

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
<b>01 GENERAL FUND</b>		<b>Assessment</b>	Assessment	\$763,718,569		
	<b>mills 9.103</b>		763,718,569			
JL 01.301.100	Real Estate Tax - Current (@94% coll.)	-\$6,535,075.00	-\$6,118,026.00	-\$6,007,060.36	-\$5,533,118.00	-\$5,514,560.35
JL 01.301.300	Real Estate Tax - Delinq. -avg 4% of current	-\$261,403.00	-\$244,721.00	-\$230,095.90	-\$221,325.00	-\$301,448.61
JL 01.301.600	Real Estate Taxes - Interim .2% of current	-\$13,070.00	-\$12,236.00	-\$3,289.24	-\$11,066.00	-\$5,083.31
	<b>REAL PROPERTY TAXES</b>	<b>-\$6,809,548.00</b>	<b>-\$6,374,983.00</b>	<b>-\$6,240,445.50</b>	<b>-\$5,765,509.00</b>	<b>-\$5,821,092.27</b>
JL 01.310.010	Per Capita Taxes - Current	-\$30,000.00	-\$30,000.00	-\$20,756.34	-\$30,000.00	-\$29,702.15
JL 01.310.030	Per Capita Taxes -Delinquent	-\$18,000.00	-\$15,000.00	-\$41,561.65	-\$15,000.00	-\$26,624.70
JL 01.310.100	Real Estate Transfer Tax	-\$220,000.00	-\$210,000.00	-\$299,178.11	-\$210,000.00	-\$561,461.68
JL 01.310.200	Earned Income Tax	-\$2,330,000.00	-\$2,300,000.00	-\$2,118,587.24	-\$2,200,000.00	-\$2,307,475.13
JL 01.310.500	LST Local Emerg. Services Tax	-\$410,000.00	-\$400,000.00	-\$375,363.22	-\$400,000.00	-\$437,180.11
	<b>ACT 511 ENABLING TAXES</b>	<b>-\$3,008,000.00</b>	<b>-\$2,955,000.00</b>	<b>-\$2,855,446.56</b>	<b>-\$2,855,000.00</b>	<b>-\$3,362,443.77</b>
KP 01.321.100	Misc. Licenses	-\$100.00	-\$100.00	\$0.00	-\$100.00	\$0.00
KP 01.321.320	Junk Yard License	-\$150.00	-\$150.00	-\$130.00	-\$150.00	-\$130.00
KP 01.321.400	Contractor License	-\$16,000.00	-\$15,000.00	-\$21,600.00	-\$19,000.00	-\$19,500.00
KP 01.321.450	Business License	-\$4,500.00	-\$3,500.00	-\$5,065.00	-\$3,500.00	-\$8,005.00
KP 01.321.600	Plumbers License	-\$10,000.00	-\$10,000.00	-\$11,000.00	-\$10,000.00	-\$12,950.00
KP 01.321.610	Electrician License	-\$14,000.00	-\$14,000.00	-\$14,975.00	-\$14,000.00	-\$16,900.00
KP 01.321.620	HVAC Mechanical License	-\$4,500.00	-\$5,000.00	-\$5,400.00	-\$5,000.00	-\$4,200.00
KP 01.321.640	Garage License	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,400.00
KP 01.321.660	Towing License	-\$500.00	-\$1,000.00	-\$500.00	-\$500.00	\$0.00
KP 01.321.700	Coin Vending Machine License	-\$3,500.00	-\$3,500.00	-\$3,480.00	-\$4,000.00	-\$3,716.67
KP 01.321.710	Amusement License	-\$1,500.00	-\$2,000.00	-\$1,470.00	-\$3,000.00	-\$2,100.00
KP 01.321.720	Music Jukebox License	-\$350.00	-\$400.00	-\$420.00	-\$600.00	-\$560.00
KP 01.321.730	Solicitation License	-\$600.00	-\$500.00	-\$1,190.00	-\$600.00	-\$670.00
JL 01.321.800	Comcast Cable Commission - per Comcast rep for 20	-\$390,000.00	-\$408,000.00	-\$276,071.33	-\$405,000.00	-\$396,270.29
	<b>BUSINESS LICENSES</b>	<b>-\$448,200.00</b>	<b>-\$465,650.00</b>	<b>-\$343,801.33</b>	<b>-\$467,950.00</b>	<b>-\$467,401.96</b>
JL 01.322.100	Bulk Pickup Stickers	-\$22,000.00	-\$20,000.00	-\$26,598.00	-\$20,000.00	-\$26,472.50
JL 01.322.800	Curb & Sidewalk Permits	-\$5,000.00	-\$3,000.00	-\$9,350.25	-\$4,000.00	-\$4,095.00
JL 01.322.810	Street Opening/Utility Repairs	-\$6,000.00	-\$4,000.00	-\$9,951.10	-\$4,300.00	-\$6,690.53
JL 01.322.830	Fiber Optic Cable License	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00
JL 01.322.900	Street Event Closing Fees	-\$1,500.00	-\$1,100.00	-\$2,200.00	-\$1,652.00	-\$1,310.00
JL 01.322.901	Parade Permits	-\$200.00	-\$200.00	-\$100.00	-\$500.00	-\$100.00
	<b>NON BUSINESS LICENSE &amp; PERMITS</b>	<b>-\$34,950.00</b>	<b>-\$28,550.00</b>	<b>-\$48,449.35</b>	<b>-\$30,702.00</b>	<b>-\$38,918.03</b>
CB 01.331.100	District Court - Palladino - Fines	-\$38,000.00	-\$38,000.00	-\$31,688.67	-\$35,000.00	-\$38,703.05
CB 01.331.101	Montgomery County - Clerk Fines	-\$17,000.00	-\$17,000.00	-\$13,122.40	-\$15,000.00	-\$20,928.63
CB 01.331.120	District Court - Kropp - Fines	-\$38,000.00	-\$45,000.00	-\$34,145.25	-\$43,000.00	-\$41,894.74
JL 01.331.130	State Police Fines & Penalties	-\$10,000.00	-\$10,000.00	-\$5,836.53	-\$10,000.00	-\$11,148.37
CB 01.331.140	Parking Ord.Enforce 2/3 trsf to Fund *07	-\$66,000.00	-\$69,000.00	-\$59,651.50	-\$65,000.00	-\$55,697.33
JL 01.331.150	NSF Check Fine	-\$600.00	-\$400.00	-\$2,200.00	-\$501.00	-\$758.27
JL 01.331.160	Penalty, Int., Bkruptcy Fees (Liens to Fund 10)	-\$600.00	-\$1,500.00	-\$810.22	-\$1,900.00	-\$1,339.44
	<b>FINES</b>	<b>-\$170,200.00</b>	<b>-\$180,900.00</b>	<b>-\$147,454.57</b>	<b>-\$170,401.00</b>	<b>-\$170,469.83</b>
JL 01.341.100	Interest Earnings	-\$25,000.00	-\$10,000.00	-\$43,846.68	-\$9,164.00	-\$15,320.34
JL 01.341.190	Interest Earnings From Fund 90	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 01.341.200	Dividends (OPEB Svgs Trust Acct.Fund 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>INTEREST</b>	<b>-\$25,001.00</b>	<b>-\$10,001.00</b>	<b>-\$43,846.68</b>	<b>-\$9,165.00</b>	<b>-\$15,320.34</b>
JL 01.342.200	Rent of Boro Property (old garage-2020)	-\$3,600.00	-\$3,600.00	-\$3,000.00	-\$2,700.00	-\$3,000.00
	<b>RENT INCOME</b>	<b>-\$3,600.00</b>	<b>-\$3,600.00</b>	<b>-\$3,000.00</b>	<b>-\$2,700.00</b>	<b>-\$3,000.00</b>
CB 01.351.020	Fed. JAG - Veh Equip. 01.410.750	-\$15,773.00	-\$16,663.00	-\$11,967.54	-\$16,663.00	-\$16,631.46
CB 01.351.030	Fed. - Pol-Bullet Prf Vest 01.410.750	-\$2,868.00	-\$5,750.00	\$0.00	-\$1.00	-\$4,823.82
	<b>FEDERAL SHARED REVENUE</b>	<b>-\$18,641.00</b>	<b>-\$22,413.00</b>	<b>-\$11,967.54</b>	<b>-\$16,664.00</b>	<b>-\$21,455.28</b>
JL 01.354.070	County -Misc. Grants & Reimb.	\$0.00	-\$1,000.00	\$0.00	-\$5,201.00	-\$5,134.67

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	<b>STATE &amp; LOCAL GRANTS</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$5,201.00</b>	<b>-\$5,134.67</b>
JL 01.355.010	Public Utility Realty Tax	-\$9,000.00	-\$9,000.00	-\$9,388.25	-\$10,000.00	-\$9,088.62
JL 01.355.040	Alcoholic Beverages Licenses	-\$4,800.00	-\$4,800.00	-\$4,800.00	-\$5,200.00	-\$4,800.00
JL 01.355.050	Pension StateAidContrib.	-\$790,000.00	-\$785,000.00	-\$786,977.27	-\$720,000.00	-\$780,003.07
JL 01.355.100	Misc. State Grants Pol.acad.reimb.in'17	\$0.00	\$0.00	\$0.00	-\$15,000.00	-\$11,926.27
	<b>STATE SHARED REVENUE</b>	<b>-\$803,800.00</b>	<b>-\$798,800.00</b>	<b>-\$801,165.52</b>	<b>-\$750,200.00</b>	<b>-\$805,817.96</b>
JL 01.357.020	PA Emerg. Mgmt Grants - PEMA/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CB 01.357.021	Drug Task Force Program	-\$25,000.00	-\$30,000.00	-\$56,978.40	-\$38,000.00	-\$67,082.19
CB 01.357.022	Seat Belt Program	-\$6,000.00	-\$4,000.00	-\$5,750.00	-\$5,601.00	-\$7,822.52
CB 01.357.023	DUI Checkpoint Program	-\$50,000.00	-\$50,000.00	-\$29,312.48	-\$49,980.00	-\$45,937.00
CB 01.357.024	Smooth Operator Program	-\$5,000.00	-\$6,000.00	-\$5,567.87	-\$8,000.00	-\$5,995.88
CB 01.357.025	Police on Patrol Grant (Bright Hope)	-\$8,000.00	-\$8,000.00	-\$7,200.00	-\$8,000.00	-\$7,200.00
CB 01.357.026	Wyncote Grant	-\$50,000.00	-\$50,000.00	-\$65,619.00	-\$61,000.00	-\$60,785.00
<b>see 410188,189</b>	<b>POLICE GRANTS</b>	<b>-\$144,000.00</b>	<b>-\$148,000.00</b>	<b>-\$170,427.75</b>	<b>-\$170,581.00</b>	<b>-\$194,822.59</b>
JL 01.359.100	Pymt in Lieu of Taxes - PILOT	-\$25,000.00	-\$20,000.00	-\$25,770.34	-\$25,000.00	-\$24,872.17
	<b>PAYMENT IN LIEU OF TAXES</b>	<b>-\$25,000.00</b>	<b>-\$20,000.00</b>	<b>-\$25,770.34</b>	<b>-\$25,000.00</b>	<b>-\$24,872.17</b>
KP 01.361.310	Subdiv/Land Dev. Review Fee	-\$10,000.00	-\$8,000.00	-\$15,934.01	-\$10,000.00	-\$15,313.93
KP 01.361.320	Codes Hearing Fees	-\$650.00	-\$200.00	-\$850.00	-\$500.00	-\$200.00
KP 01.361.330	Zoning Permit	-\$13,500.00	-\$8,000.00	-\$15,684.00	-\$16,000.00	-\$14,835.00
KP 01.361.340	Zoning Hearing Fees	-\$3,000.00	-\$2,000.00	-\$3,450.00	-\$10,000.00	-\$8,850.00
KP 01.361.341	Zoning Hrg Costs Reimbursement	-\$200.00	-\$200.00	\$0.00	-\$200.00	\$0.00
JL 01.361.500	Sale of Maps & Publications	-\$800.00	-\$800.00	-\$646.10	-\$1,500.00	-\$1,027.91
JL 01.361.620	County Reimbursement for Tax Collection Expenses	-\$3,500.00	-\$4,000.00	-\$3,195.54	-\$3,000.00	-\$4,089.68
JL 01.361.630	School Refund -1/2 Tax staff wages/benefits	-\$33,897.00	-\$34,813.00	-\$37,764.07	-\$31,804.00	-\$37,049.65
JL 01.361.650	Tax Certs and Dup. Copy Fees	-\$40,000.00	-\$38,000.00	-\$58,969.50	-\$38,000.00	-\$49,340.49
JL 01.361.660	Tax Credit Card 2% Proc. Fee	-\$6,000.00	-\$5,000.00	-\$9,860.90	\$0.00	-\$7,389.93
	<b>CHARGES FOR SERVICES</b>	<b>-\$111,547.00</b>	<b>-\$101,013.00</b>	<b>-\$146,354.12</b>	<b>-\$111,004.00</b>	<b>-\$138,096.59</b>
CB 01.362.101	Police Holding Cell Costs	-\$14,000.00	-\$14,000.00	-\$13,400.00	-\$13,800.00	-\$16,000.00
CB 01.362.102	Police Live Scan Fees	-\$28,000.00	-\$22,000.00	-\$28,230.39	-\$25,000.00	-\$30,645.20
CB 01.362.103	Outside Reimb & Other Police Services	-\$30,000.00	-\$30,000.00	-\$49,124.00	-\$44,000.00	-\$39,565.39
CB 01.362.104	Restitutions for Police Equip	-\$500.00	-\$1,500.00	-\$493.30	-\$3,500.00	-\$655.31
CB 01.362.105	Police Civil Service Testing Revenue	-\$1,250.00	-\$12,250.00	\$0.00	-\$12,250.00	-\$3,675.00
CB 01.362.112	Sale of Police Copies/Reports	-\$13,000.00	-\$11,000.00	-\$13,585.00	-\$12,000.00	-\$12,290.00
CB 01.362.120	Security Alarm Permits -3rd party	-\$11,000.00	-\$11,000.00	-\$9,068.58	-\$11,000.00	-\$15,079.00
CB 01.362.130	Security False Alarm Fee -3rd party	-\$6,000.00	-\$6,000.00	-\$6,932.25	-\$5,000.00	-\$6,783.75
JL 01.362.140	Reimb Schl Crsng Gurd	-\$261,900.00	-\$248,000.00	-\$208,368.73	-\$247,024.00	-\$253,230.53
JL 01.362.141	Reimb Police Dean of Students	-\$102,650.00	-\$100,811.00	-\$100,565.72	-\$104,000.00	-\$98,337.16
CB 01.362.150	Police Charge Backs	-\$700.00	-\$700.00	-\$2,286.00	-\$800.00	-\$576.00
KP 01.362.410	Building Permits	-\$225,000.00	-\$170,000.00	-\$551,738.42	-\$282,000.00	-\$129,412.51
KP 01.362.411	Bldg Code Violation Charges	-\$5,000.00	-\$6,000.00	-\$6,479.72	-\$5,000.00	-\$6,970.02
KP 01.362.430	Plumbing Permits	-\$25,000.00	-\$25,000.00	-\$32,206.50	-\$25,000.00	-\$30,825.00
KP 01.362.440	Vacant Property Ord. Fees	-\$17,000.00	-\$20,000.00	-\$26,400.00	-\$20,500.00	-\$31,775.00
KP 01.362.451	Use & Occupcy - Property Transfers	-\$85,050.00	-\$80,000.00	-\$115,160.00	-\$72,000.00	-\$111,610.00
KP 01.362.452	Rental Inspection Fee & License	-\$285,188.00	-\$145,000.00	-\$240,925.00	-\$145,000.00	-\$166,947.00
KP 01.362.460	PA UCC quarterly fee CLGS 13 - 01414300	-\$4,200.00	-\$4,900.00	-\$5,117.00	-\$3,000.00	-\$5,172.50
	<b>PUBLIC SAFETY</b>	<b>-\$1,115,438.00</b>	<b>-\$908,161.00</b>	<b>-\$1,410,080.61</b>	<b>-\$1,030,874.00</b>	<b>-\$959,549.37</b>
JL 01.363.220	Parking Permit - Residential	-\$4,000.00	-\$4,400.00	-\$4,179.00	-\$4,400.00	-\$5,068.00
JL 01.363.221	Parking Permit - Dumpster	-\$2,000.00	-\$1,500.00	-\$2,837.50	-\$2,100.00	-\$2,762.50
	<b>PARKING</b>	<b>-\$6,000.00</b>	<b>-\$5,900.00</b>	<b>-\$7,016.50</b>	<b>-\$6,500.00</b>	<b>-\$7,830.50</b>
CB 01.365.500	Animal Control	-\$3,000.00	-\$3,000.00	-\$2,710.00	-\$5,000.00	-\$3,774.00
CB 01.365.505	Animal Fee Municipal Contributions	-\$2,500.00	-\$2,000.00	-\$1,500.00	-\$2,000.00	-\$2,000.00

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	<b>HEALTH</b>	<b>-\$5,500.00</b>	<b>-\$5,000.00</b>	<b>-\$4,210.00</b>	<b>-\$7,000.00</b>	<b>-\$5,774.00</b>
JL 01.380.100	Misc Income - pass thru see 01480100	-\$5,000.00	-\$5,000.00	-\$23,219.73	-\$5,000.00	-\$44,463.02
<del>01.380.104</del>	<del>PAID Passthru HillSch Falety Hsg done in 2016</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
JL 01.380.170	Portnoff Filing Fees - Owner Paid	-\$10,000.00	-\$9,000.00	-\$12,830.46	-\$9,000.00	-\$8,251.30
	<b>MISCELLANEOUS</b>	<b>-\$15,000.00</b>	<b>-\$14,000.00</b>	<b>-\$36,050.19</b>	<b>-\$14,000.00</b>	<b>-\$52,714.32</b>
JL 01.387.100	Contrib. & Donations - Misc.	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 01.387.101	Contrib. for Shade Trees	-\$1.00	-\$1.00	-\$200.00	-\$1,001.00	\$0.00
JL 01.387.102	Contrib.- HOI Refunds	-\$1.00	-\$1.00	-\$2,857.14	-\$1,500.00	-\$3,570.86
JL 01.387.104	One Time Contribution	-\$100,000.00	-\$1.00	-\$100,030.00	-\$1,001.00	-\$3,455.00
<del>01.387.110</del>	<del>Contrib.-Police 2% Retire Med Acct</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
JL 01.387.115	Fee in Lieu of - Non Designated	-\$1.00	-\$1.00	\$0.00	-\$3,238.00	\$0.00
JL 01.387.400	Fee in Lieu of - Open Space	-\$1.00	-\$1.00	-\$15,300.00	-\$2,400.00	-\$2,150.00
	<b>CONTRIBUTIONS/DONATIONS</b>	<b>-\$100,005.00</b>	<b>-\$6.00</b>	<b>-\$118,387.14</b>	<b>-\$9,141.00</b>	<b>-\$9,175.86</b>
JL 01.389.020	Management- Authority - calcs on Mgmt fee tab	-\$368,285.00	-\$396,958.00	-\$315,163.50	-\$412,623.00	-\$412,623.00
JL 01.389.102	Refund Wage Allocation fr Fund 02 plus .0765% FIC	\$0.00	-\$5,492.00	-\$4,119.00	-\$5,428.00	-\$5,428.00
JL 01.389.104	Refund Wage Allocation fr Fund 04	\$0.00	-\$9,103.00	-\$6,827.25	-\$8,306.00	-\$8,306.00
JL 01.389.105	Refund Wage Allocation fr Fund 05	\$0.00	-\$1,105.00	-\$828.75	-\$1,089.00	-\$1,089.00
JL 01.389.106	Refund Wage Allocation fr Fund 06	\$0.00	-\$389,660.00	-\$292,245.25	-\$374,663.00	-\$371,663.00
JL 01.389.107	Refund Wage Allocation fr Fund 07	\$0.00	-\$4,487.00	-\$3,365.25	-\$4,184.00	-\$4,184.00
JL 01.389.108	Refund Wage Allocation fr Fund 08	\$0.00	-\$295,089.00	-\$221,317.50	-\$283,387.00	-\$283,332.00
JL 01.389.109	Refund Wage Allocation fr Fund 09	\$0.00	-\$1,914.00	-\$1,435.50	-\$1,886.00	-\$1,886.00
JL 01.389.110	Refund Wage Allocation fr Fund 10	\$0.00	-\$134,741.00	-\$101,055.00	-\$207,558.00	-\$207,559.00
JL 01.389.114	Refund Wage Allocation fr Fund 14	\$0.00	-\$2,659.00	-\$1,994.25	\$0.00	\$0.00
JL 01.389.118	Refund Wage Allocation fr Fund 18	\$0.00	-\$88,218.00	-\$66,163.50	-\$70,801.00	-\$70,800.00
JL 01.389.146	Refund Wage Allocation fr Fund 46	\$0.00	-\$71,313.00	-\$80,337.28	-\$185,621.00	-\$174,251.16
JL 01.389.200	PA One Call audit reconciliations	-\$800.00	-\$600.00	-\$736.28	-\$800.00	-\$667.61
<del>01.389.204</del>	<del>Borough OPEB Contribution</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
JL 01.389.300	Sale of Scrap Metal	-\$500.00	-\$1,000.00	\$0.00	-\$4,400.00	-\$2,849.42
<del>01.389.304</del>	<del>DO NOT USE Realized Gains/Losses OPEB</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
JL 01.389.400	N. Cov. Bridge Lighting pymt to Boro	-\$250.00	-\$300.00	-\$201.12	-\$400.00	-\$267.51
<del>01.389.404</del>	<del>DO NOT USE Unrealized Short-term Gain/Loss OPEB</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
<del>01.389.500</del>	<del>Library Insur. Reimb. See Fund 05</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
JL 01.389.600	Borough Share PCTV- Channel Use - in Future	-\$1.00	-\$1.00	\$0.00	-\$3.00	\$0.00
JL 01.389.610	PCTV costs refunded --see 01480011	-\$6,000.00	-\$4,000.00	-\$7,702.29	-\$5,000.00	-\$5,034.97
	<b>UNCLASSIFIED OPERAT.REV</b>	<b>-\$375,836.00</b>	<b>-\$1,406,640.00</b>	<b>-\$1,103,491.72</b>	<b>-\$1,566,149.00</b>	<b>-\$1,549,940.67</b>
JL 01.391.100	Sales of General Fixed Assets	-\$100.00	-\$1,000.00	\$0.00	-\$19,000.00	-\$18,933.55
	<b>SALES GEN FIXED ASSETS</b>	<b>-\$100.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$19,000.00</b>	<b>-\$18,933.55</b>
JL 01.395.100	Refund - Current Year Expenditures	-\$100.00	-\$200.00	-\$32,332.80	-\$1,000.00	-\$1,368.59
JL 01.395.200	Refund - Prior Year Expenditures	-\$100.00	-\$7,100.00	-\$1,555.68	-\$33,475.00	-\$107,618.59
JL 01.395.300	Refund -COBRA & Health	-\$1,500.00	-\$1,500.00	-\$9,845.30	-\$3,763.00	-\$3,718.83
JL 01.395.400	Refund -Acc/Liab. Claim Pymt	-\$2,000.00	-\$7,000.00	-\$10,847.97	-\$18,000.00	-\$29,312.12
JL 01.395.500	Refund-Workers' Comp Pmnts	-\$1,000.00	-\$7,000.00	-\$34,647.71	-\$30,000.00	-\$41,862.12
	<b>REFUNDS</b>	<b>-\$4,700.00</b>	<b>-\$22,800.00</b>	<b>-\$89,229.46</b>	<b>-\$86,238.00</b>	<b>-\$183,880.25</b>
JL 01.399.100	Balance fr Reserves - L&I Rental Fees	-\$26,500.00	\$0.00	\$0.00	-\$204,000.00	\$0.00
	<b>RESERVES</b>	<b>-\$26,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$204,000.00</b>	<b>\$0.00</b>
	<b>TOTAL FUND 01 REV</b>	<b>-\$13,251,566.00</b>	<b>-\$13,473,417.00</b>	<b>-\$13,606,594.88</b>	<b>-\$13,322,979.00</b>	<b>-\$13,856,643.98</b>
JL 01.400.113	Legislative Wages G7 + G15	\$4,900.00	\$10,700.00	\$9,262.53	\$10,700.00	\$10,700.04
JL 01.400.192	FICA	\$375.00	\$819.00	\$742.66	\$819.00	\$784.41
GT 01.400.210	Office Supplies	\$575.00	\$350.00	\$361.64	\$310.00	\$156.39
GT 01.400.240	Mayor's Operating Expense	\$500.00	\$600.00	\$160.00	\$800.00	\$289.40
GT 01.400.241	General Operating Supplies	\$200.00	\$115.00	\$84.36	\$276.00	\$159.04

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
GT	01.400.341	Advertising	\$2,000.00	\$1,200.00	\$1,291.42	\$2,800.00	\$2,073.10
GT	01.400.342	Printing	\$300.00	\$53.00	\$148.20	\$160.00	\$26.60
GT	01.400.420	Dues, Licenses, Subscriptions & Memberships	\$4,000.00	\$3,415.00	\$2,153.76	\$3,120.00	\$3,513.62
GT	01.400.425	Meetings, Seminars & Conferences	\$150.00	\$106.00	\$108.08	\$1,029.00	\$107.96
		<b>TOTAL LEGISLATIVE</b>	<b>\$13,000.00</b>	<b>\$17,358.00</b>	<b>\$14,312.65</b>	<b>\$20,014.00</b>	<b>\$17,810.56</b>
JL	01.401.110	Executive Wages G50	\$49,274.00	\$238,977.00	\$197,647.27	\$317,609.00	\$320,278.20
JL	01.401.180	Overtime	\$8,000.00	\$10,000.00	\$8,821.21	\$7,500.00	\$11,467.62
JL	01.401.184	Employee Wellness Program	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$500.00
JL	01.401.192	FICA Tax	\$4,420.00	\$19,161.00	\$15,959.82	\$24,947.00	\$24,515.59
JL	01.401.195	Workers Comp. Exp.	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.401.196	Medical/RX/Dental/Vision	\$12,891.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.401.198	Non-Uniform - Life, AD&D, Disb	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
GT	01.401.210	Office Supplies	\$600.00	\$600.00	\$206.76	\$1,323.00	\$1,123.38
JL	01.401.211	Copier Usage Shared Costs	\$630.00	\$632.00	\$494.24	\$255.00	\$517.86
GT	01.401.231	Vehicle Fuel-Gasoline	\$350.00	\$320.00	\$194.94	\$175.00	\$162.35
GT	01.401.241	General Operating Supplies	\$60.00	\$15.00	\$34.12	\$56.00	\$9.98
GT	01.401.251	Vehicle Parts and Repairs	\$160.00	\$110.00	\$142.33	\$25.00	\$28.68
GT	01.401.260	Small Tools & Minor Equip	\$50.00	\$30.00	\$0.00	\$65.00	\$81.35
JL	01.401.321	Telephone	\$2,091.00	\$1,624.00	\$1,588.28	\$1,270.00	\$1,780.33
GT	01.401.325	Postage	\$280.00	\$256.00	\$183.26	\$256.00	\$250.67
GT	01.401.341	Advertising	\$30.00	\$18.00	\$0.00	\$18.00	\$0.00
GT	01.401.342	Printing	\$60.00	\$56.00	\$0.00	\$106.00	\$91.90
GT	01.401.353	Surety Bond - Manager	\$700.00	\$700.00	\$686.00	\$700.00	\$686.00
GT	01.401.374	Repairs/Maintenance to Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
GT	01.401.420	Dues, Licenses, Subscriptions & Memberships	\$600.00	\$812.00	\$346.76	\$512.00	\$594.33
GT	01.401.425	Meetings, Seminars & Conferences	\$370.00	\$364.00	\$281.10	\$364.00	\$489.81
GT	01.401.460	Continuing Education -contractual	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
JL	01.401.461	Departmental Training	\$100.00	\$50.00	\$15.72	\$340.00	\$22.12
		<b>TOTAL EXECUTIVE</b>	<b>\$82,763.00</b>	<b>\$275,407.00</b>	<b>\$227,101.81</b>	<b>\$357,213.00</b>	<b>\$362,600.17</b>
JL	01.402.110	Finance Wages h69	\$97,360.00	\$382,222.00	\$332,611.26	\$375,291.00	\$376,347.21
JL	01.402.179	Longevity	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
JL	01.402.180	Overtime	\$500.00	\$700.00	\$179.93	\$800.00	\$884.21
JL	01.402.184	Employee Wellness Program	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,300.00
JL	01.402.192	FICA Tax	\$7,876.00	\$29,691.00	\$25,518.66	\$29,161.00	\$27,737.04
JL	01.402.195	Workers Comp. Exp.	\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.402.196	Medical/RX/Dental/Vision	\$31,928.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.402.198	Non-Uniform - Life, AD&D, Disb	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.402.210	Office Supplies	\$800.00	\$900.00	\$691.35	\$1,491.00	\$871.67
JL	01.402.211	Copier Shared Usage Costs	\$630.00	\$532.00	\$494.24	\$291.00	\$532.68
JL	01.402.241	General Operating Supplies	\$200.00	\$224.00	\$335.92	\$224.00	\$170.93
JL	01.402.311	Accounting & Auditing/Pension Actuary	\$23,364.00	\$23,315.00	\$19,106.35	\$19,600.00	\$20,758.49
JL	01.402.321	Telephone	\$2,153.00	\$1,647.00	\$1,505.34	\$1,700.00	\$1,561.73
JL	01.402.325	Postage	\$1,900.00	\$1,700.00	\$1,547.26	\$1,400.00	\$1,284.87
JL	01.402.342	Printing	\$1,100.00	\$1,100.00	\$708.07	\$1,100.00	\$365.43
JL	01.402.353	Surety Bond - Treasurer	\$410.00	\$410.00	\$399.28	\$448.00	\$399.28
JL	01.402.374	Repairs/Maintenance to Machinery & Equipment	\$200.00	\$400.00	\$0.00	\$800.00	\$170.35
JL	01.402.390	Bank Charges	\$764.00	\$2,000.00	-\$1,293.68	\$10,400.00	\$16,526.03
JL	01.402.420	Dues, Licenses, Subscriptions & Memberships	\$300.00	\$300.00	\$74.20	\$624.00	\$86.41
JL	01.402.425	Meetings, Seminars & Conferences	\$1,000.00	\$1,000.00	\$234.76	\$1,000.00	\$628.67
JL	01.402.461	Departmental Training Expense	\$100.00	\$300.00	\$31.45	\$680.00	\$15.18
		<b>TOTAL FINANCE</b>	<b>\$177,797.00</b>	<b>\$451,541.00</b>	<b>\$384,744.39</b>	<b>\$450,110.00</b>	<b>\$453,240.18</b>
JL	01.403.110	Tax Wages G75	\$52,340.00	\$51,323.00	\$46,379.61	\$50,558.00	\$50,579.21
JL	01.403.113	Legislative Tax Collector Wages	\$2,200.00	\$2,200.00	\$2,068.50	\$2,200.00	\$2,094.00
JL	01.403.180	Overtime	\$150.00	\$100.00	\$115.62	\$100.00	\$173.32
JL	01.403.184	Employee Wellness Program	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	01.403.192	FICA Tax	\$4,184.00	\$4,140.00	\$3,692.54	\$4,044.00	\$3,858.37
JL	01.403.195	Workers Comp. Exp.	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.403.196	Medical/RX/Dental/Vision	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.403.198	Non-Uniform - Life, AD&D, Disb	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.403.210	Office Supplies	\$150.00	\$200.00	\$34.91	\$500.00	\$34.82
JL	01.403.241	General Operating Supplies	\$100.00	\$200.00	\$4.00	\$300.00	\$4.00
JL	01.403.311	Accounting & Auditing Services	\$737.00	\$735.00	\$599.92	\$716.00	\$693.63
JL	01.403.321	Telephone	\$290.00	\$328.00	\$196.93	\$260.00	\$286.63
JL	01.403.325	Postage	\$16,000.00	\$14,660.00	\$15,053.21	\$15,500.00	\$13,339.68
JL	01.403.342	Printing	\$7,200.00	\$7,000.00	\$4,889.04	\$6,000.00	\$6,753.16
JL	01.403.353	Surety Bond - Tax Coll. 4-yr starts 2018	\$1,400.00	\$1,400.00	\$1,147.75	\$1,300.00	\$1,212.75
JL	01.403.374	Repairs/Maintenance to Machinery & Equipment	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
JL	01.403.375	TIF - 252 High St - ends 2026	\$2,700.00	\$2,700.00	\$2,684.56	\$2,700.00	\$2,684.56
JL	01.403.390	Bank Charges	\$12,560.00	\$11,001.00	\$13,471.72	\$50.00	\$0.00
JL	01.403.420	Dues, Lic, Sub and TCC Allocation	\$25.00	\$260.00	\$0.00	\$25.00	\$0.00
JL	01.403.425	Meetings, Seminars & Conferences	\$10.00	\$10.00	\$0.00	\$25.00	\$0.00
JL	01.403.450	Tax Collector Comm. - Appointed net out except PC	\$150.00	\$148.00	\$203.28	\$35,000.00	\$36,931.32
		<b>TOTAL TAX</b>	<b>\$112,101.00</b>	<b>\$96,955.00</b>	<b>\$90,541.59</b>	<b>\$119,328.00</b>	<b>\$118,645.45</b>
JL	01.404.314	Legal - General Expense	\$70,000.00	\$67,000.00	\$59,012.73	\$60,000.00	\$89,770.92
JL	01.404.317	Legal - AFSCME Union Expense	\$15,000.00	\$10,000.00	\$2,118.55	\$1,200.00	\$555.12
JL	01.404.318	Legal - PPOA Union Expense	\$18,000.00	\$18,000.00	\$5,004.24	\$12,000.00	\$15,569.25
		<b>TOTAL LEGAL</b>	<b>\$103,000.00</b>	<b>\$95,000.00</b>	<b>\$66,135.52</b>	<b>\$73,200.00</b>	<b>\$105,895.29</b>
JL	01.406.110	Human Resources Wages H56	\$56,842.00	\$182,542.00	\$163,390.86	\$179,422.00	\$179,852.37
JL	01.406.179	Longevity	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
JL	01.406.180	Overtime	\$10,000.00	\$5,000.00	\$4,735.25	\$6,000.00	\$4,024.44
JL	01.406.184	Employee Wellness Program	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
JL	01.406.192	FICA Tax	\$5,251.00	\$14,446.00	\$12,974.38	\$14,361.00	\$13,628.91
JL	01.406.195	Workers Comp. Exp.	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.406.196	Medical/RX/Dental/Vision	\$13,998.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.406.198	Non-Uniform - Life, AD&D, Disb	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
SC	01.406.210	Office Supplies	\$518.00	\$840.00	\$90.85	\$840.00	\$15.07
SC	01.406.211	Copier Shared Usage Costs	\$630.00	\$495.00	\$494.24	\$440.00	\$517.88
SC	01.406.241	General Operating Supplies	\$4,120.00	\$3,000.00	\$798.28	\$5,430.00	\$4,238.92
SC	01.406.260	Small Tools & Minor Equipment	\$1,260.00	\$168.00	\$2.80	\$168.00	\$0.00
SC	01.406.310	Professional Srvc	\$1,400.00	\$1,120.00	\$0.00	\$3,360.00	\$2,164.05
SC	01.406.321	Telephone	\$247.00	\$285.00	\$165.44	\$380.00	\$240.77
SC	01.406.325	Postage	\$336.00	\$336.00	\$54.31	\$336.00	\$158.29
SC	01.406.341	Advertising	\$7,000.00	\$8,700.00	\$96.00	\$10,000.00	\$4,952.84
SC	01.406.342	Printing	\$112.00	\$56.00	\$26.60	\$56.00	\$0.00
SC	01.406.374	Repairs/Maintenance to Machinery & Equipment	\$280.00	\$280.00	\$0.00	\$336.00	\$0.00
SC	01.406.420	Dues, Licenses, Subscriptions & Memberships	\$588.00	\$490.00	\$239.96	\$448.00	\$338.24
SC	01.406.425	Meetings, Seminars & Conferences	\$1,708.00	\$700.00	\$217.00	\$728.00	\$22.68
SC	01.406.460	Continuing Education - Contractual	\$560.00	\$546.00	\$0.00	\$546.00	\$0.00
SC	01.406.461	Departmental Training Expenses	\$100.00	\$1,120.00	\$15.72	\$1,120.00	\$35.00
SC	01.406.471	Human Resources Initiative	\$3,000.00	\$3,640.00	\$932.99	\$3,850.00	\$747.01
SC	01.406.472	Employee Assistance Program	\$824.00	\$825.00	\$578.34	\$880.00	\$963.90
SC	01.406.473	Safety Training Expenses	\$1,120.00	\$1,120.00	\$0.00	\$2,100.00	\$22.99
		<b>TOTAL HUMAN RESOURCES</b>	<b>\$113,291.00</b>	<b>\$228,009.00</b>	<b>\$186,113.02</b>	<b>\$232,101.00</b>	<b>\$213,223.36</b>
JL	01.407.115	Web Masters Wages (4 @ \$2k /yr) H79	\$5,280.00	\$8,000.00	\$6,000.00	\$8,000.00	\$8,000.00
JL	01.407.192	FICA Tax	\$404.00	\$612.00	\$359.11	\$612.00	\$478.18
SC	01.407.312	Document Imaging KDI	\$1,680.00	\$2,520.00	\$0.00	\$1,960.00	\$1,771.72
SC	01.407.314	CIVIC PLUS - HR Software Contr. 4 yr	\$2,184.00	\$2,184.00	\$4,328.10	\$0.00	\$0.00
JL	01.407.315	OPEN GOV - budget web reporting Yr 3	\$3,080.00	\$3,080.00	\$3,059.00	\$3,960.00	\$3,871.00
JL	01.407.320	IT Tech P.A.R.T. Project #2078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	01.407.403	Tax Office - Dallas -Caselle Module	\$14,000.00	\$14,000.00	\$12,827.00	\$12,180.00	\$6,960.00
JL	01.407.414	L & I - Dallas and Carrigan	\$10,000.00	\$10,300.00	\$2,730.00	\$9,000.00	\$10,760.00
JL	01.407.451	IT - Hardware and Equipment	\$21,626.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.407.452	IT - Technical Labor Support Services	\$28,616.00	\$47,105.00	\$36,895.97	\$44,438.00	\$48,251.20
JL	01.407.453	IT - Software Support Services	\$14,840.00	\$17,388.00	\$16,136.46	\$31,589.00	\$18,056.73
		<b>TOTAL TECHNOLOGY</b>	<b>\$101,710.00</b>	<b>\$105,189.00</b>	<b>\$82,335.64</b>	<b>\$111,739.00</b>	<b>\$98,148.83</b>
JL	01.408.313	Engineering - General Boro	\$25,000.00	\$23,000.00	\$17,102.36	\$23,100.00	\$29,167.49
JL	01.408.319	Storm water Mgmt NPDES & MS-4	\$15,000.00	\$15,000.00	\$2,499.18	\$8,100.00	\$12,040.26
		<b>TOTAL ENGINEERING</b>	<b>\$40,000.00</b>	<b>\$38,000.00</b>	<b>\$19,601.54</b>	<b>\$31,200.00</b>	<b>\$41,207.75</b>
JL	01.409.236	Building & Cleaning Supplies	\$3,668.00	\$3,243.00	\$3,859.20	\$2,500.00	\$3,465.64
JL	01.409.237	Building Paper Supplies	\$1,530.00	\$1,466.00	\$1,318.52	\$2,500.00	\$1,341.07
JL	01.409.261	Shredding Services	\$500.00	\$500.00	\$430.56	\$600.00	\$697.85
JL	01.409.262	Other Bldg Services/Supplies	\$2,500.00	\$4,000.00	\$2,424.40	\$3,000.00	\$3,589.84
JL	01.409.306	Prof Cleaning - Police	\$26,120.00	\$25,780.00	\$17,919.00	\$25,360.00	\$19,616.00
JL	01.409.309	Prof Cleaning - 2nd/3rd Flr	\$11,116.00	\$12,142.00	\$7,845.04	\$9,000.00	\$8,102.92
JL	01.409.321	Telephone (data lines)	\$694.00	\$736.00	\$670.20	\$660.00	\$722.34
JL	01.409.324	Internet and Wireless	\$2,520.00	\$2,473.00	\$2,064.36	\$2,350.00	\$2,425.25
JL	01.409.361	Electric - Boro Hall Bldg only	\$16,272.00	\$19,500.00	\$12,596.34	\$18,000.00	\$20,615.72
JL	01.409.362	Gas - Bldg Heating Fuel - Boro Hall only	\$7,020.00	\$5,556.00	\$7,947.93	\$7,500.00	\$7,413.47
JL	01.409.373	Minor Building Maint - Boro Hall only	\$12,714.00	\$10,714.00	\$3,398.33	\$15,000.00	\$9,092.96
JL	01.409.740	Cap Purchases - Major HVAC 50K split	\$14,000.00	\$0.00	\$0.00	\$0.00	\$81,117.77
		<b>TOTAL BUILDING - Boro Hall Shared</b>	<b>\$98,654.00</b>	<b>\$86,110.00</b>	<b>\$60,473.88</b>	<b>\$86,470.00</b>	<b>\$158,200.83</b>
JL	01.410.110	Police Uniform Wages (1% to 10)	\$3,978,615.00	\$3,936,077.00	\$3,677,392.35	\$3,726,136.00	\$3,990,438.38
JL	01.410.120	Police Civilian Wages	\$591,613.00	\$574,412.00	\$368,753.45	\$661,438.00	\$485,743.23
JL	01.410.122	OUTSOURCED in 2016-17 School Crsing Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.410.173	Police OT -Read-off	\$27,000.00	\$26,874.00	\$25,564.09	\$26,874.00	\$27,579.51
JL	01.410.175	Police - Educ <b>DO NOT USE</b>	\$0.00	\$35,350.00	\$33,336.03	\$36,750.00	\$35,625.00
CB	01.410.177	Police OT - Reg. Mand Trng., FSLA, Field Trng	\$190,000.00	\$190,000.00	\$230,142.88	\$190,000.00	\$231,603.70
JL	01.410.178	Police Long <b>DO NOT USE</b>	\$0.00	\$127,589.00	\$127,999.14	\$113,419.00	\$135,116.63
JL	01.410.179	Police Long/Res/Educ Bonus	\$179,675.00	\$2,600.00	\$1,367.64	\$3,550.00	\$2,600.00
JL	01.410.180	OT - Civilian Regular	\$40,000.00	\$28,000.00	\$48,627.25	\$28,000.00	\$35,156.56
JL	01.410.181	Police OT -D.J. & County Court Time	\$100,000.00	\$160,000.00	\$92,718.62	\$144,660.00	\$164,932.52
JL	01.410.184	Employee Wellness Program	\$12,000.00	\$10,000.00	\$500.00	\$10,000.00	\$12,450.00
JL	01.410.185	Police - Unused Vacation Pay	\$100,000.00	\$100,000.00	\$99,965.72	\$100,000.00	\$105,832.28
JL	01.410.186	Police - Shift Differential	\$30,000.00	\$29,500.00	\$25,525.95	\$34,213.00	\$29,088.75
JL	01.410.187	Civilian - Shift Differential	\$4,600.00	\$4,450.00	\$3,781.25	\$4,450.00	\$4,655.48
JL	01.410.188	OT --All Reimbursed Wages	\$120,000.00	\$120,000.00	\$135,305.69	\$120,000.00	\$137,078.38
JL	01.410.192	FICA Tax (Police@.0145) (NonU@.0765)	\$118,185.00	\$115,907.00	\$107,645.78	\$119,254.00	\$115,340.65
JL	01.410.195	Workers Comp. Exp.	\$307,931.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.410.196	Medical/RX/Dental/Vision	\$1,266,765.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.410.197	Police Retiree Health, Medicare	\$418,298.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.410.198	Police & Civilian - Life, AD&D, Disb	\$15,061.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.410.199	Police Retiree - Life, AD&D, Disb.	\$22,242.00	\$0.00	\$0.00	\$0.00	\$0.00
CB	01.410.210	Office Supplies	\$28,000.00	\$20,000.00	\$22,950.11	\$20,000.00	\$20,855.80
JL	01.410.211	Copier Usage Shared Costs	\$10,478.00	\$9,815.00	\$8,361.14	\$5,635.00	\$8,280.75
CB	01.410.225	Laboratory Supplies	\$6,000.00	\$8,000.00	\$5,421.30	\$12,000.00	\$6,547.14
CB	01.410.226	Photography Film/Processing	\$100.00	\$500.00	\$0.00	\$500.00	\$802.00
CB	01.410.227	Animal Control	\$11,000.00	\$10,000.00	\$15,385.00	\$15,000.00	\$14,054.61
CB	01.410.229	Food for Human Consumption	\$1,200.00	\$1,000.00	\$989.97	\$1,500.00	\$1,345.25
CB	01.410.231	Vehicle Fuel-Gasoline	\$58,000.00	\$46,000.00	\$57,151.37	\$50,000.00	\$56,660.42
CB	01.410.237	Rifle Range Supplies - Ammo	\$22,000.00	\$26,000.00	\$16,771.22	\$27,000.00	\$21,412.29
CB	01.410.238	Civilian - Clothing/Uniforms	\$2,500.00	\$2,500.00	\$2,470.93	\$2,500.00	\$1,813.00
CB	01.410.240	Police - Clothing/Unif. (incl vest grant exp)	\$30,000.00	\$30,000.00	\$27,843.04	\$30,000.00	\$28,582.01
CB	01.410.241	General Operating Supplies	\$12,500.00	\$14,000.00	\$11,374.70	\$14,000.00	\$16,415.43
CB	01.410.243	Dispatch Tapes	\$500.00	\$500.00	\$559.94	\$500.00	\$742.78

