

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
01 GENERAL FUND		Assessment	\$763,475,000			
mills 9.504						
JL 01.301.100	Real Estate Tax - Current (@94% coll.)	-\$6,820,367.00	-\$6,535,075.00	-\$6,463,317.36	-\$6,118,026.00	-\$6,132,271.04
JL 01.301.300	Real Estate Tax - Delinq. -avg 4% of curre	-\$272,815.00	-\$261,403.00	-\$211,725.43	-\$244,721.00	-\$237,270.81
JL 01.301.600	Real Estate Taxes - Interim .1% of current	-\$6,820.00	-\$13,070.00	-\$4,885.06	-\$12,236.00	-\$5,005.99
REAL PROPERTY TAXES		-\$7,100,002.00	-\$6,809,548.00	-\$6,679,927.85	-\$6,374,983.00	-\$6,374,547.84
JL 01.310.010	Per Capita Taxes - Current	-\$22,000.00	-\$30,000.00	-\$21,699.80	-\$30,000.00	-\$21,723.32
JL 01.310.030	Per Capita Taxes -Delinquent	-\$20,000.00	-\$18,000.00	-\$25,719.47	-\$15,000.00	-\$44,331.76
JL 01.310.100	Real Estate Transfer Tax	-\$250,000.00	-\$220,000.00	-\$403,902.23	-\$210,000.00	-\$372,639.76
JL 01.310.200	Earned Income Tax	-\$2,330,000.00	-\$2,330,000.00	-\$2,007,403.20	-\$2,300,000.00	-\$2,323,177.41
JL 01.310.500	LST Local Emerg. Services Tax	-\$400,000.00	-\$410,000.00	-\$323,496.67	-\$400,000.00	-\$394,864.38
ACT 511 ENABLING TAXES		-\$3,022,000.00	-\$3,008,000.00	-\$2,782,221.37	-\$2,955,000.00	-\$3,156,736.63
JL 01.321.100	Misc. Licenses	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00
JL 01.321.320	Junk Yard License	-\$130.00	-\$150.00	-\$130.00	-\$150.00	-\$130.00
KP 01.321.400	Contractor License	-\$18,000.00	-\$16,000.00	-\$21,420.00	-\$15,000.00	-\$22,000.00
KP 01.321.450	Business License	-\$2,200.00	-\$4,500.00	-\$2,630.00	-\$3,500.00	-\$7,215.00
KP 01.321.600	Plumbers License	-\$9,000.00	-\$10,000.00	-\$9,750.00	-\$10,000.00	-\$11,400.00
KP 01.321.610	Electrician License	-\$14,000.00	-\$14,000.00	-\$15,600.00	-\$14,000.00	-\$15,675.00
KP 01.321.620	HVAC Mechanical License	-\$5,500.00	-\$4,500.00	-\$6,000.00	-\$5,000.00	-\$5,700.00
JL 01.321.640	Garage License	-\$2,500.00	-\$2,500.00	-\$2,400.00	-\$2,500.00	-\$2,500.00
JL 01.321.660	Towing License	-\$500.00	-\$500.00	-\$1,800.00	-\$1,000.00	-\$500.00
JL 01.321.700	Coin Vending Machine License	\$0.00	-\$3,500.00	-\$3,320.00	-\$3,500.00	-\$3,480.00
JL 01.321.710	Amusement License	\$0.00	-\$1,500.00	-\$2,520.00	-\$2,000.00	-\$1,470.00
JL 01.321.720	Music Jukebox License	\$0.00	-\$350.00	-\$350.00	-\$400.00	-\$420.00
KP 01.321.730	Solicitation License	-\$800.00	-\$600.00	-\$800.00	-\$500.00	-\$1,190.00
JL 01.321.800	Comcast Cable Commission	-\$390,000.00	-\$390,000.00	-\$265,176.68	-\$408,000.00	-\$370,750.47
BUSINESS LICENSES		-\$442,630.00	-\$448,200.00	-\$331,896.68	-\$465,650.00	-\$442,430.47
JL 01.322.100	Bulk Pickup Stickers	-\$2,000.00	-\$22,000.00	-\$26,056.00	-\$20,000.00	-\$28,423.00
JL 01.322.800	Curb & Sidewalk Permits	-\$5,000.00	-\$5,000.00	-\$7,934.45	-\$3,000.00	-\$9,410.25
JL 01.322.810	Street Opening/Utility Repairs	-\$6,500.00	-\$6,000.00	-\$8,039.20	-\$4,000.00	-\$10,079.10
JL 01.322.820	Donation Bin Registration	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$2,000.00	-\$1,500.00	-\$3,000.00	-\$1,100.00	-\$2,100.00
JL 01.322.901	Parade Permits	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$100.00
NON BUSINESS LICENSE & PERMIT		-\$16,050.00	-\$34,950.00	-\$45,479.65	-\$28,550.00	-\$50,362.35
CB 01.331.100	District Court - Palladino - Fines	-\$36,000.00	-\$38,000.00	-\$32,312.65	-\$38,000.00	-\$36,535.77
CB 01.331.101	Montgomery County - Clerk Fines	-\$13,000.00	-\$17,000.00	-\$9,776.56	-\$17,000.00	-\$14,313.20
CB 01.331.120	District Court - Kropp - Fines	-\$38,000.00	-\$38,000.00	-\$35,932.70	-\$45,000.00	-\$40,946.00
CB 01.331.130	State Police Fines & Penalties	-\$10,000.00	-\$10,000.00	-\$5,483.61	-\$10,000.00	-\$10,956.21
CB 01.331.140	Parkng Ord.Enforce 2/3 trsf to Fund *07	-\$60,000.00	-\$66,000.00	-\$52,948.55	-\$69,000.00	-\$66,951.50
JL 01.331.150	NSF Check Fine	-\$2,000.00	-\$600.00	-\$4,135.44	-\$400.00	-\$2,530.00
JL 01.331.160	Penalty, Int., Bkrpty Fees (Liens to Fund	-\$1,000.00	-\$600.00	-\$1,697.05	-\$1,500.00	-\$868.56
FINES		-\$160,000.00	-\$170,200.00	-\$142,286.56	-\$180,900.00	-\$173,101.24
JL 01.341.100	Interest Earnings	-\$80,000.00	-\$25,000.00	-\$95,214.21	-\$10,000.00	-\$49,200.60
JL 01.341.190	Interest Earnings From Fund 90	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
INTEREST		-\$80,000.00	-\$25,001.00	-\$95,214.21	-\$10,001.00	-\$49,200.60

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Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
JL 01.342.200	Rent of Boro Property (old garage-2020)	-\$1,800.00	-\$3,600.00	-\$3,300.00	-\$3,600.00	-\$3,000.00
	RENT INCOME	-\$1,800.00	-\$3,600.00	-\$3,300.00	-\$3,600.00	-\$3,000.00
CB 01.351.020	Fed. JAG - Veh Equip. 01.410.750	-\$15,064.00	-\$15,773.00	-\$6,373.00	-\$16,663.00	-\$11,967.54
CB 01.351.030	Fed. - Pol-Bullet Prf Vest 01.410.750	-\$2,151.00	-\$2,868.00	-\$679.99	-\$5,750.00	-\$5,042.70
	FEDERAL SHARED REVENUE	-\$17,215.00	-\$18,641.00	-\$7,052.99	-\$22,413.00	-\$17,010.24
JL 01.354.070	County -Misc. Grants & Reimb.	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
	STATE & LOCAL GRANTS	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
JL 01.355.010	Public Utility Realty Tax	-\$8,500.00	-\$9,000.00	-\$8,767.10	-\$9,000.00	-\$9,388.25
JL 01.355.040	Alcoholic Beverages Licenses	-\$3,900.00	-\$4,800.00	-\$3,900.00	-\$4,800.00	-\$4,800.00
JL 01.355.050	Pension StateAidContrib.	-\$817,000.00	-\$790,000.00	-\$819,279.85	-\$785,000.00	-\$786,977.27
JL 01.355.100	Misc. State Grants Pol.acad.reimb.	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE SHARED REVENUE	-\$829,401.00	-\$803,800.00	-\$831,946.95	-\$798,800.00	-\$801,165.52
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	-\$30,000.00	-\$25,000.00	-\$34,754.52	-\$30,000.00	-\$56,978.40
CB 01.357.022	Seat Belt Program	-\$6,000.00	-\$6,000.00	-\$4,400.00	-\$4,000.00	-\$7,650.00
CB 01.357.023	DUI Checkpoint Program	-\$45,000.00	-\$50,000.00	-\$17,931.02	-\$50,000.00	-\$48,268.29
CB 01.357.024	Smooth Operator Program	-\$5,000.00	-\$5,000.00	-\$5,350.00	-\$6,000.00	-\$7,092.87
CB 01.357.025	Police on Patrol Grant (Bright Hope)	-\$8,000.00	-\$8,000.00	-\$8,100.00	-\$8,000.00	-\$7,200.00
CB 01.357.026	Wyncote Grant	-\$50,000.00	-\$50,000.00	-\$64,096.00	-\$50,000.00	-\$65,619.00
	see 410188,18 POLICE GRANTS	-\$144,000.00	-\$144,000.00	-\$134,631.54	-\$148,000.00	-\$192,808.56
JL 01.359.100	Pymt in Lieu of Taxes - PILOT	-\$25,000.00	-\$25,000.00	-\$28,318.45	-\$20,000.00	-\$25,623.58
	PAYMENT IN LIEU OF TAXES	-\$25,000.00	-\$25,000.00	-\$28,318.45	-\$20,000.00	-\$25,623.58
JL 01.361.310	Subdiv/Land Dev. Review Fee	-\$8,000.00	-\$10,000.00	\$12,168.71	-\$8,000.00	-\$1,449.21
KP 01.361.320	Codes Hearing Fees	-\$850.00	-\$650.00	-\$850.00	-\$200.00	-\$850.00
KP 01.361.330	Zoning Permit	-\$18,000.00	-\$13,500.00	-\$23,520.00	-\$8,000.00	-\$17,054.00
KP 01.361.340	Zoning Hearing Fees	-\$6,000.00	-\$3,000.00	-\$7,200.00	-\$2,000.00	-\$3,450.00
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	-\$500.00	-\$800.00	-\$493.60	-\$800.00	-\$677.10
JL 01.361.620	County Reimbursement for Tax Collection	-\$3,400.00	-\$3,500.00	-\$3,462.20	-\$4,000.00	-\$3,195.54
JL 01.361.630	School Refund -1/2 Tax staff wages/benefi	-\$36,667.00	-\$33,897.00	-\$39,497.17	-\$34,813.00	-\$37,903.95
JL 01.361.650	Tax Certs and Dup. Copy Fees	-\$40,000.00	-\$40,000.00	-\$56,694.50	-\$38,000.00	-\$61,983.50
JL 01.361.660	Tax Credit Card 2% Proc. Fee	-\$7,500.00	-\$6,000.00	-\$8,102.82	-\$5,000.00	-\$13,193.28
	CHARGES FOR SERVICES	-\$121,117.00	-\$111,547.00	-\$127,651.58	-\$101,013.00	-\$139,756.58
CB 01.362.101	Police Holding Cell Costs	-\$14,000.00	-\$14,000.00	-\$11,800.00	-\$14,000.00	-\$15,200.00
CB 01.362.102	Police Live Scan Fees	-\$33,000.00	-\$28,000.00	-\$32,768.18	-\$22,000.00	-\$33,505.53
CB 01.362.103	Outside Reimb & Other Police Services	-\$30,000.00	-\$30,000.00	-\$25,923.90	-\$30,000.00	-\$49,191.00
CB 01.362.104	Restitutions for Police Equip	-\$500.00	-\$500.00	-\$392.05	-\$1,500.00	-\$563.30
CB 01.362.105	Police Civil Service Testing Revenue	-\$1,250.00	-\$1,250.00	-\$3,465.00	-\$12,250.00	\$0.00
CB 01.362.112	Sale of Police Copies/Reports	-\$13,000.00	-\$13,000.00	-\$10,273.00	-\$11,000.00	-\$15,050.00
CB 01.362.120	Security Alarm Permits -3rd party	-\$11,000.00	-\$11,000.00	-\$12,304.25	-\$11,000.00	-\$11,969.58
CB 01.362.130	Security False Alarm Fee -3rd party	-\$6,000.00	-\$6,000.00	-\$4,875.25	-\$6,000.00	-\$8,087.25
JL 01.362.140	Reimb Schl Crsng Gurd	-\$262,000.00	-\$261,900.00	-\$207,591.72	-\$248,000.00	-\$232,438.56
JL 01.362.141	Reimb Police Dean of Students A.Fischer	-\$103,836.00	-\$102,650.00	-\$85,629.13	-\$100,811.00	-\$100,565.72

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CB 01.362.150	Police Charge Backs	-\$700.00	-\$700.00	-\$400.00	-\$700.00	-\$2,322.00
KP 01.362.410	Building Permits	-\$220,000.00	-\$225,000.00	-\$712,668.61	-\$170,000.00	-\$572,060.11
KP 01.362.411	Bldg Code Violation Charges	-\$4,500.00	-\$5,000.00	-\$7,131.35	-\$6,000.00	-\$7,008.72
