341.100 INTEREST EARNINGS	500.00	.00	25.52	474.48	5
TOTAL INTEREST EARNINGS	500.00	.00	25.52	474.48	5
<u>UNCLASSIFIED OPERATING REVENUE</u>					
18.389.300 SALE OF SCRAP METAL	500.00	.00	.00	500.00	0
TOTAL UNCLASSIFIED OPERATING REVENUE	500.00	.00	.00	500.00	0
<u>INTERFUND OPERATING TRSFS</u>					
18.392.008 TRANSFER FROM SEWER FUND 08	604,378.00	.00	.00	604,378.00	0
TOTAL INTERFUND OPERATING TRSFS	604,378.00	.00	.00	604,378.00	0
<u>REFUNDS OF EXPENSES</u>					
18.395.300 REFUND - COBRA & HEALTH PREM.	.00	215.06	215.06	(215.06)	0
TOTAL REFUNDS OF EXPENSES	.00	215.06	215.06	(215.06)	0
TOTAL FUND REVENUE	605,378.00	215.06	240.58	605,137.42	0

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022
02/22

SEWER LINES FUND 18

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>FINANCE</u>					
18.402.311 ACCOUNTING & AUDIT SERVICES	1,100.00	.00	.00	1,100.00	0
TOTAL FINANCE	1,100.00	.00	.00	1,100.00	0
<u>IT - WEB NETWORK SRVCS</u>					
18.407.115 WEB ADMINISTRATION WAGES	160.00	.00	.00	160.00	0
18.407.451 IT - HARDWARE AND EQUIPMENT	727.00	82.72	98.67	628.33	14
18.407.452 IT - TECHNICAL SUPPORT SERVICE	1,136.00	.00	56.40	1,079.60	5
18.407.453 IT - SOFTWARE SUPPORT SERVICES	900.00	784.02	831.73	68.27	92
TOTAL IT - WEB NETWORK SRVCS	2,923.00	866.74	986.80	1,936.20	34
<u>ENGINEERING</u>					
18.408.313 ENGINEERING	2,500.00	.00	.00	2,500.00	0
TOTAL ENGINEERING	2,500.00	.00	.00	2,500.00	0
<u>PUBLIC WORKS</u>					
18.430.110 PUBLIC WORKS WAGES	87,070.00	3,884.73	6,226.03	80,843.97	7
18.430.180 OVERTIME	350.00	44.74	79.24	270.76	23
18.430.192 FICA TAX	6,663.00	290.60	602.72	6,060.28	9
18.430.195 WORKERS COMP. EXP.	7,701.00	.00	.00	7,701.00	0
TOTAL PUBLIC WORKS	101,784.00	4,220.07	6,907.99	94,876.01	7

BOROUGH OF POTTSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER LINES FUND 18

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>STORM SEWERS/DRAINS</u>					
18.436.110 PW - SEWER LINES WAGES	174,955.00	13,244.80	20,813.26	154,141.74	12
18.436.180 OVERTIME	6,000.00	1,290.25	2,419.09	3,580.91	40
18.436.184 EMPLOYEE WELLNESS PROGRAM	500.00	.00	.00	500.00	0
18.436.192 FICA TAX	13,881.00	1,079.39	2,149.51	11,731.49	15
18.436.194 UNEMPLOYMENT COMP. EXP.	.00	.00	10.31	(10.31)	0
18.436.195 WORKERS COMP. EXP.	7,053.00	394.88	394.88	6,658.12	6
18.436.196 MEDICAL/RX/DENTAL/VISION	33,068.00	6,727.89	11,005.22	22,062.78	33
18.436.198 NON-UNIFORM - LIFE, AD&D, DISB	1,186.00	186.69	186.69	999.31	16
18.436.210 OFFICE SUPPLIES	100.00	.00	.00	100.00	0
18.436.231 VEHICLE FUEL - GASOLINE	3,500.00	494.52	494.52	3,005.48	14
18.436.236 BUILDING & CLEANING SUPPLIES	2,800.00	.00	.00	2,800.00	0
18.436.238 CLOTHING/UNIFORMS	1,000.00	.00	.00	1,000.00	0
18.436.251 VEHICLE PARTS & REPAIRS	1,500.00	.00	.00	1,500.00	0
18.436.321 TELEPHONES	1,100.00	.00	.00	1,100.00	0
18.436.324 INTERNET AND WIRELESS	1,000.00	.00	.00	1,000.00	0
18.436.361 ELECTRIC -FLOW METERS & ALARMS	1,200.00	59.72	59.72	1,140.28	5
18.436.374 REPAIRS - MACH. & EQUIPMENT	2,000.00	.00	.00	2,000.00	0
18.436.375 MAINT REPAIRS OF SEWER LINES	190,000.00	6,719.18	6,772.81	183,227.19	4
18.436.376 MAINTENANCE OF METERS	500.00	.00	.00	500.00	0
18.436.381 RENT OF LAND- REDEVAUTHBERKSRR	1,800.00	.00	.00	1,800.00	0
18.436.420 DUES, LICEN, SUBS, MEMBERSHIPS	100.00	.00	.00	100.00	0
18.436.425 MEETING, SEMINAR, CONFERENCES	100.00	.00	.00	100.00	0
18.436.461 DEPART. TRAINING EXP	100.00	55.17	55.17	44.83	55
TOTAL STORM SEWERS/DRAINS	443,443.00	30,252.49	44,361.18	399,081.82	10
<u>MISCELLANEOUS</u>					
18.480.100 MISCELLANEOUS EXPENSE	3,339.00	.00	.00	3,339.00	0
TOTAL MISCELLANEOUS	3,339.00	.00	.00	3,339.00	0
<u>PENSION PAID BENEFITS</u>					
18.483.196 NON-UNIF. 401A SAVINGS PLAN	.00	195.64	403.91	(403.91)	0
18.483.198 NON-UNIFORMED PENSION EXP.	26,089.00	.00	.00	26,089.00	0
TOTAL PENSION PAID BENEFITS	26,089.00	195.64	403.91	25,685.09	2
<u>INSURANCES</u>					
18.486.100 INSURANCE - LIABILITY	9,450.00	4,274.16	4,274.16	5,175.84	45
18.486.200 INSURANCE - PROPERTY	8,700.00	4,425.24	4,425.24	4,274.76	51
18.486.600 INSURANCE - ERRORS & OMISSIONS	5,000.00	2,286.24	2,286.24	2,713.76	46
TOTAL INSURANCES	23,150.00	10,985.64	10,985.64	12,164.36	47

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SEWER LINES FUND 18

	BUDGET	PERIOD ACTUA	YTD ACTUAL	UNEXPENDED	PRC
<u>HEALTH & OTHER BENEFITS</u>					
18.487.194 UNEMPLOYMENT COMPENSATION	800.00	.00	.00	800.00	0
18.487.196 HEALTH/HOSPITALIZATION	250.00	.00	97.09	152.91	39
TOTAL HEALTH & OTHER BENEFITS	1,050.00	.00	97.09	952.91	9
TOTAL FUND EXPENDITURES	605,378.00	46,520.58	63,742.61	541,635.39	11
NET REVENUE OVER EXPENDITURES	.00	(46,305.52)	(63,502.03)	63,502.03	0