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
CB	01.410.251	Vehicle Parts & Repairs	\$40,000.00	\$40,000.00	\$43,977.90	\$40,000.00	\$43,654.47
CB	01.410.252	Vehicle Radio Maintenance	\$100.00	\$500.00	\$0.00	\$500.00	\$0.00
CB	01.410.253	Vehicle/Vascar Maint	\$3,000.00	\$2,500.00	\$2,168.00	\$2,500.00	\$2,369.50
CB	01.410.254	Vehicle Washes	\$2,500.00	\$2,500.00	\$2,747.15	\$3,000.00	\$1,700.00
CB	01.410.255	Bike Repair/Maintenance	\$1,000.00	\$1,000.00	\$169.20	\$1,000.00	\$0.00
CB	01.410.260	Small Tools & Minor Equipment	\$10,000.00	\$15,000.00	\$8,612.01	\$15,000.00	\$13,850.24
CB	01.410.266	Police Special Maint. Contracts +licenses	\$59,000.00	\$58,000.00	\$43,278.21	\$56,058.00	\$35,501.34
CB	01.410.300	Professional Services -Lexis Nexis; psychological exams	\$3,000.00	\$4,000.00	\$1,655.85	\$4,000.00	\$708.79
CB	01.410.307	Civil Service Expenses	\$8,000.00	\$8,000.00	\$16,805.25	\$8,000.00	\$1,838.48
CB	01.410.308	CMERT Expenses	\$4,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00
JL	01.410.321	Telephone	\$30,096.00	\$29,493.00	\$18,342.15	\$24,800.00	\$30,101.38
JL	01.410.324	Internet and Wireless Services	\$4,886.00	\$5,654.00	\$5,328.95	\$5,700.00	\$4,248.00
CB	01.410.325	Postage	\$4,100.00	\$4,000.00	\$3,884.83	\$6,000.00	\$4,090.50
CB	01.410.327	Portable Radio Repairs	\$100.00	\$500.00	\$713.09	\$500.00	\$594.50
CB	01.410.337	Automobile Allowance	\$250.00	\$250.00	\$320.80	\$250.00	\$44.20
CB	01.410.341	Advertising	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00
CB	01.410.342	Printing	\$7,000.00	\$6,000.00	\$7,199.36	\$8,000.00	\$8,831.17
CB	01.410.361	Electric-Substation & Rifle Range	\$300.00	\$1,000.00	\$222.41	\$2,000.00	\$293.27
CB	01.410.374	Repairs/Maintenance to Machinery & Equipment	\$17,000.00	\$20,000.00	\$16,270.23	\$20,000.00	\$20,518.52
CB	01.410.420	Dues, Licenses, Subscriptions & Memberships	\$5,000.00	\$5,000.00	\$2,141.50	\$9,000.00	\$8,326.82
CB	01.410.425	Meetings, Seminars & Conference	\$900.00	\$900.00	\$0.00	\$900.00	\$41.66
CB	01.410.460	Continuing Education - Contractual	\$3,000.00	\$4,600.00	\$1,941.32	\$4,600.00	\$1,006.50
CB	01.410.461	Police Training - Tuition,Meals, Lodging	\$15,000.00	\$15,000.00	\$12,170.64	\$15,000.00	\$15,843.39
CB	01.410.462	Civilian+ Training - Tuition,Meals, Lodging	\$300.00	\$300.00	\$79.00	\$300.00	\$102.72
CB	01.410.480	K-9 Costs - Handling, Vet, Dog Food	\$12,000.00	\$10,000.00	\$8,553.48	\$12,000.00	\$10,659.76
CB	01.410.530	Off-Grand Funds - payout to other TWPS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CB	01.410.740	Cap.Purch. - Major Cnty 2019 radio pymt	\$182,025.00	\$64,025.00	\$154,284.02	\$0.00	\$0.00
CB	01.410.750	Cap.Purch. - Minor - JAG & Vest	\$15,773.00	\$22,663.00	\$10,290.00	\$16,663.00	\$3,692.00
		<b>TOTAL POLICE</b>	<b>\$8,133,593.00</b>	<b>\$5,957,959.00</b>	<b>\$5,512,059.91</b>	<b>\$5,758,150.00</b>	<b>\$5,902,769.76</b>
JL	01.414.110	Licensing & Inspect. Wages 1-50%/Fd 10 G&P160	\$455,484.00	\$408,698.00	\$373,319.57	\$454,490.00	\$425,580.92
JL	01.414.112	L&I Part-time Inspector (2017 only)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,813.06
JL	01.414.179	Longevity	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
JL	01.414.180	Overtime	\$2,000.00	\$4,000.00	\$2,625.35	\$7,500.00	\$6,925.47
JL	01.414.184	Employee Wellness Program	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00	\$1,450.00
JL	01.414.192	FICA Tax	\$35,250.00	\$31,824.00	\$28,626.69	\$35,480.00	\$32,449.06
JL	01.414.195	Workers Comp. Exp.	\$13,178.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.414.196	Medical/RX/Dental/Vision	\$183,505.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.414.198	Non-Uniform - Life, AD&D, Disb	\$6,098.00	\$0.00	\$0.00	\$0.00	\$0.00
KP	01.414.210	Office Supplies	\$5,000.00	\$6,000.00	\$4,530.59	\$6,000.00	\$4,308.42
JL	01.414.211	Copier Shared Use Expense	\$1,870.00	\$1,662.00	\$1,476.60	\$745.00	\$1,394.36
KP	01.414.231	Vehicle Fuel-Gasoline	\$3,500.00	\$3,500.00	\$3,093.22	\$3,000.00	\$2,559.91
KP	01.414.238	Uniforms	\$700.00	\$700.00	\$672.94	\$700.00	\$388.96
KP	01.414.241	General Operating Supplies	\$5,000.00	\$4,000.00	\$3,733.56	\$3,000.00	\$962.76
KP	01.414.251	Vehicle Parts and Repairs	\$2,000.00	\$2,000.00	\$766.64	\$3,500.00	\$2,608.22
KP	01.414.300	PA UCC Fee - Qrtly GLCGS 13 sec 01.362.460	\$4,200.00	\$4,200.00	\$5,543.00	\$4,200.00	\$3,896.00
KP	01.414.310	Professional Services - third party L&I costs	\$1,000.00	\$1,000.00	\$670.72	\$2,000.00	\$830.00
KP	01.414.311	Harb Costs	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
KP	01.414.312	Planning Commission MCPC Fee	\$14,500.00	\$14,000.00	\$13,965.00	\$13,818.00	\$13,818.00
KP	01.414.313	Codification of Code	\$10,000.00	\$10,000.00	\$7,783.39	\$20,000.00	\$7,214.04
KP	01.414.315	Zoning Hearing costs	\$12,000.00	\$10,000.00	\$6,291.63	\$15,000.00	\$16,532.41
JL	01.414.321	Telephones	\$6,274.00	\$6,196.00	\$4,438.78	\$6,700.00	\$7,126.99
JL	01.414.324	Internet and Wireless	\$1,928.00	\$2,264.00	\$1,634.50	\$2,300.00	\$2,235.80
KP	01.414.325	Postage	\$4,000.00	\$5,000.00	\$3,932.97	\$4,500.00	\$2,442.52
KP	01.414.327	Portable Radio Equipment Maintenance	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
KP	01.414.341	Advertising	\$1,000.00	\$1,000.00	\$567.37	\$2,000.00	\$855.20
KP	01.414.342	Printing	\$450.00	\$300.00	\$77.54	\$600.00	\$170.00
KP	01.414.374	Repairs/ Maintenance to Machinery & Equipment	\$300.00	\$300.00	\$0.00	\$500.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
KP	01.414.384	Equipment Rental Expense	\$500.00	\$500.00	\$0.00	\$1,000.00	\$500.00
KP	01.414.420	Dues, Licenses, Subscriptions & Memberships	\$2,000.00	\$2,000.00	\$1,331.99	\$2,500.00	\$1,687.00
KP	01.414.425	Meetings, Seminars & Conferences	\$1,200.00	\$1,200.00	\$889.14	\$1,700.00	\$377.99
KP	01.414.460	Continuing Education - Contractual	\$1,000.00	\$1,000.00	\$0.00	\$1,950.00	\$3.00
KP	01.414.461	Departmental Training Expense	\$2,500.00	\$3,000.00	\$2,745.85	\$2,000.00	\$1,664.00
KP	01.414.740	Capital Purchases - Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KP	01.414.750	Capital Purchases - Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL CODES</b>	<b>\$780,337.00</b>	<b>\$528,244.00</b>	<b>\$470,017.04</b>	<b>\$601,083.00</b>	<b>\$541,094.09</b>
	01.423.210	Office Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$237.89
	01.423.241	General Operating Expenses	\$0.00	\$0.00	\$0.00	\$680.00	\$204.46
	01.423.312	Professional Services - Counselor	\$0.00	\$0.00	\$0.00	\$4,310.00	\$4,500.16
	01.423.325	Postage - Do Not Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01.423.381	Business Space Rent Exp.	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
		<b>TOTAL Human Relations Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,580.00</b>	<b>\$6,382.51</b>
JL	01.430.110	Public Works Wages G234	\$373,331.00	\$592,232.00	\$483,631.42	\$584,108.00	\$522,976.95
JL	01.430.179	Longevity	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
JL	01.430.180	Overtime	\$22,800.00	\$30,000.00	\$10,859.00	\$30,000.00	\$12,284.32
JL	01.430.184	Employee Wellness Program	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
JL	01.430.192	FICA Tax	\$30,755.00	\$48,052.00	\$37,765.15	\$47,392.00	\$39,006.74
JL	01.430.195	Workers Comp. Exp.	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.430.196	Medical/RX/Dental/Vision	\$61,563.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.430.198	Non-Uniform - Life, AD&D, Disb	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00
DY	01.430.210	Office Supplies	\$600.00	\$1,100.00	\$120.47	\$1,165.00	\$582.37
JL	01.430.211	Copier Usage Shared Costs	\$630.00	\$532.00	\$494.24	\$750.00	\$532.68
DY	01.430.231	Vehicle Fuel- Gasoline	\$4,600.00	\$8,000.00	\$3,893.47	\$10,000.00	\$3,236.04
DY	01.430.238	Clothing and Uniforms	\$750.00	\$2,000.00	\$807.40	\$2,100.00	\$841.51
DY	01.430.241	General Operating Supplies	\$3,500.00	\$4,000.00	\$3,100.00	\$4,020.00	\$3,631.67
DY	01.430.251	Vehicle Parts & Repairs	\$8,000.00	\$13,000.00	\$6,291.42	\$15,000.00	\$5,884.47
JL	01.430.309	Cleaning Services - PW Garage	\$2,903.00	\$3,080.00	\$2,164.68	\$3,080.00	\$3,126.76
DY	01.430.310	Professional Services - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	01.430.321	Telephone	\$1,472.00	\$1,376.00	\$1,016.92	\$3,800.00	\$2,111.36
JL	01.430.324	Internet & Wireless splits	\$2,063.00	\$1,510.00	\$1,570.08	\$1,600.00	\$1,845.68
DY	01.430.325	Postage	\$300.00	\$300.00	\$84.06	\$500.00	\$119.19
DY	01.430.327	Portable Radio Equipment Maintenance	\$1,500.00	\$1,500.00	\$581.38	\$1,500.00	\$0.00
DY	01.430.341	Advertising	\$500.00	\$500.00	\$144.73	\$900.00	\$70.45
DY	01.430.342	Printing	\$100.00	\$125.00	\$0.00	\$250.00	\$26.60
DY	01.430.353	Surety Bond - Highway Restoration	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00
DY	01.430.361	Electric - PW Garage	\$2,860.00	\$2,700.00	\$2,815.11	\$2,000.00	\$3,149.19
DY	01.430.362	Natural Gas -Heat PW Garage	\$3,500.00	\$3,500.00	\$1,813.01	\$3,500.00	\$1,501.79
DY	01.430.371	Property Maintenance - Garage	\$1,000.00	\$1,500.00	\$1,046.86	\$1,500.00	\$1,583.92
DY	01.430.373	Buildings - Garage repairs	\$1,500.00	\$5,000.00	\$446.55	\$5,000.00	\$1,321.19
DY	01.430.374	Repairs/Maintenance to Machinery & Equipment	\$500.00	\$800.00	\$0.00	\$1,000.00	\$188.72
DY	01.430.420	Dues, Licenses, Subscriptions & Memberships	\$100.00	\$250.00	\$0.00	\$250.00	\$28.00
DY	01.430.425	Meetings, Seminars & Conferences	\$100.00	\$400.00	\$0.00	\$500.00	\$70.00
DY	01.430.460	Continuing Education - Contractual	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
DY	01.430.461	Departmental Training	\$100.00	\$100.00	\$57.66	\$200.00	\$0.00
DY	01.430.740	Capital Purchase -Major -SumpPump Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$137,845.48
		<b>TOTAL PUBLIC WORKS</b>	<b>\$544,693.00</b>	<b>\$727,657.00</b>	<b>\$562,603.61</b>	<b>\$725,315.00</b>	<b>\$747,865.08</b>
	01.458.520	Pottstown Senior Citizen Center	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
		<b>TOTAL SENIOR CIT. CTR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
	01.459.520	Montgomery County Lands Trust	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	01.459.521	Visiting Nurse Association	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
	01.459.523	Pottstown Historical Society	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$1,525.00</b>



**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JK 01.463.200	PART - Mont. Co. Match Shortage	\$650.00	\$500.00	\$557.00	\$0.00	\$0.00
JK 01.463.310	Land Bank Donation	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
JK 01.463.314	Annual P.A.I.D. Donation	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
JK 01.463.317	Safe Routes to School	\$35,000.00	\$19,000.00	\$4,286.50	\$24,000.00	\$6,984.49
JK 01.463.318	Storm Water Arches Ph II	\$0.00	\$0.00	\$0.00	\$250.00	\$217.64
JK 01.463.319	Airport Aeronautical Study	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.60
JK 01.463.320	King St. Pedestrian Crossing	\$31,000.00	\$31,000.00	\$4,397.75	\$31,500.00	\$0.00
JK 01.463.321	Memorial Park Ph III -Playground	\$0.00	\$5,000.00	\$0.00	\$35,000.00	\$100.00
JK 01.463.322	PMRPC Sm Prk Grt - Pollock Park	\$0.00	\$2,500.00	\$758.50	\$2,500.00	\$2,500.00
JK 01.463.323	Ricketts Ctr Roof Repair - CDBG	\$35,000.00	\$20,000.00	\$6,500.00	\$20,000.00	\$0.00
JK 01.463.324	SRHA Strmwtr GooseRun Inlets - Ph III	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
JK 01.463.414	DCED - Early Intervention Program	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
JK 01.463.737	DVRPC - Keim St. Gateway Overlay	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
JK 01.463.738	Storm Water Inlets Ph II	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
JK 01.463.739	Laurel St. Flood Mitigation CDBG	\$0.00	\$0.00	\$0.00	\$17,500.00	\$9,058.58
JK 01.463.741	Cnty Downtwn Business Inctv	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,900.00
JK 01.463.742	PART Bus Shelters	\$0.00	\$0.00	\$0.00	\$100.00	\$75.00
JK 01.463.743	TREC Wayfinding Signs SRGA (no grant)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
JK 01.463.744	Walk Bike Education Signs	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
JK 01.463.745	Walk Bike Overage	\$10,000.00	\$110,000.00	\$23,571.78	\$0.00	\$0.00
JK 01.463.746	CDBG - High St. Street Lighting	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
JK 01.463.747	DCED or CDBG - Storm Water Arches	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL ECONOMIC DEV./GRANTS</b>	<b>\$308,150.00</b>	<b>\$250,500.00</b>	<b>\$60,071.53</b>	<b>\$208,850.00</b>	<b>\$80,898.31</b>
01.480.100	Misc. Expense --- pass thru see 01380100	\$5,000.00	\$5,000.00	\$32,201.06	\$5,000.00	\$46,755.25
01.480.101	PAID Pass thru fr Hill Faalty Hsg #4 pmyt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.480.111	PCTV Exp. reimb. By Tellis see 01.389.610	\$6,000.00	\$4,000.00	\$7,358.52	\$5,000.00	\$6,275.62
01.480.170	Portnoff Tax Filing Fee - Owner Pays	\$20,000.00	\$25,000.00	\$17,954.59	\$10,000.00	\$16,112.56
01.480.200	Council -- Fee Waiver Expense	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00
01.480.400	Bad Debt Expense Write-Off	\$3,000.00	\$3,000.00	\$1,079.17	\$3,000.00	\$3,050.98
01.480.500	Accounts Payable - Late Fees Paid	\$50.00	\$120.00	\$64.34	\$50.00	\$16.36
01.480.600	Crossing Guards Exp -see 01.362.140	\$261,900.00	\$248,000.00	\$181,467.15	\$247,024.00	\$240,167.93
01.480.700	Police Grant Payouts	\$50,000.00	\$26,000.00	\$52,811.95	\$26,000.00	\$95,473.51
	<b>TOTAL MISC. EXPENSE</b>	<b>\$349,950.00</b>	<b>\$315,120.00</b>	<b>\$292,936.78</b>	<b>\$301,074.00</b>	<b>\$407,852.21</b>
01.483.197	Police Pension MMO	\$1,500,000.00	\$1,008,762.00	\$1,008,762.00	\$1,049,802.00	\$1,049,802.00
01.483.198	Non-Unif Pension MMO (46% ) see Fd 6	\$135,699.00	\$150,398.00	\$150,397.92	\$343,074.00	\$157,814.04
01.483.199	OPEB Liability Funding Program	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	<b>TOTAL PENSION. EXPENSE</b>	<b>\$1,885,699.00</b>	<b>\$1,409,160.00</b>	<b>\$1,409,159.92</b>	<b>\$1,392,876.00</b>	<b>\$1,207,616.04</b>
01.486.001	Insurance - Claim Deductible Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01.486.100	Insurance - Liability	\$18,225.00	\$18,324.00	\$18,079.42	\$14,550.00	\$17,916.98
01.486.200	Insurance - Property	\$13,645.00	\$13,427.00	\$13,016.00	\$11,170.00	\$11,718.15
01.486.300	Insurance - Vehicles (incl PCTV Boro vehicles)	\$46,515.00	\$52,240.00	\$52,148.94	\$53,744.00	\$53,761.00
01.486.355	Insurance - Police False Arrest Insur.	\$100,500.00	\$109,008.00	\$99,833.00	\$105,500.00	\$105,030.50
01.486.600	Insurance - E & O - Public Liability	\$9,354.00	\$9,549.00	\$9,286.00	\$9,050.00	\$8,994.35
01.486.800	Insurance - Flood	\$3,111.00	\$2,796.00	\$2,705.00	\$800.00	\$757.40
	<b>TOTAL PROPERTY INSURANCE</b>	<b>\$192,850.00</b>	<b>\$206,844.00</b>	<b>\$195,068.36</b>	<b>\$196,314.00</b>	<b>\$198,178.38</b>
01.487.193	HRA Health Care Payouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.487.194	Unemployment Compensation	\$5,680.00	\$10,000.00	\$2,787.78	\$3,000.00	\$12,213.67
01.487.195	Workers Compensation	\$0.00	\$309,555.00	\$298,533.20	\$280,068.00	\$285,142.38
01.487.196	Health/Hospitalization Insurance	\$0.00	\$1,791,990.00	\$1,672,925.56	\$1,743,034.00	\$1,799,689.11
01.487.197	Life AD&D ST Disab. Insurance	\$0.00	\$428,388.00	\$424,066.24	\$346,516.00	\$405,304.29
01.487.198	Non Unif Retirees -Life Insur.	\$1,164.00	\$11,031.00	\$10,246.46	\$12,000.00	\$11,511.72
01.487.199	POLICE Retirees - Life Insur.	\$0.00	\$13,524.00	\$11,884.15	\$12,000.00	\$12,285.46
	<b>TOTAL EMP INSURANCES</b>	<b>\$11,844.00</b>	<b>\$2,564,488.00</b>	<b>\$2,420,443.39</b>	<b>\$2,396,618.00</b>	<b>\$2,526,146.63</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
01.492.007	Trsf half of Parking Enforce 01.331.140 to Fund 07	\$33,000.00	\$34,500.00	\$17,250.00	\$32,500.00	\$32,500.00
01.492.031	Trsf to Capital Savings	\$0.00	\$0.00	\$0.00	\$204,000.00	\$204,000.00
01.492.045	Trsf to Grants - Fund 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.492.060	Trsf to Police Pension - Fund 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>\$33,000.00</b>	<b>\$34,500.00</b>	<b>\$17,250.00</b>	<b>\$236,500.00</b>	<b>\$236,500.00</b>
01.495.100	Refunds of Revenues	\$100.00	\$1,100.00	\$3,434.11	\$1,500.00	\$4,247.00
01.495.200	Refunds - Real Estate Tax Dup. Pymnts	\$0.00	\$100.00	\$0.00	\$6,219.00	\$35,439.96
01.495.300	Tax Reassessment Refund Payments	\$169,034.00	\$84,176.00	\$88,284.30	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$169,134.00</b>	<b>\$85,376.00</b>	<b>\$91,718.41</b>	<b>\$7,719.00</b>	<b>\$39,686.96</b>
01.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 01 expenses</b>	<b>\$13,251,566.00</b>	<b>\$13,473,417.00</b>	<b>\$12,162,688.99</b>	<b>\$13,322,979.00</b>	<b>\$13,474,487.39</b>
	<b>grand total of Fund 01 revenues</b>	<b>-\$13,251,566.00</b>	<b>-\$13,473,417.00</b>	<b>-\$13,606,594.88</b>	<b>-\$13,322,979.00</b>	<b>-\$13,856,643.98</b>
	Overage or (Shortage)	\$0.00	\$0.00	\$1,443,905.89	\$0.00	\$382,156.59
	<b>02 STREET LIGHT FUND</b>			<i>Assesment</i>	<i>763,718,569</i>	
	<i>mills 0.337</i>					
JL 02.301.100	Real Estate Tax - Current (@94% coll.)	-\$241,931.00	-\$244,837.00	-\$240,371.00	-\$255,325.00	-\$254,466.13
JL 02.301.300	Real Estate Tax - Delinq. -avg 4% of current	-\$9,677.00	-\$9,793.00	-\$9,272.64	-\$10,180.00	-\$13,944.01
JL 02.301.600	Real Estate Taxes - Interim .2% of current	-\$484.00	-\$490.00	-\$151.82	-\$509.00	-\$206.51
	<b>TOTAL TAXES</b>	<b>-\$252,092.00</b>	<b>-\$255,120.00</b>	<b>-\$249,795.46</b>	<b>-\$266,014.00</b>	<b>-\$268,616.65</b>
JL 02.341.100	Interest Earnings	-\$1,100.00	-\$833.00	-\$4,610.59	-\$20.00	-\$862.63
	<b>TOTAL INTEREST</b>	<b>-\$1,100.00</b>	<b>-\$833.00</b>	<b>-\$4,610.59</b>	<b>-\$20.00</b>	<b>-\$862.63</b>
JL 02.359.100	PILOT Payment in lieu of taxes	-\$1,100.00	-\$1,000.00	-\$1,031.29	-\$350.00	-\$1,155.54
	<b>TOTAL PILOT</b>	<b>-\$1,100.00</b>	<b>-\$1,000.00</b>	<b>-\$1,031.29</b>	<b>-\$350.00</b>	<b>-\$1,155.54</b>
JL 02.380.100	Miscellaneous	-\$1.00	-\$1.00	\$0.00	-\$1.00	-\$35.32
	<b>TOTAL MISCELLANEOUS</b>	<b>-\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>-\$35.32</b>
JL 02.389.300	Sale of scrap metal	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL SALE OF SCRAP METAL</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 02.391.100	Sales of General Fixed Assets	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL SALES OF FIXED ASSETS</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 02.395.100	Refunds of Expenses	-\$1.00	-\$10.00	\$0.00	-\$20.00	\$0.00
	<b>TOTAL REFUNDS OF REVENUE</b>	<b>-\$1.00</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>-\$20.00</b>	<b>\$0.00</b>
JL 02.399.100	Trsf Fr Reserves	-\$10,865.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FR RESERVES</b>	<b>-\$10,865.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL FUND 02 REVENUE</b>	<b>-\$265,159.00</b>	<b>-\$258,966.00</b>	<b>-\$255,437.34</b>	<b>-\$266,407.00</b>	<b>-\$270,670.14</b>
JL 02.402.311	Accounting and Auditing Services	\$267.00	\$267.00	\$217.84	\$360.00	\$251.88
	<b>TOTAL FINANCE COSTS</b>	<b>\$267.00</b>	<b>\$267.00</b>	<b>\$217.84</b>	<b>\$360.00</b>	<b>\$251.88</b>
JL 02.430.110	Public Works Wages	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 02.430.192	FICA	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PUBLIC WORKS COSTS</b>	<b>\$12,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DY 02.434.361	Electricity - Street Lights	\$235,000.00	\$235,000.00	\$190,393.38	\$235,000.00	\$228,388.09
DY 02.434.372	Repairs/Maintenance to Street Lights-Lamps, fixtures,	\$10,000.00	\$14,000.00	\$6,326.46	\$15,000.00	\$6,828.06