KP 01.362.430	Plumbing Permits	-\$28,000.00	-\$25,000.00	-\$34,079.00	-\$25,000.00	-\$34,134.50
KP 01.362.440	Vacant Property Ord. Fees	-\$14,500.00	-\$17,000.00	-\$14,938.09	-\$20,000.00	-\$29,475.00
KP 01.362.451	Use & Occupancy - Property Transfers	-\$95,000.00	-\$85,050.00	-\$117,550.00	-\$80,000.00	-\$121,990.00
KP 01.362.452	Rental Inspection Fee & License	-\$285,188.00	-\$285,188.00	-\$280,565.00	-\$145,000.00	-\$253,975.00
KP 01.362.460	PA UCC quarterly fee CLGS 13 - 01414300	-\$4,700.00	-\$4,200.00	-\$6,041.50	-\$4,900.00	-\$5,526.50
	PUBLIC SAFETY	-\$1,127,174.00	-\$1,115,438.00	-\$1,568,396.03	-\$908,161.00	-\$1,493,062.77
JL 01.363.220	Parking Permit - Residential	-\$4,000.00	-\$4,000.00	-\$3,780.00	-\$4,400.00	-\$4,310.00
JL 01.363.221	Parking Permit - Dumpster	-\$2,200.00	-\$2,000.00	-\$4,564.00	-\$1,500.00	-\$3,081.50
	PARKING	-\$6,200.00	-\$6,000.00	-\$8,344.00	-\$5,900.00	-\$7,391.50
JL 01.365.500	Animal Control	-\$2,700.00	-\$3,000.00	-\$2,495.50	-\$3,000.00	-\$2,710.00
JL 01.365.505	Animal Fee Municipal Contributions	-\$1,500.00	-\$2,500.00	-\$1,500.00	-\$2,000.00	-\$1,500.00
	HEALTH	-\$4,200.00	-\$5,500.00	-\$3,995.50	-\$5,000.00	-\$4,210.00
JL 01.380.100	Misc Income - pass thru see 01480100	-\$5,000.00	-\$5,000.00	-\$54,262.42	-\$5,000.00	-\$23,331.76
JL 01.380.170	Portnoff Filing Fees - Owner Paid	-\$13,000.00	-\$10,000.00	-\$12,905.95	-\$9,000.00	-\$13,969.24
	MISCELLANEOUS	-\$18,000.00	-\$15,000.00	-\$67,168.37	-\$14,000.00	-\$37,301.00
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	-\$3,200.00	-\$1.00	\$0.00
JL 01.387.102	Contrib.- HOI Refunds	\$0.00	-\$1.00	\$0.00	-\$1.00	-\$2,857.14
JL 01.387.104	One Time Contribution	-\$1.00	-\$100,000.00	-\$102,100.00	-\$1.00	-\$100,030.00
JL 01.387.115	Fee in Lieu of - Non Designated	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 01.387.400	Fee in Lieu of - Open Space	-\$1.00	-\$1.00	-\$25,607.00	-\$1.00	-\$3,300.00
	CONTRIBUTIONS/DONATIONS	-\$4.00	-\$100,005.00	-\$130,907.00	-\$6.00	-\$106,187.14
JL 01.389.020	Management- Authority - calcs on Mgmt fi	-\$428,098.00	-\$368,285.00	-\$433,259.00	-\$396,958.00	-\$396,958.00
01.389.102	Refund Wage Allocation fr Fund 02	\$0.00	\$0.00	\$0.00	-\$5,492.00	-\$5,492.00
01.389.104	Refund Wage Allocation fr Fund 04	\$0.00	\$0.00	\$0.00	-\$9,103.00	-\$9,103.00
01.389.105	Refund Wage Allocation fr Fund 05	\$0.00	\$0.00	\$0.00	-\$1,105.00	-\$1,105.00
01.389.106	Refund Wage Allocation fr Fund 06	\$0.00	\$0.00	\$0.00	-\$389,660.00	-\$389,660.00
01.389.107	Refund Wage Allocation fr Fund 07	\$0.00	\$0.00	\$0.00	-\$4,487.00	-\$4,487.00
01.389.108	Refund Wage Allocation fr Fund 08	\$0.00	\$0.00	\$0.00	-\$295,089.00	-\$295,089.00
01.389.109	Refund Wage Allocation fr Fund 09	\$0.00	\$0.00	\$0.00	-\$1,914.00	-\$1,914.00
01.389.110	Refund Wage Allocation fr Fund 10	\$0.00	\$0.00	\$0.00	-\$134,741.00	-\$134,741.00
01.389.114	Refund Wage Allocation fr Fund 14	\$0.00	\$0.00	\$0.00	-\$2,659.00	-\$2,659.00
01.389.118	Refund Wage Allocation fr Fund 18	\$0.00	\$0.00	\$0.00	-\$88,218.00	-\$88,218.00
01.389.146	Refund Wage Allocation fr Fund 46	-\$28,000.00	-\$26,500.00	-\$29,392.78	-\$71,313.00	-\$111,459.41
01.389.200	PA One Call audit reconciliations	-\$100.00	-\$800.00	\$0.00	-\$600.00	-\$736.28
01.389.300	Sale of Scrap Metal	-\$1,000.00	-\$500.00	-\$1,201.55	-\$1,000.00	\$0.00
01.389.400	N. Cov. Bridge Lighting pymt to Boro	-\$250.00	-\$250.00	-\$201.04	-\$300.00	-\$221.30
01.389.600	Borough Share PCTV- Channel Use - in Fi	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
JL 01.389.610	PCTV costs refunded --see 01480111	-\$6,000.00	-\$6,000.00	-\$5,795.86	-\$4,000.00	-\$8,427.72
	UNCLASSIFIED OPERAT.REV	-\$463,449.00	-\$402,336.00	-\$469,850.23	-\$1,406,640.00	-\$1,450,270.71
01.391.100	Sales of General Fixed Assets	-\$1.00	-\$100.00	\$0.00	-\$1,000.00	-\$380.00

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SALES GEN FIXED ASSETS		-\$1.00	-\$100.00	\$0.00	-\$1,000.00	-\$380.00
01.395.100	Refund - Current Year Expenditures	-\$100.00	-\$100.00	-\$59,340.58	-\$200.00	-\$32,332.80
01.395.200	Refund - Prior Year Expenditures	-\$100.00	-\$100.00	-\$62,877.60	-\$7,100.00	-\$655.16
01.395.300	Refund -COBRA & Health	-\$1,500.00	-\$1,500.00	-\$9,526.49	-\$1,500.00	-\$10,829.83
01.395.400	Refund -Acc/Liab. Claim Pymt	-\$2,000.00	-\$2,000.00	-\$19,729.18	-\$7,000.00	-\$11,767.97
01.395.500	Refund-Workers' Comp Prmtns	-\$1,000.00	-\$1,000.00	-\$11,703.66	-\$7,000.00	-\$38,070.17
REFUNDS		-\$4,700.00	-\$4,700.00	-\$163,177.51	-\$22,800.00	-\$93,655.93
01.399.100	Balance fr Reserves (for Cap. Plan)	-\$477,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES		-\$477,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 01 REV		-\$14,059,943.00	-\$13,251,566.00	-\$13,621,766.47	-\$13,473,417.00	-\$14,618,202.66
JL 01.400.113	Legislative Wages H7 + H15	\$4,900.00	\$4,900.00	\$4,258.09	\$10,700.00	\$10,387.52
JL 01.400.192	FICA	\$377.00	\$375.00	\$343.53	\$819.00	\$810.87
GT 01.400.210	Office Supplies	\$625.00	\$575.00	\$201.93	\$350.00	\$539.58
GT 01.400.240	Mayor's Operating Expense	\$500.00	\$500.00	\$100.00	\$600.00	\$160.00
GT 01.400.241	General Operating Supplies	\$100.00	\$100.00	\$15.45	\$115.00	\$84.36
GT 01.400.341	Advertising	\$2,350.00	\$2,100.00	\$1,582.05	\$1,200.00	\$1,716.04
GT 01.400.342	Printing	\$300.00	\$300.00	\$167.86	\$53.00	\$148.20
GT 01.400.420	Dues, Licenses, Subscriptions & Membersh	\$3,500.00	\$4,000.00	\$3,610.88	\$3,415.00	\$2,641.30
GT 01.400.425	Meetings, Seminars & Conferences	\$150.00	\$150.00	\$0.00	\$106.00	\$115.36
TOTAL LEGISLATIVE		\$12,802.00	\$13,000.00	\$10,279.79	\$17,358.00	\$16,603.23
JL 01.401.110	Executive Wages H46	\$49,776.00	\$49,274.00	\$43,043.28	\$238,977.00	\$218,138.40
JL 01.401.112	Executive - P/T Intern H53	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 01.401.180	Overtime	\$2,270.00	\$8,000.00	\$10,947.08	\$10,000.00	\$9,711.34
JL 01.401.184	Employee Wellness Program	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,000.00
JL 01.401.192	FICA Tax	\$4,341.00	\$4,420.00	\$3,772.74	\$19,161.00	\$17,399.34
JL 01.401.195	Workers Comp. Exp.	\$734.00	\$877.00	\$599.69	\$0.00	\$0.00
JL 01.401.196	Medical/RX/Dental/Vision	\$10,802.00	\$12,891.00	\$11,572.31	\$0.00	\$0.00
JL 01.401.198	Non-Uniform - Life, AD&D, Disb	\$623.00	\$720.00	\$508.21	\$0.00	\$0.00
GT 01.401.210	Office Supplies	\$500.00	\$500.00	\$330.94	\$600.00	\$282.33
JL 01.401.211	Copier Usage Shared Costs	\$709.00	\$630.00	\$501.22	\$632.00	\$582.84
GT 01.401.231	Vehicle Fuel-Gasoline	\$350.00	\$350.00	\$242.00	\$320.00	\$239.58
GT 01.401.241	General Operating Supplies	\$0.00	\$60.00	\$28.00	\$15.00	\$34.12
GY 01.401.251	Vehicle Parts and Repairs	\$100.00	\$60.00	\$48.72	\$110.00	\$142.33
GT 01.401.260	Small Tools & Minor Equip	\$50.00	\$50.00	\$0.00	\$30.00	\$0.00
JL 01.401.321	Telephone	\$2,091.00	\$2,091.00	\$1,576.72	\$1,624.00	\$1,948.07
GT 01.401.325	Postage	\$380.00	\$380.00	\$230.68	\$256.00	\$243.19
GT 01.401.341	Advertising	\$30.00	\$30.00	\$0.00	\$18.00	\$0.00
GT 01.401.342	Printing	\$60.00	\$60.00	\$32.20	\$56.00	\$0.00
JL 01.401.353	Surety Bond - Manager	\$700.00	\$700.00	\$555.80	\$700.00	\$686.00
GT 01.401.374	Repairs/Maintenance to Machinery & Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GT 01.401.420	Dues, Licenses, Subscriptions & Membersh	\$700.00	\$600.00	\$387.52	\$812.00	\$346.76
GT 01.401.425	Meetings, Seminars & Conferences	\$500.00	\$470.00	\$335.86	\$364.00	\$302.67
GT 01.401.460	Continuing Education -contractual	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00
GT 01.401.461	Departmental Training	\$100.00	\$100.00	\$31.45	\$50.00	\$15.72
TOTAL EXECUTIVE		\$79,516.00	\$82,763.00	\$74,744.42	\$275,407.00	\$251,072.69

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
JL 01.402.110	Finance Wages H69	\$99,284.00	\$97,360.00	\$80,481.57	\$382,222.00	\$366,474.44
JL 01.402.179	Longevity	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00
JL 01.402.180	Overtime (80 ea/4 fds)	\$150.00	\$500.00	\$124.25	\$700.00	\$216.15
JL 01.402.184	Employee Wellness Program	\$1,300.00	\$1,800.00	\$0.00	\$2,500.00	\$2,000.00
JL 01.402.192	FICA Tax	\$7,905.00	\$7,876.00	\$6,098.39	\$29,691.00	\$27,863.39
JL 01.402.195	Workers Comp. Exp.	\$1,223.00	\$1,462.00	\$999.70	\$0.00	\$0.00
JL 01.402.196	Medical/RX/Dental/Vision	\$28,111.00	\$31,928.00	\$24,618.19	\$0.00	\$0.00
JL 01.402.198	Non-Uniform - Life, AD&D, Disb	\$603.00	\$650.00	\$2,773.89	\$0.00	\$0.00
JL 01.402.210	Office Supplies	\$800.00	\$800.00	\$762.36	\$900.00	\$865.99
JL 01.402.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
JL 01.402.241	General Operating Supplies	\$200.00	\$200.00	\$20.45	\$224.00	\$335.92
JL 01.402.311	Accounting & Auditing/Pension Actuary	\$23,462.00	\$23,364.00	\$21,054.00	\$23,315.00	\$20,943.85
JL 01.402.321	Telephone	\$2,153.00	\$2,153.00	\$1,607.74	\$1,647.00	\$1,879.48
JL 01.402.325	Postage	\$1,900.00	\$1,900.00	\$1,496.88	\$1,700.00	\$1,878.55