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL 02.434.530	Subscty to Fund 01 Wages	\$0.00	\$5,492.00	\$4,119.00	\$5,428.00	\$5,428.00
	<b>TOTAL STREET LIGHT COSTS</b>	<b>\$245,000.00</b>	<b>\$254,492.00</b>	<b>\$200,838.84</b>	<b>\$255,428.00</b>	<b>\$240,644.15</b>
JL 02.480.100	Miscellaneous Expense	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
	<b>TOTAL MISC. EXPENSE</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
JL 02.495.100	Refunds of Revenues	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 02.495.200	Refunds - Real Estate Taxes	\$0.00	\$500.00	\$0.00	\$1,100.00	\$1,655.55
JL 02.495.300	Tax Reassessment Refund Payments	\$7,802.00	\$3,697.00	\$3,533.07	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$7,803.00</b>	<b>\$4,197.00</b>	<b>\$3,533.07</b>	<b>\$1,100.00</b>	<b>\$1,655.55</b>
JL 02.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$9,509.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,509.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 02 expenses</b>	<b>\$265,159.00</b>	<b>\$258,966.00</b>	<b>\$204,589.75</b>	<b>\$266,407.00</b>	<b>\$242,551.58</b>
	<b>grand total of Fund 02 revenues</b>	<b>-\$265,159.00</b>	<b>-\$258,966.00</b>	<b>-\$255,437.34</b>	<b>-\$266,407.00</b>	<b>-\$270,670.14</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,847.59</b>	<b>\$0.00</b>	<b>\$28,118.56</b>
	<b>04 PARK &amp; RECREATION FUND</b>			<i>Assessment</i>	763,718,569	
	<b>mills 1.058</b>					
JL 04.301.100	Real Estate Tax - Current (@94% coll.)	-\$759,683.00	-\$658,226.00	-\$645,944.51	-\$686,422.00	-\$684,078.95
JL 04.301.300	Real Estate Tax - Delinq. - avg 4% of current	-\$30,387.00	-\$26,329.00	-\$24,928.85	-\$27,367.00	-\$37,681.13
JL 04.301.600	Real Estate Taxes - Interim .2% of current	-\$1,519.00	-\$1,316.00	-\$407.95	-\$1,378.00	-\$568.06
	<b>TOTAL REAL ESTATE TAXES</b>	<b>-\$791,589.00</b>	<b>-\$685,871.00</b>	<b>-\$671,281.31</b>	<b>-\$715,167.00</b>	<b>-\$722,328.14</b>
JL 04.341.100	Interest Earnings	-\$1,800.00	-\$600.00	-\$2,563.24	-\$422.00	-\$1,045.27
	<b>TOTAL INTEREST</b>	<b>-\$1,800.00</b>	<b>-\$600.00</b>	<b>-\$2,563.24</b>	<b>-\$422.00</b>	<b>-\$1,045.27</b>
ML 04.342.200	Pavilion & Field Rentals	-\$26,000.00	-\$25,000.00	-\$31,971.00	-\$20,000.00	-\$26,603.00
	<b>TOTAL RENTAL INCOME</b>	<b>-\$26,000.00</b>	<b>-\$25,000.00</b>	<b>-\$31,971.00</b>	<b>-\$20,000.00</b>	<b>-\$26,603.00</b>
ML 04.354.060	PA Summer Lunch Program	\$0.00	\$0.00	\$0.00	-\$125,000.00	-\$122,084.96
	<b>TOTAL STATE FUNDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$125,000.00</b>	<b>-\$122,084.96</b>
JL 04.357.020	PA Emergency Mgmt Grants	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
JL 04.357.100	Local Donations - Grants	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL LOCAL DONATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.00</b>	<b>\$0.00</b>
JL 04.359.100	Pynt in Lieu of Taxes - PILOT	-\$3,000.00	-\$3,000.00	-\$2,772.59	-\$3,100.00	-\$3,105.72
	<b>TOTAL PAYMENT IN LIEU OF</b>	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>	<b>-\$2,772.59</b>	<b>-\$3,100.00</b>	<b>-\$3,105.72</b>
ML 04.367.100	Miniature Golf Fees	-\$33,000.00	-\$32,000.00	-\$22,089.06	-\$27,000.00	-\$37,088.50
ML 04.367.110	Miniature Golf Concession Stand	-\$15,000.00	-\$21,000.00	-\$7,289.06	-\$14,000.00	-\$23,659.60
ML 04.367.130	Pa Rec/PrkSociety Commission	-\$2,500.00	-\$3,500.00	-\$2,892.51	-\$6,000.00	-\$3,040.26
ML 04.367.131	Brochure Advertising Receipts	-\$1,500.00	-\$1,000.00	-\$1,200.00	-\$1,800.00	-\$790.00
ML 04.367.190	Youth Recreation Course	-\$33,000.00	-\$33,000.00	-\$36,052.00	-\$28,000.00	-\$35,671.00
ML 04.367.191	Adult Evening School	-\$2,500.00	-\$3,000.00	-\$1,700.00	-\$5,700.00	-\$1,440.00
ML 04.367.192	Adult Evening Recreation	\$0.00	\$0.00	\$0.00	-\$500.00	-\$1,514.50
ML 04.367.280	Summer Programs	-\$70,000.00	-\$75,000.00	-\$70,152.00	-\$75,000.00	-\$67,761.00
ML 04.367.281	Roller Skating and Ice Skating	-\$2,800.00	-\$3,700.00	-\$442.00	-\$1,500.00	-\$2,655.00
ML 04.367.282	Charter Bus Trips	-\$6,000.00	-\$6,000.00	-\$1,045.00	-\$15,000.00	-\$6,966.00
ML 04.367.283	Trilogy Dues	-\$1,800.00	-\$1,800.00	-\$1,709.00	-\$1,600.00	-\$2,345.00
ML 04.367.285	Special Events	-\$2,000.00	-\$5,000.00	-\$833.00	-\$5,000.00	-\$5,793.24
ML 04.367.288	JUDO Club Fees	-\$4,700.00	-\$4,700.00	-\$5,430.00	-\$3,000.00	-\$4,895.00
ML 04.367.289	Bark Park Dues	-\$1,500.00	-\$2,000.00	-\$1,318.00	-\$2,500.00	-\$2,399.00
	<b>TOTAL CULTURE/RECREATION</b>	<b>-\$176,300.00</b>	<b>-\$191,700.00</b>	<b>-\$152,151.63</b>	<b>-\$186,600.00</b>	<b>-\$196,018.10</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	04.380.100	Miscellaneous Revenue	-\$100.00	-\$190.00	-\$299.20	-\$500.00	-\$1,031.80
		<b>TOTAL MISC. REVENUE</b>	<b>-\$100.00</b>	<b>-\$190.00</b>	<b>-\$299.20</b>	<b>-\$500.00</b>	<b>-\$1,031.80</b>
JL	04.387.104	Contributions - one-time	-\$1.00	-\$500.00	-\$1,047.00	-\$1.00	-\$3,185.00
		<b>TOTAL CONTRIBUTIONS</b>	<b>-\$1.00</b>	<b>-\$500.00</b>	<b>-\$1,047.00</b>	<b>-\$1.00</b>	<b>-\$3,185.00</b>
JL	04.389.109	Refund Wage Allocation fr Fund 09	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00
		<b>UNCLASSIFIED OPERAT.REV</b>	<b>\$0.00</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	04.391.100	Sales of General Fixed Assets	-\$1.00	-\$1.00	\$0.00	-\$1,300.00	-\$4,013.32
		<b>TOTAL ASSET SALES</b>	<b>-\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1,300.00</b>	<b>-\$4,013.32</b>
JL	04.395.100	Refunds - Current Year Expenses	-\$1.00	-\$1,010.00	-\$1,500.40	-\$20.00	\$0.00
		<b>TOTAL REFUNDS</b>	<b>-\$1.00</b>	<b>-\$1,010.00</b>	<b>-\$1,500.40</b>	<b>-\$20.00</b>	<b>\$0.00</b>
JL	04.399.100	From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>BALANCE FORWARD FR RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total revenue 04 Fund</b>	<b>-\$998,792.00</b>	<b>-\$907,882.00</b>	<b>-\$863,586.37</b>	<b>-\$1,052,112.00</b>	<b>-\$1,079,415.31</b>
JL	04.402.311	Accounting and Auditing Services	\$1,646.00	\$1,642.00	\$1,340.60	\$2,000.00	\$1,550.00
		<b>TOTAL FINANCE</b>	<b>\$1,646.00</b>	<b>\$1,642.00</b>	<b>\$1,340.60</b>	<b>\$2,000.00</b>	<b>\$1,550.00</b>
ML	04.404.314	Legal - Parks Expense	\$2,000.00	\$1,300.00	\$2,433.00	\$2,000.00	\$1,131.00
		<b>TOTAL LEGAL</b>	<b>\$2,000.00</b>	<b>\$1,300.00</b>	<b>\$2,433.00</b>	<b>\$2,000.00</b>	<b>\$1,131.00</b>
ML	04.407.452	IT - Software Support Services	\$900.00	\$899.00	\$0.00	\$500.00	\$0.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$900.00</b>	<b>\$899.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
ML	04.408.313	Engineering	\$2,500.00	\$1,500.00	\$7,100.65	\$0.00	\$0.00
		<b>TOTAL ENGINEERING</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$7,100.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	04.430.110	Public Works Wages	\$7,359.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.430.192	FICA	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.430.530	Subsidy to Fund 01 Wages	\$0.00	\$9,103.00	\$6,827.25	\$8,306.00	\$0.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$7,922.00</b>	<b>\$9,103.00</b>	<b>\$6,827.25</b>	<b>\$8,306.00</b>	<b>\$0.00</b>
JL	04.452.110	Wages -Park/Rec Administration	\$126,659.00	\$124,189.00	\$111,145.60	\$122,352.00	\$122,391.54
ML	04.452.112	Wages -Summer Playground Seasonal	\$31,523.00	\$32,000.00	\$34,221.14	\$37,560.00	\$32,422.49
ML	04.452.115	Wages -Summer Food -Admn&2Drvs- G32+	\$0.00	\$0.00	\$0.00	\$12,120.00	\$9,593.38
JL	04.452.180	Overtime	\$3,000.00	\$2,000.00	\$3,317.30	\$3,400.00	\$5,197.94
JL	04.452.184	Employee Wellness Program	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
JL	04.452.192	FICA Tax	\$12,369.00	\$12,178.00	\$11,405.08	\$13,719.00	\$12,530.96
JL	04.452.195	Workers Comp. Exp.	\$73,765.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.452.196	Medical/RX/Dental/Vision	\$53,279.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.452.198	Non-Uniform - Life, AD&D, Disb	\$1,714.00	\$0.00	\$0.00	\$0.00	\$0.00
ML	04.452.210	Office Supplies	\$900.00	\$850.00	\$933.20	\$750.00	\$735.80
JL	04.452.211	Copier Usage Shared Costs	\$1,066.00	\$764.00	\$818.84	\$578.00	\$796.80
ML	04.452.241	General Operating Supplies	\$1,000.00	\$140.00	\$177.87	\$4,250.00	\$3,718.11
ML	04.452.247	Program Supplies	\$6,800.00	\$6,800.00	\$6,047.48	\$6,000.00	\$4,012.32
ML	04.452.271	Leadership Costs - Childrens Program	\$13,500.00	\$13,500.00	\$11,415.00	\$14,000.00	\$13,027.50
ML	04.452.272	Leadership Costs - Adult Program	\$1,800.00	\$2,500.00	\$640.00	\$4,500.00	\$2,261.25
ML	04.452.279	Trilogy Expenses	\$1,000.00	\$630.00	\$719.99	\$800.00	\$513.81
ML	04.452.280	Summer Playground Supplies	\$2,200.00	\$2,000.00	\$2,540.70	\$2,500.00	\$2,105.14
ML	04.452.281	Roller Skating and Ice Skating	\$450.00	\$300.00	\$176.00	\$300.00	\$300.00
ML	04.452.282	Charter Bus Trips	\$5,000.00	\$4,700.00	\$1,446.00	\$10,000.00	\$7,254.94
ML	04.452.283	Performances	\$1,700.00	\$1,000.00	\$1,050.00	\$4,200.00	\$4,100.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
ML	04.452.284	Summer Playground Trip Expenses	\$16,000.00	\$16,000.00	\$17,483.35	\$16,000.00	\$16,504.48
ML	04.452.285	Special Events	\$2,000.00	\$700.00	\$628.71	\$4,300.00	\$3,956.05
ML	04.452.286	PEAK Event	\$350.00	\$335.00	\$335.00	\$394.00	\$393.83
ML	04.452.288	JUDO Expenses	\$3,500.00	\$3,500.00	\$3,986.25	\$1,700.00	\$2,670.00
ML	04.452.289	Bark Park Expenses	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
JL	04.452.310	Professional Services (Circuit Rider)	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
JL	04.452.321	Telephone	\$2,260.00	\$865.00	\$2,130.85	\$900.00	\$859.95
ML	04.452.325	Postage	\$1,000.00	\$2,700.00	\$2,479.92	\$7,000.00	\$6,526.14
ML	04.452.341	Advertising	\$3,000.00	\$2,312.00	\$3,073.70	\$4,500.00	\$4,608.06
ML	04.452.342	Printing	\$4,000.00	\$4,300.00	\$3,849.72	\$8,754.00	\$8,122.21
ML	04.452.420	Dues, Subscriptions, Licenses & Memberships	\$3,000.00	\$6,200.00	\$1,195.00	\$3,700.00	\$3,019.94
ML	04.452.425	Meetings, Seminars & Conferences	\$650.00	\$650.00	\$571.80	\$650.00	\$582.37
ML	04.452.450	Summer Food Program - Closing Cost	\$0.00	\$0.00	\$0.00	\$114,100.00	\$94,838.91
ML	04.452.460	Continuing Education - Contractual	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
ML	04.452.461	Departmental Training Expense	\$500.00	\$650.00	\$10.48	\$650.00	\$125.00
		<b>TOTAL PARKS ADMIN</b>	<b>\$383,135.00</b>	<b>\$243,413.00</b>	<b>\$226,798.98</b>	<b>\$401,328.00</b>	<b>\$363,668.92</b>
JL	04.454.110	Wages Park/Rec Maintenance	\$153,010.00	\$163,678.00	\$149,676.00	\$160,825.00	\$162,677.66
ML	04.454.112	Wages Park/Rec Maintenance	\$18,364.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.454.180	Overtime	\$20,000.00	\$18,000.00	\$20,354.84	\$20,000.00	\$22,923.01
JL	04.454.184	Employee Wellness Program	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
JL	04.454.192	FICA Tax	\$14,755.00	\$14,013.00	\$12,703.58	\$13,871.00	\$13,316.88
JL	04.454.195	Workers Comp. Exp.	\$21,076.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.454.196	Medical/RX/Dental/Vision	\$87,966.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.454.198	Non-Uniform - Life, AD&D, Disb	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00
ML	04.454.210	Office Supplies	\$100.00	\$150.00	\$38.99	\$0.00	\$0.00
ML	04.454.231	Vehicle Fuel-Gasoline	\$4,000.00	\$4,500.00	\$3,686.51	\$4,500.00	\$4,160.18
ML	04.454.238	Clothing and Uniforms	\$1,100.00	\$1,185.00	\$1,150.75	\$983.00	\$1,269.76
ML	04.454.241	General Operating Supplies	\$30,000.00	\$25,000.00	\$25,763.12	\$35,000.00	\$35,937.01
ML	04.454.247	Spray Park Supplies	\$3,000.00	\$3,500.00	\$3,073.63	\$4,500.00	\$3,719.61
ML	04.454.251	Vehicle Parts & Repairs	\$2,000.00	\$2,000.00	\$791.98	\$3,000.00	\$2,551.83
ML	04.454.260	Small Tools and Minor Equipment	\$1,300.00	\$1,238.00	\$1,238.86	\$5,000.00	\$5,004.64
ML	04.454.289	Bark Park Expenses	\$1,300.00	\$2,700.00	\$840.24	\$1,500.00	\$1,725.42
JL	04.454.321	Telephone	\$2,594.00	\$3,268.00	\$1,804.55	\$2,900.00	\$3,626.23
JL	04.454.324	Internet & Wireless	\$4,067.00	\$3,929.00	\$3,176.50	\$3,260.00	\$4,011.58
ML	04.454.361	Electricity - Bldg & Memorial Park	\$12,000.00	\$12,000.00	\$8,105.10	\$14,000.00	\$12,491.90
ML	04.454.362	Heating Fuel/Gas	\$5,000.00	\$5,400.00	\$4,657.46	\$3,750.00	\$3,708.34
ML	04.454.373	Building Repairs -Ricketts Ctr.	\$3,000.00	\$3,200.00	\$2,689.24	\$2,000.00	\$1,690.93
ML	04.454.374	Repairs to Machinery & Equipment	\$3,000.00	\$3,100.00	\$3,983.94	\$3,000.00	\$2,721.56
ML	04.454.381	Rent of Land - PECO/NorfolkSouth.	\$300.00	\$300.00	\$260.00	\$300.00	\$255.00
ML	04.454.384	Equipment Rental Expense	\$1,500.00	\$1,500.00	\$720.32	\$2,500.00	\$661.00
ML	04.454.420	Dues, Licenses, Subscriptions & Memberships	\$170.00	\$155.00	\$135.00	\$254.00	\$254.00
ML	04.454.425	Meetings, Seminars & Conferences	\$300.00	\$260.00	\$107.91	\$400.00	\$165.48
ML	04.454.450	Contracted Services - Potties/WM/field work	\$12,000.00	\$11,000.00	\$11,353.78	\$9,300.00	\$9,305.83
ML	04.454.461	Departmental Training Expense	\$300.00	\$500.00	\$15.72	\$2,300.00	\$0.00
ML	04.454.720	Playground Equipment -minor parts/repairs	\$4,000.00	\$4,000.00	\$3,857.75	\$6,000.00	\$5,229.04
ML	04.454.740	Capital - Major -Match Spruce St. Park	\$12,500.00	\$0.00	\$0.00	\$14,000.00	\$10,391.50
ML	04.454.750	Capital - Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PARKS MAINT.</b>	<b>\$420,806.00</b>	<b>\$286,076.00</b>	<b>\$260,185.77</b>	<b>\$314,643.00</b>	<b>\$309,298.39</b>
ML	04.456.112	Wages Mini Golf - PT seasonal J327	\$21,056.00	\$0.00	\$2,212.00	\$21,000.00	\$23,139.70
JL	04.456.180	Mini Golf Staff - Overtime	\$0.00	\$0.00	\$0.00	\$2,973.00	\$2,827.05
JL	04.456.192	FICA Tax	\$1,611.00	\$0.00	\$169.23	\$1,607.00	\$1,986.46
JL	04.456.195	Workers Comp. Exp.	\$5,269.00	\$0.00	\$0.00	\$0.00	\$0.00
ML	04.456.236	Golf Side - Operating Supplies	\$1,000.00	\$1,000.00	\$764.81	\$1,000.00	\$1,143.46
ML	04.456.241	Concession side - Operating Supplies	\$6,000.00	\$9,000.00	\$6,114.04	\$9,000.00	\$9,268.49
ML	04.456.247	Fund Raising Pay-outs	\$1,000.00	\$1,000.00	\$439.50	\$1,500.00	\$1,006.00
ML	04.456.310	Professional Services - Third Party Staffing Service	\$29,200.00	\$46,000.00	\$40,182.53	\$26,000.00	\$28,665.68

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	04.456.321	Telephone	\$556.00	\$597.00	\$393.90	\$530.00	\$573.28
JL	04.456.324	Internet and Wireless	\$2,615.00	\$2,274.00	\$1,834.92	\$2,242.00	\$2,052.02
ML	04.456.361	Electricity - Mini Golf	\$3,000.00	\$3,300.00	\$3,453.63	\$5,000.00	\$5,110.02
ML	04.456.373	Concession Bldg Repairs & Maint.	\$1,500.00	\$3,700.00	\$3,705.32	\$2,000.00	\$2,373.48
ML	04.456.374	Golf Course - Repairs Equip & Maint.	\$2,500.00	\$2,500.00	\$2,469.98	\$1,500.00	\$1,160.50
ML	04.456.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
ML	04.456.420	Dues, Licenses, Subscriptions & Memberships	\$200.00	\$120.00	\$70.00	\$250.00	\$115.00
ML	04.456.740	Capital - Major	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,556.90
		<b>TOTAL MINI GOLF/CONCESSION</b>	<b>\$75,507.00</b>	<b>\$69,491.00</b>	<b>\$61,809.86</b>	<b>\$80,502.00</b>	<b>\$84,978.04</b>
JL	04.464.540	Donation Ricketts Center	\$40,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
		<b>TOTAL DONATIONS</b>	<b>\$40,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
JL	04.480.100	Miscellaneous Expense	\$25.00	\$150.00	\$25.00	\$150.00	\$0.00
		<b>TOTAL MISC. EXPENSE</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
JL	04.486.001	Insurance - Claim Deductible Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
JL	04.486.100	Insurance - Liability	\$12,150.00	\$12,216.00	\$11,860.00	\$12,000.00	\$11,944.65
JL	04.486.200	Insurance - Property	\$9,550.00	\$9,404.00	\$9,130.00	\$8,250.00	\$8,265.10
JL	04.486.300	Insurance - Vehicles	\$7,872.00	\$8,417.00	\$5,354.00	\$5,543.00	\$5,470.50
JL	04.486.600	Insurance - E & O - Public Liability	\$5,900.00	\$6,030.00	\$5,854.00	\$5,700.00	\$5,659.90
		<b>TOTAL INSURANCE</b>	<b>\$36,472.00</b>	<b>\$37,067.00</b>	<b>\$32,198.00</b>	<b>\$32,493.00</b>	<b>\$31,340.15</b>
JL	04.487.194	Unemployment Compensation	\$6,000.00	\$480.00	\$941.82	\$500.00	\$378.30
JL	04.487.195	Workers Compensation	\$0.00	\$24,935.00	\$24,935.00	\$25,070.00	\$23,066.89
JL	04.487.196	Health/Hospitalization Insurance	\$0.00	\$172,513.00	\$157,814.32	\$138,220.00	\$162,353.44
JL	04.487.198	Non Uniformed Life/ AD&D Insurance	\$0.00	\$2,377.00	\$2,372.52	\$2,400.00	\$2,378.60
		<b>TOTAL BENEFITS</b>	<b>\$6,000.00</b>	<b>\$200,305.00</b>	<b>\$186,063.66</b>	<b>\$166,190.00</b>	<b>\$188,177.23</b>
JL	04.492.031	Transfer to Capital Fund 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	04.492.045	Transfer to Grant Fund 45 (MemParkIII -Grant Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	04.495.100	Refund of Expenses	\$100.00	\$500.00	\$839.00	\$1,000.00	\$403.00
JL	04.495.200	Refunds - Real Estate Taxes Dup. Pymnts	\$0.00	\$500.00	\$0.00	\$3,000.00	\$4,450.26
JL	04.495.300	Tax Reassessment Refund Payments	\$20,965.00	\$9,934.00	\$9,498.26	\$0.00	\$0.00
		<b>TOTAL DEBT &amp; REFUNDS</b>	<b>\$21,065.00</b>	<b>\$10,934.00</b>	<b>\$10,337.26</b>	<b>\$4,000.00</b>	<b>\$4,853.26</b>
JL	04.499.100	Transfer to Reserves	\$814.00	\$16,002.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$814.00</b>	<b>\$16,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 04 expenses</b>	<b>\$998,792.00</b>	<b>\$907,882.00</b>	<b>\$825,120.03</b>	<b>\$1,052,112.00</b>	<b>\$1,024,996.99</b>
		<b>grand total of Fund 04 revenues</b>	<b>-\$998,792.00</b>	<b>-\$907,882.00</b>	<b>-\$863,586.37</b>	<b>-\$1,052,112.00</b>	<b>-\$1,079,415.31</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,466.34</b>	<b>\$0.00</b>	<b>\$54,418.32</b>
		<b>05 LIBRARY FUND</b>			<i>Assessment</i>	<i>763,718,569.00</i>	
		<b>mills 0.230</b>					
JL	05.301.100	Real Estate Tax - Current (@94% coll.)	-\$165,116.00	-\$167,099.00	-\$164,377.20	-\$174,257.00	-\$173,621.59
JL	05.301.300	Real Estate Tax - Deling. -avg 4% of current	-\$6,605.00	-\$6,684.00	-\$6,328.49	-\$6,405.00	-\$9,515.28
JL	05.301.600	Real Estate Taxes - Interim .2% of current	-\$330.00	-\$334.00	-\$103.39	-\$320.00	-\$127.49
		<b>TOTAL TAXES</b>	<b>-\$172,051.00</b>	<b>-\$174,117.00</b>	<b>-\$170,809.08</b>	<b>-\$180,982.00</b>	<b>-\$183,264.36</b>
JL	05.341.100	Interest Earnings	-\$300.00	-\$150.00	-\$554.69	-\$10.00	-\$236.75
		<b>TOTAL INTEREST</b>	<b>-\$300.00</b>	<b>-\$150.00</b>	<b>-\$554.69</b>	<b>-\$10.00</b>	<b>-\$236.75</b>
JL	05.359.100	Pymt in Lieu of Taxes - PILOT	-\$600.00	-\$600.00	-\$703.85	-\$500.00	-\$787.59

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL PILOT</b>	<b>-\$600.00</b>	<b>-\$600.00</b>	<b>-\$703.85</b>	<b>-\$500.00</b>	<b>-\$787.59</b>
JL 05.380.100.	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.08
	<b>TOTAL MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24.08</b>
JL 05.395.100	Refunds of Expenses - Insur.	-\$680.00	-\$2,800.00	-\$680.00	-\$2,780.00	-\$3,256.32
	<b>TOTAL REFUNDS</b>	<b>-\$680.00</b>	<b>-\$2,800.00</b>	<b>-\$680.00</b>	<b>-\$2,780.00</b>	<b>-\$3,256.32</b>
JL 05.399.100	Transfer from Reserves	-\$8,731.00	-\$6,008.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>-\$8,731.00</b>	<b>-\$6,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total revenue 05 Fund</b>	<b>-\$182,362.00</b>	<b>-\$183,675.00</b>	<b>-\$172,747.62</b>	<b>-\$184,272.00</b>	<b>-\$187,569.10</b>
JL 05.402.311	Accounting and Auditing Services	\$305.00	\$304.00	\$248.02	\$396.00	\$286.75
	<b>TOTAL TAX COSTS</b>	<b>\$305.00</b>	<b>\$304.00</b>	<b>\$248.02</b>	<b>\$396.00</b>	<b>\$286.75</b>
JL 05.430.110	Public Works Wages	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 05.430.192	FICA	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 05.456.241	General Operating Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
JL 05.456.321	Telephone - got their own phone lines	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,408.75
JL 05.456.530	Subsidy to Fund 01 - Wages	\$0.00	\$1,105.00	\$828.75	\$1,089.00	\$1,089.00
JL 05.456.540	Library Subsidy - <i>shows zero % incr.</i>	\$175,500.00	\$175,500.00	\$175,500.00	\$175,500.00	\$175,500.00
	<b>TOTAL LIBRARY</b>	<b>\$175,500.00</b>	<b>\$176,705.00</b>	<b>\$176,328.75</b>	<b>\$178,789.00</b>	<b>\$178,997.75</b>
JL 05.480.100	Miscellaneous Expenses	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
	<b>TOTAL MISC. EXP</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
JL 05.486.200	Insurance - Property	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00
	<b>TOTAL INSURANCE</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>
JL 05.495.100	Refunds - of Revenues	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 05.495.200	Refunds - Real Estate Taxes Dup. Pymnts	\$0.00	\$10.00	\$0.00	\$900.00	\$1,129.05
JL 05.495.300	Tax Reassessment Refund Payments	\$5,313.00	\$2,518.00	\$2,411.35	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$5,314.00</b>	<b>\$2,528.00</b>	<b>\$2,411.35</b>	<b>\$900.00</b>	<b>\$1,129.05</b>
JL 05.499.100	Transfer to Reservers	\$0.00	\$3,457.00	\$0.00	\$3,506.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$3,457.00</b>	<b>\$0.00</b>	<b>\$3,506.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 05 expenses</b>	<b>\$182,362.00</b>	<b>\$183,675.00</b>	<b>\$179,668.12</b>	<b>\$184,272.00</b>	<b>\$181,093.55</b>
	<b>grand total of Fund 05 revenues</b>	<b>-\$182,362.00</b>	<b>-\$183,675.00</b>	<b>-\$172,747.62</b>	<b>-\$184,272.00</b>	<b>-\$187,569.10</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,920.50)</b>	<b>\$0.00</b>	<b>\$6,475.55</b>
<b>06 WATER FUND</b>						
06.340.200	VFAM Div./Interest	-\$100.00	-\$10,000.00	-\$27,252.02	\$0.00	-\$34,913.70
06.340.400	VFAM Unrealized Gain (Loss)	-\$100.00	-\$5,000.00	\$6,459.46	\$0.00	-\$10,878.98
	<b>TOTAL INVESTMENTS</b>	<b>-\$200.00</b>	<b>-\$15,000.00</b>	<b>-\$20,792.56</b>	<b>\$0.00</b>	<b>-\$45,792.68</b>
06.341.100	Interest Earnings	-\$2,200.00	-\$1,700.00	-\$2,422.07	-\$3,250.00	-\$5,278.86
	<b>TOTAL INTEREST</b>	<b>-\$2,200.00</b>	<b>-\$1,700.00</b>	<b>-\$2,422.07</b>	<b>-\$3,250.00</b>	<b>-\$5,278.86</b>
06.342.100	Jackson St Tank	-\$95,411.00	-\$91,291.00	-\$85,190.39	-\$85,850.00	-\$90,460.28
06.342.200	K-Mart Tank	-\$121,370.00	-\$133,276.00	-\$105,030.86	-\$160,670.00	-\$117,992.09
	<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>-\$216,781.00</b>	<b>-\$224,567.00</b>	<b>-\$190,221.25</b>	<b>-\$246,520.00</b>	<b>-\$208,452.37</b>
06.378.010	Metered Sales	-\$5,920,000.00	-\$5,750,000.00	-\$5,274,175.22	-\$5,430,000.00	-\$5,420,635.79
06.378.100	Water Connection/Tapping Fee	-\$77,616.00	-\$15,000.00	-\$17,680.00	-\$25,000.00	-\$29,988.00
06.378.101	Water Service Application Fee	-\$1,500.00	-\$3,000.00	-\$4,910.00	-\$4,500.00	-\$2,900.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
06.378.105	Water Turn-off/Turn-On Charges	-\$22,000.00	-\$28,000.00	-\$19,918.85	-\$30,000.00	-\$23,313.40
06.378.110	Water Penalties & Interest	-\$85,000.00	-\$85,000.00	-\$80,693.43	-\$95,000.00	-\$86,024.95
06.378.120	Bulk Water Sales	-\$19,500.00	-\$18,000.00	-\$15,236.93	-\$17,000.00	-\$17,770.91
06.378.130	Bulk Water - North Coventry	-\$398,000.00	-\$395,000.00	-\$344,516.24	-\$360,000.00	-\$375,652.80
06.378.400	Hydrant Revenue	-\$75,000.00	-\$73,000.00	-\$62,388.00	-\$82,000.00	-\$72,154.19
06.378.600	ACT 203 Restitution-Water Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL WATER SALES</b>	<b>-\$6,598,616.00</b>	<b>-\$6,367,000.00</b>	<b>-\$5,819,518.67</b>	<b>-\$6,043,500.00</b>	<b>-\$6,028,440.04</b>
06.380.100	Miscellaneous Revenue	-\$100.00	-\$1.00	-\$25,949.00	-\$151.00	-\$53,316.24
06.380.170	Portnoff Filing Fees - Owner Pays	-\$7,500.00	-\$5,000.00	-\$6,673.81	-\$5,000.00	-\$6,224.71
	<b>TOTAL MISC. INCOME</b>	<b>-\$7,600.00</b>	<b>-\$5,001.00</b>	<b>-\$32,622.81</b>	<b>-\$5,151.00</b>	<b>-\$59,540.95</b>
06.389.100	Settlement (Cert) Statements	-\$15,000.00	-\$10,000.00	-\$21,762.50	-\$10,000.00	-\$15,719.00
06.389.108	Refund Wage Alloc	\$0.00	-\$242,766.00	-\$182,074.50	-\$231,629.00	-\$231,629.00
06.389.200	EnerNOC Capacity Payment	\$0.00	-\$500.00	\$0.00	-\$2.00	-\$2,184.83
06.389.300	Sale of Scrap Material	-\$500.00	-\$1,000.00	-\$462.35	-\$1,000.00	-\$1,442.68
06.389.400	New Water Meter Sales	-\$9,000.00	-\$4,000.00	-\$12,491.00	-\$4,000.00	-\$8,127.00
06.389.500	Cell Tower Tax Refund - see 06409430	-\$13,000.00	-\$11,960.00	-\$11,895.47	-\$11,300.00	-\$11,521.83
	<b>TOTAL UNCLASSIFIED REVENUE</b>	<b>-\$37,500.00</b>	<b>-\$270,226.00</b>	<b>-\$228,685.82</b>	<b>-\$257,931.00</b>	<b>-\$270,624.34</b>
06.391.100	Sales of General Fixed Assets	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL SALES OF ASSETS</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
06.392.016	Transfer from Water Capital Fund 16	\$0.00	-\$1.00	\$0.00	-\$1.00	-\$410,000.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>-\$410,000.00</b>
06.395.100	Refund- Current Year Expenses	-\$100.00	-\$100.00	-\$21,196.71	-\$300.00	\$0.00
06.395.200	Refund- Prior Year Expenses	-\$100.00	-\$300.00	-\$76.58	-\$300.00	-\$18,266.95
	<b>TOTAL REFUNDS OF REVENUE</b>	<b>-\$200.00</b>	<b>-\$400.00</b>	<b>-\$21,273.29</b>	<b>-\$600.00</b>	<b>-\$18,266.95</b>
06.399.100	Balance forward fr Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL BALANCE FR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total revenue 06 Fund</b>	<b>-\$6,863,097.00</b>	<b>-\$6,883,896.00</b>	<b>-\$6,315,536.47</b>	<b>-\$6,556,954.00</b>	<b>-\$7,046,396.19</b>
	Paycode 1-08 in 2019					
06.400.112	Authority Member Wages L23	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.400.113	Legislative Wages L15	\$2,900.00	\$6,000.00	\$4,500.00	\$6,000.00	\$6,000.00
06.400.114	Stipends- Manager & Bookkeeper G2	\$8,600.00	\$7,350.00	\$5,200.00	\$6,100.00	\$6,100.00
06.400.192	FICA Tax	\$1,339.00	\$926.00	\$739.23	\$926.00	\$922.64
06.400.195	Workers Comp. Exp.	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00
06.400.198	Non-Uniform - Life, AD&D, Disb	\$16,212.00	\$0.00	\$0.00	\$0.00	\$0.00
06.400.210	Office Supplies	\$575.00	\$350.00	\$361.64	\$210.00	\$156.39
06.400.241	General Operating Supplies	\$150.00	\$115.00	\$84.36	\$276.00	\$0.00
06.400.341	Advertising	\$3,000.00	\$1,800.00	\$1,543.62	\$2,800.00	\$2,625.85
06.400.342	Printing	\$150.00	\$153.00	\$53.20	\$93.00	\$26.60
06.400.420	Dues, Licenses, Subscriptions & Memberships	\$4,000.00	\$3,615.00	\$2,663.76	\$2,520.00	\$3,726.12
06.400.425	Meetings, Seminars & Conferences	\$200.00	\$106.00	\$132.08	\$1,029.00	\$148.52
06.400.530	Subsidy to Fund 01- Wages w taxes	\$0.00	\$3,122.00	\$2,341.25	\$3,122.00	\$3,122.00
	<b>TOTAL LEGISLATIVE</b>	<b>\$48,346.00</b>	<b>\$23,537.00</b>	<b>\$17,619.14</b>	<b>\$23,076.00</b>	<b>\$22,828.12</b>
06.401.110	Executive Wages L46	\$55,796.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.192	FICA Tax	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.195	Workers Comp. Exp.	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.196	Medical/RX/Dental/Vision	\$11,291.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.198	Non-Uniform - Life, AD&D, Disb	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.210	Office Supplies	\$400.00	\$431.00	\$206.76	\$673.00	\$560.01
06.401.211	Copier Shared Usage Cost	\$630.00	\$532.00	\$494.24	\$255.00	\$517.88
06.401.231	Vehicle Fuel-Gasoline	\$286.00	\$211.00	\$194.95	\$175.00	\$241.05



**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
06.401.241	General Operating Supplies	\$60.00	\$14.00	\$34.12	\$56.00	\$9.98
06.401.251	Vehicle Parts and Repairs	\$210.00	\$210.00	\$142.33	\$25.00	\$8.68
06.401.260	Small Tools & Minor Equip	\$30.00	\$30.00	\$0.00	\$65.00	\$81.35
06.401.321	Telephone	\$591.00	\$866.00	\$447.32	\$590.00	\$815.55
06.401.325	Postage	\$280.00	\$278.00	\$171.04	\$255.00	\$250.67
06.401.341	Advertising	\$0.00	\$10.00	\$0.00	\$18.00	\$0.00
06.401.342	Printing	\$170.00	\$170.00	\$0.00	\$156.00	\$85.40
06.401.353	Surety Bond - Manager	\$700.00	\$700.00	\$686.00	\$700.00	\$686.00
06.401.374	Repairs/Maintenance to Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
06.401.420	Dues, Licenses, Subscriptions & Memberships	\$600.00	\$878.00	\$346.76	\$812.00	\$594.33
06.401.425	Meetings, Seminars & Conferences	\$500.00	\$478.00	\$281.10	\$364.00	\$501.65
06.401.460	Continuing Education - Contractual	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
06.401.461	Departmental Training Expense	\$0.00	\$44.00	\$0.00	\$340.00	\$22.12
06.401.530	Subsidy to Fund 01 - Wages	\$0.00	\$63,203.00	\$47,402.25	\$66,073.00	\$66,073.00
	<b>TOTAL EXECUTIVE</b>	<b>\$77,408.00</b>	<b>\$68,237.00</b>	<b>\$50,406.87</b>	<b>\$70,749.00</b>	<b>\$70,447.67</b>
06.402.110	Finance Wages L69	\$139,597.00	\$0.00	\$0.00	\$0.00	\$0.00
06.402.192	FICA Tax	\$10,679.00	\$0.00	\$0.00	\$0.00	\$0.00
06.402.195	Workers Comp. Exp.	\$1,981.00	\$0.00	\$0.00	\$0.00	\$0.00
06.402.196	Medical/RX/Dental/Vision	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00
06.402.198	Non-Uniform - Life, AD&D, Disb	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00
06.402.210	Office Supplies	\$800.00	\$1,344.00	\$691.35	\$1,344.00	\$871.67
06.402.211	Copier Usage Shared Costs	\$630.00	\$532.00	\$494.24	\$291.00	\$532.68
06.402.241	General Operating Supplies	\$200.00	\$224.00	\$87.53	\$224.00	\$153.93
06.402.310	Professional Services - Portnoff Collections	\$0.00	\$6,800.00	\$6,786.00	\$0.00	\$0.00
06.402.311	Accounting and Auditing Services	\$11,400.00	\$10,825.00	\$11,744.00	\$10,850.00	\$12,398.50
06.402.321	Telephone	\$797.00	\$889.00	\$631.34	\$1,090.00	\$905.60
06.402.325	Postage	\$9,000.00	\$10,000.00	\$8,152.72	\$10,000.00	\$8,433.59
06.402.342	Printing	\$6,000.00	\$8,258.00	\$6,764.85	\$8,258.00	\$5,453.00
06.402.353	Surety Bond - Treasurer	\$410.00	\$448.00	\$399.28	\$448.00	\$399.28
06.402.374	Repairs/Maintenance to Machinery & Equipment	\$200.00	\$500.00	\$0.00	\$896.00	\$545.38
06.402.390	Bank Charges	\$30,201.00	\$27,000.00	\$26,071.83	\$20,200.00	\$26,418.15
06.402.420	Dues, Licenses, Subscriptions & Memberships	\$200.00	\$224.00	\$74.20	\$224.00	\$86.41
06.402.425	Meetings, Seminars & Conferences	\$700.00	\$980.00	\$234.76	\$980.00	\$628.67
06.402.461	Departmental Training Expense	\$0.00	\$280.00	\$0.00	\$280.00	\$15.18
06.402.530	Subsidy to Fund 01 - Wages	\$0.00	\$141,836.00	\$106,377.00	\$139,179.00	\$139,179.00
	<b>TOTAL FINANCE</b>	<b>\$258,161.00</b>	<b>\$210,140.00</b>	<b>\$168,509.10</b>	<b>\$194,264.00</b>	<b>\$196,021.04</b>
06.404.314	Legal - Borough Solicitor	\$6,000.00	\$6,000.00	\$5,450.49	\$6,000.00	\$3,254.04
06.404.315	Legal - Authority Solicitor	\$15,000.00	\$12,450.00	\$12,611.65	\$17,000.00	\$18,590.53
06.404.317	Legal - AFSCME	\$10,000.00	\$10,000.00	\$1,894.55	\$10,000.00	\$541.12
	<b>TOTAL LEGAL</b>	<b>\$31,000.00</b>	<b>\$28,450.00</b>	<b>\$19,956.69</b>	<b>\$33,000.00</b>	<b>\$22,385.69</b>
06.406.110	Human Resource Wages L56	\$56,842.00	\$0.00	\$0.00	\$0.00	\$0.00
06.406.192	FICA Tax	\$4,348.00	\$0.00	\$0.00	\$0.00	\$0.00
06.406.195	Workers Comp. Exp.	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00
06.406.196	Medical/RX/Dental/Vision	\$12,398.00	\$0.00	\$0.00	\$0.00	\$0.00
06.406.198	Non-Uniform - Life, AD&D, Disb	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
06.406.210	Office Supplies	\$518.00	\$840.00	\$90.85	\$840.00	\$15.07
06.406.211	Copier Shared Usage Costs	\$630.00	\$532.00	\$494.24	\$448.00	\$517.88
06.406.241	General Operating Supplies	\$580.00	\$1,100.00	\$221.30	\$1,075.00	\$427.93
06.406.260	Small Tools & Minor Equipment	\$1,260.00	\$168.00	\$2.80	\$168.00	\$0.00
06.406.310	Professional Services	\$1,400.00	\$1,120.00	\$971.79	\$3,360.00	\$2,164.05
06.406.321	Telephone	\$247.00	\$285.00	\$165.44	\$250.00	\$297.47
06.406.325	Postage	\$336.00	\$336.00	\$54.31	\$336.00	\$173.23
06.406.341	Advertising	\$4,564.00	\$4,300.00	\$824.87	\$4,900.00	\$3,239.67
06.406.342	Printing	\$112.00	\$56.00	\$26.60	\$56.00	\$0.00
06.406.374	Repairs/Maint to Machinery & Equipment	\$280.00	\$280.00	\$0.00	\$336.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
06.406.420	Dues, Licenses, Subscriptions & Memberships	\$588.00	\$490.00	\$239.96	\$448.00	\$359.24
06.406.425	Meetings, Seminars & Conferences	\$1,708.00	\$700.00	\$217.00	\$728.00	\$22.68
06.406.460	Continuing Education - Contractual	\$560.00	\$546.00	\$0.00	\$546.00	\$0.00
06.406.461	Departmental Training Expense	\$100.00	\$1,120.00	\$0.00	\$1,680.00	\$35.00
06.406.471	Human Resources Initiative	\$3,000.00	\$3,640.00	\$932.99	\$5,600.00	\$1,497.01
06.406.472	Employee Assistance Program	\$824.00	\$825.00	\$578.34	\$880.00	\$963.90
06.406.473	Safety Training Expenses	\$1,120.00	\$1,120.00	\$0.00	\$2,100.00	\$22.99
06.406.530	Subsidy to Fund 01 - Wages	\$0.00	\$59,989.00	\$44,991.75	\$49,427.00	\$49,427.00
	<b>TOTAL HUMAN RES</b>	<b>\$93,012.00</b>	<b>\$77,447.00</b>	<b>\$49,812.24</b>	<b>\$73,178.00</b>	<b>\$59,163.12</b>
06.407.115	Web Masters Wages (4 @ \$2k /yr) L79	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
06.407.192	FICA Tax	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
06.407.312	Document Imaging KDI	\$1,680.00	\$2,520.00	\$0.00	\$1,960.00	\$1,771.72
06.407.314	CIVIC PLUS HR contract 4-yr	\$2,184.00	\$2,184.00	\$4,328.10	\$0.00	\$0.00
06.407.315	OPEN GOV - Budget and web reporting	\$3,080.00	\$3,080.00	\$3,059.00	\$3,960.00	\$3,871.00
06.407.451	IT - Hardware and Software	\$21,626.00	\$0.00	\$0.00	\$0.00	\$0.00
06.407.452	IT - Technical Labor Support Services	\$28,616.00	\$47,105.00	\$37,117.70	\$44,438.00	\$47,996.54
06.407.453	IT - Software Support Services	\$29,840.00	\$25,388.00	\$22,689.72	\$48,995.00	\$35,461.32
06.407.530	Subsidy to Fund 01 - Wages	\$0.00	\$1,292.00	\$969.00	\$775.00	\$775.00
	<b>TOTAL TECHNOLOGY</b>	<b>\$88,318.00</b>	<b>\$81,569.00</b>	<b>\$68,163.52</b>	<b>\$100,128.00</b>	<b>\$89,875.58</b>
06.408.313	Engineering Services	\$20,000.00	\$40,000.00	\$10,359.99	\$40,000.00	\$30,458.47
06.408.319	Storm water Mgmt NPDES & MS-4	\$40,000.00	\$40,000.00	\$2,979.17	\$20,000.00	\$12,040.23
	<b>TOTAL ENGINEERING</b>	<b>\$60,000.00</b>	<b>\$80,000.00</b>	<b>\$13,339.16</b>	<b>\$60,000.00</b>	<b>\$42,498.70</b>
06.409.236	Building & Cleaning Supplies	\$3,668.00	\$3,243.00	\$3,859.20	\$2,000.00	\$3,465.64
06.409.237	Building Paper Supplies	\$1,530.00	\$1,466.00	\$1,318.52	\$2,000.00	\$1,341.07
06.409.261	Shredding Services	\$500.00	\$800.00	\$430.56	\$1,000.00	\$1,047.85
06.409.262	Other Bldg Supplies/Services	\$2,500.00	\$2,500.00	\$2,424.40	\$2,500.00	\$3,589.84
06.409.309	Cleaning - Boro Hall (no police areas)	\$11,116.00	\$13,142.00	\$7,845.04	\$9,000.00	\$8,102.92
06.409.321	Telephone (data lines)	\$694.00	\$736.00	\$670.20	\$500.00	\$665.64
06.409.324	Internet & Wireless	\$2,520.00	\$2,473.00	\$2,064.36	\$2,050.00	\$2,425.25
06.409.361	Electric - Boro Hall portion	\$16,272.00	\$19,500.00	\$11,178.78	\$19,000.00	\$20,615.71
06.409.362	Gas - Bldg Heating Fuel - Boro Hall	\$7,020.00	\$5,556.00	\$5,893.17	\$5,500.00	\$5,648.70
06.409.373	Minor Building Maint. - Boro Hall	\$12,714.00	\$12,714.00	\$2,520.54	\$8,000.00	\$9,065.48
06.409.381	Rent of Land - Norfolk Southern	\$1,500.00	\$1,460.00	\$1,455.00	\$600.00	\$580.20
06.409.430	Cell Tower Property Real Estate Tax- see 06.389.500	\$13,000.00	\$12,500.00	\$12,607.74	\$13,000.00	\$12,303.41
06.409.740	Cap. Purchase - Major HVAC 50K split	\$14,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
	<b>TOTAL BUILDINGS - Boro Hall Share</b>	<b>\$87,034.00</b>	<b>\$76,090.00</b>	<b>\$52,267.51</b>	<b>\$89,150.00</b>	<b>\$68,851.71</b>
06.429.110	Sewer Plant Wages-2 Supers (split w 08) L285	\$75,626.00	\$0.00	\$0.00	\$0.00	\$0.00
06.429.192	FICA Tax	\$5,786.00	\$0.00	\$0.00	\$0.00	\$0.00
06.429.195	Workers Comp. Exp.	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00
06.429.196	Medical/RX/Dental/Vision	\$26,490.00	\$0.00	\$0.00	\$0.00	\$0.00
06.429.198	Non-Uniform - Life, AD&D, Disb	\$857.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SEWER SHARED WAGES</b>	<b>\$114,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 06.430.110	Public Works Wages	\$133,610.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.430.112	PublicWork Wages - PT meter rdr	\$34,696.00	\$32,253.00	\$24,770.96	\$31,775.00	\$25,997.49
JL 06.430.192	FICA Tax	\$12,875.00	\$2,000.00	\$1,935.65	\$2,000.00	\$1,948.26
JL 06.430.195	Workers Comp. Exp.	\$14,441.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.430.196	Medical/RX/Dental/Vision	\$74,987.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.430.198	Non-Uniform - Life, AD&D, Disb	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00
DY 06.430.210	Office Supplies	\$600.00	\$500.00	\$245.07	\$500.00	\$761.06
JL 06.430.211	Copier Shared Usage Costs	\$630.00	\$532.00	\$494.24	\$441.00	\$532.68
JL 06.430.230	Heating Fuel- Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DY 06.430.231	Vehicle Fuel- Gas	\$4,600.00	\$4,500.00	\$3,889.43	\$3,800.00	\$3,314.71

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
DY	06.430.238	Clothing and Uniforms	\$750.00	\$600.00	\$807.40	\$800.00	\$841.51
DY	06.430.241	General Operating Supplies	\$3,500.00	\$2,500.00	\$3,417.93	\$2,500.00	\$3,856.60
DY	06.430.251	Vehicle Parts and Repairs	\$6,500.00	\$6,500.00	\$4,856.91	\$6,500.00	\$4,384.56
JL	06.430.260	DO NOT USE Small Tools and Minor Equipment	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
DY	06.430.309	Professional Cleaning Svcs - Boro Garage	\$2,903.00	\$3,000.00	\$2,164.68	\$4,000.00	\$3,126.76
DY	06.430.310	Professional Services - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	06.430.321	Telephone	\$1,232.00	\$1,376.00	\$810.96	\$2,500.00	\$2,051.42
JL	06.430.324	Internet & Wireless	\$2,063.00	\$1,510.00	\$1,570.08	\$1,600.00	\$1,845.68
DY	06.430.325	Postage	\$300.00	\$500.00	\$84.06	\$600.00	\$119.19
DY	06.430.327	Radio Equipment Maintenance	\$1,500.00	\$1,000.00	\$1,281.37	\$1,000.00	\$0.00
DY	06.430.341	Advertising	\$1,000.00	\$1,000.00	\$1,217.31	\$1,500.00	\$1,177.64
DY	06.430.342	Printing	\$100.00	\$100.00	\$0.00	\$100.00	\$26.60
DY	06.430.353	Surety Bond - Highway Restoration	\$100.00	\$350.00	\$0.00	\$350.00	\$0.00
DY	06.430.361	Electric - PW Garage	\$2,100.00	\$1,500.00	\$1,556.06	\$1,500.00	\$2,133.31
DY	06.430.362	Gas Heat - PW Garage	\$3,500.00	\$3,500.00	\$1,813.01	\$3,500.00	\$1,497.09
DY	06.430.371	Property Maintenance - PW Garage	\$1,000.00	\$3,500.00	\$440.98	\$4,500.00	\$691.76
DY	06.430.373	Building Maint. and Contracts	\$1,500.00	\$1,500.00	\$483.28	\$1,800.00	\$1,322.38
DY	06.430.374	Repairs to Machinery & Equipment	\$500.00	\$500.00	\$0.00	\$500.00	\$188.72
DY	06.430.420	Dues, Licenses, Subscriptions & Memberships	\$100.00	\$500.00	\$521.00	\$500.00	\$243.00
DY	06.430.425	Meetings, Seminars & Conferences	\$100.00	\$400.00	\$0.00	\$400.00	\$70.00
DY	06.430.461	Departmental Training Expense	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00
JL	06.430.530	Subsidy to Fund 01 Wages -PW Sts & Admin	\$0.00	\$120,219.00	\$90,164.00	\$116,087.00	\$113,087.00
DY	06.430.740	Capital Purchases - Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$306,702.00</b>	<b>\$190,240.00</b>	<b>\$142,524.38</b>	<b>\$189,153.00</b>	<b>\$169,217.42</b>
	06.447.110	Utility Maint Wages 50% (split w 08) L260	\$188,231.00	\$379,539.00	\$327,412.97	\$358,847.00	\$367,078.95
	06.447.179	Longevity	\$1,300.00	\$2,600.00	\$1,901.64	\$2,600.00	\$2,600.00
	06.447.180	Overtime	\$16,000.00	\$11,000.00	\$27,058.94	\$10,000.00	\$23,609.64
	06.447.182	License Holder Stipends	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	06.447.184	Employee Wellness Program	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,950.00
	06.447.187	Shift Differential	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
	06.447.192	FICA Tax	\$15,838.00	\$30,152.00	\$27,171.05	\$28,638.00	\$28,347.33
	06.447.195	Workers Comp. Exp.	\$18,441.00	\$0.00	\$0.00	\$0.00	\$0.00
	06.447.196	Medical/RX/Dental/Vision	\$74,714.00	\$0.00	\$0.00	\$0.00	\$0.00
	06.447.198	Non-Uniform - Life, AD&D, Disb	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL UTILITIES</b>	<b>\$317,056.00</b>	<b>\$425,291.00</b>	<b>\$383,544.60</b>	<b>\$402,985.00</b>	<b>\$423,585.92</b>
		<b>WATER PURIFICATION</b>					
	06.448.110	Water Plant Wages -Supers (split w 08) L271	\$365,160.00	\$474,997.00	\$323,948.88	\$465,533.00	\$414,152.50
	06.448.180	Overtime	\$25,000.00	\$20,000.00	\$27,594.93	\$22,000.00	\$37,658.97
	06.448.182	License Holder Stipends	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$900.00
	06.448.184	Employee Wellness Program	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,100.00
	06.448.187	Shift Differential	\$3,500.00	\$3,000.00	\$3,186.09	\$3,500.00	\$3,573.35
	06.448.192	FICA Tax	\$30,344.00	\$38,632.00	\$26,965.69	\$36,646.00	\$32,597.60
	06.448.195	Workers Comp. Exp.	\$36,882.00	\$0.00	\$0.00	\$0.00	\$0.00
	06.448.196	Medical/RX/Dental/Vision	\$148,515.00	\$0.00	\$0.00	\$0.00	\$0.00
	06.448.198	Non-Uniform - Life, AD&D, Disb	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00
	06.448.210	Office Supplies	\$6,000.00	\$6,000.00	\$6,688.63	\$6,000.00	\$3,387.01
	06.448.222	Chemicals	\$180,000.00	\$150,000.00	\$189,784.91	\$150,000.00	\$151,235.95
	06.448.225	Laboratory Supplies/Equip	\$60,000.00	\$45,000.00	\$44,582.73	\$35,000.00	\$27,460.29
	06.448.230	Heating Fuel - Do not USE - see 362	\$0.00	\$0.00	\$0.00	\$16,000.00	\$11,511.15
	06.448.231	Vehicle Fuel - Gasoline	\$2,000.00	\$2,500.00	-\$18.87	\$2,500.00	\$81.41
	06.448.232	Off-Road fuel - diesel	\$4,400.00	\$4,000.00	\$3,628.62	\$4,000.00	\$4,139.87
	06.448.236	Bldg. Supplies & Materials	\$8,320.00	\$7,000.00	\$8,552.64	\$8,000.00	\$9,315.13
	06.448.238	Clothing and Uniforms	\$7,500.00	\$7,500.00	\$7,340.24	\$7,500.00	\$5,925.32
	06.448.241	General Operating Supplies	\$8,000.00	\$9,200.00	\$9,340.76	\$9,200.00	\$9,071.00
	06.448.251	Vehicle Parts & Repairs	\$5,500.00	\$7,500.00	\$3,880.44	\$3,500.00	\$2,841.46
	06.448.260	Small Tools & Minor Equipment	\$20,000.00	\$16,000.00	\$11,061.92	\$20,000.00	\$15,052.24

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
06.448.265	Computer Equipment	\$500.00	\$1,300.00	\$1,288.76	\$4,500.00	\$3,091.31
06.448.266	Plant SCADA Equipment	\$5,000.00	\$3,700.00	\$277.24	\$2,000.00	\$332.80
06.448.268	Equipment Calibration Fees	\$4,000.00	\$4,000.00	\$2,155.00	\$4,000.00	\$2,200.00
06.448.316	DO NOT USE Laboratory Tests	\$0.00	\$0.00	\$0.00	\$10,000.00	\$811.34
06.448.321	Telephone	\$4,068.00	\$4,178.00	\$3,617.20	\$4,000.00	\$5,374.98
06.448.324	Internet & Wireless	\$2,974.00	\$3,040.00	\$2,461.50	\$3,000.00	\$3,092.74
06.448.325	Postage	\$750.00	\$750.00	\$75.51	\$750.00	\$44.88
06.448.341	Advertising	\$500.00	\$500.00	\$245.85	\$500.00	\$0.00
06.448.343	Consumer Confidence Report	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$665.00
06.448.360	Electric - Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.361	Electric - Water Plant	\$150,000.00	\$150,000.00	\$108,210.01	\$150,000.00	\$151,951.42
06.448.362	Heating Fuel	\$16,000.00	\$16,000.00	\$10,725.83	\$0.00	\$0.00
06.448.364	Sewer Usage at Water Plant	\$1,300.00	\$1,200.00	\$916.30	\$1,200.00	\$1,119.21
06.448.371	Maintenance - Grounds	\$10,000.00	\$10,000.00	\$8,269.22	\$10,000.00	\$4,310.77
06.448.372	Maintenance- Lagoons Sludge	\$100,000.00	\$87,000.00	\$98,355.27	\$90,000.00	\$92,014.20
06.448.373	Maintenance - Building & Contracts	\$45,000.00	\$65,000.00	\$11,808.08	\$65,000.00	\$23,594.00
06.448.374	Repairs to Machinery & Equipment	\$65,000.00	\$266,000.00	\$259,043.54	\$266,800.00	\$274,697.16
06.448.375	Repairs to High Service Pumps	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.376	Repairs to Low Duty Pump House	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.377	Repairs to Filters	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.378	Repairs to Chemical Feed Systems	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.379	Repairs to Instrumentations	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.420	Dues, Licenses, Subscriptions & Memberships	\$4,000.00	\$4,000.00	\$11,954.42	\$8,000.00	\$5,699.25
06.448.425	Meetings, Seminars & Conferences	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$650.00
06.448.460	Continuing Education - Contractual	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
06.448.461	Departmental Training Expense	\$4,000.00	\$2,000.00	\$57.66	\$4,000.00	\$0.00
06.448.530	Subsidy to Fund 08 Wages (1/2 Brent& Krissy)	\$0.00	\$79,824.00	\$59,868.00	\$78,645.00	\$78,645.00
06.448.740	Capital - Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.750	Capital - Minor	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,547.00
	<b>TOTAL PLANT OPERATION</b>	<b>\$1,523,277.00</b>	<b>\$1,496,821.00</b>	<b>\$1,245,867.00</b>	<b>\$1,502,474.00</b>	<b>\$1,382,844.31</b>
	<b>WATER DISTRIBUTION</b>					
JL 06.449.110	Water Distribution Wages	\$285,838.00	\$279,180.00	\$285,427.86	\$273,707.00	\$264,734.93
JL 06.449.180	Overtime	\$28,000.00	\$25,000.00	\$30,636.25	\$25,000.00	\$27,085.78
JL 06.449.184	Employee Wellness Program	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,150.00
JL 06.449.192	FICA Tax	\$24,085.00	\$23,346.00	\$23,927.05	\$22,928.00	\$20,862.50
JL 06.449.195	Workers Comp. Exp.	\$31,614.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.449.196	Medical/RX/Dental/Vision	\$127,589.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.449.198	Non-Uniform - Life, AD&D, Disb	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.449.231	Vehicle Fuel-Gasoline	\$15,000.00	\$10,000.00	\$14,377.94	\$9,000.00	\$11,513.60
JL 06.449.236	Supplies and Materials	\$2,000.00	\$200.00	\$243.66	\$200.00	\$0.00
JL 06.449.238	Clothing and Uniforms	\$3,000.00	\$3,000.00	\$2,461.73	\$2,600.00	\$3,459.59
JL 06.449.241	General Operating Supplies	\$2,500.00	\$2,500.00	\$364.95	\$2,500.00	\$619.24
JL 06.449.251	Vehicle Parts and Repairs	\$8,000.00	\$8,000.00	\$7,228.57	\$8,000.00	\$7,779.08
JL 06.449.260	Small Tools & Minor Equipment	\$5,000.00	\$5,000.00	\$1,926.19	\$5,000.00	\$3,952.93
JL 06.449.321	Telephones	\$3,408.00	\$1,200.00	\$1,677.79	\$8,000.00	\$27.37
JL 06.449.324	Internet & Wireless	\$2,754.00	\$3,557.00	\$2,335.00	\$3,310.00	\$3,301.80
JL 06.449.325	Postage	\$100.00	\$100.00	\$79.57	\$100.00	\$14.55
JL 06.449.361	Electric - Bulk Water Station	\$500.00	\$500.00	\$282.75	\$500.00	\$357.98
JL 06.449.363	Electric - Maint. Bldg. & Pump Stations	\$60,000.00	\$60,000.00	\$31,408.67	\$60,000.00	\$58,151.74
JL 06.449.368	Electric - Water Tanks & Meters	\$25,000.00	\$25,000.00	\$15,721.85	\$25,000.00	\$23,200.37
JL 06.449.371	Property Maintenance	\$15,000.00	\$12,000.00	\$12,170.56	\$12,000.00	\$7,228.45
JL 06.449.374	Repairs/Maintenance to Machinery & Equipment	\$3,500.00	\$3,000.00	\$4,099.48	\$1,000.00	\$769.04
JL 06.449.375	Maintenance of Mains	\$85,000.00	\$80,000.00	\$89,669.89	\$65,500.00	\$135,355.36
JL 06.449.376	Maintenance of Meters	\$20,000.00	\$18,000.00	\$24,565.79	\$15,000.00	\$30,304.61
JL 06.449.377	Maintenance of Hydrants	\$20,000.00	\$20,000.00	\$24,610.83	\$20,000.00	\$17,461.37
JL 06.449.378	Maintenance of Pump Stations	\$35,000.00	\$20,000.00	\$23,967.08	\$27,000.00	\$32,714.40
JL 06.449.379	Road Repairs - Main Breaks	\$85,000.00	\$69,900.00	\$77,863.32	\$75,000.00	\$9,577.07

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	06.449.420	Dues, Licenses, Subscriptions & Memberships	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
JL	06.449.460	Continuing Education - Contractual	\$100.00	\$1.00	\$0.00	\$1.00	\$0.00
JL	06.449.461	Depart. Training Exp.	\$100.00	\$100.00	\$36.69	\$0.00	\$0.00
JL	06.449.740	Capital - Major - VFD Willow upgrade	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	06.449.750	Capital - Minor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL WATER DISTRIBUTION</b>	<b>\$908,551.00</b>	<b>\$671,184.00</b>	<b>\$675,083.47</b>	<b>\$662,946.00</b>	<b>\$659,621.76</b>
GK	06.471.100	Bond Administrative Fees	\$5,000.00	\$5,000.00	\$6,848.75	\$5,000.00	\$6,848.75
GK	06.471.320	2007 Water Revenue Bonds	\$320,875.00	\$320,875.00	\$320,874.72	\$320,875.00	\$320,874.72
GK	06.471.340	2009 Water Revenue AA Bonds - refinanced to 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GK	06.471.350	2012 Water Bonds	\$188,560.00	\$190,600.00	\$190,060.08	\$186,460.00	\$186,460.08
GK	06.471.352	2016 A Water Bonds	\$1,386,000.00	\$1,383,750.00	\$1,378,671.72	\$1,386,875.00	\$1,385,864.52
		<b>TOTAL DEBT</b>	<b>\$1,900,435.00</b>	<b>\$1,900,225.00</b>	<b>\$1,896,455.27</b>	<b>\$1,899,210.00</b>	<b>\$1,900,048.07</b>
JL	06.473.811	Depreciation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$240,945.36
		<b>TOTAL DEPREC. EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,945.36</b>
JL	06.480.100	Miscellaneous Expense	\$100.00	\$100.00	\$10,554.90	\$300.00	\$0.00
JL	06.480.170	Portnoff Filing Fees - Owner Pays	\$13,000.00	\$13,000.00	\$6,157.33	\$13,000.00	\$9,409.83
JL	06.480.400	Bad Debt Expense	\$9,500.00	\$9,500.00	\$5,455.72	\$9,500.00	\$15,438.94
JL	06.480.500	Accts Payable Invoice Late Fees	\$20.00	\$20.00	\$64.34	\$0.00	\$13.93
		<b>TOTAL MISC. EXPENSE</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$22,232.29</b>	<b>\$22,800.00</b>	<b>\$24,862.70</b>
JL	06.483.198	Pension Non-Uniformed Exp 36.76%	\$340,334.00	\$105,475.00	\$105,474.72	\$0.00	\$110,675.67
		<b>TOTAL PENSION EXPENSE</b>	<b>\$340,334.00</b>	<b>\$105,475.00</b>	<b>\$105,474.72</b>	<b>\$0.00</b>	<b>\$110,675.67</b>
JL	06.486.001	Insurance - Claims Deductible Expense	\$2,500.00	\$2,390.00	\$0.00	\$2,500.00	\$0.00
JL	06.486.100	Insurance - Liability	\$24,300.00	\$24,432.00	\$23,970.00	\$19,400.00	\$23,889.30
JL	06.486.200	Insurance - Property	\$19,100.00	\$18,809.00	\$18,511.00	\$16,600.00	\$16,530.70
JL	06.486.300	Insurance - Vehicles	\$11,450.00	\$12,243.00	\$10,291.00	\$10,957.00	\$10,020.50
JL	06.486.600	Insurance - E & O - Public Liability	\$12,304.00	\$12,564.00	\$12,212.00	\$12,200.00	\$11,823.80
JL	06.486.800	Insurance - Flood	\$8,794.00	\$7,652.00	\$7,647.00	\$8,100.00	\$8,068.40
		<b>TOTAL INSURANCE</b>	<b>\$78,448.00</b>	<b>\$78,090.00</b>	<b>\$72,631.00</b>	<b>\$69,757.00</b>	<b>\$70,332.70</b>
JL	06.487.194	Unemployment Compensation	\$2,180.00	\$2,400.00	\$1,115.66	\$3,100.00	\$1,895.59
JL	06.487.195	Workers Compensation	\$0.00	\$71,780.00	\$68,908.40	\$63,349.00	\$62,872.10
JL	06.487.196	Health/Hospitalization Insurance	\$0.00	\$415,237.00	\$380,011.06	\$375,750.00	\$493,983.27
JL	06.487.197	Retirees - Water Plant - Health Coverage	\$10,454.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	06.487.198	Retirees- Non-Uniformed Life/ AD&D	\$0.00	\$6,077.00	\$6,122.25	\$5,281.00	\$6,918.78
		<b>TOTAL EMP INSURANCES</b>	<b>\$12,634.00</b>	<b>\$495,494.00</b>	<b>\$456,157.37</b>	<b>\$447,480.00</b>	<b>\$565,669.74</b>
JL	06.488.195	Indirect Workers Comp	\$0.00	\$62,093.00	\$62,126.31	\$90,542.00	\$70,607.25
JL	06.488.196	Indirect Health Insurance	\$0.00	\$133,648.00	\$121,191.82	\$110,000.00	\$53,650.03
JL	06.488.198	Indirect Non-Uniformed Life/AD&D	\$0.00	\$3,019.00	\$1,976.17	\$2,439.00	\$2,089.14
		<b>TOTAL INDIRECT</b>	<b>\$0.00</b>	<b>\$198,760.00</b>	<b>\$185,294.30</b>	<b>\$202,981.00</b>	<b>\$126,346.42</b>
JL	06.489.312	Borough Water Plant Management Fee	\$368,285.00	\$420,218.00	\$315,163.50	\$412,623.00	\$412,623.00
JL	06.489.313	1/2 Annual Contribution PW Garage split w/ Fd17	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
		<b>TOTAL MANAGEMENT FEES</b>	<b>\$468,285.00</b>	<b>\$520,218.00</b>	<b>\$415,163.50</b>	<b>\$512,623.00</b>	<b>\$512,623.00</b>
JL	06.492.017	Transfer to Sewer Fund 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	06.495.100	Refunds of Revenues	\$100.00	\$1,000.00	\$289.11	\$1,000.00	\$318.65
		<b>TOTAL REFUNDS</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$289.11</b>	<b>\$1,000.00</b>	<b>\$318.65</b>
JL	06.499.100	Transfer to Reserves	\$127,349.00	\$133,008.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL TRS TO RESERVES</b>	<b>\$127,349.00</b>	<b>\$133,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 06 expenses</b>	<b>\$6,863,097.00</b>	<b>\$6,883,896.00</b>	<b>\$6,040,791.24</b>	<b>\$6,556,954.00</b>	<b>\$6,759,163.35</b>
	<b>grand total of Fund 06 revenues</b>	<b>-\$6,863,097.00</b>	<b>-\$6,883,896.00</b>	<b>-\$6,315,536.47</b>	<b>-\$6,556,954.00</b>	<b>-\$7,046,396.19</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,745.23</b>	<b>\$0.00</b>	<b>\$287,232.84</b>
<b>07 PARKING LOTS FUND</b>						
JL 07.341.100	Interest Earnings	-\$500.00	-\$370.00	-\$968.48	-\$277.00	-\$455.64
	<b>TOTAL INTEREST</b>	<b>-\$500.00</b>	<b>-\$370.00</b>	<b>-\$968.48</b>	<b>-\$277.00</b>	<b>-\$455.64</b>
JL 07.363.210	Evans Street Lot Meters	-\$1.00	-\$50.00	\$0.00	-\$100.00	\$0.00
JL 07.363.211	King Street Lot Meters	-\$300.00	-\$300.00	-\$284.08	-\$3,400.00	-\$546.73
JL 07.363.216	Reading Lot Meters	-\$2,200.00	-\$2,500.00	-\$1,925.13	-\$1,800.00	-\$2,235.05
JL 07.363.217	Shop N Park Lot - Kiosk	-\$3,000.00	-\$3,200.00	-\$2,748.16	-\$8,000.00	-\$2,122.16
JL 07.363.218	Trinity Lot Meters	-\$100.00	-\$800.00	-\$101.51	-\$800.00	-\$803.05
JL 07.363.220	Evans Street Permits	-\$100.00	-\$1,000.00	-\$305.12	-\$1,200.00	-\$866.19
JL 07.363.221	King Street Permits	-\$2,200.00	-\$2,700.00	-\$2,665.00	-\$2,700.00	-\$2,265.00
JL 07.363.222	Lessig Lot Permits	-\$8,000.00	-\$8,000.00	-\$10,940.00	-\$9,000.00	-\$10,395.00
JL 07.363.224	Madison Street Permits (Post Office rental)	-\$100.00	-\$600.00	-\$75.00	-\$600.00	-\$900.00
JL 07.363.226	Reading Lot Permits	-\$15,700.00	-\$15,700.00	-\$16,100.47	-\$14,000.00	-\$11,295.28
JL 07.363.227	Shop N Park Lot Permits	-\$3,800.00	-\$3,800.00	-\$3,590.00	-\$3,800.00	-\$3,745.52
	<b>TOTAL METER REVENUE</b>	<b>-\$35,501.00</b>	<b>-\$38,650.00</b>	<b>-\$38,734.47</b>	<b>-\$45,400.00</b>	<b>-\$35,173.98</b>
JL 07.364.110	Penalties & Interest - Parking	-\$30.00	-\$101.00	-\$30.00	-\$20.00	-\$30.00
	<b>TOTAL REFUNDS</b>	<b>-\$30.00</b>	<b>-\$101.00</b>	<b>-\$30.00</b>	<b>-\$20.00</b>	<b>-\$30.00</b>
JL 07.380.100	Miscellaneous Income	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 07.389.500	Video Ray Lighting Pymnt to Boro	-\$600.00	-\$700.00	-\$674.75	\$0.00	-\$3,762.93
	<b>TOTAL UNCLASSIFIED REVENUE</b>	<b>-\$600.00</b>	<b>-\$700.00</b>	<b>-\$674.75</b>	<b>\$0.00</b>	<b>-\$3,762.93</b>
JL 07.392.001	Trsrfr fr 01 - (2/3 of Prkg Rev. 01.331.140)	-\$44,000.00	-\$34,500.00	-\$17,250.00	-\$32,500.00	-\$32,500.00
	<b>TOTAL TRANSFERS</b>	<b>-\$44,000.00</b>	<b>-\$34,500.00</b>	<b>-\$17,250.00</b>	<b>-\$32,500.00</b>	<b>-\$32,500.00</b>
JL 07.395.100	Refund - Current Year Expenses	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 07.395.200	Refund - Prior Years Expenses	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>-\$1.00</b>	<b>-\$2.00</b>	<b>\$0.00</b>	<b>-\$2.00</b>	<b>\$0.00</b>
JL 07.399.100	Transfer from Reserves	-\$4,541.00	-\$11,877.00	\$0.00	-\$24,100.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>-\$4,541.00</b>	<b>-\$11,877.00</b>	<b>\$0.00</b>	<b>-\$24,100.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES - 07</b>	<b>-\$85,173.00</b>	<b>-\$86,201.00</b>	<b>-\$57,657.70</b>	<b>-\$102,300.00</b>	<b>-\$71,922.55</b>
JL 07.402.311	Accounting & Auditing Services	\$247.00	\$246.00	\$201.09	\$240.00	\$232.50
	<b>TOTAL FINANCE</b>	<b>\$247.00</b>	<b>\$246.00</b>	<b>\$201.09</b>	<b>\$240.00</b>	<b>\$232.50</b>
JL 07.430.110	Public Works Wages M231	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 07.430.192	FICA	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 07.430.530	Subsidy to Fund 01 Wages	\$0.00	\$4,487.00	\$2,243.50	\$4,184.00	\$4,184.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,055.00</b>	<b>\$4,487.00</b>	<b>\$2,243.50</b>	<b>\$4,184.00</b>	<b>\$4,184.00</b>
JL 07.445.115	Parking Enforcement Wages	\$50,509.00	\$48,743.00	\$39,422.42	\$52,926.00	\$43,389.86
JL 07.445.192	FICA Tax	\$3,864.00	\$3,729.00	\$3,076.84	\$4,049.00	\$3,258.28
JL 07.445.195	Workers Comp. Exp.	\$10,538.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 07.445.241	General Operating Supplies	\$5,000.00	\$16,700.00	\$728.00	\$5,000.00	\$2,204.42