JL 01.402.342	Printing	\$1,100.00	\$1,100.00	\$468.48	\$1,100.00	\$1,312.33
JL 01.402.353	Surety Bond - Treasurer	\$400.00	\$410.00	\$399.28	\$410.00	\$399.28
JL 01.402.374	Repairs/Maintenance to Machinery & Equi	\$1,000.00	\$900.00	\$960.07	\$400.00	\$0.00
JL 01.402.390	Bank Charges	\$1,200.00	\$764.00	\$1,004.32	\$13,000.00	\$2,146.23
JL 01.402.420	Dues, Licenses, Subscriptions & Membersh	\$300.00	\$300.00	\$74.20	\$300.00	\$74.20
JL 01.402.425	Meetings, Seminars & Conferences	\$1,000.00	\$1,000.00	\$255.22	\$1,000.00	\$234.76
JL 01.402.461	Departmental Training Expense	\$0.00	\$100.00	\$62.90	\$300.00	\$31.45
TOTAL FINANCE		\$175,400.00	\$177,797.00	\$143,763.11	\$462,541.00	\$429,838.86
JL 01.403.110	Tax Wages H75	\$53,366.00	\$52,340.00	\$43,791.44	\$51,323.00	\$51,454.58
JL 01.403.113	Legislative Tax Collector Wages	\$2,200.00	\$2,200.00	\$2,074.75	\$2,200.00	\$2,068.50
JL 01.403.180	Overtime	\$150.00	\$150.00	\$61.67	\$100.00	\$115.62
JL 01.403.184	Employee Wellness Program	\$300.00	\$300.00	\$0.00	\$500.00	\$500.00
JL 01.403.192	FICA Tax	\$4,285.00	\$4,184.00	\$3,544.28	\$4,140.00	\$3,985.98
JL 01.403.195	Workers Comp. Exp.	\$874.00	\$1,044.00	\$713.87	\$0.00	\$0.00
JL 01.403.196	Medical/RX/Dental/Vision	\$10,009.00	\$10,660.00	\$8,021.00	\$0.00	\$0.00
JL 01.403.198	Non-Uniform - Life, AD&D, Disb	\$222.00	\$201.00	\$165.23	\$0.00	\$0.00
JL 01.403.210	Office Supplies	\$100.00	\$150.00	\$28.15	\$200.00	\$34.91
JL 01.403.241	General Operating Supplies	\$100.00	\$100.00	\$0.00	\$200.00	\$104.00
JL 01.403.311	Accounting & Auditing Services	\$740.00	\$737.00	\$669.46	\$735.00	\$667.05
JL 01.403.321	Telephone	\$290.00	\$290.00	\$201.49	\$328.00	\$241.22
JL 01.403.325	Postage	\$16,000.00	\$16,000.00	\$7,928.02	\$14,660.00	\$15,639.54
JL 01.403.342	Printing	\$7,200.00	\$7,200.00	\$6,354.10	\$7,000.00	\$4,889.04
JL 01.403.353	Surety Bond - Tax Coll. 4-yr starts 2018	\$1,200.00	\$1,400.00	\$1,147.75	\$1,400.00	\$1,147.75
JL 01.403.374	Repairs/Maintenance to Machinery & Equi	\$0.00	\$0.00	\$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	\$6,000.00	\$9,636.00	\$8,372.14	\$1.00	\$13,449.26
JL 01.403.420	Dues, Lic, Sub and TCC Allocation	\$25.00	\$25.00	\$0.00	\$260.00	\$0.00
JL 01.403.425	Meetings, Seminars & Conferences	\$10.00	\$10.00	\$2.00	\$10.00	\$0.00
JL 01.403.450	Tax Collector Comm. - Appointed net out e	\$0.00	\$150.00	\$13.97	\$148.00	\$203.28
TOTAL TAX		\$105,771.00	\$109,477.00	\$85,773.88	\$85,955.00	\$97,185.29
JL 01.404.314	Legal - General Expense (Rivera)	\$90,000.00	\$70,000.00	\$67,690.20	\$67,000.00	\$74,909.68
JL 01.404.316	Legal - Landbank (1/3 to Fd 10)	\$14,000.00	\$0.00	\$7,423.00	\$0.00	\$0.00
JL 01.404.317	Legal - AFSCME Union Expense	\$5,000.00	\$15,000.00	\$5,912.62	\$10,000.00	\$3,919.23
JL 01.404.318	Legal - PPOA Union Expense	\$20,000.00	\$18,000.00	\$16,762.70	\$18,000.00	\$5,886.24
TOTAL LEGAL		\$129,000.00	\$103,000.00	\$97,788.52	\$95,000.00	\$84,715.15

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
JL 01.406.110	Human Resources Wages H63	\$57,980.00	\$56,842.00	\$47,183.85	\$182,542.00	\$180,484.81
JL 01.406.179	Longevity	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
JL 01.406.180	Overtime (10K over 4 funds)	\$2,950.00	\$10,000.00	\$6,251.13	\$5,000.00	\$5,278.08
JL 01.406.184	Employee Wellness Program	\$300.00	\$500.00	\$0.00	\$1,000.00	\$0.00
JL 01.406.192	FICA Tax	\$4,784.00	\$5,251.00	\$3,790.71	\$14,446.00	\$14,186.91
JL 01.406.195	Workers Comp. Exp.	\$734.00	\$1,077.00	\$599.69	\$0.00	\$0.00
JL 01.406.196	Medical/RX/Dental/Vision	\$12,022.00	\$16,422.00	\$14,142.18	\$0.00	\$0.00
JL 01.406.198	Non-Uniform - Life, AD&D, Disb	\$623.00	\$720.00	\$545.26	\$0.00	\$0.00
SC 01.406.210	Office Supplies	\$448.00	\$518.00	\$78.93	\$840.00	\$90.85
SC 01.406.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$495.00	\$582.84
SC 01.406.241	General Operating Supplies	\$5,740.00	\$4,120.00	\$1,149.67	\$3,000.00	\$798.28
SC 01.406.260	Small Tools & Minor Equipment	\$1,260.00	\$1,260.00	\$1,078.45	\$168.00	\$2.80
SC 01.406.310	Professional Srvc	\$14,000.00	\$1,400.00	\$0.00	\$1,120.00	\$0.00
SC 01.406.321	Telephone	\$247.00	\$247.00	\$169.25	\$285.00	\$202.64
SC 01.406.325	Postage	\$300.00	\$336.00	\$71.79	\$336.00	\$80.06
SC 01.406.341	Advertising	\$7,600.00	\$7,000.00	\$0.00	\$8,700.00	\$96.00
SC 01.406.342	Printing	\$100.00	\$112.00	\$0.00	\$56.00	\$26.60
SC 01.406.374	Repairs/Maintenance to Machinery & Equi	\$200.00	\$280.00	\$0.00	\$280.00	\$0.00
SC 01.406.420	Dues, Licenses, Subscriptions & Membersl	\$561.00	\$588.00	\$233.24	\$490.00	\$239.96
SC 01.406.425	Meetings, Seminars & Conferences	\$700.00	\$1,708.00	\$144.76	\$700.00	\$233.80
SC 01.406.460	Continuing Education - Contractual	\$560.00	\$560.00	\$0.00	\$546.00	\$0.00
SC 01.406.461	Departmental Training Expenses	\$1,108.00	\$100.00	\$31.45	\$1,120.00	\$15.72
SC 01.406.471	Human Resources Initiative	\$6,020.00	\$3,000.00	\$381.72	\$3,640.00	\$939.99
SC 01.406.472	Employee Assistance Program	\$900.00	\$824.00	\$771.12	\$825.00	\$578.34
SC 01.406.473	Safety Training Expenses	\$1,120.00	\$1,120.00	\$116.87	\$1,120.00	\$0.00
TOTAL HUMAN RESOURCES		\$122,266.00	\$115,915.00	\$77,241.29	\$228,009.00	\$205,137.68
JL 01.407.115	Web Masters Wages (4 @ \$2k/yr) H79	\$5,280.00	\$5,280.00	\$3,960.00	\$8,000.00	\$8,000.00
JL 01.407.192	FICA Tax	\$404.00	\$404.00	\$363.72	\$612.00	\$478.88
SC 01.407.312	Document Imaging KDI	\$980.00	\$1,680.00	\$747.63	\$2,520.00	\$2,293.21
SC 01.407.314	CIVIC PLUS - HR Software Contr. 4 yr	\$2,113.00	\$2,184.00	\$2,164.05	\$2,184.00	\$2,164.05
01.407.315	OPEN GOV - budget web reporting Yr 4	\$3,080.00	\$3,080.00	\$3,059.00	\$3,080.00	\$3,059.00
01.407.403	Tax Office - Dallas-Caselle Module	\$10,440.00	\$14,000.00	\$14,100.00	\$14,000.00	\$12,827.00
01.407.414	L & I - Carrigan	\$11,520.00	\$5,000.00	\$2,925.00	\$10,300.00	\$5,460.00
01.407.451	IT - Hardware and Equipment	\$24,070.00	\$21,626.00	\$18,916.87	\$0.00	\$0.00
01.407.452	IT - Technical Labor Support Services	\$31,080.00	\$28,616.00	\$19,190.23	\$47,105.00	\$41,405.57
01.407.453	IT - Software Support Services	\$19,287.00	\$18,840.00	\$17,676.22	\$17,388.00	\$16,346.46
TOTAL TECHNOLOGY		\$108,254.00	\$100,710.00	\$83,102.72	\$105,189.00	\$92,034.17
JL 01.408.313	Engineering - General Boro	\$20,000.00	\$25,000.00	\$12,698.12	\$23,000.00	\$17,444.86
JL 01.408.319	Storm water Mgmt NPDES & MS-4	\$20,000.00	\$16,000.00	\$18,130.01	\$15,000.00	\$3,569.22
TOTAL ENGINEERING		\$40,000.00	\$41,000.00	\$30,828.13	\$38,000.00	\$21,014.08
JL 01.409.236	Building & Cleaning Supplies	\$6,289.00	\$3,668.00	\$4,226.80	\$3,243.00	\$4,548.67
DY 01.409.237	Building Paper Supplies	\$1,600.00	\$1,530.00	\$1,154.83	\$1,466.00	\$1,416.49
DY 01.409.261	Shredding Services	\$500.00	\$500.00	\$441.77	\$500.00	\$547.88
DY 01.409.262	Other Bldg Services/Supplies	\$2,500.00	\$2,500.00	\$1,405.48	\$4,000.00	\$2,665.13
JL 01.409.306	Prof Cleaning - Police	\$24,539.00	\$26,120.00	\$15,810.00	\$25,780.00	\$19,436.00
JL 01.409.309	Prof Cleaning - 2nd/3rd Flr	\$11,335.00	\$11,116.00	\$6,774.60	\$12,142.00	\$9,297.68

BOROUGH OF POTTSTOWN 2020 BUDGET

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
JL 01.409.321	Telephone (data lines)	\$694.00	\$694.00	\$507.75	\$736.00	\$781.82
JL 01.409.324	Internet and Wireless	\$2,520.00	\$2,520.00	\$2,164.98	\$2,473.00	\$2,477.68
JL 01.409.361	Electric - Boro Hall Bldg only	\$16,029.00	\$16,272.00	\$10,164.21	\$19,500.00	\$14,004.46
JL 01.409.362	Gas - Bldg Heating Fuel - Boro Hall only	\$10,159.00	\$7,020.00	\$9,854.18	\$5,556.00	\$9,806.89
DY 01.409.373	Minor Building Maint - Boro Hall only	\$14,000.00	\$12,714.00	\$4,274.14	\$10,714.00	\$3,940.21
DY 01.409.740	Cap Purch Major BH pave lot \$40; HVAC	\$15,000.00	\$14,000.00	\$9,396.80	\$0.00	\$0.00
DY 01.409.750	Cap Purchases Minor - HR office \$7 total	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING - Boro Hall Shared		\$107,125.00	\$98,654.00	\$66,175.54	\$86,110.00	\$68,922.91
JL 01.410.110	Police Uniform Wages (1% to 10) H12	\$4,079,995.00	\$3,978,615.00	\$3,340,690.63	\$3,936,077.00	\$4,010,966.56
JL 01.410.173	Police OT -Read-off	\$27,000.00	\$27,000.00	\$24,616.32	\$26,874.00	\$28,621.88
JL 01.410.177	FIX 180 Police OT - Reg..Mand Trng., FSL	\$200,000.00	\$190,000.00	\$203,418.70	\$190,000.00	\$252,976.55
Æ 01.410.178	Police Long Ed. Residency	\$190,000.00	\$178,375.00	\$175,130.42	\$162,939.00	\$180,568.35
JL 01.410.181	Police OT -D.J. & County Court Time	\$90,000.00	\$100,000.00	\$67,910.48	\$160,000.00	\$103,500.13
JL 01.410.184	Employee Wellness Program	\$11,800.00	\$10,000.00	\$0.00	\$10,000.00	\$11,200.00
JL 01.410.185	Police - Unused Vacation Pay	\$110,000.00	\$100,000.00	\$126,586.53	\$100,000.00	\$105,235.17
JL 01.410.186	187 FIX Police - Shift Differential	\$30,000.00	\$30,000.00	\$24,015.11	\$29,500.00	\$28,197.01
JL 01.410.188	OT --All Reimbursed Wages	\$105,783.00	\$120,000.00	\$119,430.53	\$120,000.00	\$146,258.55
JL 01.410.192	FICA Tax (Police@.0145)	\$70,246.00	\$69,262.00	\$59,186.00	\$69,283.00	\$79,984.67