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	07.445.321	Telephones	\$659.00	\$800.00	\$661.40	\$0.00	\$0.00
JL	07.445.361	Electric @ Prkg Lots -Ev,Les,Lev,Rdg,Tr	\$4,800.00	\$4,000.00	\$3,434.37	\$4,000.00	\$4,598.85
JL	07.445.371	Property Maintenance	\$1,500.00	\$2,000.00	\$1,065.61	\$2,000.00	\$1,496.00
JL	07.445.381	Rent of Land - Trinity Parking Lot	\$300.00	\$520.00	\$65.98	\$1,000.00	\$521.98
JL	07.445.382	Rend of Land - RR Prk Lot Norfolk	\$5,200.00	\$4,975.00	\$5,003.96	\$4,800.00	\$4,867.62
JL	07.445.740	Capital Major - Parking Meter System	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
		<b>TOTAL PARKING ENFORCEMENT</b>	<b>\$82,370.00</b>	<b>\$81,467.00</b>	<b>\$53,458.58</b>	<b>\$96,775.00</b>	<b>\$60,337.01</b>
JL	07.480.100	Misc Exp	\$1.00	\$1.00	\$140.00	\$1,101.00	\$1,318.20
		<b>TOTAL MISC EXPENSE</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$140.00</b>	<b>\$1,101.00</b>	<b>\$1,318.20</b>
JL	07.487.194	Unemployment Compensation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	07.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 07 expenses</b>	<b>\$85,173.00</b>	<b>\$86,201.00</b>	<b>\$56,043.17</b>	<b>\$102,300.00</b>	<b>\$66,071.71</b>
		<b>grand total of Fund 07 revenues</b>	<b>-\$85,173.00</b>	<b>-\$86,201.00</b>	<b>-\$57,657.70</b>	<b>-\$102,300.00</b>	<b>-\$71,922.55</b>
		<b>Overage or (Shortage)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.53</b>	<b>0.00</b>	<b>5,850.84</b>
		<b>08 SEWER FUND</b>					
JL	08.340.200	VFAM Div./Interest	-\$100.00	-\$25,000.00	-\$33,868.52	\$0.00	-\$38,529.10
JL	08.340.400	VFAM Unrealized Gain (Loss)	-\$100.00	-\$17,000.00	\$8,792.04	\$0.00	-\$11,648.88
		<b>TOTAL INVESTMENTS</b>	<b>-\$200.00</b>	<b>-\$42,000.00</b>	<b>-\$25,076.48</b>	<b>\$0.00</b>	<b>-\$50,177.98</b>
JL	08.341.100	Interest	-\$17,000.00	-\$17,000.00	-\$28,575.29	-\$7,200.00	-\$14,352.40
		<b>TOTAL INTEREST</b>	<b>-\$17,000.00</b>	<b>-\$17,000.00</b>	<b>-\$28,575.29</b>	<b>-\$7,200.00</b>	<b>-\$14,352.40</b>
JL	08.342.100	Cell Tower Revenue	-\$23,640.00	-\$15,000.00	-\$23,945.50	-\$12,000.00	-\$13,130.00
		<b>TOTAL RENTS AND ROYALTIES</b>	<b>-\$23,640.00</b>	<b>-\$15,000.00</b>	<b>-\$23,945.50</b>	<b>-\$12,000.00</b>	<b>-\$13,130.00</b>
GK	08.364.010	EDU Sewer Usage Fee	-\$5,700,000.00	-\$5,840,000.00	-\$5,233,839.02	-\$5,822,900.00	-\$5,665,255.98
GK	08.364.100	Sewer Tapping Fees	-\$27,810.00	-\$15,000.00	-\$10,815.00	-\$25,000.00	-\$20,085.00
GK	08.364.101	Sewer Connection/Application Fee	-\$3,000.00	-\$3,000.00	-\$580.00	-\$4,500.00	-\$1,780.00
GK	08.364.105	Fog Permits, Inspections & Violations	-\$5,000.00	-\$9,700.00	-\$3,130.00	-\$9,700.00	-\$6,760.00
JL	08.364.110	Penalties & Interest	-\$90,000.00	-\$90,000.00	-\$77,183.52	-\$90,000.00	-\$90,509.36
GK	08.364.120	Sewer Bulk Collection	-\$2,400,000.00	-\$2,400,000.00	-\$2,912,174.65	-\$2,400,000.00	-\$2,710,700.65
GK	08.364.130	Waste Management - Leachate Fees	-\$110,000.00	-\$90,000.00	-\$91,247.84	-\$90,000.00	-\$115,943.21
GK	08.364.140	MIPP - Lab Analytical	-\$7,000.00	-\$5,000.00	-\$7,344.35	-\$5,000.00	-\$8,804.45
GK	08.364.141	MIPP - Concentration Surcharge	-\$100.00	-\$101.00	\$0.00	-\$2.00	-\$60.00
GK	08.364.600	Lower Pottsgrove Contributions	-\$530,969.00	-\$473,233.00	-\$554,532.00	-\$442,000.00	-\$512,358.00
GK	08.364.601	Upper Pottsgrove Contributions	-\$111,489.00	-\$128,693.00	-\$122,232.00	-\$132,215.00	-\$102,970.00
GK	08.364.602	West Pottsgrove Contributions	-\$223,481.00	-\$244,443.00	-\$249,580.00	-\$241,299.00	-\$216,295.00
		<b>TOTAL SANITATION</b>	<b>-\$9,208,849.00</b>	<b>-\$9,299,170.00</b>	<b>-\$9,262,658.38</b>	<b>-\$9,262,616.00</b>	<b>-\$9,451,521.65</b>
JL	08.380.100	Miscellaneous Revenues	-\$1,000.00	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,378.46
JL	08.380.170	Portnoff Filing Fees - Owner Pays	-\$7,000.00	-\$5,000.00	-\$6,673.81	-\$3,200.00	-\$6,341.67
		<b>TOTAL MISC.</b>	<b>-\$8,000.00</b>	<b>-\$8,000.00</b>	<b>-\$6,673.81</b>	<b>-\$6,200.00</b>	<b>-\$7,720.13</b>
JL	08.389.010	Bid Deposits	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL	08.389.100	Settlement (Cert) Fee	-\$17,000.00	-\$12,800.00	-\$20,367.50	-\$12,000.00	-\$18,540.00
JL	08.389.106	Refund Wage Alloc	\$0.00	-\$79,824.00	-\$59,868.00	-\$78,645.00	-\$78,645.00
JL	08.389.200	EnerNOC Capacity Payment	\$0.00	-\$1.00	\$0.00	-\$1,501.00	-\$1,052.16
JL	08.389.300	Sale of Scrap Material	-\$7,000.00	-\$7,000.00	-\$6,569.80	-\$1,000.00	-\$860.90

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	08.389.400	Restitution for Dev Sewer - Arcadia- Coddington	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL	08.389.500	RE Tax Pymts Cell Towers see 08409430	-\$6,000.00	-\$5,500.00	-\$5,593.35	-\$5,600.00	-\$5,413.82
		<b>TOTAL WAGE REFUNDS</b>	<b>-\$30,001.00</b>	<b>-\$105,127.00</b>	<b>-\$92,398.65</b>	<b>-\$98,748.00</b>	<b>-\$104,511.88</b>
JL	08.391.100	Sales of Gen. Fixed Assets	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
		<b>TOTAL SALE OF ASSETS</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL	08.395.100	Refunds of Current expenses	-\$1.00	-\$6,300.00	-\$17,891.84	-\$100.00	\$0.00
	08.395.200	Refunds of Prior Yr expenses	\$0.00	-\$100.00	-\$173.24	-\$100.00	-\$18,266.95
		<b>TOTAL REFUNDS</b>	<b>-\$1.00</b>	<b>-\$6,400.00</b>	<b>-\$18,065.08</b>	<b>-\$200.00</b>	<b>-\$18,266.95</b>
JL	08.399.100	Transfer from Reserves	-\$225,021.00	-\$2,130,177.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>-\$225,021.00</b>	<b>-\$2,130,177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTAL REVENUES -08</b>	<b>-\$9,512,712.00</b>	<b>-\$11,622,875.00</b>	<b>-\$9,457,393.19</b>	<b>-\$9,386,965.00</b>	<b>-\$9,659,680.99</b>
JL	08.400.113	Legislative Wages N15	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.400.192	FICA Tax	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
GT	08.400.210	Office Supplies	\$575.00	\$350.00	\$361.64	\$210.00	\$156.39
GT	08.400.241	General Operating Supplies	\$150.00	\$215.00	\$84.36	\$476.00	\$10.96
GT	08.400.341	Advertising	\$2,175.00	\$1,600.00	\$1,543.62	\$2,600.00	\$2,454.33
GT	08.400.342	Printing	\$90.00	\$53.00	\$53.20	\$93.00	\$26.60
GT	08.400.420	Dues, Licenses, Subscriptions & Memberships	\$4,000.00	\$3,700.00	\$2,663.76	\$2,520.00	\$3,726.12
GT	08.400.425	Meetings, Seminars & Conferences	\$190.00	\$106.00	\$132.08	\$1,029.00	\$148.52
JL	08.400.530	Subsidy to Fund 01	\$0.00	\$3,122.00	\$2,341.50	\$3,122.00	\$3,122.00
		<b>TOTAL LEGISLATIVE -08</b>	<b>\$10,304.00</b>	<b>\$9,146.00</b>	<b>\$7,180.16</b>	<b>\$10,050.00</b>	<b>\$9,644.92</b>
JL	08.401.110	Executive Wages N46	\$55,796.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.401.192	FICA Tax	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.401.195	Workers Comp. Exp.	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.401.196	Medical/RX/Dental/Vision	\$11,291.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.401.198	Non-Uniform - Life, AD&D, Disb	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
GT	08.401.210	Office Supplies	\$350.00	\$331.00	\$206.76	\$723.00	\$560.01
JL	08.401.211	Copier Shared Usage Costs	\$630.00	\$532.00	\$494.24	\$255.00	\$517.88
GT	08.401.231	Vehicle Fuel-Gasoline	\$300.00	\$311.00	\$194.94	\$175.00	\$241.05
GT	08.401.241	General Operating Supplies	\$58.00	\$35.00	\$34.12	\$56.00	\$20.94
GT	08.401.251	Vehicle Parts and Repairs	\$152.00	\$110.00	\$142.33	\$25.00	\$8.68
GT	08.401.260	Small Tools & Minor Equipment	\$30.00	\$30.00	\$0.00	\$15.00	\$64.57
JL	08.401.321	Telephone	\$591.00	\$866.00	\$447.32	\$590.00	\$815.55
GT	08.401.325	Postage	\$280.00	\$277.00	\$171.04	\$255.00	\$250.67
GT	08.401.341	Advertising	\$20.00	\$10.00	\$0.00	\$18.00	\$0.00
GT	08.401.342	Printing	\$100.00	\$270.00	\$0.00	\$156.00	\$85.40
GT	08.401.353	Bonds - Surety and Fidelity	\$700.00	\$700.00	\$686.00	\$700.00	\$686.00
GT	08.401.374	Repairs to Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
GT	08.401.420	Dues, Licenses, Subscriptions & Memberships	\$500.00	\$812.00	\$346.76	\$812.00	\$594.33
GT	08.401.425	Meetings, Seminars & Conferences	\$450.00	\$466.00	\$281.10	\$564.00	\$495.72
GT	08.401.460	Continuing Education - Contractual	\$0.00	\$182.00	\$0.00	\$182.00	\$16.78
GT	08.401.461	Departmental Training Expenses	\$100.00	\$44.00	\$0.00	\$140.00	\$22.12
JL	08.401.530	Subsidy to Fund 01 Wages	\$0.00	\$63,203.00	\$47,402.25	\$66,073.00	\$66,073.00
		<b>TOTAL EXECUTIVE</b>	<b>\$77,212.00</b>	<b>\$68,179.00</b>	<b>\$50,406.86</b>	<b>\$70,749.00</b>	<b>\$70,452.70</b>
JL	08.402.110	Finance Wages n69	\$139,597.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.402.192	FICA Tax	\$10,679.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.402.195	Workers Comp. Exp.	\$1,981.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.402.196	Medical/RX/Dental/Vision	\$44,290.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.402.198	Non-Uniform - Life, AD&D, Disb	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.402.210	Office Supplies	\$800.00	\$1,344.00	\$691.35	\$1,344.00	\$871.67
JL	08.402.211	Copier Usage Shared cost	\$630.00	\$532.00	\$494.24	\$291.00	\$532.68



**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	08.402.241	General Operating Supplies	\$200.00	\$224.00	\$87.53	\$224.00	\$164.88
JL	08.402.310	Professional Services - Portnoff Collections	\$0.00	\$6,800.00	\$6,786.00	\$4,000.00	\$0.00
JL	08.402.311	Accounting & Auditing Services	\$11,400.00	\$10,825.00	\$11,744.00	\$10,850.00	\$12,398.50
JL	08.402.321	Telephone	\$797.00	\$889.00	\$631.34	\$1,090.00	\$905.60
JL	08.402.325	Postage	\$9,000.00	\$10,000.00	\$8,177.43	\$8,400.00	\$8,433.58
JL	08.402.342	Printing	\$6,000.00	\$8,258.00	\$6,764.85	\$8,258.00	\$5,453.01
JL	08.402.353	Surety Bond - Treasurer	\$410.00	\$448.00	\$399.28	\$448.00	\$399.28
JL	08.402.374	Repairs to Machinery & Equipment	\$200.00	\$500.00	\$0.00	\$896.00	\$545.38
JL	08.402.390	Bank Charges	\$32,133.00	\$27,000.00	\$27,343.38	\$20,000.00	\$26,833.24
JL	08.402.420	Dues, Licenses, Subscriptions & Memberships	\$200.00	\$224.00	\$74.20	\$224.00	\$86.41
JL	08.402.425	Meetings, Seminars & Conferences	\$700.00	\$980.00	\$271.31	\$980.00	\$804.04
JL	08.402.461	Departmental Training Expense	\$100.00	\$280.00	\$0.00	\$280.00	\$15.18
JL	08.402.530	Subsidy to Fund 01 Wages	\$0.00	\$141,838.00	\$106,378.50	\$139,183.00	\$139,183.00
		<b>TOTAL FINANCE</b>	<b>\$260,193.00</b>	<b>\$210,142.00</b>	<b>\$169,843.41</b>	<b>\$196,468.00</b>	<b>\$196,626.45</b>
JL	08.404.314	Legal - Borough Solicitor	\$6,000.00	\$6,000.00	\$2,925.44	\$2,000.00	\$1,231.53
JL	08.404.315	Legal - Authority Solicitor	\$15,000.00	\$17,000.00	\$14,626.63	\$17,000.00	\$11,129.52
JL	08.404.317	Legal for AFSCME	\$10,000.00	\$10,000.00	\$1,826.60	\$2,000.00	\$541.12
		<b>TOTAL LEGAL</b>	<b>\$31,000.00</b>	<b>\$33,000.00</b>	<b>\$19,378.67</b>	<b>\$21,000.00</b>	<b>\$12,902.17</b>
JL	08.406.110	Human Resource Wages N56	\$56,842.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.406.192	FICA Tax	\$4,348.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.406.195	Workers Comp. Exp.	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.406.196	Medical/RX/Dental/Vision	\$12,398.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.406.198	Non-Uniform - Life, AD&D, Disb	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
SC	08.406.210	Office Supplies	\$518.00	\$840.00	\$90.85	\$840.00	\$15.07
JL	08.406.211	Copier Shared Usage Costs	\$630.00	\$532.00	\$494.24	\$448.00	\$517.88
SC	08.406.241	General Operating Supplies	\$460.00	\$955.00	\$73.28	\$955.00	\$522.93
SC	08.406.260	Small Tools & Minor Equipment	\$1,260.00	\$168.00	\$2.80	\$168.00	\$0.00
SC	08.406.310	Professional Services	\$1,400.00	\$1,120.00	\$971.78	\$3,360.00	\$2,164.05
JL	08.406.321	Telephone	\$247.00	\$285.00	\$165.44	\$250.00	\$240.77
SC	08.406.325	Postage	\$336.00	\$336.00	\$54.31	\$336.00	\$124.03
SC	08.406.341	Advertising	\$3,364.00	\$3,100.00	\$824.88	\$3,700.00	\$2,711.51
SC	08.406.342	Printing	\$112.00	\$56.00	\$26.60	\$56.00	\$0.00
SC	08.406.374	Repairs to Machinery & Equipment	\$280.00	\$280.00	\$0.00	\$336.00	\$0.00
SC	08.406.420	Dues, Licenses, Subscriptions & Memberships	\$588.00	\$490.00	\$239.96	\$448.00	\$359.24
SC	08.406.425	Meetings, Seminars & Conferences	\$1,708.00	\$700.00	\$217.00	\$728.00	\$22.68
SC	08.406.460	Continuing Education - Contractual	\$560.00	\$546.00	\$0.00	\$546.00	\$0.00
SC	08.406.461	Departmental Training Expense	\$100.00	\$1,120.00	\$0.00	\$1,680.00	\$35.00
SC	08.406.471	Human Resources Initiative	\$3,000.00	\$3,640.00	\$933.00	\$5,600.00	\$1,497.01
SC	08.406.472	Employee Assistance Program	\$824.00	\$825.00	\$578.34	\$880.00	\$963.90
SC	08.406.473	Safety Training Expenses	\$1,120.00	\$1,120.00	\$0.00	\$2,100.00	\$22.99
JL	08.406.530	Subsidy to Fund 01 Wages	\$0.00	\$59,989.00	\$44,991.75	\$49,427.00	\$49,427.00
		<b>TOTAL HR</b>	<b>\$91,692.00</b>	<b>\$76,102.00</b>	<b>\$49,664.23</b>	<b>\$71,858.00</b>	<b>\$58,624.06</b>
JL	08.407.115	Web Masters Wages (4 @ \$2k/yr) N79	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.407.192	FICA Tax	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.407.312	Document Imaging KDI	\$1,680.00	\$2,520.00	\$0.00	\$1,960.00	\$1,771.72
JL	08.407.314	CIVIC PLUS HR Software 4 yr contract	\$2,184.00	\$2,184.00	\$4,328.10	\$0.00	\$0.00
JL	08.407.315	OPEN GOV - budgeting and web reporting	\$3,080.00	\$3,080.00	\$3,059.00	\$3,960.00	\$3,871.00
JL	08.407.451	IT - Hardware and Equipment	\$21,626.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.407.452	IT - Technical Labor Support Services	\$28,616.00	\$47,105.00	\$37,117.70	\$44,438.00	\$47,976.54
JL	08.407.453	IT - Software Support Services	\$53,840.00	\$49,388.00	\$46,689.72	\$51,495.00	\$36,748.57
JL	08.407.530	Subsidy to Fund 01 Wages	\$0.00	\$1,292.00	\$969.00	\$720.00	\$720.00
		<b>TOTAL TECHNOLOGY</b>	<b>\$112,318.00</b>	<b>\$105,569.00</b>	<b>\$92,163.52</b>	<b>\$102,573.00</b>	<b>\$91,087.83</b>
	08.408.310.	Professional Services - 3rd party eng	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
JL	08.408.313	Engineering	\$40,000.00	\$40,000.00	\$31,345.04	\$55,000.00	\$67,907.80

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	08.408.319	Storm water Mgmt NPDES & MS-4	\$40,000.00	\$40,000.00	\$8,505.39	\$30,000.00	\$12,040.26
		<b>TOTAL ENGINEERING</b>	<b>\$80,000.00</b>	<b>\$81,000.00</b>	<b>\$39,850.43</b>	<b>\$86,000.00</b>	<b>\$79,948.06</b>
JL	08.409.236	Building & Cleaning Supplies	\$3,668.00	\$3,243.00	\$3,859.20	\$2,000.00	\$3,465.64
JL	08.409.237	Building Paper Supplies	\$1,530.00	\$1,466.00	\$1,318.52	\$1,400.00	\$1,341.07
JL	08.409.261	Shredding Services	\$500.00	\$600.00	\$540.56	\$700.00	\$897.85
JL	08.409.262	Other Bldg. Supplies/Services	\$2,500.00	\$3,000.00	\$2,424.40	\$3,000.00	\$3,589.84
JL	08.409.309	Professional Cleaning Services	\$11,116.00	\$13,142.00	\$7,845.04	\$9,000.00	\$8,102.92
JL	08.409.321	Telephone	\$694.00	\$736.00	\$670.20	\$700.00	\$722.34
JL	08.409.324	Internet & Wireless	\$2,520.00	\$2,473.00	\$2,064.36	\$2,050.00	\$2,425.25
JL	08.409.361	Electric - Boro Hall - portion	\$16,272.00	\$19,500.00	\$11,178.78	\$17,000.00	\$20,615.72
JL	08.409.362	Gas - Bldg Heating Fuel - Boro Hall	\$7,020.00	\$5,556.00	\$5,921.56	\$6,000.00	\$5,648.71
JL	08.409.373	Building Maintenance - Boro Hall	\$12,714.00	\$12,714.00	\$2,520.54	\$7,000.00	\$9,033.12
JL	08.409.381	Rent of Land - Norfolk Southern	\$1,999.00	\$1,950.00	\$1,940.00	\$600.00	\$580.20
JL	08.409.430	Real Estate Tax - Cell Tower 08389500	\$6,000.00	\$1,600.00	\$5,523.59	\$1,700.00	\$5,452.29
DY	08.409.740	Cap. Purchase- Major HVAC 50K split	\$14,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
		<b>TOTAL BUILDING - Boro Hall Share</b>	<b>\$80,533.00</b>	<b>\$65,980.00</b>	<b>\$45,806.75</b>	<b>\$75,150.00</b>	<b>\$61,874.95</b>
JL	08.429.110	WWTP Wages-Supers (split w 08) N285	\$533,380.00	\$547,996.00	\$519,306.46	\$587,688.00	\$581,682.82
JL	08.429.179	Longevity	\$1,300.00	\$3,900.00	\$1,300.00	\$3,900.00	\$1,300.00
JL	08.429.180	Overtime	\$40,000.00	\$27,500.00	\$45,586.46	\$60,500.00	\$60,994.17
JL	08.429.184	Employee Wellness Program	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00
JL	08.429.187	Shift Differential	\$3,000.00	\$2,500.00	\$2,901.13	\$2,500.00	\$3,401.24
JL	08.429.192	FICA Tax	\$44,575.00	\$44,706.00	\$42,867.55	\$51,109.00	\$46,645.68
JL	08.429.195	Workers Comp. Exp.	\$52,689.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.429.196	Medical/RX/Dental/Vision	\$251,118.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.429.198	Non-Uniform - Life, AD&D, Disb	\$4,633.00	\$0.00	\$0.00	\$0.00	\$0.00
BW	08.429.210	Office Supplies	\$4,500.00	\$4,500.00	\$3,777.99	\$4,500.00	\$3,380.77
BW	08.429.222	Chemicals	\$450,000.00	\$435,000.00	\$440,704.95	\$480,000.00	\$426,080.17
BW	08.429.225	Lab Tests and Supplies	\$75,000.00	\$75,000.00	\$79,615.66	\$75,000.00	\$143,819.98
BW	08.429.231	Vehicle Fuel-Gasoline	\$3,250.00	\$3,500.00	\$3,272.60	\$3,500.00	\$3,147.79
BW	08.429.232	Off Road/Vehicle Fuel - Diesel	\$2,000.00	\$2,500.00	\$1,967.34	\$2,500.00	\$910.24
JL	08.429.236	Building Supplies and Materials	\$10,120.00	\$10,000.00	\$10,059.59	\$8,000.00	\$9,012.78
BW	08.429.238	Clothing and Uniforms	\$4,750.00	\$4,500.00	\$5,607.36	\$7,500.00	\$5,881.76
BW	08.429.239	Grounds - Supplies & Materials	\$2,000.00	\$1,000.00	\$1,063.86	\$1,000.00	\$1,150.19
BW	08.429.241	General Operating Expenses	\$3,000.00	\$0.00	\$0.00	\$15,000.00	\$6,611.31
BW	08.429.251	Vehicle Parts and Repairs	\$5,000.00	\$5,000.00	\$5,003.36	\$4,500.00	\$10,885.42
BW	08.429.260	Small Tools & Minor Equipment	\$8,000.00	\$8,000.00	\$7,146.68	\$8,000.00	\$11,182.62
BW	08.429.265	Computer Maintenance	\$2,500.00	\$2,500.00	\$148.87	\$3,500.00	\$3,035.77
BW	08.429.268	Calibration of Plant Equipment	\$2,000.00	\$3,000.00	\$1,166.58	\$3,000.00	\$2,200.00
JL	08.429.321	Telephone	\$9,498.00	\$9,792.00	\$7,573.69	\$9,000.00	\$11,357.73
JL	08.429.324	Internet & Wireless	\$4,252.00	\$4,414.00	\$3,426.11	\$3,800.00	\$4,121.43
BW	08.429.325	Postage	\$2,000.00	\$2,100.00	\$1,005.10	\$2,100.00	\$1,594.53
BW	08.429.341	Advertising	\$1,000.00	\$1,000.00	\$297.32	\$1,000.00	\$0.00
BW	08.429.342	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
BW	08.429.360	Electric - Consulting Services	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
BW	08.429.361	Electric Plant	\$475,000.00	\$430,000.00	\$366,809.87	\$495,000.00	\$529,592.32
BW	08.429.362	Natural Gas for plant operation	\$221,000.00	\$115,000.00	\$147,396.43	\$250,000.00	\$222,034.94
BW	08.429.363	Electric - Pump Stations	\$32,000.00	\$32,000.00	\$26,007.73	\$27,000.00	\$24,199.86
BW	08.429.364	Sewer -Porter Road Pu.Sta. Cost	\$25,000.00	\$25,000.00	\$19,547.78	\$22,300.00	\$22,040.06
BW	08.429.365	Sludge Disposal Bio & Screening	\$850,000.00	\$1,029,000.00	\$767,246.12	\$360,200.00	\$451,435.71
BW	08.429.366	Water Usage at Sewer Plant	\$4,500.00	\$3,500.00	\$1,997.60	\$2,500.00	\$2,300.43
BW	08.429.371	Property Maintenance	\$10,000.00	\$20,000.00	\$7,915.32	\$20,000.00	\$26,319.92
BW	08.429.373	Building Maintenance & Contracts	\$20,000.00	\$20,000.00	\$28,553.79	\$20,000.00	\$39,030.78
BW	08.429.374	Maintenance- Plant Equipment	\$445,000.00	\$465,000.00	\$521,411.80	\$429,500.00	\$691,238.36
BW	08.429.375	Repairs - Memorial Park Pump Station	\$15,000.00	\$15,000.00	\$4,403.58	\$30,000.00	\$23,869.76
BW	08.429.376	Repairs - WWTP Lower Pump House	\$20,000.00	\$12,000.00	\$1,896.21	\$12,000.00	\$18,706.53
BW	08.429.377	Repairs - Circle of Progress Pump Station	\$15,000.00	\$31,500.00	\$44,557.23	\$20,000.00	\$1,036.75

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
BW	08.429.378	Repairs - Dryer	\$200.00	\$25,000.00	\$161,525.93	\$130,000.00	\$171,799.79
BW	08.429.379	Repairs - Centrifuge	\$40,000.00	\$35,000.00	\$57,098.57	\$0.00	\$0.00
BW	08.429.380	Repairs - Blowers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BW	08.429.381	Repairs - Screw Pumps	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BW	08.429.382	Repairs - Clarifiers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BW	08.429.383	Repairs - Substations	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BW	08.429.384	Rent of Equipment	\$1,000.00	\$800.00	\$600.72	\$500.00	\$525.00
BW	08.429.385	Repairs - Instrumentation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BW	08.429.410	Fines, Judgments & Damages	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
BW	08.429.420	Dues, Licenses, Subscriptions & Memberships	\$7,500.00	\$7,500.00	\$10,986.35	\$7,500.00	\$8,454.91
BW	08.429.425	Meetings, Seminars & Conferences	\$3,500.00	\$3,500.00	\$1,109.43	\$3,500.00	\$840.58
BW	08.429.460	Continuing Education - Contractual	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
BW	08.429.461	Departmental Training Expense	\$4,500.00	\$4,500.00	\$73.38	\$4,500.00	\$0.00
JL	08.429.530	Subsidy to Fund 06 - (Utility Maint. Staff)	\$0.00	\$242,766.00	\$182,074.50	\$231,629.00	\$231,629.00
JL	08.429.740	Capital - Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PLANT</b>	<b>\$3,779,065.00</b>	<b>\$3,728,774.00</b>	<b>\$3,535,011.00</b>	<b>\$3,426,026.00</b>	<b>\$3,808,451.10</b>
JL	08.430.110	Public Works Wages	\$39,185.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.430.192	FICA	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.430.195	Workers Comp. Exp.	\$13,197.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.430.196	Medical/RX/Dental/Vision	\$74,989.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.430.198	Non-Uniform - Life, AD&D, Disb	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00
DY	08.430.210	Office Supplies	\$600.00	\$500.00	\$103.79	\$600.00	\$508.73
JL	08.430.211	Copier Shared Usage Costs	\$630.00	\$532.00	\$494.24	\$291.00	\$532.68
JL	08.430.230	Heating Fuel - Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DY	08.430.231	Vehicle Fuel - gas	\$4,600.00	\$4,000.00	\$3,889.43	\$4,000.00	\$3,314.71
DY	08.430.238	Clothing and Uniforms	\$750.00	\$400.00	\$807.40	\$400.00	\$841.51
DY	08.430.241	General Operating Supplies	\$3,500.00	\$1,912.00	\$3,842.31	\$2,600.00	\$3,066.83
DY	08.430.251	Vehicle Parts and Repairs	\$6,500.00	\$4,600.00	\$4,856.91	\$3,600.00	\$4,428.18
DY	08.430.309	Professional Services Clgn - Garage	\$2,903.00	\$2,500.00	\$2,164.68	\$1,900.00	\$3,126.76
DY	08.430.310	Professional Services -Snow Remvl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.430.321	Telephone	\$1,232.00	\$1,376.00	\$871.08	\$2,700.00	\$2,161.64
JL	08.430.324	Internet & Wireless	\$2,063.00	\$1,510.00	\$1,570.08	\$1,600.00	\$1,845.68
DY	08.430.325	Postage	\$300.00	\$400.00	\$84.06	\$400.00	\$119.19
DY	08.430.327	Radio Maintenance and Repairs	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00
DY	08.430.341	Advertising	\$1,000.00	\$350.00	\$267.99	\$350.00	\$70.45
DY	08.430.342	Printing	\$100.00	\$200.00	\$0.00	\$200.00	\$26.60
DY	08.430.353	Surety Bond - Highway Restoration	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00
DY	08.430.361	Electric - PW Garage	\$2,100.00	\$1,500.00	\$1,556.05	\$1,500.00	\$2,133.32
DY	08.430.362	Gas Heat - PW Garage	\$3,500.00	\$3,500.00	\$1,813.01	\$3,500.00	\$1,497.09
DY	08.430.371	Property Maintenance PW Garage	\$1,000.00	\$1,000.00	\$440.98	\$1,000.00	\$767.92
DY	08.430.373	Bldg. Maintenance - PW Garage	\$1,500.00	\$1,400.00	\$483.29	\$1,400.00	\$1,346.09
DY	08.430.374	Repairs/Maintenance to Machinery & Equipment	\$500.00	\$750.00	\$0.00	\$750.00	\$188.72
DY	08.430.420	Dues, Licenses, Subscriptions & Memberships	\$100.00	\$50.00	\$0.00	\$50.00	\$28.00
DY	08.430.425	Meetings, Seminars & Conferences.	\$100.00	\$50.00	\$0.00	\$50.00	\$70.00
DY	08.430.461	Departmental Training Expense	\$100.00	\$0.00	\$0.00	\$1.00	\$0.00
JL	08.430.530	Subsidy to Fund 01 Wages	\$0.00	\$25,646.00	\$19,234.50	\$24,807.00	\$24,807.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$166,459.00</b>	<b>\$52,726.00</b>	<b>\$42,979.80</b>	<b>\$52,249.00</b>	<b>\$50,881.10</b>
JL	08.447.110	Utility Maint Wages 50% (split w 06) N260	\$188,231.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.447.192	FICA Tax	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.447.195	Workers Comp. Exp.	\$18,438.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.447.196	Medical/RX/Dental/Vision	\$73,915.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	08.447.198	Non-Uniform - Life, AD&D, Disb	\$1,034.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL UTILITIES SHARED</b>	<b>\$296,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	08.471.100	Bond Administrative Fees	\$0.00	\$1,000.00	\$1,640.00	\$1,000.00	\$0.00
JL	08.471.330	2006 Sewer Revenue Bonds - refinanced to 2016 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
GK	08.471.350	2012 Sewer Bonds	\$405,813.00	\$403,813.00	\$403,605.22	\$405,900.00	\$346,023.07
GK	08.471.352	2016 A Sewer Bonds	\$2,251,250.00	\$2,259,250.00	\$2,258,291.13	\$2,256,243.00	\$2,250,050.87
		<b>TOTAL DEBT SERVICE</b>	<b>\$2,657,063.00</b>	<b>\$2,664,063.00</b>	<b>\$2,663,536.35</b>	<b>\$2,663,143.00</b>	<b>\$2,596,073.94</b>
JL	08.473.811	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.00
		<b>TOTAL DEPRECIATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,818.00</b>
JL	08.480.100	Miscellaneous Expense	\$200.00	\$200.00	-\$2.79	\$200.00	\$855.65
JL	08.480.170	Portnoff Filing Fees - Owner Pays	\$10,000.00	\$13,000.00	\$6,157.33	\$6,000.00	\$9,409.82
JL	08.480.400	Bad Debt Expense	\$8,000.00	\$8,000.00	\$8,604.01	\$22,000.00	\$24,739.67
JL	08.480.500	Accts. Payable Invoice Late Fees	\$50.00	\$50.00	\$64.34	\$50.00	\$13.93
		<b>TOTAL MISC.</b>	<b>\$18,250.00</b>	<b>\$21,250.00</b>	<b>\$14,822.89</b>	<b>\$28,250.00</b>	<b>\$35,019.07</b>
JL	08.483.198	Non-Unif Pension MMO (18.89% )	\$120,174.00	\$61,761.00	\$61,761.23	\$0.00	\$64,806.68
		<b>TOTAL PENSION EXPENSE</b>	<b>\$120,174.00</b>	<b>\$61,761.00</b>	<b>\$61,761.23</b>	<b>\$0.00</b>	<b>\$64,806.68</b>
JL	08.486.001	Insurance - Claims Deductible Expense	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
JL	08.486.100	Insurance - Liability	\$24,300.00	\$24,432.00	\$23,970.00	\$47,900.00	\$23,889.30
JL	08.486.200	Insurance - Property	\$19,100.00	\$18,809.00	\$18,511.00	\$16,600.00	\$16,556.68
JL	08.486.300	Insurance - Vehicles	\$9,303.00	\$9,948.00	\$7,613.00	\$8,035.00	\$7,699.00
JL	08.486.600	Insurance - E & O - Public Liability	\$12,304.00	\$12,564.00	\$12,212.00	\$12,200.00	\$11,823.80
JL	08.486.800	Insurance - Flood	\$2,743.00	\$2,437.00	\$2,385.00	\$3,100.00	\$3,048.40
		<b>TOTAL PROPERTY INSUR.</b>	<b>\$70,250.00</b>	<b>\$70,690.00</b>	<b>\$64,691.00</b>	<b>\$90,335.00</b>	<b>\$63,017.18</b>
JL	08.487.194	Unemployment Compensation	\$2,180.00	\$2,400.00	\$963.97	\$2,500.00	\$3,575.91
JL	08.487.195	Workers Compensation	\$0.00	\$57,245.00	\$57,221.59	\$58,887.00	\$49,919.14
JL	08.487.196	Health/Hospitalization Insurance	\$0.00	\$385,975.00	\$319,151.11	\$322,185.00	\$328,057.22
JL	08.487.198	Non-Uniformed Life/ AD&D & Authority Board Mem	\$0.00	\$7,130.00	\$7,182.09	\$8,449.00	\$7,585.11
		<b>TOTAL EMP. BENEFITS</b>	<b>\$2,180.00</b>	<b>\$452,750.00</b>	<b>\$384,518.76</b>	<b>\$392,021.00</b>	<b>\$389,137.38</b>
JL	08.488.195	Indirect Workers Comp	\$0.00	\$62,193.00	\$62,126.31	\$57,134.00	\$35,855.37
JL	08.488.196	Indirect Health Insurance	\$0.00	\$146,331.00	\$121,191.82	\$126,408.00	\$130,305.10
JL	08.488.198	Indirect Non-Uniformed Life/AD&D	\$0.00	\$3,019.00	\$1,976.17	\$2,439.00	\$2,089.14
		<b>TOTAL INDIRECT</b>	<b>\$0.00</b>	<b>\$211,543.00</b>	<b>\$185,294.30</b>	<b>\$185,981.00</b>	<b>\$168,249.61</b>
JL	08.492.017	Trsfer to Sewer Cap Fund 17	\$1,050,000.00	\$3,100,000.00	\$2,950,000.00	\$1,300,000.00	\$1,300,000.00
JL	08.492.018	Trsfer to Sewer Line Fund 18	\$610,000.00	\$610,000.00	\$305,000.00	\$550,000.00	\$550,000.00
		<b>TOTAL TRANSFERS</b>	<b>\$1,660,000.00</b>	<b>\$3,710,000.00</b>	<b>\$3,255,000.00</b>	<b>\$1,850,000.00</b>	<b>\$1,850,000.00</b>
JL	08.495.100	Refunds of current Revenues	\$1.00	\$200.00	\$3,567.57	\$200.00	\$260.00
		<b>TOTAL REFUNDS</b>	<b>\$1.00</b>	<b>\$200.00</b>	<b>\$3,567.57</b>	<b>\$200.00</b>	<b>\$260.00</b>
JL	08.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$64,912.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,912.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 08 expenses</b>	<b>\$9,512,712.00</b>	<b>\$11,622,875.00</b>	<b>\$10,685,476.93</b>	<b>\$9,386,965.00</b>	<b>\$9,647,875.20</b>
		<b>grand total of Fund 08 revenues</b>	<b>-\$9,512,712.00</b>	<b>-\$11,622,875.00</b>	<b>-\$9,457,393.19</b>	<b>-\$9,386,965.00</b>	<b>-\$9,659,680.99</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,228,083.74</b>	<b>\$0.00</b>	<b>\$11,805.79</b>
		<b>09 AIRPORT FUND</b>					
JL	09.341.100	Interest Earnings	-\$1,100.00	-\$1,000.00	-\$1,985.98	-\$420.00	-\$740.61
		<b>TOTAL INTEREST</b>	<b>-\$1,100.00</b>	<b>-\$1,000.00</b>	<b>-\$1,985.98</b>	<b>-\$420.00</b>	<b>-\$740.61</b>
KH	09.342.110	Interest and Penalties	-\$400.00	-\$400.00	-\$990.00	-\$400.00	-\$390.00
KH	09.342.200	Land/Lease Rental - HotAir/Balloon - 3% annual incr.	-\$101.00	-\$98.00	-\$98.34	-\$95.00	-\$95.48