JL 01.410.195	Workers Comp. Exp.	\$244,307.00	\$305,931.00	\$210,558.89	\$0.00	\$0.00
JL 01.410.196	Medical/RX/Dental/Vision (no Civ.)	\$979,707.00	\$1,063,066.00	\$1,013,103.48	\$0.00	\$0.00
JL 01.410.197	Police Retiree Health, Medicare	\$482,994.00	\$418,298.00	\$356,864.07	\$0.00	\$0.00
JL 01.410.198	Police Uniformed - Life, AD&D, Disb	\$12,230.00	\$11,699.00	\$13,047.15	\$0.00	\$0.00
JL 01.410.199	Police Retiree - Life, AD&D, Disb. (18 er	\$834.00	\$22,242.00	\$448.00	\$0.00	\$0.00
CB 01.410.210	Office Supplies	\$28,000.00	\$28,000.00	\$23,268.09	\$20,000.00	\$23,128.64
JL 01.410.211	Copier Usage Shared Costs	\$10,970.00	\$10,478.00	\$9,251.72	\$9,815.00	\$9,337.33
CB 01.410.225	Laboratory Supplies	\$6,000.00	\$6,000.00	\$3,092.92	\$8,000.00	\$5,994.36
CB 01.410.226	Photography Film/Processing	\$600.00	\$560.00	\$558.00	\$500.00	\$0.00
CB 01.410.227	Animal Control	\$12,600.00	\$11,000.00	\$8,075.00	\$10,000.00	\$15,385.00
CB 01.410.229	Food for Human Consumption	\$750.00	\$740.00	\$538.04	\$1,000.00	\$1,507.97
CB 01.410.231	Vehicle Fuel-Gasoline	\$58,000.00	\$58,000.00	\$51,480.64	\$46,000.00	\$66,968.30
CB 01.410.237	Rifle Range Supplies - Ammo	\$23,000.00	\$22,000.00	\$19,329.43	\$26,000.00	\$20,844.99
CB 01.410.240	238 FIX Police - Clothing/Unif. (incl vest	\$30,000.00	\$30,000.00	\$28,865.78	\$30,000.00	\$33,749.43
CB 01.410.241	General Operating Supplies	\$12,500.00	\$12,500.00	\$9,979.96	\$14,000.00	\$18,350.17
CB 01.410.243	Dispatch Tapes	\$500.00	\$500.00	\$457.22	\$500.00	\$704.04
CB 01.410.251	Vehicle Parts & Repairs	\$40,000.00	\$40,000.00	\$32,588.81	\$40,000.00	\$51,402.81
CB 01.410.252	Vehicle Radio Maintenance	\$100.00	\$100.00	\$0.00	\$500.00	\$0.00
CB 01.410.253	Vehicle/Vascar Maint	\$5,600.00	\$3,000.00	\$3,961.23	\$2,500.00	\$2,474.00
CB 01.410.254	Vehicle Washes	\$2,500.00	\$2,500.00	\$1,763.50	\$2,500.00	\$2,747.15
CB 01.410.255	Bike Repair/Maintenance	\$1,000.00	\$1,000.00	\$548.99	\$1,000.00	\$324.45
CB 01.410.260	Small Tools & Minor Equipment	\$10,000.00	\$10,000.00	\$5,132.48	\$15,000.00	\$14,784.14
CB 01.410.266	Police Special Maint. Contracts +licenses	\$62,000.00	\$59,000.00	\$40,066.93	\$58,000.00	\$50,237.35
CB 01.410.300	Professional Services -Lexis Nexis; psychol	\$4,000.00	\$3,000.00	\$3,171.02	\$4,000.00	\$2,795.15
CB 01.410.307	Civil Service Expenses	\$8,000.00	\$8,000.00	\$1,699.00	\$8,000.00	\$18,144.40
CB 01.410.308	CMERT Expenses	\$4,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$3,000.00
JL 01.410.321	Telephone	\$30,191.00	\$30,096.00	\$21,900.47	\$29,493.00	\$27,469.61
JL 01.410.324	Internet and Wireless Services	\$6,753.00	\$4,886.00	\$3,865.00	\$5,654.00	\$5,815.15
CB 01.410.325	Postage	\$4,100.00	\$4,100.00	\$3,866.22	\$4,000.00	\$4,689.40
CB 01.410.327	Portable Radio Repairs	\$100.00	\$100.00	\$0.00	\$500.00	\$713.09
CB 01.410.337	Automobile Allowance	\$250.00	\$250.00	\$29.30	\$250.00	\$460.80
CB 01.410.341	Advertising	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
CB 01.410.342	Printing	\$7,800.00	\$7,000.00	\$6,210.16	\$6,000.00	\$9,434.26
CB 01.410.361	Electric-Substation & Rifle Range	\$300.00	\$300.00	\$196.72	\$1,000.00	\$263.23
CB 01.410.374	Repairs/Maintenance to Machinery & Equi	\$20,000.00	\$17,000.00	\$18,994.73	\$20,000.00	\$17,244.86
CB 01.410.384	Equipment/Space Rental	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CB 01.410.420	Dues, Licenses, Subscriptions & Membersl	\$5,000.00	\$5,000.00	\$4,075.19	\$5,000.00	\$3,166.50
CB 01.410.425	Meetings, Seminars & Conference	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00
CB 01.410.460	Continuing Education - Contractual	\$3,000.00	\$3,000.00	\$1,988.16	\$4,600.00	\$2,616.32
CB 01.410.461	Police Training - Tuition, Meals, Lodging	\$18,000.00	\$15,000.00	\$16,501.11	\$15,000.00	\$12,169.17
CB 01.410.480	K-9 Costs - Handling, Vet, Dog Food	\$12,000.00	\$12,000.00	\$10,326.98	\$10,000.00	\$10,422.48
CB 01.410.740	Cap.Purch. - Cars & 2020 radio pymt	\$165,025.00	\$165,025.00	\$142,507.92	\$64,025.00	\$154,284.02
CB 01.410.750	Cap.Purch. - Minor - JAG & Vest	\$15,064.00	\$32,773.00	\$0.00	\$22,663.00	\$10,290.00
TOTAL UNIFORMED POLICE		\$7,249,999.00	\$7,233,296.00	\$6,212,297.03	\$5,299,073.00	\$5,548,427.44
JL 01.411.110	Civilian Wages H149	\$691,496.00	\$591,613.00	\$364,002.33	\$574,412.00	\$413,261.15
JL 01.411.179	Civilian Longevity	\$1,300.00	\$1,300.00	\$21,625.19	\$2,600.00	\$1,367.64
CB 01.411.180	OT - Civilian	\$15,000.00	\$40,000.00	\$29,105.97	\$28,000.00	\$51,817.97
JL 01.411.184	Employee Wellness Program	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
JL 01.411.187	Civilian - Shift Differential	\$4,800.00	\$4,600.00	\$3,747.38	\$4,450.00	\$4,272.24
JL 01.411.192	FICA Tax	\$54,820.00	\$48,923.00	\$32,014.00	\$46,624.00	\$36,010.00
JL 01.411.195	Workers Comp. Exp.	\$13,105.00	\$2,000.00	\$0.00	\$0.00	\$0.00
JL 01.411.196	Medical/RX/Dental/Vision	\$179,865.00	\$203,699.00	\$162,096.56	\$0.00	\$0.00
JL 01.411.198	Civilian - Life, AD&D, Disb	\$3,368.00	\$3,362.00	\$2,870.37	\$0.00	\$0.00
CB 01.411.238	Civilian Uniforms	\$3,000.00	\$2,500.00	\$2,739.00	\$2,500.00	\$3,310.93
CB 01.411.461	Police Civilian Dept. Training	\$300.00	\$300.00	\$36.52	\$300.00	\$115.52
TOTAL CIVILIAN POLICE		\$971,054.00	\$900,297.00	\$618,237.32	\$658,886.00	\$510,155.45
JL 01.414.110	L & I Wages H163	\$493,471.00	\$455,484.00	\$395,820.21	\$408,698.00	\$422,201.66
JL 01.414.112	L&I Part-time Inspector (2017 only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 01.414.179	Longevity	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
JL 01.414.180	Overtime	\$8,000.00	\$3,324.00	\$6,131.95	\$4,000.00	\$3,257.72
JL 01.414.184	Employee Wellness Program	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,150.00
JL 01.414.192	FICA Tax	\$38,691.00	\$35,250.00	\$30,692.42	\$31,824.00	\$31,591.67
JL 01.414.195	Workers Comp. Exp.	\$13,399.00	\$13,178.00	\$9,010.94	\$0.00	\$0.00
JL 01.414.196	Medical/RX/Dental/Vision	\$171,328.00	\$183,505.00	\$167,497.48	\$0.00	\$0.00
JL 01.414.198	Non-Uniform - Life, AD&D, Disb	\$6,249.00	\$6,098.00	\$4,615.98	\$0.00	\$0.00
KP 01.414.210	Office Supplies	\$4,500.00	\$5,000.00	\$2,743.94	\$6,000.00	\$5,650.55
JL 01.414.211	Copier Shared Use Expense	\$2,027.00	\$1,870.00	\$1,568.32	\$1,662.00	\$1,694.79
KP 01.414.231	Vehicle Fuel-Gasoline	\$3,500.00	\$3,500.00	\$2,868.31	\$3,500.00	\$3,756.39
KP 01.414.238	Uniforms	\$500.00	\$700.00	\$563.75	\$700.00	\$672.94
KP 01.414.241	General Operating Supplies	\$5,500.00	\$5,000.00	\$4,294.35	\$4,000.00	\$3,809.39
KP 01.414.251	Vehicle Parts and Repairs	\$4,000.00	\$2,000.00	\$3,915.25	\$2,000.00	\$1,451.07
KP 01.414.300	PA UCC Fee - Qrtly GLCGS 13 see 01.362.4	\$4,100.00	\$4,200.00	\$3,145.50	\$4,200.00	\$5,543.00
KP 01.414.310	Professional Services - third party L&I cos	\$1,000.00	\$1,000.00	\$2,232.90	\$1,000.00	\$670.72
KP 01.414.311	Harb Costs	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
KP 01.414.312	Planning Commission MCPC Fee	\$15,000.00	\$14,500.00	\$14,406.00	\$14,000.00	\$13,965.00
KP 01.414.313	Codification of Code	\$10,000.00	\$10,000.00	\$3,799.04	\$10,000.00	\$7,783.39
KP 01.414.315	Zoning Hearing costs	\$9,000.00	\$11,000.00	\$13,294.52	\$10,000.00	\$9,013.09
JL 01.414.321	Telephones	\$6,274.00	\$6,274.00	\$4,543.00	\$6,196.00	\$5,436.09
JL 01.414.324	Internet and Wireless	\$2,016.00	\$1,928.00	\$1,606.50	\$2,264.00	\$1,795.15
KP 01.414.325	Postage	\$3,200.00	\$4,000.00	\$3,196.17	\$5,000.00	\$4,539.18
KP 01.414.327	Portable Radio Equipment Maintenance	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
KP 01.414.341	Advertising	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$567.37
KP 01.414.342	Printing	\$400.00	\$450.00	\$49.50	\$300.00	\$77.54
KP 01.414.374	Repairs/ Maintenance to Machinery & Equ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
KP 01.414.384	Equipment Rental Expense	\$300.00	\$400.00	\$0.00	\$500.00	\$0.00
KP 01.414.420	Dues, Licenses, Subscriptions & Membersl	\$2,100.00	\$2,100.00	\$2,020.20	\$2,000.00	\$1,370.49
KP 01.414.425	Meetings, Seminars & Conferences	\$1,000.00	\$1,000.00	\$141.52	\$1,200.00	\$935.49
KP 01.414.460	Continuing Education -Contractual	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
KP 01.414.461	Departmental Training Expense	\$2,200.00	\$2,500.00	\$503.37	\$3,000.00	\$2,830.85
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
TOTAL CODES		\$815,155.00	\$780,461.00	\$678,661.12	\$528,244.00	\$532,063.54
01.423.210	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.423.241	General Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.423.312	Professional Services - Counselor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
TOTAL Human Relations Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 01.430.110	Public Works Wages H234	\$386,626.00	\$373,331.00	\$313,235.22	\$592,232.00	\$577,627.72
JL 01.430.179	Longevity	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00