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	KH 09.342.202	Hanger Rentals - ALL	-\$109,273.00	-\$106,090.00	-\$109,729.50	-\$103,000.00	-\$109,798.00
	KH 09.342.203	Hanger Rental - Tie Downs	-\$5,463.00	-\$5,310.00	-\$6,426.00	-\$5,650.00	-\$6,180.00
	KH 09.342.204	Hanger Rental - Maint Operator	-\$23,151.00	-\$22,151.00	-\$19,388.05	-\$21,151.00	-\$20,150.64
	KH 09.342.205	FixedBaseOperator Lease/Rent	-\$20,000.00	-\$13,000.00	-\$13,618.66	-\$12,000.00	-\$14,856.72
		<b>RENTS AND ROYALTIES</b>	<b>-\$158,388.00</b>	<b>-\$147,049.00</b>	<b>-\$150,250.55</b>	<b>-\$142,296.00</b>	<b>-\$151,470.84</b>
	KH 09.368.100	Fuel Sales	-\$3,500.00	-\$2,500.00	-\$1,636.31	-\$2,000.00	-\$1,918.23
		<b>FUEL SALES</b>	<b>-\$3,500.00</b>	<b>-\$2,500.00</b>	<b>-\$1,636.31</b>	<b>-\$2,000.00</b>	<b>-\$1,918.23</b>
	JL 09.380.100	Miscellaneous Revenue	\$0.00	-\$1.00	\$0.00	-\$1.00	-\$6,869.92
		<b>MISC. REVENUE</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>-\$6,869.92</b>
	JL 09.395.100	Refunds of Current Expenses	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
		<b>TOTAL REFUNDS</b>	<b>-\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
	JL 09.399.100	Transfer from Reserves	-\$8,469.00	-\$14,502.00	\$0.00	-\$53,728.00	\$0.00
		<b>TOTAL FROM RESERVES</b>	<b>-\$8,469.00</b>	<b>-\$14,502.00</b>	<b>\$0.00</b>	<b>-\$53,728.00</b>	<b>\$0.00</b>
		<b>TOTAL REVENUES</b>	<b>-\$171,458.00</b>	<b>-\$165,053.00</b>	<b>-\$153,872.84</b>	<b>-\$198,446.00</b>	<b>-\$160,999.60</b>
	JL 09.402.311	Accounting and Auditing Services	\$1,049.00	\$1,047.00	\$854.64	\$1,020.00	\$988.12
		<b>TOTAL FINANCE</b>	<b>\$1,049.00</b>	<b>\$1,047.00</b>	<b>\$854.64</b>	<b>\$1,020.00</b>	<b>\$988.12</b>
	JL 09.404.314	Legal - General Expenses	\$3,000.00	\$1,500.00	\$1,022.00	\$1,500.00	\$1,162.00
		<b>TOTAL LEGAL</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$1,022.00</b>	<b>\$1,500.00</b>	<b>\$1,162.00</b>
	JL 09.408.313	Engineering- General Expenses	\$0.00	\$1,000.00	-\$808.75	\$0.00	\$3,388.25
		<b>TOTAL LEGAL</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-\$808.75</b>	<b>\$0.00</b>	<b>\$3,388.25</b>
	JL 09.4430.110	Public Works Wages	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00
	JL 09.430.192	FICA	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$8,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	KH 09.440.241	General Operating Supplies	\$150.00	\$300.00	\$0.00	\$300.00	\$6.00
	KH 09.440.312	Management Services for Airport	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	KH 09.440.325	Postage	\$100.00	\$100.00	\$106.35	\$250.00	\$133.49
	KH 09.440.341	Advertising	\$1,500.00	\$1,500.00	\$1,381.76	\$500.00	\$367.10
	KH 09.440.361	Electric-Runway, Beacon, Hangers	\$7,500.00	\$7,500.00	\$3,369.91	\$7,500.00	\$4,832.60
	KH 09.440.371	Property Maintenance- snow/mowing	\$20,000.00	\$20,000.00	\$35,536.88	\$25,000.00	\$27,774.97
	KH 09.440.372	Site Maintenance	\$20,000.00	\$19,000.00	\$7,438.73	\$30,000.00	\$18,553.53
	KH 09.440.373	Buildings Maintenance roof repairs	\$20,000.00	\$43,561.00	\$7,005.30	\$97,000.00	\$13,026.96
	JL 09.440.530	Subsidy to Fund 01 Wages - public works	\$0.00	\$1,914.00	\$1,435.50	\$1,886.00	\$1,886.00
		<b>TOTAL AIRPORT EXPENSES</b>	<b>\$69,250.00</b>	<b>\$98,875.00</b>	<b>\$56,274.43</b>	<b>\$167,436.00</b>	<b>\$66,580.65</b>
	KH 09.463.310	Airport - Apron Rehab Eng. Grt Match	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
	KH 09.463.311	Airport Apron Rehab Construction	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL GRANTS and ECON. DEV.</b>	<b>\$50,000.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	JL 09.480.100	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$36,246.10
	JL 09.480.400	Bad Debt expense	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
		<b>TOTAL MISC EXPENSE</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$36,246.10</b>
	JL 09.486.001	Insurance - Claim Deductible Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
	JL 09.486.100	Insurance - Liability	\$20,311.00	\$19,963.00	\$19,963.00	\$12,160.00	\$19,776.58
	JL 09.486.200	Insurance - Property	\$11,460.00	\$11,285.00	\$10,957.00	\$9,000.00	\$9,918.62
	JL 09.486.600	Insurance - E & O - Public Liability	\$7,080.00	\$7,371.00	\$7,371.50	\$6,800.00	\$6,791.98
		<b>TOTAL INSURANCE</b>	<b>\$39,351.00</b>	<b>\$39,119.00</b>	<b>\$38,291.50</b>	<b>\$28,460.00</b>	<b>\$36,487.18</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	09.495.100	Refunds of Current revenues	\$1.00	\$10.00	\$0.00	\$10.00	\$0.00
		<b>TOTAL REFUNDS</b>	<b>\$1.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
JL	09.499.100	Transfer to Reserves	\$0.00	\$1.00	\$0.00	\$18.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 09 expenses</b>	<b>\$171,458.00</b>	<b>\$165,053.00</b>	<b>\$95,633.82</b>	<b>\$198,446.00</b>	<b>\$144,852.30</b>
		<b>grand total of Fund 09 revenues</b>	<b>-\$171,458.00</b>	<b>-\$165,053.00</b>	<b>-\$153,872.84</b>	<b>-\$198,446.00</b>	<b>-\$160,999.60</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,239.02</b>	<b>\$0.00</b>	<b>\$16,147.30</b>
<b>10 TRASH FUND</b>							
JL	10.340.200	VFAM Div./Interest	-\$5,000.00	-\$8,000.00	-\$10,367.92	\$0.00	-\$10,681.50
JL	10.340.400	VFAM Unrealized Gain(Loss)	-\$100.00	-\$8,000.00	\$2,691.42	\$0.00	-\$1,523.33
		<b>TOTAL INVESTMENTS</b>	<b>-\$5,100.00</b>	<b>-\$16,000.00</b>	<b>-\$7,676.50</b>	<b>\$0.00</b>	<b>-\$12,204.83</b>
JL	10.341.100	Interest Earnings	-\$8,500.00	-\$7,000.00	-\$15,134.05	-\$3,400.00	-\$6,780.39
		<b>TOTAL INTEREST</b>	<b>-\$8,500.00</b>	<b>-\$7,000.00</b>	<b>-\$15,134.05</b>	<b>-\$3,400.00</b>	<b>-\$6,780.39</b>
JL	10.354.100	Recycling Grants - 904 Program	-\$65,000.00	-\$65,000.00	-\$45,913.00	-\$66,000.00	-\$65,177.00
		<b>TOTAL GRANTS</b>	<b>-\$65,000.00</b>	<b>-\$65,000.00</b>	<b>-\$45,913.00</b>	<b>-\$66,000.00</b>	<b>-\$65,177.00</b>
JL	10.364.010	TrashCollection Fees 8609 *\$274.00/yr	-\$2,311,689.00	-\$2,300,000.00	-\$2,170,763.65	-\$2,690,000.00	-\$2,336,832.25
JL	10.364.100	Sale of Recycle Toters	-\$2,200.00	-\$2,000.00	-\$2,870.00	-\$1,600.00	-\$2,765.00
JL	10.364.101	Sale of Leaf Bags	-\$2,500.00	-\$2,500.00	-\$2,785.00	-\$2,500.00	-\$3,205.50
JL	10.364.102	Property Maintenance -Clean and Lien Program	-\$65,000.00	-\$65,000.00	-\$53,211.14	-\$65,000.00	-\$85,375.59
JL	10.364.103	Recycle Rebate fr Hauler	-\$22,000.00	-\$25,000.00	-\$26,793.90	-\$18,000.00	-\$30,216.45
JL	10.364.110	Penalties & Interest	-\$45,000.00	-\$50,000.00	-\$45,558.94	-\$50,000.00	-\$57,114.12
JL	10.364.115	Trash/Recycle Violation Fee	-\$75.00	-\$75.00	\$0.00	-\$75.00	\$0.00
		<b>TOTAL SANITATION</b>	<b>-\$2,448,464.00</b>	<b>-\$2,444,575.00</b>	<b>-\$2,301,982.63</b>	<b>-\$2,827,175.00</b>	<b>-\$2,515,508.91</b>
JL	10.380.100	Miscellaneous Revenue	-\$100.00	-\$2,001.00	-\$1,890.00	-\$1.00	\$0.00
JL	10.380.170	Portnoff Filing Fees - Owners Pay	-\$8,000.00	-\$10,000.00	-\$6,674.24	-\$4,000.00	-\$5,609.49
JL	10.380.300	County Clean & Lien Filing Fees	-\$5,000.00	-\$5,500.00	-\$3,555.47	-\$5,500.00	-\$4,411.26
		<b>TOTAL MISC INCOME</b>	<b>-\$13,100.00</b>	<b>-\$17,501.00</b>	<b>-\$12,119.71</b>	<b>-\$9,501.00</b>	<b>-\$10,020.75</b>
JL	10.389.100	Trash Certification Fee	-\$13,000.00	-\$11,500.00	-\$15,040.00	-\$11,010.00	-\$14,935.00
		<b>TOTAL UNCLASSIFIED REVENUE</b>	<b>-\$13,000.00</b>	<b>-\$11,500.00</b>	<b>-\$15,040.00</b>	<b>-\$11,010.00</b>	<b>-\$14,935.00</b>
JL	10.391.100	Sale of General Fixed Assets	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
		<b>TOTAL UNCLASSIFIED REVENUE</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL	10.395.100	Refund-Current Year Expenses	-\$100.00	-\$3,001.00	-\$9,357.39	-\$500.00	\$0.00
JL	10.395.200	Refund-Prior Year Expenses	\$0.00	-\$1.00	-\$0.01	-\$100.00	\$0.00
		<b>Total Refunds of Revenue</b>	<b>-\$100.00</b>	<b>-\$3,002.00</b>	<b>-\$9,357.40</b>	<b>-\$600.00</b>	<b>\$0.00</b>
JL	10.399.100	Balance forward from Reserves	-\$284,302.00	-\$392,556.00	\$0.00	-\$261,000.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>-\$284,302.00</b>	<b>-\$392,556.00</b>	<b>\$0.00</b>	<b>-\$261,000.00</b>	<b>\$0.00</b>
		<b>TOTAL REVENUES</b>	<b>-\$2,837,566.00</b>	<b>-\$2,957,135.00</b>	<b>-\$2,407,223.29</b>	<b>-\$3,178,687.00</b>	<b>-\$2,624,626.88</b>
GT	10.400.210	Office Supplies	\$330.00	\$200.00	\$206.61	\$205.00	\$89.34
GT	10.400.241	General Operating Supplies	\$85.00	\$10.00	\$48.20	\$72.00	\$0.00
GT	10.400.341	Advertising	\$1,030.00	\$700.00	\$737.88	\$1,600.00	\$1,267.59
GT	10.400.342	Printing	\$50.00	\$30.00	\$30.40	\$54.00	\$15.20
GT	10.400.420	Dues, Licenses, Subscriptions and Memberships	\$3,000.00	\$2,740.00	\$1,230.72	\$1,440.00	\$2,010.74
GT	10.400.425	Meetings, Seminars & Conferences	\$80.00	\$160.00	\$61.76	\$588.00	\$61.69

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
		<b>TOTAL FINANCE</b>	<b>\$4,575.00</b>	<b>\$3,840.00</b>	<b>\$2,315.57</b>	<b>\$3,959.00</b>	<b>\$3,444.56</b>
JL	10.401.110	Executive Wages N46	\$9,743.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.401.192	FICA Tax	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.401.195	Workers Comp. Exp.	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.401.196	Medical/RX/Dental/Vision	\$6,456.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.401.198	Non-Uniform - Life, AD&D, Disb	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00
GT	10.401.210	Office Supplies	\$260.00	\$260.00	\$118.03	\$471.00	\$319.64
JL	10.401.211	Copier Usage Shared Costs	\$361.00	\$304.00	\$283.04	\$146.00	\$296.31
GT	10.401.231	Vehicle Fuel	\$165.00	\$121.00	\$111.37	\$100.00	\$137.72
GT	10.401.241	General Operating Supplies	\$35.00	\$10.00	\$19.53	\$32.00	\$5.65
GT	10.401.251	Vehicle Parts & Repairs	\$110.00	\$110.00	\$81.32	\$14.00	\$4.96
GT	10.401.260	Small Tools & Minor Equipment	\$20.00	\$20.00	\$0.00	\$60.00	\$46.44
JL	10.401.321	Telephone	\$348.00	\$521.00	\$255.67	\$350.00	\$465.94
GT	10.401.325	Postage	\$160.00	\$159.00	\$97.70	\$146.00	\$143.20
GT	10.401.341	Advertising	\$10.00	\$10.00	\$0.00	\$11.00	\$0.00
GT	10.401.342	Printing	\$100.00	\$98.00	\$0.00	\$132.00	\$48.80
GT	10.401.353	Surety Bond- Manager	\$400.00	\$400.00	\$392.00	\$400.00	\$392.00
GT	10.401.374	Repairs to Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
GT	10.401.420	Dues, Licenses, Subscriptions & Memberships	\$400.00	\$464.00	\$198.63	\$314.00	\$339.58
GT	10.401.425	Meetings, Seminars & Conferences	\$200.00	\$273.00	\$160.49	\$208.00	\$286.30
GT	10.401.460	Continuing Education - Contractual	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00
GT	10.401.461	Departmental Training Expense	\$30.00	\$30.00	\$0.00	\$194.00	\$12.64
GT	10.401.530	Subsidy to Fund 01 wages	\$0.00	\$10,375.00	\$7,781.25	\$39,511.00	\$39,511.00
		<b>TOTAL FINANCE</b>	<b>\$20,455.00</b>	<b>\$13,259.00</b>	<b>\$9,499.03</b>	<b>\$42,198.00</b>	<b>\$42,010.18</b>
JL	10.402.110	Finance Wages P69	\$26,637.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.402.192	FICA Tax	\$2,038.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.402.195	Workers Comp. Exp.	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.402.196	Medical/RX/Dental/Vision	\$12,958.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.402.198	Non-Uniform - Life, AD&D, Disb	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.402.210	Office Supplies	\$460.00	\$768.00	\$394.98	\$768.00	\$498.73
JL	10.402.211	Copier Usage Shared Costs	\$213.00	\$162.00	\$164.64	\$63.00	\$166.50
JL	10.402.241	General Operating Supplies	\$115.00	\$128.00	\$50.01	\$148.00	\$87.96
JL	10.402.310	Professional Services- Trash Collections	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
JL	10.402.311	Accounting & Auditing Services	\$14,152.00	\$14,119.00	\$11,848.72	\$13,568.00	\$13,962.25
JL	10.402.321	Telephone	\$466.00	\$533.00	\$360.79	\$650.00	\$517.46
JL	10.402.325	Postage	\$9,000.00	\$8,800.00	\$7,489.55	\$4,800.00	\$7,894.39
JL	10.402.342	Printing	\$6,000.00	\$8,005.00	\$6,461.41	\$6,005.00	\$5,937.19
JL	10.402.353	Surety Bond- Treasurer	\$256.00	\$256.00	\$228.16	\$256.00	\$228.16
JL	10.402.374	Repairs to Machinery & Equipment	\$115.00	\$500.00	\$0.00	\$512.00	\$500.23
JL	10.402.390	Bank Charges	\$27,378.00	\$18,000.00	\$24,017.83	\$20,000.00	\$22,568.51
JL	10.402.420	Dues, Licenses, Subscription &, Memberships	\$115.00	\$128.00	\$42.40	\$128.00	\$49.38
JL	10.402.425	Meetings, Seminars & Conferences	\$515.00	\$560.00	\$134.12	\$560.00	\$359.19
JL	10.402.461	Departmental Training Expense	\$100.00	\$160.00	\$0.00	\$160.00	\$8.64
JL	10.402.530	Subsidy to Fund 01 wages	\$0.00	\$23,477.00	\$17,607.75	\$23,075.00	\$23,075.00
		<b>TOTAL FINANCE</b>	<b>\$101,521.00</b>	<b>\$75,596.00</b>	<b>\$68,800.36</b>	<b>\$74,693.00</b>	<b>\$75,853.59</b>
JL	10.404.314	Legal - General Expenses	\$3,430.00	\$5,000.00	\$2,758.23	\$10,000.00	\$3,287.34
JL	10.404.317	Legal - AFSCME Union Expenses	\$5,715.00	\$5,000.00	\$1,122.34	\$4,000.00	\$382.64
		<b>TOTAL LEGAL</b>	<b>\$9,145.00</b>	<b>\$10,000.00</b>	<b>\$3,880.57</b>	<b>\$14,000.00</b>	<b>\$3,669.98</b>
JL	10.406.110	Human Resource Wages N56	\$7,448.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.406.192	FICA Tax	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.406.195	Workers Comp. Exp.	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.406.196	Medical/RX/Dental/Vision	\$7,085.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.406.198	Non-Uniform - Life, AD&D, Disb	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00
SC	10.406.210	Office Supplies	\$296.00	\$480.00	\$51.91	\$480.00	\$8.60

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	10.406.211	Copier Usage Shared Cost	\$361.00	\$304.00	\$283.04	\$146.00	\$298.48
SC	10.406.241	General Operating Supplies	\$242.00	\$525.00	\$60.16	\$525.00	\$135.96
SC	10.406.260	Small Tools & Minor Equipment	\$720.00	\$96.00	\$1.59	\$96.00	\$0.00
SC	10.406.310	Professional Services	\$800.00	\$640.00	\$0.00	\$1,960.00	\$1,236.60
JL	10.406.321	Telephone	\$152.00	\$189.00	\$94.54	\$150.00	\$137.60
SC	10.406.325	Postage	\$192.00	\$192.00	\$30.98	\$192.00	\$94.50
SC	10.406.341	Advertising	\$1,908.00	\$2,100.00	\$12.00	\$2,100.00	\$901.23
SC	10.406.342	Printing	\$64.00	\$32.00	\$15.20	\$32.00	\$0.00
SC	10.406.374	Repairs to Machinery & Equipment	\$160.00	\$160.00	\$0.00	\$192.00	\$0.00
SC	10.406.420	Dues, Licenses, Subscriptions & Memberships	\$336.00	\$280.00	\$137.11	\$256.00	\$205.27
SC	10.406.425	Meetings, Seminars & Conferences	\$976.00	\$400.00	\$124.00	\$416.00	\$12.96
SC	10.406.460	Continuing Education - Contractual	\$320.00	\$312.00	\$0.00	\$312.00	\$0.00
SC	10.406.461	Departmental Training Expense	\$100.00	\$640.00	\$0.00	\$960.00	\$20.00
SC	10.406.471	Human Resources Initiative	\$1,714.00	\$2,080.00	\$533.11	\$3,200.00	\$432.81
SC	10.406.472	Employee Assistance Program	\$471.00	\$470.00	\$330.48	\$503.00	\$550.80
SC	10.406.473	Safety Training Expenses	\$640.00	\$640.00	\$0.00	\$1,200.00	\$13.11
SC	10.406.530	Subsidy to Fund 01 wages	\$0.00	\$7,860.00	\$5,895.00	\$36,315.00	\$36,315.00
		<b>TOTAL HUMAN RESOURCES</b>	<b>\$25,467.00</b>	<b>\$17,400.00</b>	<b>\$7,569.12</b>	<b>\$49,035.00</b>	<b>\$40,362.92</b>
JL	10.407.115	Web Masters Wages (4 @ \$2k /yr) P79	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.407.192	FICA Tax	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.407.312	Document Imaging KDI	\$960.00	\$1,520.00	\$0.00	\$1,200.00	\$1,012.37
JL	10.407.314	CIVIC PLUS - HR software 4 yr contr.	\$1,248.00	\$1,248.00	\$2,473.20	\$0.00	\$0.00
JL	10.407.315	OPEN GOV - budget and web based reporting	\$1,760.00	\$1,760.00	\$1,748.00	\$2,245.00	\$2,212.00
JL	10.407.451	IT - Hardware and Equipment	\$11,585.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.407.452	IT - Technical Labor Support Services	\$15,330.00	\$25,235.00	\$19,793.02	\$23,806.00	\$26,841.04
JL	10.407.453	IT - Software Support Services	\$22,950.00	\$16,708.00	\$15,745.79	\$34,329.00	\$27,146.52
JL	10.407.530	Subsidy to Fund 01 wages	\$0.00	\$172.00	\$129.00	\$388.00	\$388.00
		<b>TOTAL TECHNOLOGY</b>	<b>\$54,005.00</b>	<b>\$46,643.00</b>	<b>\$39,889.01</b>	<b>\$61,968.00</b>	<b>\$57,599.93</b>
JL	10.409.236	Building Cleaning Supplies	\$2,096.00	\$2,082.00	\$2,204.62	\$1,500.00	\$1,979.46
JL	10.409.237	Building Paper Supplies	\$874.00	\$838.00	\$753.39	\$900.00	\$766.19
JL	10.409.261	Shredding Services	\$300.00	\$400.00	\$304.95	\$400.00	\$398.76
JL	10.409.262	Other Bldg Supplies/Services	\$1,200.00	\$700.00	\$630.04	\$700.00	\$1,226.01
JL	10.409.309	Prof. Srv -Cleaning Services - Boro Hall	\$6,352.00	\$7,509.00	\$4,482.88	\$6,000.00	\$4,630.24
JL	10.409.321	Telephone (data lines)	\$407.00	\$447.00	\$399.54	\$390.00	\$412.87
JL	10.409.324	Internet and Wireless	\$1,596.00	\$1,573.00	\$1,312.42	\$2,500.00	\$1,716.45
JL	10.409.361	Electricity - Boro Hall	\$9,300.00	\$11,148.00	\$4,970.38	\$7,000.00	\$10,840.38
JL	10.409.362	Gas - Bldg Heating Fuel -Boro Hall	\$4,020.00	\$3,180.00	\$3,367.48	\$2,800.00	\$2,618.28
JL	10.409.373	Minor Building Maintenance - Boro Hall	\$7,265.00	\$7,265.00	\$1,478.68	\$5,000.00	\$4,998.17
JL	10.409.740	Cap. Purchase - Major HVAC 50K split	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
		<b>TOTAL BUILDING COSTS - BORO HALL</b>	<b>\$41,410.00</b>	<b>\$35,142.00</b>	<b>\$19,904.38</b>	<b>\$39,190.00</b>	<b>\$29,586.81</b>
JL	10.410.110	Police Wages P128	\$40,188.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.410.192	FICA	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.410.530	Subsidy to Fund 01 wages - Police calls- Trash	\$0.00	\$42,533.00	\$31,899.75	\$40,112.00	\$40,112.00
		<b>TOTAL POLICE DEPT. Shared Costs</b>	<b>\$40,771.00</b>	<b>\$42,533.00</b>	<b>\$31,899.75</b>	<b>\$40,112.00</b>	<b>\$40,112.00</b>
JL	10.414.110	Clean & Lien - 2 C/L , 1 & .5 admin staff	\$154,684.00	\$159,763.00	\$111,414.40	\$163,077.00	\$133,537.10
JL	10.414.180	Overtime	\$500.00	\$700.00	\$29.36	\$700.00	\$977.26
JL	10.414.184	Employee Wellness Program		\$500.00	\$0.00	\$500.00	\$500.00
JL	10.414.192	FICA Tax	\$11,872.00	\$12,314.00	\$8,237.61	\$11,634.00	\$8,978.61
JL	10.414.195	Workers Comp. Exp.	\$4,045.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.414.196	Medical/RX/Dental/Vision	\$92,741.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.414.198	Non-Uniform - Life, AD&D, Disb	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00
KP	10.414.210	Office Supplies	\$850.00	\$850.00	\$133.98	\$850.00	\$564.88
JL	10.414.211	Copier Usage Shared Costs	\$1,859.00	\$1,655.00	\$1,468.46	\$744.00	\$1,389.23
KP	10.414.231	Fuel - gasoline	\$1,700.00	\$1,650.00	\$1,401.84	\$650.00	\$1,255.17