JL 01.430.180	Overtime	\$6,388.00	\$22,800.00	\$12,121.89	\$30,000.00	\$11,072.85
JL 01.430.184	Employee Wellness Program	\$2,750.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00
JL 01.430.192	FICA Tax	\$30,574.00	\$30,755.00	\$24,330.23	\$48,052.00	\$41,113.05
JL 01.430.195	Workers Comp. Exp.	\$12,867.00	\$12,679.00	\$8,669.71	\$0.00	\$0.00
JL 01.430.196	Medical/RX/Dental/Vision	\$47,518.00	\$61,563.00	\$47,505.00	\$0.00	\$0.00
JL 01.430.198	Non-Uniform - Life, AD&D, Disb	\$976.00	\$987.00	\$701.40	\$0.00	\$0.00
DY 01.430.210	Office Supplies	\$700.00	\$600.00	\$744.58	\$1,100.00	\$143.76
JL 01.430.211	Copier Usage Shared Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
DY 01.430.231	Vehicle Fuel- Gasoline	\$5,000.00	\$4,600.00	\$3,383.87	\$8,000.00	\$4,341.22
DY 01.430.238	Clothing and Uniforms	\$800.00	\$750.00	\$582.95	\$2,000.00	\$981.10
DY 01.430.241	General Operating Supplies	\$3,700.00	\$3,500.00	\$7,278.59	\$4,000.00	\$3,417.52
DY 01.430.251	Vehicle Parts & Repairs	\$7,000.00	\$8,000.00	\$3,352.24	\$13,000.00	\$7,148.18
JL 01.430.309	Cleaning Services - PW Garage	\$3,116.00	\$2,903.00	\$2,333.18	\$3,080.00	\$2,405.20
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	\$1,472.00	\$1,067.37	\$1,376.00	\$1,252.60
JL 01.430.324	Internet & Wireless splits	\$2,063.00	\$2,063.00	\$1,421.87	\$1,510.00	\$1,759.82
DY 01.430.325	Postage	\$300.00	\$300.00	\$135.61	\$300.00	\$122.37
DY 01.430.327	Portable Radio Equipment Maintenance	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	\$577.50
DY 01.430.341	Advertising	\$500.00	\$500.00	\$113.10	\$500.00	\$177.82
DY 01.430.342	Printing	\$100.00	\$100.00	\$27.44	\$125.00	\$0.00
DY 01.430.353	Surety Bond - Highway Restoration	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
DY 01.430.361	Electric - PW Garage	\$3,000.00	\$2,860.00	\$2,529.44	\$2,700.00	\$3,459.64
DY 01.430.362	Natural Gas -Heat PW Garage	\$3,500.00	\$3,500.00	\$1,794.33	\$3,500.00	\$2,335.75
DY 01.430.371	Property Maintenance - Garage	\$1,500.00	\$1,000.00	\$1,299.95	\$1,500.00	\$1,190.75
DY 01.430.373	Buildings - Garage repairs	\$1,400.00	\$1,480.00	\$903.97	\$5,000.00	\$446.55
DY 01.430.374	Repairs/Maintenance to Machinery & Equi	\$500.00	\$500.00	\$0.00	\$800.00	\$0.00
DY 01.430.420	Dues, Licenses, Subscriptions & Membersl	\$100.00	\$100.00	\$0.00	\$250.00	\$12.31
DY 01.430.425	Meetings, Seminars & Conferences	\$100.00	\$100.00	\$0.00	\$400.00	\$0.00
DY 01.430.460	Continuing Education - Contractual	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
DY 01.430.461	Departmental Training	\$120.00	\$120.00	\$115.31	\$100.00	\$57.66

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
DY 01.430.740	Capital Purchase -Major	\$0.00	\$0.00	\$8,011.14	\$0.00	\$0.00
TOTAL PUBLIC WORKS		\$529,879.00	\$544,693.00	\$442,159.61	\$727,657.00	\$665,626.21
01.458.520	Pottstown Senior Citizen Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-TOTAL SENIOR CIT. CTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.459.520	Montgomery County Lands Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.459.521	Visiting Nurse Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.459.523	Pottstown Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-TOTAL CONTRIBUTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.463.200	PART - Mont. Co. Match Shortage	\$0.00	\$650.00	\$0.00	\$500.00	\$557.00
01.463.310	Annual Economic Improv. - Mrktg.	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
01.463.312	U L I Study Contribution	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.463.313	Land Bank Donation	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
01.463.314	Annual P.A.I.D. Donation	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.463.317	Safe Routes to School	\$0.00	\$35,000.00	\$0.00	\$19,000.00	\$4,401.84
01.463.320	King St. Pedestrian Crossing	\$6,000.00	\$6,000.00	\$0.00	\$31,000.00	\$4,397.75
01.463.321	Memorial Park Ph III - Playground	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
01.463.322	PMRPC Sm Prk Grt - Pollock Park	\$0.00	\$0.00	\$0.00	\$2,500.00	\$758.50
01.463.323	Ricketts Ctr Roof Repair - CDBG	\$0.00	\$35,000.00	\$22,974.15	\$20,000.00	\$9,500.00
01.463.324	SRHA Strmwtr GooseRun Inlets - Ph III	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
01.463.325	DCED High St. Lighting	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.463.326	MontoCo StrmWtr 20/40	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.463.414	DCED - Early Intervention Program	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
01.463.737	DVRPC - Keim St. Gateway Overlay	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
01.463.743	TREC Wayfinding Signs SRGA (no grant)	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00
01.463.744	Walk Bike Education Signs	\$0.00	\$7,500.00	\$519.90	\$7,500.00	\$0.00
01.463.745	Walk Bike Overage	\$0.00	\$0.00	\$0.00	\$110,000.00	\$23,571.78
01.463.748	Mem. Park Ph III Overage	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.463.746	CDBG - High St. Street Lighting	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00
01.463.747	DCED or CDBG - Storm Water Arches	\$25,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC DEV./GRANTS		\$258,500.00	\$298,150.00	\$84,494.05	\$250,500.00	\$63,186.87
JL 01.480.100	Misc. Expense --- pass thru see 01380100	\$42,877.00	\$5,000.00	\$65,019.38	\$5,000.00	\$34,217.27
JL 01.480.104	PAID Pass thru fr Hill Faclty Hsg #4 pmyt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.480.105	Pass-Thru Wages/FICA PART	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
JL 01.480.111	PCTV Exp. reimb. By Tellis see 01.389.6	\$6,000.00	\$6,000.00	\$5,196.37	\$4,000.00	\$8,572.69
JL 01.480.170	Portnoff Tax Filing Fee - Owner Pays	\$20,000.00	\$20,000.00	\$15,868.80	\$25,000.00	\$17,954.59
JL 01.480.200	Council -- Fee Waiver Expense	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
JL 01.480.400	Bad Debt Expense Write-Off	\$2,000.00	\$3,000.00	\$179.81	\$3,000.00	\$1,079.17
JL 01.480.500	Accounts Payable - Late Fees Paid	\$150.00	\$150.00	\$149.01	\$120.00	\$64.34
JL 01.480.600	Crossing Guards Exp -see 01.362.140	\$266,134.00	\$261,900.00	\$203,620.06	\$248,000.00	\$249,405.57
JL 01.480.700	Police Grant Payouts	\$50,000.00	\$50,000.00	\$22,757.46	\$26,000.00	\$52,811.95
TOTAL MISC. EXPENSE		\$387,161.00	\$360,050.00	\$312,790.89	\$315,120.00	\$364,105.58
JL 01.483.196	Non-Unif. 401a Savings Plan	\$10,525.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 01.483.197	Police Pension MMO	\$1,784,671.00	\$1,500,000.00	\$1,521,616.00	\$1,008,762.00	\$1,008,762.00
JL 01.483.198	Non-Unif Pension MMO	\$547,917.00	\$235,699.00	\$416,240.20	\$150,398.00	\$150,397.92
JL 01.483.199	OPEB Liability Funding Program	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
TOTAL PENSION, EXPENSE		\$2,593,113.00	\$1,985,699.00	\$2,187,856.20	\$1,409,160.00	\$1,409,159.92
JL 01.486.001	Insurance - Claim Deductible Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
JL 01.486.100	Insurance - Liability	\$18,000.00	\$17,395.00	\$17,395.00	\$18,324.00	\$18,079.42
JL 01.486.200	Insurance - Property	\$13,945.00	\$13,008.00	\$13,008.00	\$13,427.00	\$13,016.00
JL 01.486.300	Insurance - Vehicles (incl PCTV Boro vehicles)	\$51,020.00	\$49,064.00	\$49,426.00	\$52,240.00	\$52,525.99
JL 01.486.355	Insurance - Police False Arrest Insur.	\$100,500.00	\$99,713.00	\$99,712.50	\$109,008.00	\$99,833.00
JL 01.486.600	Insurance - E & O - Public Liability	\$9,354.00	\$9,059.00	\$9,058.98	\$9,549.00	\$9,286.00
JL 01.486.800	Insurance - Flood	\$3,320.00	\$2,887.00	\$2,887.00	\$2,796.00	\$2,705.00
TOTAL PROPERTY INSURANCE		\$197,639.00	\$191,126.00	\$191,487.48	\$206,844.00	\$195,445.41
JL 01.487.194	Unemployment Compensation	\$2,864.00	\$5,680.00	\$1,170.13	\$10,000.00	\$4,529.01
JL 01.487.196	Health Plan HRAs & Supplements	\$33,127.00	\$500.00	\$432.00	\$1,791,990.00	\$1,670,963.20
JL 01.487.198	Non Unif Retirees -Life Insur.	\$1,218.00	\$1,164.00	\$0.00	\$11,031.00	\$10,246.46
TOTAL EMP INSURANCES		\$37,209.00	\$13,344.00	\$7,797.92	\$2,564,488.00	\$2,426,654.26
JL 01.492.007	Trsf 2/3 Prkng Rev. 01331140 to Fd 07	\$40,000.00	\$33,000.00	\$27,706.00	\$34,500.00	\$34,500.00
JL 01.492.031	Trsf to Capital Savings	\$100,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TOTAL INTER-FUND TRANSFERS		\$140,000.00	\$33,000.00	\$27,706.00	\$34,500.00	\$534,500.00
JL 01.495.100	Refunds of Revenues	\$100.00	\$100.00	-\$6,634.46	\$1,100.00	\$4,614.63
JL 01.495.200	Refunds - Real Estate Tax Dup. Pymnts	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
JL 01.495.300	Tax Reassessment Refund Payments	\$0.00	\$69,034.00	\$174,050.47	\$84,176.00	\$88,284.30
TOTAL REFUNDS		\$100.00	\$69,134.00	\$167,416.01	\$85,376.00	\$92,898.93
01.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 01 expenses		\$14,059,943.00	\$13,251,566.00	\$11,600,601.03	\$13,473,417.00	\$13,608,747.67
grand total of Fund 01 revenues		-\$14,059,943.00	-\$13,251,566.00	-\$13,621,766.47	-\$13,473,417.00	-\$14,618,202.66
Overage or (Shortage)		\$0.00	\$0.00	\$2,021,165.44	\$0.00	\$1,009,454.99
02 STREET LIGHT FUND						<i>Assesment</i>
mills 0.337						
02.301.100	Real Estate Tax - Current (@94% coll.)	-\$241,854.00	-\$241,931.00	-\$239,374.06	-\$244,837.00	-\$245,381.50
02.301.300	Real Estate Tax - Deling. -avg 4% of curre	-\$9,674.00	-\$9,677.00	-\$7,838.21	-\$9,793.00	-\$9,550.57
02.301.600	Real Estate Taxes - Interim .1% of current	-\$242.00	-\$484.00	-\$184.65	-\$490.00	-\$224.79
TOTAL TAXES		-\$251,770.00	-\$252,092.00	-\$247,396.92	-\$255,120.00	-\$255,156.86
02.341.100	Interest Earnings	-\$2,800.00	-\$3,000.00	-\$3,171.66	-\$833.00	-\$4,898.85
TOTAL INTEREST		-\$2,800.00	-\$3,000.00	-\$3,171.66	-\$833.00	-\$4,898.85
02.359.100	PILOT Payment in lieu of taxes	-\$1,100.00	-\$1,100.00	-\$1,049.65	-\$1,000.00	-\$1,025.42
TOTAL PILOT		-\$1,100.00	-\$1,100.00	-\$1,049.65	-\$1,000.00	-\$1,025.42
02.380.100	Miscellaneous	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
TOTAL MISCELLANEOUS		-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
02.389.300	Sale of scrap metal	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	TOTAL SALE OF SCRAP METAL	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
02.391.100	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	TOTAL SALES OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
02.395.100	Refunds of Expenses	-\$1.00	-\$1.00	\$0.00	-\$10.00	\$0.00
	TOTAL REFUNDS OF REVENUE	-\$1.00	-\$1.00	\$0.00	-\$10.00	\$0.00
02.399.100	Trsf Fr Reserves	-\$4,198.00	-\$8,965.00	\$0.00	-\$2,000.00	\$0.00
	TOTAL FR RESERVES	-\$4,198.00	-\$8,965.00	\$0.00	-\$2,000.00	\$0.00
	TOTAL FUND 02 REVENUE	-\$259,870.00	-\$265,159.00	-\$251,618.23	-\$258,966.00	-\$261,081.13
02.402.311	Accounting and Auditing Services	\$269.00	\$267.00	\$243.10	\$267.00	\$242.22
	TOTAL FINANCE COSTS	\$269.00	\$267.00	\$243.10	\$267.00	\$242.22
JL 02.430.110	Public Works Wages 1249	\$11,518.00	\$11,230.00	\$9,358.04	\$0.00	\$233.15
JL 02.430.180	Overtime	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 02.430.192	FICA	\$881.00	\$859.00	\$697.91	\$0.00	\$0.00
	TOTAL PUBLIC WORKS COSTS	\$12,599.00	\$12,089.00	\$10,055.95	\$0.00	\$233.15
DY 02.434.361	Electricity - Street Lights	\$232,000.00	\$232,000.00	\$195,808.95	\$235,000.00	\$231,052.71
DY 02.434.372	Repairs/Maintenance to Street Lights-Lamp	\$15,000.00	\$13,000.00	\$9,200.89	\$14,000.00	\$6,998.58
02.434.530	Subsidiy to Fund 01 Wages	\$0.00	\$0.00	\$0.00	\$5,492.00	\$5,492.00
	TOTAL STREET LIGHT COSTS	\$247,000.00	\$245,000.00	\$205,009.84	\$254,492.00	\$243,543.29
02.480.100	Miscellaneous Expense	\$1.00	\$0.00	\$0.00	\$10.00	\$0.00
	TOTAL MISC. EXPENSE	\$1.00	\$0.00	\$0.00	\$10.00	\$0.00
02.495.100	Refunds of Revenues	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
02.495.200	Refunds - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
02.495.300	Tax Reassessment Refund Payments	\$0.00	\$7,802.00	\$6,965.32	\$3,697.00	\$3,533.07
	TOTAL REFUNDS	\$1.00	\$7,803.00	\$6,965.32	\$4,197.00	\$3,533.07
02.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 02 expenses	\$259,870.00	\$265,159.00	\$222,274.21	\$258,966.00	\$247,551.73
	grand total of Fund 02 revenues	-\$259,870.00	-\$265,159.00	-\$251,618.23	-\$258,966.00	-\$261,081.13
	Overage or (Shortage)	\$0.00	\$0.00	\$29,344.02	\$0.00	\$13,529.40
04 PARK & RECREATION FUND						<i>Assessment</i>
	mills 1.058					
04.301.100	Real Estate Tax - Current (@94% coll.)	-\$759,291.00	-\$759,683.00	-\$751,425.32	-\$658,226.00	-\$659,409.13
04.301.300	Real Estate Tax - Deling. -avg 4% of curre	-\$30,372.00	-\$30,387.00	-\$24,306.86	-\$26,329.00	-\$25,725.45
04.301.600	Real Estate Taxes - Interim .1% of current	-\$759.00	-\$1,519.00	-\$582.56	-\$1,316.00	-\$604.06
	TOTAL REAL ESTATE TAXES	-\$790,422.00	-\$791,589.00	-\$776,314.74	-\$685,871.00	-\$685,738.64

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
04.341.100	Interest Earnings	-\$3,000.00	-\$1,800.00	-\$3,731.17	-\$600.00	-\$2,775.78
	TOTAL INTEREST	-\$3,000.00	-\$1,800.00	-\$3,731.17	-\$600.00	-\$2,775.78
04.342.200	Pavilion & Field Rentals	-\$26,000.00	-\$26,000.00	-\$24,347.00	-\$25,000.00	-\$32,081.00
	TOTAL RENTAL INCOME	-\$26,000.00	-\$26,000.00	-\$24,347.00	-\$25,000.00	-\$32,081.00
04.354.060	PA Summer Lunch Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STATE FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.357.020	PA Emergency Mgmt Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.357.100	Local Donations - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LOCAL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.359.100	Pymt in Lieu of Taxes - PILOT	-\$3,300.00	-\$3,000.00	-\$3,287.64	-\$3,000.00	-\$2,756.80
	TOTAL PAYMENT IN LIEU OF	-\$3,300.00	-\$3,000.00	-\$3,287.64	-\$3,000.00	-\$2,756.80
04.367.100	Miniature Golf Fees	\$0.00	-\$33,000.00	\$0.00	-\$32,000.00	-\$22,089.06
04.367.110	Miniature Golf Concession Stand	\$0.00	-\$15,000.00	\$0.00	-\$21,000.00	-\$7,289.06
04.367.130	Pa Rec/Prk Society Commission	-\$2,700.00	-\$2,500.00	-\$2,660.31	-\$3,500.00	-\$2,892.51
04.367.131	Brochure Advertising Receipts	-\$1,200.00	-\$1,500.00	-\$730.00	-\$1,000.00	-\$1,200.00
04.367.190	Youth Recreation Course	-\$33,000.00	-\$33,000.00	-\$28,200.00	-\$33,000.00	-\$36,052.00
04.367.191	Adult Evening School	-\$1,800.00	-\$2,500.00	-\$1,145.00	-\$3,000.00	-\$1,845.00
04.367.192	Adult Evening Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.367.280	Summer Programs	-\$75,000.00	-\$70,000.00	-\$77,078.00	-\$75,000.00	-\$70,152.00
04.367.281	Roller Skating and Ice Skating	-\$2,100.00	-\$2,800.00	-\$319.00	-\$3,700.00	-\$2,107.00
04.367.282	Charter Bus Trips	-\$6,000.00	-\$6,000.00	-\$4,945.00	-\$6,000.00	-\$1,045.00
04.367.283	Trilogy Dues	-\$1,800.00	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,709.00
04.367.285	Special Events	-\$2,000.00	-\$2,000.00	-\$785.00	-\$5,000.00	-\$1,175.50
04.367.288	JUDO Club Fees	-\$4,700.00	-\$4,700.00	-\$4,810.00	-\$4,700.00	-\$5,545.00
04.367.289	Bark Park Dues	-\$1,000.00	-\$1,500.00	-\$1,017.00	-\$2,000.00	-\$1,333.00
	TOTAL CULTURE/RECREATION	-\$131,300.00	-\$176,300.00	-\$121,689.31	-\$191,700.00	-\$154,434.13
04.368.200	PAHWF Ricketts Contribution	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04.368.220	Annual Dues	-\$215.00	\$0.00	\$0.00	\$0.00	\$0.00
04.368.300	Program Rentals	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RICKETTS REVENUE	-\$105,215.00	\$0.00	\$0.00	\$0.00	\$0.00
04.380.100	Miscellaneous Revenue	-\$1.00	-\$100.00	-\$965.67	-\$190.00	-\$549.20
	TOTAL MISC. REVENUE	-\$1.00	-\$100.00	-\$965.67	-\$190.00	-\$549.20
04.387.104	Contributions - one-time	-\$1.00	-\$1.00	-\$4,735.00	-\$500.00	-\$1,047.00
	TOTAL CONTRIBUTIONS	-\$1.00	-\$1.00	-\$4,735.00	-\$500.00	-\$1,047.00
04.391.100	Sales of General Fixed Assets	\$0.00	-\$1.00	\$0.00	-\$11.00	\$0.00
	TOTAL ASSET SALES	\$0.00	-\$1.00	\$0.00	-\$11.00	\$0.00
04.395.100	Refunds - Current Year Expenses	-\$1.00	-\$1.00	-\$4,545.51	-\$1,010.00	-\$1,500.40
	TOTAL REFUNDS	-\$1.00	-\$1.00	-\$4,545.51	-\$1,010.00	-\$1,500.40
04.399.100	From Reserves	-\$49,451.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE FORWARD FR RESERVE	-\$49,451.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
Total revenue 04 Fund		-\$1,003,476.00	-\$998,792.00	-\$939,616.04	-\$907,882.00	-\$880,882.95
04.402.311	Accounting and Auditing Services	\$1,654.00	\$1,646.00	\$1,496.00	\$1,642.00	\$1,490.60
TOTAL FINANCE		\$1,654.00	\$1,646.00	\$1,496.00	\$1,642.00	\$1,490.60
04.404.314	Legal - Parks Expense	\$2,500.00	\$2,000.00	\$3,045.00	\$1,300.00	\$3,987.00
TOTAL LEGAL		\$2,500.00	\$2,000.00	\$3,045.00	\$1,300.00	\$3,987.00
04.407.452	IT - Software Support Services	\$900.00	\$900.00	\$0.00	\$899.00	\$0.00
TOTAL PUBLIC WORKS		\$900.00	\$900.00	\$0.00	\$899.00	\$0.00
04.408.313	Engineering	\$7,500.00	\$9,100.00	\$9,276.80	\$1,500.00	\$7,724.78
TOTAL ENGINEERING		\$7,500.00	\$9,100.00	\$9,276.80	\$1,500.00	\$7,724.78
04.430.110	Public Works Wages J249	\$7,693.00	\$7,359.00	\$6,376.22	\$0.00	\$140.75
04.430.180	Overtime	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
04.430.192	FICA	\$604.00	\$563.00	\$495.12	\$0.00	\$0.00
04.430.530	Subsidy to Fund 01 Wages	\$0.00	\$0.00	\$0.00	\$9,103.00	\$9,103.00
TOTAL PUBLIC WORKS		\$8,497.00	\$7,922.00	\$6,871.34	\$9,103.00	\$9,243.75
JL 04.452.110	Wages -Park/Rec Administration J308	\$132,541.00	\$126,659.00	\$103,430.89	\$124,189.00	\$124,507.43
JL 04.452.112	Wages -Summer Playground J333	\$34,500.00	\$31,523.00	\$34,364.05	\$32,000.00	\$34,616.28
JL 04.452.115	Wages -Summer Food -G324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 04.452.180	Overtime	\$5,000.00	\$3,000.00	\$3,882.72	\$2,000.00	\$3,638.69
JL 04.452.184	Employee Wellness Program	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
JL 04.452.192	FICA Tax	\$13,238.00	\$12,369.00	\$10,952.64	\$12,178.00	\$12,214.99
JL 04.452.195	Workers Comp. Exp.	\$67,404.00	\$73,765.00	\$50,439.48	\$0.00	\$0.00