**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
KP	10.414.238	Clothing and Uniforms	\$350.00	\$200.00	\$111.88	\$200.00	\$0.00
KP	10.414.241	General Operating Supplies	\$4,000.00	\$5,000.00	\$4,015.95	\$5,000.00	\$3,872.88
KP	10.414.251	Vehicle parts and repairs	\$2,000.00	\$500.00	\$278.16	\$500.00	\$0.00
KP	10.414.310	Professional Services - 3rd party C & L	\$60,000.00	\$72,000.00	\$47,059.64	\$72,000.00	\$37,645.05
JL	10.414.321	Telephone	\$556.00	\$597.00	\$86.14	\$1,200.00	\$0.00
KP	10.414.325	Postage	\$1,500.00	\$300.00	\$0.00	\$300.00	\$0.00
KP	10.414.327	Radio Repairs and Maintenance	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
KP	10.414.341	Advertising	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
KP	10.414.371	Property Maint- Abandoned Parcels - Demo	\$60,000.00	\$69,000.00	\$11,512.43	\$70,000.00	\$7,645.05
KP	10.414.374	Repairs to Machinery & Equipment	\$250.00	\$100.00	\$0.00	\$100.00	\$0.00
KP	10.414.420	Dues, Licenses, Subscriptions & Memberships	\$200.00	\$200.00	\$0.00	\$200.00	\$199.00
KP	10.414.425	Meetings, Seminars & Conferences	\$200.00	\$200.00	\$25.00	\$200.00	\$0.00
KP	10.414.460	Continuing Education - Contractual	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
KP	10.414.461	Department Training Expenses	\$500.00	\$400.00	\$15.72	\$400.00	\$199.00
KP	10.414.530	Subsidy to Fund 01 wages -1/2 L & I Staff	\$0.00	\$23,085.00	\$17,313.75	\$24,529.00	\$24,529.00
		<b>TOTAL CLEAN &amp; LIEN CODES</b>	<b>\$399,411.00</b>	<b>\$349,914.00</b>	<b>\$203,104.32</b>	<b>\$353,684.00</b>	<b>\$221,292.23</b>
DY	10.426.210	Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
DY	10.426.226	Leaf Collection Bags	\$13,000.00	\$9,000.00	\$0.00	\$11,000.00	\$0.00
DY	10.426.227	Disposal of Large Items	\$1,000.00	\$1,000.00	\$0.00	\$1,400.00	\$650.50
DY	10.426.241	General Operating Supplies	\$8,500.00	\$8,500.00	\$0.00	\$18,000.00	\$1,331.32
DY	10.426.243	Residential Dumpster Expense	\$3,500.00	\$3,500.00	\$729.63	\$3,500.00	\$992.23
DY	10.426.312	Professional Services - 904 Grant Program	\$8,500.00	\$8,000.00	\$8,360.00	\$8,000.00	\$8,430.00
DY	10.426.325	Postage (other - not trash bills)	\$2,200.00	\$2,200.00	\$965.66	\$2,200.00	\$2,129.11
DY	10.426.341	Advertising - Promos	\$5,000.00	\$5,000.00	\$3,682.50	\$5,000.00	\$4,239.00
DY	10.426.344	Printing - Newsletter	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
JL	10.426.367	Trash Removal - Boro Contract	\$1,900,000.00	\$2,000,000.00	\$1,480,736.92	\$2,149,830.00	\$1,648,908.37
DY	10.426.374	Repairs - Big Bellies	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$377.94
		<b>TOTAL RECYCLING</b>	<b>\$1,942,700.00</b>	<b>\$2,040,900.00</b>	<b>\$1,494,474.71</b>	<b>\$2,203,130.00</b>	<b>\$1,667,058.47</b>
JL	10.430.110	Public Works Wages	\$47,125.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.192	FICA	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.195	Workers Comp. Exp.	\$6,402.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.196	Medical/RX/Dental/Vision	\$20,684.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.198	Non-Uniform - Life, AD&D, Disb	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.210	Office Supplies	\$100.00	\$100.00	\$59.27	\$100.00	\$139.95
JL	10.430.211	Copier Usage Shared Costs	\$213.00	\$162.00	\$390.65	\$63.00	\$166.26
JL	10.430.231	Vehicle Fuel - gas	\$2,500.00	\$2,500.00	\$2,222.54	\$2,000.00	\$1,894.08
JL	10.430.238	Clothing & Uniforms	\$350.00	\$350.00	\$461.19	\$350.00	\$480.75
JL	10.430.241	General Operating Supplies	\$2,000.00	\$2,300.00	\$1,481.01	\$2,500.00	\$1,798.45
JL	10.430.251	Vehicle Parts & Repairs	\$3,000.00	\$3,000.00	\$2,774.94	\$1,500.00	\$2,497.94
JL	10.430.309	Prof. Cleaning - Borough Garage	\$3,000.00	\$3,000.00	\$1,236.96	\$0.00	\$1,786.72
JL	10.430.310	Professional Services -Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.321	Telephone	\$715.00	\$812.00	\$463.44	\$1,480.00	\$1,192.38
JL	10.430.324	Internet & Wireless	\$1,165.00	\$863.00	\$897.15	\$900.00	\$1,014.16
JL	10.430.325	Postage	\$80.00	\$76.00	\$47.99	\$76.00	\$68.10
JL	10.430.327	Radio Repairs and Maintenance	\$800.00	\$170.00	\$0.00	\$170.00	\$0.00
JL	10.430.341	Advertising	\$100.00	\$500.00	\$52.43	\$800.00	\$40.25
JL	10.430.342	Printing	\$50.00	\$60.00	\$0.00	\$60.00	\$15.20
JL	10.430.353	Surety Bond - Highway	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	10.430.361	Electric - PW Garage	\$1,500.00	\$1,500.00	\$889.16	\$1,500.00	\$1,218.92
JL	10.430.362	Gas Heat - PW Garage	\$2,000.00	\$2,000.00	\$1,035.99	\$2,000.00	\$855.35
JL	10.430.371	Property Maintenance - PW Garage & Boro lots	\$23,000.00	\$24,000.00	\$18,773.75	\$25,000.00	\$20,081.79
JL	10.430.373	Building Maintenance & Contracts	\$1,100.00	\$1,400.00	\$255.10	\$1,400.00	\$754.80
JL	10.430.374	Repairs to Machinery & Equipment	\$150.00	\$100.00	\$0.00	\$100.00	\$107.84
JL	10.430.420	Dues, Licenses, Subscriptions & Memberships	\$40.00	\$20.00	\$0.00	\$20.00	\$16.00
JL	10.430.425	Meetings, Seminars & Conferences	\$40.00	\$20.00	\$0.00	\$20.00	\$40.00
JL	10.430.461	Department Training Expense	\$100.00	\$20.00	\$0.00	\$20.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	10.430.530	Subsidy to Fund 01 Wages	\$0.00	\$27,238.00	\$20,428.50	\$43,629.00	\$43,629.00
JL	10.430.740	Capital - Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PUBLIC WORKS IN FUND 10</b>	<b>\$120,423.00</b>	<b>\$70,191.00</b>	<b>\$51,470.07</b>	<b>\$83,688.00</b>	<b>\$77,797.94</b>
JL	10.480.100	Miscellaneous Expense	\$50.00	\$100.00	\$298.85	\$100.00	\$2,043.65
JL	10.480.170	Portnoff Filing Fees - Owners Pay	\$10,000.00	\$10,000.00	\$6,073.60	\$5,830.00	\$8,906.03
JL	10.480.400	Bad Dept Expense	\$20,000.00	\$13,700.00	\$32,801.44	\$5,000.00	\$43,718.34
JL	10.480.500	Accts Pay. Invoice Late Fees	\$25.00	\$10.00	\$36.68	\$0.00	\$9.19
		<b>TOTAL MISCELLANEOUS</b>	<b>\$30,075.00</b>	<b>\$23,810.00</b>	<b>\$39,210.57</b>	<b>\$10,930.00</b>	<b>\$54,677.21</b>
JL	10.486.001	Insurance - Claim Deductible Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
JL	10.486.100	Insurance - Liability	\$18,225.00	\$17,824.00	\$17,790.00	\$18,087.00	\$17,916.97
JL	10.486.200	Insurance - Property	\$14,325.00	\$13,707.00	\$13,696.00	\$12,400.00	\$12,398.15
JL	10.486.300	Insurance - Vehicle	\$716.00	\$1,502.00	\$1,464.00	\$1,402.00	\$1,393.00
JL	10.486.600	Insurance - E & O - Public Liability	\$9,138.00	\$6,646.00	\$9,070.00	\$8,780.00	\$8,778.35
JL	10.486.800	Insurance - Flood	\$2,743.00	\$2,437.00	\$0.00	\$433.00	\$432.80
		<b>TOTAL INSURANCE</b>	<b>\$45,647.00</b>	<b>\$42,616.00</b>	<b>\$42,020.00</b>	<b>\$41,602.00</b>	<b>\$40,919.27</b>
JL	10.487.194	Unemployment Compensation	\$1,960.00	\$960.00	\$630.07	\$1,100.00	\$2,435.54
JL	10.487.195	Workers Compensation	\$0.00	\$11,921.00	\$13,733.18	\$10,762.00	\$10,468.83
JL	10.487.196	Health/Hospitalization Insurance	\$0.00	\$70,831.00	\$40,794.77	\$52,403.00	\$54,701.31
JL	10.487.198	Non-Uniformed Life AD&D	\$0.00	\$441.00	\$494.15	\$645.00	\$440.10
		<b>TOTAL EMP BENEFITS</b>	<b>\$1,960.00</b>	<b>\$84,153.00</b>	<b>\$55,652.17</b>	<b>\$64,910.00</b>	<b>\$68,045.78</b>
JL	10.488.195	Indirect Workers Compensation	\$0.00	\$36,579.00	\$38,191.32	\$30,963.00	\$29,572.95
JL	10.488.196	Indirect Health Insurance	\$0.00	\$62,824.00	\$60,595.89	\$63,204.00	\$64,605.11
JL	10.488.198	Indirect Non-Uniformed Life AD&D	\$0.00	\$1,635.00	\$1,374.75	\$1,321.00	\$1,453.29
		<b>TOTAL SHARED EMP BENEFITS</b>	<b>\$0.00</b>	<b>\$101,038.00</b>	<b>\$100,161.96</b>	<b>\$95,488.00</b>	<b>\$95,631.35</b>
JL	10.495.100	Refunds of Revnues	\$1.00	\$100.00	\$180.25	\$100.00	\$160.00
		<b>TOTAL REFUNDS</b>	<b>\$1.00</b>	<b>\$100.00</b>	<b>\$180.25</b>	<b>\$100.00</b>	<b>\$160.00</b>
JL	10.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL EXPENSES -10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 10 expenses</b>	<b>\$2,837,566.00</b>	<b>\$2,957,135.00</b>	<b>\$2,170,031.84</b>	<b>\$3,178,687.00</b>	<b>\$2,518,222.22</b>
		<b>grand total of Fund 10 revenues</b>	<b>-\$2,837,566.00</b>	<b>-\$2,957,135.00</b>	<b>-\$2,407,223.29</b>	<b>-\$3,178,687.00</b>	<b>-\$2,624,626.88</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,191.45</b>	<b>\$0.00</b>	<b>\$106,404.66</b>
		<b>14 FIRE TAX FUND</b>		<i>assessment</i>		<i>763,718,569</i>	
		<b>mills 1.891</b>					
JL	14.301.100	Real Estate Tax - Current (@94% coll.)	-\$1,357,397.00	-\$1,184,378.00	-\$1,163,046.86	-\$1,184,191.00	-\$1,180,225.63
JL	14.301.300	Real Estate Tax - Delinq. -avg 4% of current	-\$54,296.00	-\$47,375.00	-\$44,753.46	-\$47,368.00	-\$64,481.62
JL	14.301.600	Real Estate Taxes - Interim .2% of current	-\$2,715.00	-\$2,369.00	-\$704.14	-\$2,368.00	-\$957.77
		<b>TOTAL TAXES</b>	<b>-\$1,414,408.00</b>	<b>-\$1,234,122.00</b>	<b>-\$1,208,504.46</b>	<b>-\$1,233,927.00</b>	<b>-\$1,245,665.02</b>
JL	14.322.900	Street Closing - Firepolice Fees	-\$1,000.00	-\$300.00	-\$2,350.00	-\$1,400.00	-\$1,620.00
		<b>TOTAL STREET CLOSING FEES</b>	<b>-\$1,000.00</b>	<b>-\$300.00</b>	<b>-\$2,350.00</b>	<b>-\$1,400.00</b>	<b>-\$1,620.00</b>
JL	14.341.100	Interest Earnings	-\$4,000.00	-\$3,000.00	-\$7,801.40	-\$2,100.00	-\$4,075.67
		<b>TOTAL INTEREST</b>	<b>-\$4,000.00</b>	<b>-\$3,000.00</b>	<b>-\$7,801.40</b>	<b>-\$2,100.00</b>	<b>-\$4,075.67</b>
JL	14.355.060	Firemens' Relief Contribution	-\$97,000.00	-\$100,000.00	-\$98,764.99	-\$122,000.00	-\$108,583.54
		<b>TOTAL RELIEF REVENUE</b>	<b>-\$97,000.00</b>	<b>-\$100,000.00</b>	<b>-\$98,764.99</b>	<b>-\$122,000.00</b>	<b>-\$108,583.54</b>
JL	14.359.100	Pymt in Lieu of Taxes - PILOT	-\$5,000.00	-\$5,500.00	-\$4,988.20	-\$5,500.00	-\$5,358.14

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL PILOT</b>	<b>-\$5,000.00</b>	<b>-\$5,500.00</b>	<b>-\$4,988.20</b>	<b>-\$5,500.00</b>	<b>-\$5,358.14</b>
JL 14.362.110	Penalties & Interest	-\$300.00	-\$300.00	-\$414.36	-\$250.00	-\$559.76
JL 14.362.112	Copies of Fire Incident Reports	-\$100.00	-\$350.00	-\$50.00	-\$350.00	-\$350.00
JL 14.362.130	False Fire Alarms	-\$1,500.00	-\$4,000.00	-\$2,100.00	-\$2,400.00	-\$6,750.00
JL 14.362.410	Fire Building Permits	-\$30,000.00	-\$50,000.00	-\$107,618.65	-\$80,000.00	-\$69,570.53
JL 14.362.411	Fire Code Violation Charges	-\$800.00	-\$1,500.00	-\$945.46	-\$1,000.00	-\$2,491.32
JL 14.362.450	Fire Inspection Fees (Marshal - getting cyclical)	-\$5,000.00	-\$75,000.00	-\$8,460.00	-\$8,000.00	-\$19,310.00
JL 14.362.460	Fire Residual Waste Clean-up Fee	-\$1.00	-\$1.00	\$0.00	-\$100.00	\$0.00
	<b>TOTAL PERMITS</b>	<b>-\$37,701.00</b>	<b>-\$131,151.00</b>	<b>-\$119,588.47</b>	<b>-\$92,100.00</b>	<b>-\$99,031.61</b>
JL 14.380.100	Miscellaneous Revenue	-\$1.00	-\$25,001.00	-\$24,909.51	-\$201.00	-\$313.73
	<b>TOTAL MISC REVENUES</b>	<b>-\$1.00</b>	<b>-\$25,001.00</b>	<b>-\$24,909.51</b>	<b>-\$201.00</b>	<b>-\$313.73</b>
JL 14.387.100	Misc. Contrib. -Fire Co. Radio Refunds	-\$42,725.00	-\$42,725.00	-\$47,722.13	-\$1.00	-\$1,000.00
	<b>TOTAL MISC CONTRIBUTIONS</b>	<b>-\$42,725.00</b>	<b>-\$42,725.00</b>	<b>-\$47,722.13</b>	<b>-\$1.00</b>	<b>-\$1,000.00</b>
JL 14.395.100	Refunds -Current Year Expenses	-\$1.00	-\$10.00	-\$931.15	-\$10.00	-\$78.00
JL 14.395.200	Refunds - Prior Year Expenses	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 14.395.400	Refunds - Accident Liab. Claim Payment	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 14.395.600	Refunds - Diesel Fuel Exp (14.480.232)	-\$10,000.00	-\$9,000.00	-\$13,877.28	-\$12,000.00	-\$10,082.30
JL 14.395.700	Refunds - Mech Work (14.480.252)	-\$1,000.00	-\$1,000.00	-\$569.18	\$0.00	-\$1,143.93
	<b>TOTAL REFUNDS</b>	<b>-\$11,001.00</b>	<b>-\$10,012.00</b>	<b>-\$15,377.61</b>	<b>-\$12,012.00</b>	<b>-\$11,304.23</b>
JL 14.399.100	Transfer from Reserves	\$0.00	-\$190,827.00	\$0.00	-\$214,201.00	\$0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>-\$190,827.00</b>	<b>\$0.00</b>	<b>-\$214,201.00</b>	<b>\$0.00</b>
	<b>TOTAL FIRE REVENUE</b>	<b>-\$1,612,836.00</b>	<b>-\$1,742,638.00</b>	<b>-\$1,530,006.77</b>	<b>-\$1,683,442.00</b>	<b>-\$1,476,951.94</b>
JL 14.402.311	Accounting and Auditing Services	\$926.00	\$924.00	\$754.08	\$1,100.00	\$871.88
	<b>TOTAL FINANCE</b>	<b>\$926.00</b>	<b>\$924.00</b>	<b>\$754.08</b>	<b>\$1,100.00</b>	<b>\$871.88</b>
JL 14.404.314	Legal - General Expenses	\$3,000.00	\$5,000.00	\$2,079.00	\$7,000.00	\$6,185.00
	<b>TOTAL LEGAL</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$2,079.00</b>	<b>\$7,000.00</b>	<b>\$6,185.00</b>
JL 14.411.100	Foreign Fire Relief Disbursement	\$97,000.00	\$100,000.00	\$0.00	\$122,000.00	\$0.00
	<b>TOTAL PUBLIC FIRE SAFETY</b>	<b>\$97,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$0.00</b>
JL 14.415.110	Fire Administration Wages	\$84,673.00	\$123,233.00	\$52,702.84	\$127,296.00	\$100,913.05
JL 14.415.115	Appointed Fire Chief	\$0.00	\$3,000.00	\$2,900.00	\$1,650.00	\$1,650.00
JL 14.415.192	FICA Tax	\$6,477.00	\$11,493.00	\$4,331.59	\$9,738.00	\$7,486.51
JL 14.415.195	Workers Comp. Exp.	\$45,117.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 14.415.196	Medical/RX/Dental/Vision	\$29,322.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 14.415.198	Non-Uniform - Life, AD&D, Disb	\$857.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 14.415.210	Office Supplies	\$1,000.00	\$1,500.00	\$296.28	\$2,500.00	\$1,594.70
JL 14.415.231	Vehicle Fuel-Gasoline	\$2,800.00	\$4,000.00	\$1,214.95	\$5,000.00	\$2,867.68
JL 14.415.232	Vehicle Diesel see 14.480.500	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,849.01
JL 14.415.238	Uniforms - Turn-out Gear	\$2,800.00	\$4,000.00	\$884.09	\$8,000.00	\$4,243.50
JL 14.415.251	Vehicle Parts and Repairs	\$1,500.00	\$5,000.00	\$2,663.16	\$8,000.00	\$6,167.47
JL 14.415.252	Fire Truck Repairs/Maintenance	\$10,000.00	\$14,000.00	\$8,046.16	\$2,000.00	\$0.00
JL 14.415.260	Small Tools & Minor Equipment	\$3,000.00	\$5,000.00	\$1,646.31	\$6,000.00	\$3,254.08
JL 14.415.266	Air Time for County Radio -(MDC connection)	\$0.00	\$600.00	\$0.00	\$1,200.00	\$0.00
JL 14.415.310	Professional Services	\$0.00	\$0.00	\$0.00	\$6,180.00	\$6,180.00
JL 14.415.321	Telephone	\$1,118.00	\$2,157.00	\$1,399.74	\$2,100.00	\$2,172.94
JL 14.415.324	Internet & Wireless	\$1,228.00	\$1,316.00	\$1,025.00	\$1,600.00	\$1,308.40
JL 14.415.325	Postage	\$100.00	\$400.00	\$213.44	\$200.00	\$128.01
JL 14.415.370	Fire Police Expenses	\$3,000.00	\$3,341.00	\$2,247.91	\$5,650.00	\$2,044.97
JL 14.415.420	Dues, Licenses, Subscriptions & Memberships	\$1,200.00	\$1,500.00	\$861.94	\$1,500.00	\$683.00
JL 14.415.425	Meetings, Seminars & Conferences	\$2,500.00	\$3,100.00	\$1,193.63	\$2,250.00	\$1,859.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	14.415.460	Fire Hazmat Cleanup Expense	\$8,000.00	\$8,000.00	\$0.00	\$7,000.00	\$179.00
JL	14.415.461	Department Training Expense - in Boro	\$100.00	\$200.00	\$10.48	\$200.00	\$0.00
JL	14.415.505	North End Fire Co -\$193K tax + health care	\$265,000.00	\$291,000.00	\$245,280.82	\$262,000.00	\$275,712.76
JL	14.415.506	Empire Fire Co -\$193K tax + health care	\$272,000.00	\$274,200.00	\$254,273.32	\$262,000.00	\$268,074.79
JL	14.415.507	Goodwill Fire Co \$193K tax + health care	\$280,000.00	\$275,500.00	\$246,431.97	\$262,000.00	\$266,353.78
JL	14.415.508	Phillies Fire Co \$193K tax + health care	\$242,000.00	\$261,000.00	\$228,995.04	\$262,000.00	\$253,606.70
JL	14.415.530	Subsidy to Fund 01 Wages - mechanic	\$0.00	\$2,659.00	\$1,994.25	\$0.00	\$0.00
JL	14.415.740	Cap.Major- Cnty Radio Pymt	\$53,860.00	\$53,860.00	\$53,468.77	\$45,500.00	\$36,836.65
JL	14.415.750	Capital Minor -	\$0.00	\$0.00	\$0.00	\$15,000.00	\$16,714.69
		<b>TOTAL FIRE EXPENSES</b>	<b>\$1,317,652.00</b>	<b>\$1,350,059.00</b>	<b>\$1,112,081.69</b>	<b>\$1,316,564.00</b>	<b>\$1,268,880.69</b>
JL	14.430.110	Public Works Wages	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	14.430.192	FICA	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	14.471.403	CoAmerica 2007 Fire Trk ended 2017	\$0.00	\$0.00	\$0.00	\$75,105.00	\$75,104.10
JL	14.471.404	Cm.First Lsg Santander 2016 FireTrk	\$105,000.00	\$105,000.00	\$104,830.72	\$29,816.00	\$29,816.00
		<b>TOTAL DISTRIBUTION</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$104,830.72</b>	<b>\$104,921.00</b>	<b>\$104,920.10</b>
JL	14.480.100	Miscellaneous Expense	\$1.00	\$10.00	\$4,755.10	\$11.00	\$0.00
JL	14.480.232	Diesel Fuel (Reim by Fire Cos.)14.395.600	\$10,000.00	\$1,000.00	\$12,798.37	\$0.00	\$1,158.36
JL	14.480.252	Fire Veh. Repairs(Reim.by Cos) 14.395.700	\$1,000.00	\$1,000.00	\$389.73	\$0.00	\$721.33
JL	14.480.400	Bad Debt Expense	\$1.00	\$10.00	\$60.00	\$10.00	\$0.00
		<b>TOTAL DISTRIBUTION</b>	<b>\$11,002.00</b>	<b>\$2,020.00</b>	<b>\$18,003.20</b>	<b>\$21.00</b>	<b>\$1,879.69</b>
JL	14.483.300	Pension - Driver Agreement	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
		<b>TOTAL PENSION EXPENSE</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
JL	14.486.001	Insurance - Claim Deductible Expense	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
JL	14.486.100	Insurance - Liability (adders)	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
JL	14.486.300	Insurance - Vehicles - 2 SUV's	\$2,147.00	\$2,296.00	\$1,464.00	\$1,461.00	\$1,565.21
		<b>TOTAL PROPERTY INSURANCE</b>	<b>\$9,447.00</b>	<b>\$9,596.00</b>	<b>\$1,464.00</b>	<b>\$8,761.00</b>	<b>\$1,565.21</b>
JL	14.487.194	Unemployment Compensation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	14.487.195	Workers Comp -Vol.Firefight & 2 Staff mbrs	\$0.00	\$66,057.00	\$51,647.50	\$58,307.00	\$55,279.90
JL	14.487.196	Health Insurance - 2 staff mbrs	\$0.00	\$57,931.00	\$22,537.58	\$31,378.00	\$26,308.65
JL	14.487.198	Non-Uniformed Life AD&D - 2 staff mbrs	\$0.00	\$1,715.00	\$571.42	\$240.00	\$725.69
		<b>TOTAL OTHER</b>	<b>\$1,500.00</b>	<b>\$125,703.00</b>	<b>\$74,756.50</b>	<b>\$89,925.00</b>	<b>\$82,314.24</b>
JL	14.495.100	Refund of Revenues	\$1.00	\$1.00	\$595.50	\$50.00	\$0.00
JL	14.495.200	Refunds Real Estate Taxes	\$1.00	\$100.00	\$0.00	\$6,100.00	\$7,675.27
JL	14.495.300	Tax Reassessment Refund Payments	\$36,186.00	\$17,235.00	\$17,088.72	\$0.00	\$0.00
		<b>TOTAL OTHER</b>	<b>\$36,188.00</b>	<b>\$17,336.00</b>	<b>\$17,684.22</b>	<b>\$6,150.00</b>	<b>\$7,675.27</b>
JL	14.499.100	Transfer to Reserves	\$3,036.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$3,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 14 expenses</b>	<b>\$1,612,836.00</b>	<b>\$1,742,638.00</b>	<b>\$1,358,653.41</b>	<b>\$1,683,442.00</b>	<b>\$1,501,292.08</b>
		<b>grand total of Fund 14 revenues</b>	<b>-\$1,612,836.00</b>	<b>-\$1,742,638.00</b>	<b>-\$1,530,006.77</b>	<b>-\$1,683,442.00</b>	<b>-\$1,476,951.94</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,353.36</b>	<b>\$0.00</b>	<b>(\$24,340.14)</b>
<b>16 WATER CAPITAL FUND</b>							
GK	16.340.100	Trustees - Debt Pymt in Advance - Rent	-\$1,899,210.00	-\$1,899,210.00	-\$1,574,672.10	-\$1,899,210.00	-\$1,893,199.32
GK	16.340.200	Investment Acct Earnings	-\$15,000.00	-\$150.00	-\$31,526.01	-\$4,150.00	-\$13,428.69
		<b>TOTAL TRUSTEES EARNINGS</b>	<b>-\$1,914,210.00</b>	<b>-\$1,899,360.00</b>	<b>-\$1,606,198.11</b>	<b>-\$1,903,360.00</b>	<b>-\$1,906,628.01</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
GK	16.341.100	Interest Earnings - Tompkins VIST	\$0.00	-\$600.00	\$0.12	-\$600.00	\$0.00
		<b>TOTAL LOCAL INTEREST</b>	<b>\$0.00</b>	<b>-\$600.00</b>	<b>\$0.12</b>	<b>-\$600.00</b>	<b>\$0.00</b>
GK	16.399.100	Transfer from Reserves	\$0.00	-\$2,243,695.00	\$0.00	-\$2,239,695.00	\$0.00
		<b>TOTAL REFUNDS</b>	<b>\$0.00</b>	<b>-\$2,243,695.00</b>	<b>\$0.00</b>	<b>-\$2,239,695.00</b>	<b>\$0.00</b>
		<b>TOTAL WATER CAPITAL REV</b>	<b>-\$1,914,210.00</b>	<b>-\$4,143,655.00</b>	<b>-\$1,606,197.99</b>	<b>-\$4,143,655.00</b>	<b>-\$1,906,628.01</b>
GK	16.448.730	Spare Parts for Backwash Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GK	16.448.731	#2225 Security System & Comm.	\$0.00	\$0.00	\$0.00	\$161,321.00	\$0.00
GK	16.448.732	#2218 PLC Upgrades	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
GK	16.448.733	#2211 Water Plant Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL WATER PURIFICATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,321.00</b>	<b>\$0.00</b>
GK	16.449.724	#2210 Water Main Replacement	\$760,000.00	\$2,243,334.00	\$0.00	\$2,243,334.00	\$0.00
GK	16.449.730	#2240 Water Storage Tanks	\$50,000.00	\$20,000.00	\$0.00	\$574,000.00	\$0.00
GK	16.449.731	#2219 Pump Station Projects - Kepler Rd	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
GK	16.449.732	#2214 Automated Meter Reading	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
		<b>TOTAL WATER TRANSPORT</b>	<b>\$810,000.00</b>	<b>\$3,378,334.00</b>	<b>\$0.00</b>	<b>\$3,932,334.00</b>	<b>\$0.00</b>
GK	16.472.100	Interest Expense - Bonds	\$196,000.00	\$200,001.00	\$180,232.75	\$0.00	\$376,274.78
		<b>TOTAL INTEREST EXPENSES</b>	<b>\$196,000.00</b>	<b>\$200,001.00</b>	<b>\$180,232.75</b>	<b>\$0.00</b>	<b>\$376,274.78</b>
GK	16.473.810	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,197.00
GK	16.473.811	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$803,737.76
		<b>TOTAL AMORT/DEPREC EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,540.76</b>
GK	16.492.006	Transfer to Water Fund 06	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
		<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>
JL	16.499.100	Transfer to Reserves/Principal Payment	\$908,210.00	\$565,320.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL TRANSFERS</b>	<b>\$908,210.00</b>	<b>\$565,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 16 expenses</b>	<b>\$1,914,210.00</b>	<b>\$4,143,655.00</b>	<b>\$180,232.75</b>	<b>\$4,143,655.00</b>	<b>\$1,570,815.54</b>
		<b>grand total of Fund 16 revenues</b>	<b>-\$1,914,210.00</b>	<b>-\$4,143,655.00</b>	<b>-\$1,606,197.99</b>	<b>-\$4,143,655.00</b>	<b>-\$1,906,628.01</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425,965.24</b>	<b>\$0.00</b>	<b>\$335,812.47</b>
<b>17 SEWER CAPITAL FUND</b>							
GK	17.340.100	Operating Contribution to Debt	-\$2,663,143.00	-\$2,663,143.00	-\$2,661,896.35	-\$2,663,143.00	-\$2,596,073.94
GK	17.340.200	Invest. Acct Earnings	-\$100.00	-\$30,000.00	-\$44,356.25	-\$2,000.00	-\$567,615.84
GK	17.340.300	Unrealized Gain (Loss)	\$0.00	-\$15,000.00	-\$38,728.35	-\$100,000.00	\$1,537,250.45
GK	17.340.400	Realized Gain (Loss)	\$0.00	\$0.00	\$0.00	-\$100,000.00	-\$1,696,600.10
		<b>TOTAL TRUSTEES EARNINGS</b>	<b>-\$2,663,243.00</b>	<b>-\$2,708,143.00</b>	<b>-\$2,744,980.95</b>	<b>-\$2,865,143.00</b>	<b>-\$3,323,039.43</b>
GK	17.341.100	Interest Earnings	-\$7,000.00	-\$90,000.00	-\$5,544.35	-\$90,000.00	-\$56,005.78
		<b>TOTAL INTEREST</b>	<b>-\$7,000.00</b>	<b>-\$90,000.00</b>	<b>-\$5,544.35</b>	<b>-\$90,000.00</b>	<b>-\$56,005.78</b>
GK	17.364.600	Lower Pottsgrove Capital Project	-\$500,012.00	-\$250,000.00	-\$577,469.00	-\$250,000.00	-\$175,401.00
GK	17.364.601	Upper Pottsgrove Capital Project	-\$72,300.00	-\$50,000.00	-\$83,500.00	-\$50,000.00	-\$25,363.00
GK	17.364.602	West Pottsgrove Capital Project	-\$195,210.00	-\$112,000.00	-\$225,449.00	-\$112,000.00	-\$68,479.00
		<b>TOTAL UPPER POTTS GROVE EXP</b>	<b>-\$767,522.00</b>	<b>-\$412,000.00</b>	<b>-\$886,418.00</b>	<b>-\$412,000.00</b>	<b>-\$269,243.00</b>
JL	17.380.100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,585.00
		<b>TOTAL MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,585.00</b>
JL	17.392.006	Transfer from Water Fund 06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL	17.392.008	Transfer from Sewer Fund 08	-\$1,050,000.00	-\$1,550,000.00	-\$2,950,000.00	-\$1,300,000.00	-\$1,300,000.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL TRANSFERS</b>	<b>-\$1,050,000.00</b>	<b>-\$1,550,000.00</b>	<b>-\$2,950,000.00</b>	<b>-\$1,300,000.00</b>	<b>-\$1,300,000.00</b>
JL 17.399.100	Transfer from Reserves	\$0.00	-\$499,325.00	\$0.00	-\$592,325.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>-\$499,325.00</b>	<b>\$0.00</b>	<b>-\$592,325.00</b>	<b>\$0.00</b>
	<b>TOTAL SEWER CAPITAL REV</b>	<b>-\$4,487,765.00</b>	<b>-\$5,259,468.00</b>	<b>-\$6,586,943.30</b>	<b>-\$5,259,468.00</b>	<b>-\$4,956,873.21</b>
GK 17.429.720	Rehab-Screw Pumps-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GK 17.429.710	#2310 -Gryphon Dryer	\$1,420,054.00	\$0.00	\$0.00	\$0.00	\$0.00
GK 17.429.724	#1801 -2015 Sewer Mains	\$760,000.00	\$2,110,178.00	\$0.00	\$2,110,178.00	\$0.00
GK 17.429.730	Spare Parts for Dryer	\$0.00	\$0.00	\$0.00	\$0.00	\$96,419.49
GK 17.429.731	#2325 Security System & Comm.	\$0.00	\$0.00	\$0.00	\$116,595.00	\$0.00
GK 17.429.732	#2303 PLC-Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GK 17.429.733	#2300 Sewer Plant Modifications	\$0.00	\$0.00	\$0.00	\$826,595.00	\$0.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$2,180,054.00</b>	<b>\$2,110,178.00</b>	<b>\$0.00</b>	<b>\$3,053,368.00</b>	<b>\$96,419.49</b>
GK 17.471.100	Bond Administrative Fees	\$6,100.00	\$6,100.00	\$6,062.50	\$6,100.00	\$10,253.48
GK 17.471.200	Bond Interest Expens	\$778,000.00	\$2,100,000.00	\$759,759.10	\$2,100,000.00	\$1,131,863.23
	<b>TOTAL BOND EXPENSES</b>	<b>\$784,100.00</b>	<b>\$2,106,100.00</b>	<b>\$765,821.60</b>	<b>\$2,106,100.00</b>	<b>\$1,142,116.71</b>
JL 17.472.500	Arbitrage Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REBATE EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 17.473.810	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	-\$117,403.00
JL 17.473.811	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325,318.28
	<b>TOTAL AMORT/DEPR EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,207,915.28</b>
JL 17.480.100	Misc. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 17.480.400	Bad Debts Expense Write off	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,222.78
	<b>TOTAL MISC. EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,222.78</b>
JL 17.489.313	1/2 Annual Contribution PW Garage split w/ Fd06	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>TOTAL OTHER UNCLASSIFIED EXP.</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
JL 17.499.100	Transfer to Reserves/Principal Payment	\$1,423,611.00	\$943,190.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$1,423,611.00</b>	<b>\$943,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 17 expenses</b>	<b>\$4,487,765.00</b>	<b>\$5,259,468.00</b>	<b>\$865,821.60</b>	<b>\$5,259,468.00</b>	<b>\$3,543,228.70</b>
	<b>grand total of Fund 17 revenues</b>	<b>-\$4,487,765.00</b>	<b>-\$5,259,468.00</b>	<b>-\$6,586,943.30</b>	<b>-\$5,259,468.00</b>	<b>-\$4,956,873.21</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,721,121.70</b>	<b>\$0.00</b>	<b>\$1,413,644.51</b>
<b>18 SEWER LINES FUND</b>						
JL 18.341.100	Interest Earnings	-\$1,100.00	-\$550.00	-\$1,434.73	-\$972.00	-\$1,094.97
	<b>TOTAL INTEREST</b>	<b>-\$1,100.00</b>	<b>-\$550.00</b>	<b>-\$1,434.73</b>	<b>-\$972.00</b>	<b>-\$1,094.97</b>
JL 18.389.300	Sale of Scrap Metal	-\$1.00	-\$1.00	\$0.00	-\$501.00	-\$116.00
	<b>TOTAL SALES</b>	<b>-\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$501.00</b>	<b>-\$116.00</b>
JL 18.392.008	Due fr Sewer Operat - 08.492.018	-\$610,000.00	-\$610,000.00	-\$305,000.00	-\$550,000.00	-\$550,000.00
	<b>TOTAL INTERFUND TRSFRS</b>	<b>-\$610,000.00</b>	<b>-\$610,000.00</b>	<b>-\$305,000.00</b>	<b>-\$550,000.00</b>	<b>-\$550,000.00</b>
JL 18.395.100	Refund Current Year Expense	-\$1.00	-\$1,201.00	-\$1,055.46	-\$1.00	\$0.00
JL 18.395.200	Refund - Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>-\$1.00</b>	<b>-\$1,201.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 18.399.100	Transfer from Reserves	\$0.00	-\$10,482.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL BALANCE FORWARDED</b>	<b>\$0.00</b>	<b>-\$10,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL SEWER LINE 18 REV</b>	<b>-\$611,102.00</b>	<b>-\$622,234.00</b>	<b>-\$306,434.73</b>	<b>-\$551,474.00</b>	<b>-\$551,210.97</b>
JL 18.402.311	Accounting and Auditing Services	\$1,029.00	\$1,026.00	\$837.89	\$1,000.00	\$968.76
	<b>TOTAL FINANCE</b>	<b>\$1,029.00</b>	<b>\$1,026.00</b>	<b>\$837.89</b>	<b>\$1,000.00</b>	<b>\$968.76</b>
JL 18.407.115	Web Masters Wages (4 @ \$2k /yr) R79	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.407.192	FICA Tax	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.407.451	IT - Hardware and Equipment	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.407.452	IT - Technical Labor Support Services	\$1,022.00	\$1,682.00	\$1,295.16	\$1,587.00	\$4,402.68
JL 18.407.453	IT - Software Support Services	\$530.00	\$814.00	\$572.00	\$1,128.00	\$581.39
JL 18.407.530	Subsidy to Fund 01 Wages	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00
	<b>TOTAL COMPUTERS</b>	<b>\$2,496.00</b>	<b>\$2,496.00</b>	<b>\$1,867.16</b>	<b>\$2,973.00</b>	<b>\$5,242.07</b>
JL 18.409.361	Electricity - Boro Hall	\$1,200.00	\$1,200.00	\$0.00	\$1,000.00	\$678.53
JL 18.409.362	Gas - Bldg Heating Fuel	\$500.00	\$500.00	\$0.00	\$0.00	\$279.45
	<b>TOTAL BUILDING</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$957.98</b>
JL 18.430.110	Public Works Wages	\$56,510.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.430.192	FICA	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.430.530	Subsidy to Fund 01 wages	\$0.00	\$88,218.00	\$66,163.50	\$70,542.00	\$70,542.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$60,833.00</b>	<b>\$88,218.00</b>	<b>\$66,163.50</b>	<b>\$70,542.00</b>	<b>\$70,542.00</b>
JL 18.436.110	Public Works Wages (3 staff)	\$155,780.00	\$145,558.00	\$96,744.80	\$152,052.00	\$129,008.01
JL 18.436.180	Overtime	\$6,000.00	\$8,000.00	\$2,157.49	\$8,000.00	\$7,145.21
JL 18.436.184	Employee Wellness Program	\$500.00	\$300.00	\$0.00	\$300.00	\$500.00
JL 18.436.192	FICA Tax	\$12,414.00	\$11,770.00	\$7,573.97	\$12,343.00	\$10,031.89
JL 18.436.195	Workers Comp. Exp.	\$15,807.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.436.196	Medical/RX/Dental/Vision	\$42,037.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 18.436.198	Non-Uniform - Life, AD&D, Disb	\$1,259.00	\$0.00	\$0.00	\$0.00	\$0.00
DY 18.436.210	Office Supplies	\$400.00	\$450.00	\$22.63	\$450.00	\$586.91
DY 18.436.231	Vehicle Fuel - Gas	\$3,500.00	\$3,500.00	\$2,835.46	\$3,500.00	\$3,073.72
DY 18.436.236	Supplies & Material	\$200.00	\$400.00	\$0.00	\$400.00	\$0.00
DY 18.436.238	Clothing and Uniforms	\$1,500.00	\$2,300.00	\$1,389.01	\$1,300.00	\$1,194.59
DY 18.436.251	Vehicle Parts and Repairs	\$4,000.00	\$4,500.00	\$1,219.84	\$4,500.00	\$1,402.13
JL 18.436.321	Telephones	\$1,346.00	\$2,248.00	\$2,107.79	\$1,300.00	\$1,249.55
JL 18.436.324	Internet and Wireless	\$1,584.00	\$2,525.00	\$1,128.79	\$1,300.00	\$1,443.98
DY 18.436.361	Electric - Flow Meters & East End Alarm	\$2,500.00	\$3,100.00	\$530.24	\$3,050.00	\$1,903.50
DY 18.436.374	Repairs/Maintenance to Machinery & Equipment	\$1,500.00	\$1,500.00	\$1,363.22	\$1,500.00	\$86.40
DY 18.436.375	Maintenance & Repairs Sewer Lines	\$150,000.00	\$141,000.00	\$48,256.84	\$140,000.00	\$179,093.28
DY 18.436.376	Maintenance of Meters	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	\$3,817.03
DY 18.436.420	Dues, Licenses, Subscriptions & Memberships	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
DY 18.436.425	Meetings, Seminars & Conferences	\$400.00	\$400.00	\$90.00	\$400.00	\$0.00
DY 18.436.461	Depart. Training Exp.	\$100.00	\$100.00	\$15.76	\$0.00	\$0.00
DY 18.436.470	Capital Purchase - Major	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SEWER LINES</b>	<b>\$436,027.00</b>	<b>\$332,851.00</b>	<b>\$165,435.84</b>	<b>\$333,095.00</b>	<b>\$340,536.20</b>
JL 18.480.100	Miscellaneous Expense	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
	<b>TOTAL MISC. EXP</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
JL 18.483.198	Non-Unif Pension MMO (2.85% )	\$61,761.00	\$9,318.00	\$9,318.13	\$0.00	\$9,777.61
	<b>TOTAL PENSION EXPENSE</b>	<b>\$61,761.00</b>	<b>\$9,318.00</b>	<b>\$9,318.13</b>	<b>\$0.00</b>	<b>\$9,777.61</b>
JL 18.486.001	Insurance - Claim Deductible Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
JL 18.486.100	Insurance - Liability	\$9,720.00	\$9,773.00	\$9,488.00	\$7,760.00	\$9,555.71
JL 18.486.200	Insurance - Property	\$7,640.00	\$7,524.00	\$7,304.00	\$6,000.00	\$6,612.08
JL 18.486.600	Insurance - E & O - Public Liability	\$4,720.00	\$4,824.00	\$4,683.00	\$4,880.00	\$4,527.82
	<b>TOTAL INSURANCE</b>	<b>\$22,580.00</b>	<b>\$22,621.00</b>	<b>\$21,475.00</b>	<b>\$19,140.00</b>	<b>\$20,695.61</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
JL	18.487.194	Unemployment Compensation	\$1,500.00	\$960.00	\$295.91	\$400.00	\$2,425.88
JL	18.487.195	Workers' Compensation	\$0.00	\$11,121.00	\$9,809.43	\$9,462.00	\$9,640.79
JL	18.487.196	Health/Hospitalization Insurance	\$0.00	\$80,816.00	\$74,217.66	\$60,178.00	\$68,859.22
JL	18.487.198	Non-Uniformed Life AD&D	\$0.00	\$3,299.00	\$1,515.20	\$1,186.00	\$1,317.85
		<b>TOTAL EMP INSURANCES -18</b>	<b>\$1,500.00</b>	<b>\$96,196.00</b>	<b>\$85,838.20</b>	<b>\$71,226.00</b>	<b>\$82,243.74</b>
JL	18.488.195	Indirect Workers' Compensation	\$0.00	\$10,221.00	\$10,201.75	\$7,724.00	\$7,866.40
JL	18.488.196	Indirect Health Insurance	\$0.00	\$46,493.00	\$41,951.17	\$43,757.00	\$44,730.64
JL	18.488.198	Indirect Non-Uniformed Life AD&D	\$0.00	\$1,758.00	\$1,288.86	\$1,016.00	\$1,362.48
		<b>TOTAL Shared EMP BENF -18</b>	<b>\$0.00</b>	<b>\$58,472.00</b>	<b>\$53,441.78</b>	<b>\$52,497.00</b>	<b>\$53,959.52</b>
JL	18.499.100	Transfer to Reserves	\$23,176.00	\$9,335.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL TRSF TO RESERVE</b>	<b>\$23,176.00</b>	<b>\$9,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total of Fund 18 expenses</b>	<b>\$611,102.00</b>	<b>\$622,234.00</b>	<b>\$404,377.50</b>	<b>\$551,474.00</b>	<b>\$584,923.49</b>
		<b>Total of Fund 18 revenues</b>	<b>-\$611,102.00</b>	<b>-\$622,234.00</b>	<b>-\$306,434.73</b>	<b>-\$551,474.00</b>	<b>-\$551,210.97</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$97,942.77</b>	<b>\$0.00</b>	<b>-\$33,712.52</b>
		<b>20 DEBT SERVICE FUND</b>	Assessment	Assessment		763,718,569.00	
		<b>mills 0.056</b>					
JL	20.301.100	Real Estate Tax - Current (@94% coll.)	-\$40,202.00	-\$40,685.00	-\$39,661.52	-\$758.00	-\$633.98
JL	20.301.300	Real Estate Tax - Deling. -avg 4% of current	-\$1,608.00	-\$1,627.00	-\$1,461.55	-\$30.00	-\$125.53
JL	20.301.600	Real Estate Taxes - Interim .2% of current	-\$80.00	-\$81.00	-\$0.46	-\$2.00	-\$1.62
		<b>TOTAL TAXES - reduced due to re-fi to bonds</b>	<b>-\$41,890.00</b>	<b>-\$42,393.00</b>	<b>-\$41,123.53</b>	<b>-\$790.00</b>	<b>-\$761.13</b>
JL	20.340.100	Operating Contrib. to Debt Srvc	\$0.00	-\$64,094.00	-\$9,721.84	\$0.00	\$0.00
		<b>TOTAL INTEREST, RENTS, ROY.</b>	<b>\$0.00</b>	<b>-\$64,094.00</b>	<b>-\$9,721.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	20.341.100	Interest Earned	-\$1,000.00	-\$350.00	-\$1,348.65	-\$60.00	-\$726.34
		<b>TOTAL INTEREST</b>	<b>-\$1,000.00</b>	<b>-\$350.00</b>	<b>-\$1,348.65</b>	<b>-\$60.00</b>	<b>-\$726.34</b>
JL	20.350.100	Contribution from Authority 06 & 17	-\$200,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00
		<b>TOTAL INTERGOV'TL CONTRIB</b>	<b>-\$200,000.00</b>	<b>-\$200,000.00</b>	<b>-\$200,000.00</b>	<b>-\$200,000.00</b>	<b>-\$200,000.00</b>
JL	20.359.100	PILOT -Payment in Lieu of Taxes	-\$175.00	-\$200.00	-\$171.38	-\$500.00	-\$107.62
		<b>TOTAL PILOT TAXES</b>	<b>-\$175.00</b>	<b>-\$200.00</b>	<b>-\$171.38</b>	<b>-\$500.00</b>	<b>-\$107.62</b>
JL	20.393.110	Proceeds 2017 Gen.Obl. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,640,000.00
JL	20.393.120	Premium 2017 Gen. Obl. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,762.55
		<b>TOTAL LOAN PROCEEDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,679,762.55</b>
JL	20.395.100	Refund - Current Year Expenses	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL REFUNDS</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL	20.399.100	Transfer from Reserves	-\$64,318.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Balance forwarded fr Reserves</b>	<b>-\$64,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTAL REVENUES</b>	<b>-\$307,383.00</b>	<b>-\$307,137.00</b>	<b>-\$252,365.40</b>	<b>-\$201,350.00</b>	<b>-\$2,881,357.64</b>
JL	20.402.311	Accounting and Auditing Services	\$1,029.00	\$1,026.00	\$837.85	\$1,000.00	\$968.74
		<b>TOTAL FINANCE</b>	<b>\$1,029.00</b>	<b>\$1,026.00</b>	<b>\$837.85</b>	<b>\$1,000.00</b>	<b>\$968.74</b>
JL	20.471.100	Bond Administrative Fees	\$500.00	\$200.00	\$500.00	\$2,500.00	\$0.00
JL	20.471.150	2017 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$76,750.00	\$77,777.22
JL	20.471.404	M&T Bank - 2009 Boro Lease 2019 Ends	\$45,830.00	\$45,900.00	\$45,820.69	\$46,000.00	\$45,820.69
JL	20.471.406	VIST 2012 -Re Fi to Bonds 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,865.63
JL	20.471.407	2017 Boro Gen. Oblig. Bonds	\$260,000.00	\$260,000.00	\$184,974.34	\$75,000.00	\$235,464.01