JL 04.452.196	Medical/RX/Dental/Vision	\$50,910.00	\$53,279.00	\$71,680.56	\$0.00	\$0.00
JL 04.452.198	Non-Uniform - Life, AD&D, Disb	\$1,484.00	\$1,714.00	\$1,216.03	\$0.00	\$0.00
ML 04.452.210	Office Supplies	\$600.00	\$600.00	\$225.72	\$850.00	\$984.92
JL 04.452.211	Copier Usage Shared Costs	\$1,324.00	\$1,066.00	\$715.91	\$764.00	\$1,040.80
ML 04.452.241	General Operating Supplies	\$3,900.00	\$59.00	\$79.00	\$140.00	\$177.87
ML 04.452.247	Program Supplies	\$7,500.00	\$7,000.00	\$6,747.37	\$6,800.00	\$6,047.48
ML 04.452.271	Leadership Costs - Childrens Program	\$13,700.00	\$13,500.00	\$8,615.00	\$13,500.00	\$12,720.00
ML 04.452.272	Leadership Costs - Adult Program	\$1,000.00	\$1,800.00	\$0.00	\$2,500.00	\$640.00
ML 04.452.279	Trilogy Expenses	\$2,000.00	\$600.00	\$444.46	\$630.00	\$719.99
ML 04.452.280	Summer Playground Supplies	\$3,000.00	\$2,200.00	\$2,848.31	\$2,000.00	\$2,540.70
ML 04.452.281	Roller Skating and Ice Skating	\$450.00	\$450.00	\$300.00	\$300.00	\$176.00
ML 04.452.282	Charter Bus Trips	\$5,000.00	\$5,000.00	\$3,272.50	\$4,700.00	\$1,511.36
ML 04.452.283	Performances	\$1,500.00	\$1,100.00	\$1,075.00	\$1,000.00	\$1,050.00
ML 04.452.284	Summer Playground Trip Expenses	\$19,000.00	\$18,000.00	\$17,033.93	\$16,000.00	\$17,483.35
ML 04.452.285	Special Events	\$2,000.00	\$1,400.00	\$852.46	\$700.00	\$789.27
ML 04.452.286	PEAK Event	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00
ML 04.452.288	JUDO Expenses	\$3,500.00	\$3,500.00	\$2,666.25	\$3,500.00	\$3,986.25
ML 04.452.289	Bark Park Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ML 04.452.310	Professional Services (Circuit Rider)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$5,000.00
JL 04.452.321	Telephone	\$2,260.00	\$2,260.00	\$1,499.32	\$865.00	\$2,462.60
ML 04.452.325	Postage	\$500.00	\$1,000.00	\$135.56	\$2,700.00	\$2,494.03
ML 04.452.341	Advertising	\$2,500.00	\$1,800.00	\$2,692.78	\$2,312.00	\$3,073.70
ML 04.452.342	Printing	\$3,700.00	\$2,000.00	\$2,005.00	\$4,300.00	\$3,849.72

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
ML 04.452.420	Dues, Subscriptions, Licenses & Membersl	\$5,500.00	\$3,000.00	\$1,025.00	\$6,200.00	\$1,410.00
ML 04.452.425	Meetings, Seminars & Conferences	\$1,800.00	\$1,040.00	\$1,117.75	\$650.00	\$651.80
ML 04.452.450	Summer Food Program—Closing Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ML 04.452.460	Continuing Education - Contractual	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
ML 04.452.461	Departmental Training Expense	\$700.00	\$631.00	\$630.97	\$650.00	\$10.48
TOTAL PARKS ADMIN		\$396,161.00	\$379,465.00	\$329,948.66	\$243,413.00	\$245,132.71
JL 04.454.110	Wages Park/Rec Maintenance J314	\$156,010.00	\$153,010.00	\$128,134.29	\$163,678.00	\$164,512.11
JL 04.454.112	Wages Park/Rec Seasonal J318	\$16,282.00	\$12,829.00	\$12,378.03	\$0.00	\$0.00
JL 04.454.180	Overtime	\$23,000.00	\$20,402.00	\$22,477.02	\$18,000.00	\$20,839.07
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	\$15,055.00	\$14,755.00	\$12,212.83	\$14,013.00	\$13,534.46
JL 04.454.195	Workers Comp. Exp.	\$19,258.00	\$21,076.00	\$14,411.47	\$0.00	\$0.00
JL 04.454.196	Medical/RX/Dental/Vision	\$81,390.00	\$87,966.00	\$54,239.24	\$0.00	\$0.00
JL 04.454.198	Non-Uniform - Life, AD&D, Disb	\$667.00	\$604.00	\$625.80	\$0.00	\$0.00
ML 04.454.210	Office Supplies	\$100.00	\$100.00	\$0.00	\$150.00	\$66.96
ML 04.454.231	Vehicle Fuel-Gasoline	\$4,500.00	\$4,000.00	\$3,985.46	\$4,500.00	\$4,212.17
ML 04.454.238	Clothing and Uniforms	\$1,100.00	\$1,100.00	\$532.00	\$1,185.00	\$1,336.00
ML 04.454.241	General Operating Supplies	\$30,000.00	\$34,000.00	\$62,066.75	\$25,000.00	\$27,440.99
ML 04.454.247	Spray Park Supplies	\$4,000.00	\$6,500.00	\$9,467.42	\$3,500.00	\$3,073.63
ML 04.454.251	Vehicle Parts & Repairs	\$2,500.00	\$2,000.00	\$2,530.00	\$2,000.00	\$1,743.61
ML 04.454.260	Small Tools and Minor Equipment	\$2,500.00	\$1,369.00	\$2,016.28	\$1,238.00	\$1,238.86
ML 04.454.289	Bark Park Expenses	\$1,300.00	\$1,300.00	\$599.96	\$2,700.00	\$840.24
JL 04.454.321	Telephone	\$2,594.00	\$2,594.00	\$1,828.13	\$3,268.00	\$2,208.74
JL 04.454.324	Internet & Wireless	\$4,105.00	\$4,067.00	\$3,263.56	\$3,929.00	\$3,972.49
ML 04.454.361	Electricity - Bldg & Memorial Park	\$11,000.00	\$12,000.00	\$7,619.58	\$12,000.00	\$9,818.71
ML 04.454.362	Heating Fuel/Gas	\$5,500.00	\$5,000.00	\$3,635.44	\$5,400.00	\$6,012.02
ML 04.454.373	Building Repairs -Ricketts Ctr.	\$6,000.00	\$6,500.00	\$7,818.25	\$3,200.00	\$2,689.24
ML 04.454.374	Repairs to Machinery & Equipment	\$3,000.00	\$3,000.00	\$3,735.64	\$3,100.00	\$3,983.94
ML 04.454.381	Rent of Land - PECO/NorfolkSouth.	\$275.00	\$300.00	\$265.00	\$300.00	\$260.00
ML 04.454.384	Equipment Rental Expense	\$4,500.00	\$3,000.00	\$5,128.55	\$1,500.00	\$720.32
ML 04.454.420	Dues, Licenses, Subscriptions & Membersl	\$2,200.00	\$170.00	\$149.50	\$155.00	\$170.00
ML 04.454.425	Meetings, Seminars & Conferences	\$300.00	\$300.00	\$76.34	\$260.00	\$107.91
ML 04.454.450	Contracted Services - Potties/WM/field wc	\$16,000.00	\$13,900.00	\$15,779.65	\$11,000.00	\$12,071.58
ML 04.454.461	Departmental Training Expense	\$500.00	\$300.00	\$271.45	\$500.00	\$15.72
ML 04.454.720	Playground Equipment -minor parts/repairs	\$7,000.00	\$4,895.00	\$4,894.20	\$4,000.00	\$3,857.75
ML 04.454.740	Capital Major-Spruce St 7K.:loader 65K	\$72,000.00	\$16,600.00	\$16,500.00	\$0.00	\$0.00
ML 04.454.750	Capital - Minor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PARKS MAINT.		\$494,136.00	\$435,137.00	\$396,641.84	\$286,076.00	\$286,226.52
04.456.112	Wages Mini Golf - PT seasonal	\$0.00	\$18,800.00	\$0.00	\$0.00	\$2,212.00
04.456.180	Mini Golf Staff - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.456.192	FICA Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$169.23
04.456.195	Workers Comp. Exp.	\$0.00	\$3,814.00	\$3,602.86	\$0.00	\$0.00
04.456.236	Golf Side - Operating Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$741.98
04.456.241	Concession side - Operating Supplies	\$0.00	\$0.00	\$0.00	\$9,000.00	\$5,970.64
04.456.247	Fund Raising Pay-outs	\$0.00	\$0.00	\$0.00	\$1,000.00	\$439.50
04.456.310	Professional Services - Third Party Staffin	\$0.00	\$26,200.00	\$0.00	\$46,000.00	\$40,182.53
04.456.321	Telephone	\$556.00	\$556.00	\$402.97	\$597.00	\$482.49
04.456.324	Internet and Wireless	\$2,615.00	\$2,615.00	\$2,355.34	\$2,274.00	\$2,018.86
04.456.361	Electricity - Mini Golf	\$3,000.00	\$3,000.00	\$3,544.75	\$3,300.00	\$3,859.91

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
04.456.373	Concession Bldg Repairs & Maint.	\$2,000.00	\$1,500.00	\$328.19	\$3,700.00	\$3,705.32
04.456.374	Golf Course - Repairs Equip & Maint.	\$1,500.00	\$2,500.00	\$3,474.25	\$2,500.00	\$2,469.98
04.456.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.456.420	Dues, Licenses, Subscriptions & Members	\$0.00	\$75.00	\$75.00	\$120.00	\$70.00
04.456.740	Capital - Major	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MINI GOLF/CONCESSION		\$9,671.00	\$59,060.00	\$13,783.36	\$69,491.00	\$62,322.44
04.464.110	Wages -Ricketts Center	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.112	Wages -Ricketts Ctr - Parttime	\$26,350.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.180	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.184	Employee Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.192	FICA Tax	\$5,914.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.195	Workers Comp. Exp.	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.196	Medical/RX/Dental/Vision	\$33,530.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.198	Non-Uniform - Life, AD&D, Disb	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.210	Office Supplies	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.231	Vehicle Fuel-Gasoline	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.236	Building Cleaning & Supplies	\$10,308.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.241	Operating (Program & Nutr.) Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.310	Prof. Svcs - Contracted Programs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.321	Telephone	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.324	Internet and Wireless	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.325	Postage	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.342	Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.361	Electricity/Gas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.374	Maintenance & Start-up costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04.464.540	Donation Ricketts Center	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00
TOTAL RICKETTS OPERATING		\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00
04.480.100	Miscellaneous Expense	\$10.00	\$25.00	\$1,179.65	\$150.00	\$2,955.00
TOTAL MISC. EXPENSE		\$10.00	\$25.00	\$1,179.65	\$150.00	\$2,955.00
04.486.001	Insurance - Claim Deductible Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04.486.100	Insurance - Liability	\$12,856.00	\$12,150.00	\$11,875.10	\$12,216.00	\$11,860.00