**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL DEPT PAYMENTS</b>	<b>\$306,330.00</b>	<b>\$306,100.00</b>	<b>\$231,295.03</b>	<b>\$200,250.00</b>	<b>\$2,959,927.55</b>
JL 20.495.200	Refunds - Real Estate Taxes Dup. Pymnts	\$0.00	\$0.00	\$0.00	\$100.00	\$278.43
JL 20.495.300	Tax Reassessment Refund Payments	\$24.00	\$11.00	\$587.04	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$24.00</b>	<b>\$11.00</b>	<b>\$587.04</b>	<b>\$100.00</b>	<b>\$278.43</b>
JL 20.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 20 expenses</b>	<b>\$307,383.00</b>	<b>\$307,137.00</b>	<b>\$232,719.92</b>	<b>\$201,350.00</b>	<b>\$2,961,174.72</b>
	<b>grand total of Fund 20 revenues</b>	<b>-\$307,383.00</b>	<b>-\$307,137.00</b>	<b>-\$252,365.40</b>	<b>-\$201,350.00</b>	<b>-\$2,881,357.64</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,645.48</b>	<b>\$0.00</b>	<b>(\$79,817.08)</b>
<b>31 CAPITAL FUND</b>						
JL 31.341.100	Interest Earnings	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL INTEREST</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 31.380.200	Refund Fr Fire Co. Radios 2016 only	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,722.13
	<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$42,722.13</b>
JL 31.387.115	Fee in Lieu of Non-Designated	\$0.00	-\$500.00	\$0.00	-\$600.00	\$0.00
	<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>-\$600.00</b>	<b>\$0.00</b>
JL 31.392.001	Trsf fr General Fund 01	\$0.00	\$0.00	\$0.00	-\$204,000.00	-\$204,000.00
JL 31.392.004	Trsf fr Park Rec Fund 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PROCEEDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$204,000.00</b>	<b>-\$204,000.00</b>
JL 31.393.130	2012 VIST Bank Loan Remaining Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PROCEEDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 31.399.100	Trsf fr Reserves	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRSF FR RESERVES</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>-\$502.00</b>	<b>\$0.00</b>	<b>-\$204,601.00</b>	<b>-\$246,722.13</b>
JL 31.409.740	Bldg Exp.—Existing Bldg Boro Hall—not specf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL BUILDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 31.410.740	Capital—Major—(2 Pol/Vehicles) & Co.—radio pymt	\$0.00	\$0.00	\$0.00	\$204,000.00	\$109,333.42
	<b>TOTAL LICENSING INSPECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$109,333.42</b>
JL 31.414.740	Capital—Major—L & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL LICENSING INSPECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 31.415.740	Capital Purch—County Radio 2016 only	\$0.00	\$0.00	\$0.00	\$0.00	\$52,882.76
	<b>TOTAL LICENSING INSPECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,882.76</b>
JL 31.430.310	Pub Wks—Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 31.430.740	Capital Improv.—	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 31.454.740	Capital—Major—Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JL 31.499.100	Transfer to Reserves	\$0.00	\$502.00	\$0.00	\$601.00	\$0.00
	<b>TOTAL TRANSFER TO RESERVES</b>	<b>\$0.00</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$601.00</b>	<b>\$0.00</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>Total of Fund 31 expenses</b>	<b>\$0.00</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$204,601.00</b>	<b>\$162,216.18</b>
	<b>Total of Fund 31 revenues</b>	<b>\$0.00</b>	<b>-\$502.00</b>	<b>\$0.00</b>	<b>-\$204,601.00</b>	<b>-\$246,722.13</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,505.95</b>
<b>35 LIQUID FUELS FUND</b>						
JL 35.341.100	Interest	-\$8,000.00	-\$2,568.00	-\$11,692.16	-\$3,050.00	-\$5,582.67
	<b>TOTAL INTEREST</b>	<b>-\$8,000.00</b>	<b>-\$2,568.00</b>	<b>-\$11,692.16</b>	<b>-\$3,050.00</b>	<b>-\$5,582.67</b>
JL 35.355.100	Motor Vehicle Fuel Taxes	-\$632,000.00	-\$625,930.00	-\$629,756.74	-\$599,559.00	-\$599,382.25
	<b>TOTAL STATE SHARED REVENUE</b>	<b>-\$632,000.00</b>	<b>-\$625,930.00</b>	<b>-\$629,756.74</b>	<b>-\$599,559.00</b>	<b>-\$599,382.25</b>
JL 35.380.100	Miscellaneous Revenues	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL MISC. RESERVES</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 35.395.200	Refund of Prior Year	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 35.399.100	Transfer from Reserves	-\$455,000.00	\$0.00	\$0.00	-\$192,000.00	\$0.00
	<b>TOTAL TRSF FR RESERVES</b>	<b>-\$455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$192,000.00</b>	<b>\$0.00</b>
	<b>Total Revenue</b>	<b>-\$1,095,000.00</b>	<b>-\$628,500.00</b>	<b>-\$641,448.90</b>	<b>-\$794,611.00</b>	<b>-\$604,964.92</b>
DY 35.432.222	Salt	\$75,000.00	\$75,000.00	\$51,100.78	\$80,000.00	\$0.00
	<b>TOTAL SNOW REMOVAL</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$51,100.78</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
DY 35.433.254	Sign Maintenance and Repairs	\$15,000.00	\$15,000.00	\$14,769.26	\$15,000.00	\$7,419.05
DY 35.433.361	Electric-Traffic Lights	\$25,000.00	\$25,000.00	\$22,453.90	\$35,000.00	\$29,916.06
DY 35.433.374	Traffic Light Repair	\$10,000.00	\$10,000.00	\$3,123.11	\$10,000.00	\$5,074.64
	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,346.27</b>	<b>\$60,000.00</b>	<b>\$42,409.75</b>
DY 35.436.375	Storm Sewer Maint & Repairs	\$15,000.00	\$15,000.00	\$2,420.72	\$15,000.00	\$419.50
	<b>TOTAL STORM/SEWER DRAINS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$2,420.72</b>	<b>\$15,000.00</b>	<b>\$419.50</b>
DY 35.438.255	Street Line Painting	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$13,669.49
DY 35.438.256	Repairs to Roads - materials	\$25,000.00	\$25,000.00	\$23,061.38	\$25,000.00	\$8,231.22
	<b>TOTAL ROAD MAINT/REPAIRS</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>	<b>\$23,061.38</b>	<b>\$60,000.00</b>	<b>\$21,900.71</b>
DY 35.439.100	Major Road Reconstruct Project	\$900,000.00	\$428,500.00	\$0.00	\$579,611.00	\$0.00
	<b>TOTAL ROAD CONSTRUCTION</b>	<b>\$900,000.00</b>	<b>\$428,500.00</b>	<b>\$0.00</b>	<b>\$579,611.00</b>	<b>\$0.00</b>
	<b>Total of Fund 35 expenses</b>	<b>\$1,095,000.00</b>	<b>\$628,500.00</b>	<b>\$116,929.15</b>	<b>\$794,611.00</b>	<b>\$64,729.96</b>
	<b>Total of Fund 35 revenues</b>	<b>-\$1,095,000.00</b>	<b>-\$628,500.00</b>	<b>-\$641,448.90</b>	<b>-\$794,611.00</b>	<b>-\$604,964.92</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,519.75</b>	<b>\$0.00</b>	<b>\$540,234.96</b>
<b>45 GRANT FUND</b>						
JL 45.341.100	Interest	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL INTEREST</b>	<b>-\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
KH 45.354.030	Penn DOT Traffic Sg- ClosedLoop	\$0.00	-\$150,000.00	-\$13,395.32	-\$150,000.00	-\$12,281.80
KH 45.354.044	DCED St- Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL INFRASTRUCTURE</b>	<b>\$0.00</b>	<b>-\$150,000.00</b>	<b>-\$13,395.32</b>	<b>-\$150,000.00</b>	<b>-\$12,281.80</b>
KH 45.354.200	Airport Aeronautical Study	\$0.00	-\$145,165.00	-\$5,736.70	-\$1.00	-\$85,366.84
KH 45.354.201	Airport Apron Rehab	\$0.00	-\$158,000.00	-\$15,706.07	\$0.00	-\$137,870.45
KH 45.354.202	Airport Apron Rehab	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
	<b>TOTAL AIRPORT GRANT</b>	<b>-\$750,000.00</b>	<b>-\$303,165.00</b>	<b>-\$21,442.77</b>	<b>-\$1.00</b>	<b>-\$223,237.29</b>
KH 45.354.104	Ricketts Center roof repairs	-\$200,000.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00
KH 45.354.075	Disney/NRPA Natural Plygrnd Grant	\$0.00	-\$30,000.00	\$0.00	\$0.00	-\$10,114.55
KH 45.354.072	Pollock Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.073	PMRPC Small Park Grant	\$0.00	-\$25,000.00	-\$14,504.13	-\$25,000.00	-\$16,775.85
KH 45.354.074	PECO /SRGA -Riverft. Pavilion	\$0.00	\$0.00	\$0.00	-\$2,500.00	-\$32,891.50
	<b>TOTAL RECREATION</b>	<b>-\$200,000.00</b>	<b>-\$255,000.00</b>	<b>-\$14,504.13</b>	<b>-\$227,500.00</b>	<b>-\$59,781.90</b>
KH 45.354.014	DCED - Early Intervention Program	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.027	PHFA Walk Bike Education	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
KH 45.354.028	City -Downtown Business Inc.	\$0.00	\$0.00	\$0.00	-\$72,000.00	-\$71,100.00
KH 45.354.029	Walk Bike Pottstown DVNR PennDot	\$0.00	-\$1,300,000.00	-\$869,407.68	-\$1,552,000.00	-\$19,689.41
KH 45.354.034	Library - Commonwealth Keystone	\$0.00	\$0.00	\$0.00	-\$200,000.00	-\$15,020.16
KH 45.354.036	CDBG - High St. Street Lighting	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.037	Stormwater - 2 inlets Ph II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.038	Memorial Park Phase III	-\$235,000.00	-\$235,000.00	-\$70,000.00	-\$35,000.00	\$0.00
KH 45.354.039	MS4 Construction Costs -Dirt/Gravel	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00
KH 45.354.040	Safe Routes to School	-\$185,000.00	-\$130,000.00	\$0.00	-\$130,000.00	\$0.00
KH 45.354.041	King St. Pedestrian Crossing	-\$80,000.00	-\$80,000.00	\$0.00	-\$100,000.00	\$0.00
KH 45.354.042	Walk Bike MontCo 20/40 grant	-\$135,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00
KH 45.354.052	Stormwater Arches Ph II CDBG	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00	\$0.00
KH 45.354.053	Laurel St Flood Mitig CDBG	\$0.00	\$0.00	\$0.00	-\$225,000.00	-\$220,978.50
KH 45.354.054	CDBG - Storm Water Arches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.055	DVRPC - Keim St. Gateway Overlay	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.056	DCED - Storm Water Arches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.057	DCED - Floodway Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.354.092	Strmwtr GooseRun-2 Inlets - Ph III	-\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00
	<b>TOTAL ECONOMIC OPPORT. GRANTS</b>	<b>-\$1,216,000.00</b>	<b>-\$1,890,000.00</b>	<b>-\$959,407.68</b>	<b>-\$2,554,000.00</b>	<b>-\$326,788.07</b>
JL 45.380.100	Miscellaneous Revenue	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL MISC REVENUE</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 45.392.001	Trsf Fr General Fund	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
JL 45.399.100	Balance Fr Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL BALANCE FORWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL GRANT REVENUE -45</b>	<b>-\$2,166,001.00</b>	<b>-\$2,598,168.00</b>		<b>-\$2,931,504.00</b>	<b>-\$622,089.06</b>
KH 45.433.280	PDOT Traffic Sig-Closed Loop	\$0.00	\$150,000.00	\$26,262.75	\$150,000.00	\$12,710.95
KH 45.433.281	DCED Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL INFRASTRUCTURE</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$26,262.75</b>	<b>\$150,000.00</b>	<b>\$12,710.95</b>
KH 45.440.280	Airport Aeronautical Study	\$0.00	\$145,165.00	\$8,208.35	\$1.00	\$85,366.84
KH 45.440.281	Airport Apron Rehab	\$0.00	\$158,000.00	\$16,125.20	\$0.00	\$137,064.20
KH 45.440.282	Airport Apron Rehab	\$750,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	<b>TOTAL AIRPORT GRANTS</b>	<b>\$750,000.00</b>	<b>\$303,165.00</b>	<b>\$24,333.55</b>	<b>\$1.00</b>	<b>\$222,431.04</b>
KH 45.451.204	Ricketts Center roof repairs	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
KH 45.451.275	Disney/NRPA Natural Plygrnd Grant	\$0.00	\$9,000.00	\$8,701.09	\$0.00	\$10,114.55
KH 45.451.282	Pollock Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH 45.451.283	PMRPC Sm Prk Grt -Pollock Park	\$0.00	\$25,000.00	\$7,507.85	\$25,000.00	\$16,775.85
KH 45.451.074	PECO SRGA Riverft. Pavilion	\$0.00	\$0.00	\$150.00	\$0.00	\$32,891.50
	<b>TOTAL RECREATION</b>	<b>\$200,000.00</b>	<b>\$234,000.00</b>	<b>\$16,358.94</b>	<b>\$225,000.00</b>	<b>\$59,781.90</b>
KH 45.464.014	DCED - Early Intervention Program	\$64,000.00	\$0.00	\$17,828.50	\$0.00	\$0.00
KH 45.464.281	City -Downtown Bus. Incentive	\$0.00	\$0.00	\$0.00	\$72,000.00	\$71,100.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

	Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
KH	45.464.282	King St. Pedestrian Crsg.	\$80,000.00	\$80,000.00	\$0.00	\$100,000.00	\$0.00
KH	45.464.284	Safe Routes to School	\$185,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
KH	45.464.285	Stormwater Arches		\$0.00	\$0.00	\$200,000.00	\$0.00
KH	45.464.286	Laurel St. Flood Mitigation		\$0.00	\$0.00	\$225,000.00	\$220,978.50
KH	45.464.287	Walk Bike Pottstwn DVRC PennDOT		\$1,300,000.00	\$916,147.45	\$1,552,000.00	\$19,667.90
KH	45.464.288	Stormwater - 2 inlets-PhII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KH	45.464.289	Memorial Park Ph III	\$235,000.00	\$56,000.00	\$96,514.93	\$37,500.00	\$0.00
KH	45.464.290	Strmwtr GooseRun - 2 Inlets Ph III	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
KH	45.464.291	MS4 Construction	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
KH	45.464.292	CDBG - High St. Street Lighting	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
KH	45.464.293	Walk Bike MontCo 20/40 grant	\$135,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
KH	45.464.294	PAHWF - W/B Ptown Education	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
KH	45.464.295	CDBG - Storm Water Arches - 2019	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
KH	45.464.296	DVRPC - Keim St. Gateway Overlay	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
KH	45.464.297	DCED - Stormwater Arches		\$0.00	\$0.00	\$0.00	\$0.00
KH	45.464.298	DCED - Floodway Mitigation		\$0.00	\$0.00	\$0.00	\$0.00
KH	45.464.334	Library Keystone	\$0.00	\$0.00	\$0.00	\$200,000.00	\$15,020.16
		<b>TOTAL ECONOMIC OPPORT GRANTS</b>	<b>\$1,216,000.00</b>	<b>\$1,911,000.00</b>	<b>\$1,030,490.88</b>	<b>\$2,556,500.00</b>	<b>\$326,766.56</b>
JL	45.480.100	Miscellaneous Expense	\$1.00	\$3.00	\$0.00	\$3.00	\$0.00
		<b>TOTAL MISC AND PASS THRU</b>	<b>\$1.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
JL	45.499.100	Transfer to Reserves -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL BALANCE TO RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>grand total of Fund 45 expenses</b>	<b>\$2,166,001.00</b>	<b>\$2,598,168.00</b>	<b>\$1,097,446.12</b>	<b>\$2,931,504.00</b>	<b>\$621,690.45</b>
		<b>grand total of Fund 45 revenues</b>	<b>-\$2,166,001.00</b>	<b>-\$2,598,168.00</b>	<b>\$0.00</b>	<b>-\$2,931,504.00</b>	<b>-\$622,089.06</b>
		<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,097,446.12</b>	<b>\$0.00</b>	<b>\$398.61</b>
Acct. No.	ACCOUNT DESCRIPTION	2018/2019 Budget	2017/2018 Budget	2017/2018 YTD - Actuals	2016/2017 Budget	2016/2017 YTD - Actuals	
<b>P.A.R.T. Fund</b>	<b>FROM 07-01-18 to 06-30-19</b>						
KH	46.341.100	Interest	-\$200.00	-\$700.00	\$0.00	-\$600.00	-\$1,172.46
KH	46.341.200	Interest - restricted cash	-\$1,000.00	-\$800.00	-\$2,346.14	-\$500.00	-\$1,106.40
		<b>TOTAL INTEREST</b>	<b>-\$1,200.00</b>	<b>-\$1,500.00</b>	<b>-\$2,346.14</b>	<b>-\$1,100.00</b>	<b>-\$2,278.86</b>
KH	46.351.010	Federal Section 9 Operating	-\$640,506.00	-\$637,110.00	-\$449,286.30	-\$671,415.00	-\$408,745.00
		<b>TOTAL FEDERAL FUNDS</b>	<b>-\$640,506.00</b>	<b>-\$637,110.00</b>	<b>-\$449,286.30</b>	<b>-\$671,415.00</b>	<b>-\$408,745.00</b>
KH	46.354.100	PENN Dot Operating	-\$1,317,725.00	-\$1,269,254.00	-\$1,269,254.00	-\$1,223,685.00	-\$1,223,685.00
		<b>TOTAL STATE OPERATING</b>	<b>-\$1,317,725.00</b>	<b>-\$1,269,254.00</b>	<b>-\$1,269,254.00</b>	<b>-\$1,223,685.00</b>	<b>-\$1,223,685.00</b>
KH	46.357.010	Local Match - Cap - Mont Co	-\$76,322.00	-\$71,515.00	-\$71,515.00	-\$69,226.00	-\$69,227.00
KH	46.357.011	Local Match - Cap - Chester Co	-\$13,469.00	-\$14,000.00	-\$14,000.00	-\$12,217.00	-\$12,216.00
		<b>TOTAL LOCAL GOV GRANTS</b>	<b>-\$89,791.00</b>	<b>-\$85,515.00</b>	<b>-\$85,515.00</b>	<b>-\$81,443.00</b>	<b>-\$81,443.00</b>
KH	46.380.100	Miscellaneous Revenue	\$0.00	\$0.00	-\$140.00	\$0.00	\$0.00
KH	46.380.200	PART Bus Pass Fees	-\$18,000.00	-\$20,025.00	-\$20,259.00	-\$20,025.00	-\$16,911.00
KH	46.380.300	PART Bus Fare Box Revenue	-\$337,275.00	-\$297,840.00	\$0.00	-\$315,050.00	\$0.00
KH	46.380.400	PART Charter and Other Revenue	\$0.00	-\$28,990.00	\$0.00	-\$31,000.00	\$0.00
		<b>TOTAL MISC</b>	<b>-\$355,275.00</b>	<b>-\$346,855.00</b>	<b>-\$20,399.00</b>	<b>-\$366,075.00</b>	<b>-\$16,911.00</b>
KH	46.391.100	Sales of General Fixed Assers	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,869.00
		<b>TOTAL SALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,869.00</b>
KH	46.395.200	Refund - Current Years Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
KH 46.395.200	Refund - Prior Years Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REFUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
KH 46.399.100	Balance forwarded fr reserves (PTAF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL BALANCE FORWARDED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL P.A.R.T. REVENUE -46</b>	<b>-\$2,404,497.00</b>	<b>-\$2,340,234.00</b>	<b>-\$1,826,800.44</b>	<b>-\$2,343,718.00</b>	<b>-\$1,738,931.86</b>
Acct. No.	ACCOUNT DESCRIPTION	2018/2019 Budget	2017/2018 Budget	2017/2018 YTD - Actuals	2016/2017 Budget	2016/2017 YTD - Actuals
JL 46.401.110	Admin Wages S46	\$57,255.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 46.401.192	FICA	\$4,380.01	\$0.00	\$0.00	\$0.00	\$0.00
JL 46.401.530	Subsidy to Fund 01 benefits	\$41,084.99	\$99,919.00	\$77,204.78	\$104,191.00	\$99,803.96
	<b>TOTAL ADMIN</b>	<b>\$102,720.00</b>	<b>\$99,919.00</b>	<b>\$77,204.78</b>	<b>\$104,191.00</b>	<b>\$99,803.96</b>
JL 46.402.311	Accounting and Auditing Services	\$6,800.00	\$6,500.00	\$6,800.00	\$6,450.00	\$6,300.00
JL 46.402.390	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FINANCE</b>	<b>\$6,800.00</b>	<b>\$6,500.00</b>	<b>\$6,800.00</b>	<b>\$6,450.00</b>	<b>\$6,300.00</b>
KH 46.404.314	Legal Expenses	\$1,500.00	\$1,500.00	\$602.00	\$2,200.00	\$487.00
	<b>TOTAL LEGAL EXPENSES</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$602.00</b>	<b>\$2,200.00</b>	<b>\$487.00</b>
JL 46.406.110	HR Wages	\$8,224.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 46.406.192	FICA	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 46.406.530	Subsidy to Fund 01 wages	\$0.00	\$8,403.00	\$8,206.63	-\$127.00	\$8,422.16
	<b>TOTAL HR</b>	<b>\$8,853.00</b>	<b>\$8,403.00</b>	<b>\$8,206.63</b>	<b>-\$127.00</b>	<b>\$8,422.16</b>
KH 46.409.374	Building Cost Allocations	\$17,510.00	\$17,000.00	\$13,393.26	\$16,000.00	\$16,970.81
	<b>TOTAL BUILDING</b>	<b>\$17,510.00</b>	<b>\$17,000.00</b>	<b>\$13,393.26</b>	<b>\$16,000.00</b>	<b>\$16,970.81</b>
KH 46.447.210	Office Supplies	\$1,500.00	\$1,000.00	\$2,449.32	\$2,000.00	\$577.35
KH 46.447.232	Fuel-vehicles	\$155,000.00	\$150,000.00	\$142,598.92	\$200,000.00	\$118,653.25
KH 46.447.241	General Operating Supplies	\$500.00	\$500.00	\$186.86	\$1,000.00	\$426.13
KH 46.447.260	Safety & Security Exp	\$5,500.00	\$5,500.00	\$1,190.00	\$5,000.00	\$17,035.70
KH 46.447.310	Professional Svcs - Consultant	\$5,000.00		\$5,802.50		
KH 46.447.325	Postage	\$500.00	\$100.00	\$0.00	\$500.00	\$19.73
KH 46.447.341	Advertising	\$10,000.00	\$10,000.00	\$7,056.67	\$10,000.00	\$6,659.40
KH 46.447.342	Printing -Schedules	\$25,000.00	\$20,000.00	\$8,064.22	\$20,000.00	\$10,145.83
KH 46.447.361	Electric - College Dr. Bus U-Turn	\$2,500.00	\$2,500.00	\$1,449.96	\$2,000.00	\$1,756.30
KH 46.447.380	Miscellaenous Services & Expenses	\$500.00	\$500.00	\$139.72	\$1,307.00	\$0.00
KH 46.447.420	Dues, Licenses, Subscriptions & Memberships	\$4,000.00	\$4,000.00	\$3,879.00	\$4,000.00	\$4,929.00
KH 46.447.425	Meetings, Seminars & Conferences	\$4,000.00	\$4,000.00	\$864.07	\$3,000.00	\$4,296.10
KH 46.447.540	P.A.R.T. -1/4 exp	\$1,995,198.00	\$1,952,582.00	\$1,357,118.50	\$1,900,790.00	\$1,497,703.19
KH 46.447.740	Capital Purchase- Bus Terminals #2075	\$0.00	\$0.00	\$165,616.68	\$0.00	\$134,811.69
	<b>TOTAL TRANSIT COSTS</b>	<b>\$2,209,198.00</b>	<b>\$2,150,682.00</b>	<b>\$1,696,416.42</b>	<b>\$2,149,597.00</b>	<b>\$1,797,013.67</b>
JL 46.488.195	Indirect Workers Compensation	\$0.00	\$11,500.00	\$0.00	\$11,000.00	\$0.00
JL 46.488.196	Indirect Health Insurance	\$57,916.00	\$43,850.00	\$44,336.31	\$53,529.00	\$56,179.23
JL 46.488.198	Indirect Non-Uniformed Life/ AD&D	\$0.00	\$880.00	\$0.00	\$878.00	\$209.15
	<b>TOTAL INDIRECT COSTS</b>	<b>\$57,916.00</b>	<b>\$56,230.00</b>	<b>\$44,336.31</b>	<b>\$65,407.00</b>	<b>\$56,388.38</b>
JL 46.499.100	Transfer to Reserves	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
	<b>TOTAL FR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total of Fund 46 expenses</b>	<b>\$2,404,497.00</b>	<b>\$2,340,234.00</b>	<b>\$1,846,979.40</b>	<b>\$2,343,718.00</b>	<b>\$1,985,385.98</b>
	<b>Total of Fund 46 revenues</b>	<b>-\$2,404,497.00</b>	<b>-\$2,340,234.00</b>	<b>-\$1,826,800.44</b>	<b>-\$2,343,718.00</b>	<b>-\$1,738,931.86</b>
	<b>Overage or (Shortage)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,178.96)</b>	<b>0.00</b>	<b>(246,454.12)</b>

**BOROUGH OF POTTSTOWN  
2019 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2019 Budget	2018 Budget	2018 Actual YTD 12-05-18	2017 Budget	2017 Actual YTD 12-31-17 per. 13
<b>90 DEVELOPER ESCROW</b>						
JL 90.341.100	Interest	-\$1,500.00	-\$400.00	-\$2,668.29	-\$1.00	-\$1,047.60
	<b>TOTAL INTEREST</b>	<b>-\$1,500.00</b>	<b>-\$400.00</b>	<b>-\$2,668.29</b>	<b>-\$1.00</b>	<b>-\$1,047.60</b>
90.380.100	Miscellaneous Revenue	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	<b>TOTAL MISC REVENUE</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>
90.389.100	Legal/Eng Dev Pymt - Passthru 90.489.100	-\$200,000.00	-\$200,000.00	-\$135,538.99	-\$200,000.00	-\$232,211.19
	<b>TOTAL DEVELOPER PASS THRU</b>	<b>-\$200,000.00</b>	<b>-\$200,000.00</b>	<b>-\$135,538.99</b>	<b>-\$200,000.00</b>	<b>-\$232,211.19</b>
	<b>TOTAL REVENUES</b>	<b>-\$201,500.00</b>	<b>-\$200,401.00</b>	<b>-\$138,207.28</b>	<b>-\$200,002.00</b>	<b>-\$233,258.79</b>
90.408.313	Engineering	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
	<b>TOTAL ENGINEERING</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
90.480.100	Miscellaneous Expense	\$0.00	\$400.00	\$0.00	\$1.00	\$0.00
	<b>TOTAL MISC EXPENSE</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
90.489.100	Legal/Eng. Dev Chrgs -passthru 90.389.100	\$200,000.00	\$200,000.00	\$147,133.07	\$200,000.00	\$232,211.19
	<b>TOTAL MISC EXPENSE</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$147,133.07</b>	<b>\$200,000.00</b>	<b>\$232,211.19</b>
90.492.001	Transfer to Fund 01	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>grand total of Fund 90 expenses</b>	<b>\$201,500.00</b>	<b>\$200,401.00</b>	<b>\$147,133.07</b>	<b>\$200,002.00</b>	<b>\$232,211.19</b>
	<b>grand total of Fund 90 revenues</b>	<b>-\$201,500.00</b>	<b>-\$200,401.00</b>	<b>-\$138,207.28</b>	<b>-\$200,002.00</b>	<b>-\$233,258.79</b>
	<b>Overage or (Shortage)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,925.79</b>	<b>\$0.00</b>	<b>\$1,047.60</b>
	<b>TOTALS</b>					
	<b>GRAND TOTAL Approved EXPENSES</b>	<b>\$48,968,179.00</b>	<b>\$54,382,037.00</b>	<b>\$38,670,336.81</b>	<b>\$52,562,947.00</b>	<b>\$47,286,982.58</b>
	<b>GRAND TOTAL Approved REVENUES</b>	<b>-\$48,968,179.00</b>	<b>-\$54,382,037.00</b>	<b>-\$46,178,454.51</b>	<b>-\$52,562,947.00</b>	<b>-\$50,176,913.27</b>
	<b>Overage or (Shortage) w P.A.R.T.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,508,117.70</b>	<b>\$0.00</b>	<b>\$2,889,930.69</b>
	DBL CHECK OVER/SHORT	\$0.00	\$0.00	\$7,508,117.70	\$0.00	\$2,889,930.69