04.486.200	Insurance - Property	\$9,750.00	\$9,550.00	\$9,391.55	\$9,404.00	\$9,130.00
04.486.300	Insurance - Vehicles	\$7,615.00	\$7,872.00	\$6,613.00	\$8,417.00	\$5,354.00
04.486.600	Insurance - E & O - Public Liability	\$5,900.00	\$5,900.00	\$5,835.55	\$6,030.00	\$5,854.00
TOTAL INSURANCE		\$37,121.00	\$36,472.00	\$33,715.20	\$37,067.00	\$32,198.00
04.487.194	Unemployment Compensation (Ricketts)	\$2,550.00	\$6,000.00	\$1,236.05	\$480.00	\$2,781.14
04.487.195	Workers Compensation	\$0.00	\$0.00	\$0.00	\$24,935.00	\$24,935.00
04.487.196	Health Plan HRAs and Supplements	\$2,775.00	\$0.00	\$48.00	\$172,513.00	\$157,426.62
04.487.198	Non-Uniformed Life/ AD&D Insurance	\$0.00	\$0.00	\$0.00	\$2,377.00	\$2,372.52
TOTAL BENEFITS		\$5,325.00	\$6,000.00	\$1,284.05	\$200,305.00	\$187,515.28
04.495.100	Refund of Revenues	\$1.00	\$100.00	\$691.00	\$500.00	\$839.00
04.495.200	Refunds - Real Estate Taxes Dup. Pymnts	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
04.495.300	Tax Reassessment Refund Payments	\$0.00	\$20,965.00	\$18,725.77	\$9,934.00	\$9,498.26
TOTAL REFUNDS		\$1.00	\$21,065.00	\$19,416.77	\$10,934.00	\$10,337.26
04.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$16,002.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$16,002.00	\$0.00
	grand total of Fund 04 expenses	\$1,003,476.00	\$998,792.00	\$856,658.67	\$907,882.00	\$879,133.34
	grand total of Fund 04 revenues	-\$1,003,476.00	-\$998,792.00	-\$939,616.04	-\$907,882.00	-\$880,882.95
	Overage or (Shortage)	\$0.00	\$0.00	\$82,957.37	\$0.00	\$1,749.61
05 LIBRARY FUND						<i>Assessment</i>
	mills 0.230					
05.301.100	Real Estate Tax - Current (@94% coll.)	-\$165,063.00	-\$165,116.00	-\$162,919.80	-\$167,099.00	-\$167,803.62
05.301.300	Real Estate Tax - Delinq. -avg 4% of curre	-\$6,603.00	-\$6,605.00	-\$5,650.51	-\$6,684.00	-\$6,518.19
05.301.600	Real Estate Taxes - Interim .1% of current	-\$165.00	-\$330.00	-\$125.69	-\$334.00	-\$153.14
	TOTAL TAXES	-\$171,831.00	-\$172,051.00	-\$168,696.00	-\$174,117.00	-\$174,474.95
05.341.100	Interest Earnings	-\$500.00	-\$300.00	-\$672.04	-\$150.00	-\$586.82
	TOTAL INTEREST	-\$500.00	-\$300.00	-\$672.04	-\$150.00	-\$586.82
05.359.100	Pymt in Lieu of Taxes - PILOT	-\$720.00	-\$720.00	-\$716.39	-\$600.00	-\$699.84
	TOTAL PILOT	-\$720.00	-\$720.00	-\$716.39	-\$600.00	-\$699.84
05.380.100.	Miscellaneous	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
05.395.100	Refunds of Expenses - Insur.	-\$680.00	-\$680.00	-\$680.00	-\$2,800.00	-\$680.00
	TOTAL REFUNDS	-\$680.00	-\$680.00	-\$680.00	-\$2,800.00	-\$680.00
05.399.100	Transfer from Reserves	-\$3,332.00	-\$8,611.00	\$0.00	-\$6,008.00	\$0.00
	TOTAL TRANSFERS	-\$3,332.00	-\$8,611.00	\$0.00	-\$6,008.00	\$0.00
	Total revenue 05 Fund	-\$177,062.00	-\$182,362.00	-\$170,764.43	-\$183,675.00	-\$176,441.61
05.402.311	Accounting and Auditing Services	\$306.00	\$305.00	\$276.76	\$304.00	\$275.77
	TOTAL TAX COSTS	\$306.00	\$305.00	\$276.76	\$304.00	\$275.77
05.430.110	Public Works Wages	\$534.00	\$523.00	\$437.81	\$0.00	\$11.28
05.430.180	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05.430.192	FICA	\$41.00	\$40.00	\$32.45	\$0.00	\$0.00
	TOTAL PUBLIC WORKS	\$575.00	\$563.00	\$470.26	\$0.00	\$11.28
05.456.244	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
05.456.324	Telephone -got their own phone lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05.456.530	Subsidy to Fund 01 - Wages K234	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,105.00
05.456.540	Library Subsidy -shows zero % incr.	\$175,500.00	\$175,500.00	\$160,875.00	\$175,500.00	\$175,500.00
	TOTAL LIBRARY	\$175,500.00	\$175,500.00	\$160,875.00	\$176,705.00	\$176,605.00
05.480.100	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
	TOTAL MISC. EXP	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
05.486.200	Insurance - Property	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
	TOTAL INSURANCE	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00
05.495.100	Refunds - of Revenues	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
05.495.200	Refunds - Real Estate Taxes Dup. Pymnts	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
05.495.300	Tax Reassessment Refund Payments	\$0.00	\$5,313.00	\$4,753.78	\$2,518.00	\$2,411.35
	TOTAL REFUNDS	\$1.00	\$5,314.00	\$4,753.78	\$2,528.00	\$2,411.35
05.499.100	Transfer to Reservers	\$0.00	\$0.00	\$0.00	\$3,457.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$3,457.00	\$0.00
	grand total of Fund 05 expenses	\$177,062.00	\$182,362.00	\$167,055.80	\$183,675.00	\$179,983.40
	grand total of Fund 05 revenues	-\$177,062.00	-\$182,362.00	-\$170,764.43	-\$183,675.00	-\$176,441.61
	Overage or (Shortage)	\$0.00	\$0.00	\$3,708.63	\$0.00	(\$3,541.79)
06 WATER FUND						
JL 06.340.200	VFAM Div./Interest	\$0.00	-\$100.00	-\$9,265.87	-\$10,000.00	-\$31,081.03
JL 06.340.400	VFAM Unrealized Gain (Loss)	\$0.00	-\$100.00	-\$4,754.95	-\$5,000.00	-\$6,642.65
	TOTAL INVESTMENTS	\$0.00	-\$200.00	-\$14,020.82	-\$15,000.00	-\$37,723.68
JL 06.341.100	Interest Earnings	-\$14,000.00	-\$2,200.00	-\$22,228.14	-\$1,700.00	-\$3,554.82
	TOTAL INTEREST	-\$14,000.00	-\$2,200.00	-\$22,228.14	-\$1,700.00	-\$3,554.82
JL 06.342.100	Jackson St Tank	-\$96,143.00	-\$95,411.00	-\$90,010.58	-\$91,291.00	-\$90,966.98
JL 06.342.200	K-Mart Tank	-\$122,877.00	-\$121,370.00	-\$108,063.64	-\$133,276.00	-\$114,883.23
	TOTAL RENTS & ROYALTIES	-\$219,020.00	-\$216,781.00	-\$198,074.22	-\$224,567.00	-\$205,850.21
06.378.010	Metered Sales	-\$6,010,750.00	-\$5,920,000.00	-\$5,028,096.69	-\$5,750,000.00	-\$5,683,701.38
06.378.100	Water Connection/Tapping Fee	-\$10,000.00	-\$77,616.00	-\$19,654.00	-\$15,000.00	-\$17,680.00
06.378.101	Water Service Application Fee	-\$5,000.00	-\$1,500.00	-\$12,680.00	-\$3,000.00	-\$8,100.00
06.378.105	Water Turn-off/Turn-On Charges	-\$24,000.00	-\$22,000.00	-\$21,045.15	-\$28,000.00	-\$22,655.49
06.378.110	Water Penalties & Interest	-\$85,000.00	-\$85,000.00	-\$73,221.39	-\$85,000.00	-\$87,290.88
06.378.120	Bulk Water Sales	-\$20,000.00	-\$19,500.00	-\$21,236.67	-\$18,000.00	-\$15,236.93
06.378.130	Bulk Water - North Coventry	-\$465,000.00	-\$398,000.00	-\$361,936.64	-\$395,000.00	-\$381,272.96
06.378.400	Hydrant Revenue	-\$70,000.00	-\$75,000.00	-\$56,748.30	-\$73,000.00	-\$72,146.00
06.378.600	ACT 203 Restitution-Water Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL WATER SALES	-\$6,689,750.00	-\$6,598,616.00	-\$5,594,618.84	-\$6,367,000.00	-\$6,288,083.64
06.380.100	Miscellaneous Revenue	-\$1.00	-\$100.00	-\$8,564.00	-\$1.00	-\$25,949.00
06.380.170	Portnoff Filing Fees - Owner Pays	-\$6,500.00	-\$6,500.00	-\$5,554.73	-\$5,000.00	-\$7,582.83
	TOTAL MISC. INCOME	-\$6,501.00	-\$6,600.00	-\$14,118.73	-\$5,001.00	-\$33,531.83
06.389.100	Settlement (Cert) Statements	-\$15,000.00	-\$15,000.00	-\$22,488.00	-\$10,000.00	-\$23,142.50
06.389.108	Refund Wage Alloc	\$0.00	\$0.00	\$0.00	-\$242,766.00	-\$242,766.00
06.389.200	Capacity Payments - NRG	-\$1,000.00	-\$1,000.00	-\$3,060.59	-\$500.00	-\$3,060.58
06.389.300	Sale of Scrap Material	-\$500.00	-\$500.00	-\$682.40	-\$1,000.00	-\$462.35
06.389.400	New Water Meter Sales	-\$9,000.00	-\$9,000.00	-\$25,514.00	-\$4,000.00	-\$17,174.00
06.389.500	Cell Tower Tax Refund - see 06409430	-\$13,000.00	-\$13,000.00	-\$12,236.51	-\$11,960.00	-\$11,895.47
	TOTAL UNCLASSIFIED REVENUE	-\$38,500.00	-\$38,500.00	-\$63,981.50	-\$270,226.00	-\$298,500.90

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.391.100	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL SALES OF ASSETS		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
06.392.016	Transfer from Water Capital Fund 16	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
06.395.100	Refund- Current Year Expenses	-\$100.00	-\$100.00	-\$19,676.95	-\$100.00	-\$21,196.71
06.395.200	Refund- Prior Year Expenses	-\$100.00	-\$100.00	-\$11,746.64	-\$300.00	-\$7.91
TOTAL REFUNDS OF REVENUE		-\$200.00	-\$200.00	-\$31,423.59	-\$400.00	-\$21,204.62
06.399.100	Balance forward fr Reserve	-\$279,945.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BALANCE FR RESERVES		-\$279,945.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenue 06 Fund		-\$7,247,916.00	-\$6,863,097.00	-\$5,938,465.84	-\$6,883,896.00	-\$6,888,449.70
06.400.112	Authority Member Wages L23	\$6,000.00	\$6,000.00	\$4,500.00	\$0.00	\$0.00
06.400.113	Legislative Wages L15	\$2,900.00	\$2,900.00	\$2,519.96	\$6,000.00	\$6,138.08
06.400.114	Stipends- Mgr & Bookkeeper G27, G31	\$8,600.00	\$8,600.00	\$6,450.00	\$7,350.00	\$7,350.00
06.400.192	FICA Tax	\$1,339.00	\$1,339.00	\$1,039.90	\$926.00	\$1,017.40
06.400.195	Workers Comp. Exp.	\$4,368.00	\$5,220.00	\$3,569.37	\$0.00	\$0.00
06.400.198	Non-Unif- Life, AD&D, Disb ('19 Bdg err	\$1,351.00	\$16,212.00	\$1,368.36	\$0.00	\$0.00
06.400.210	Office Supplies	\$500.00	\$575.00	\$201.93	\$350.00	\$539.58
06.400.241	General Operating Supplies	\$350.00	\$250.00	\$198.01	\$115.00	\$84.36
06.400.341	Advertising	\$2,900.00	\$2,900.00	\$2,131.64	\$1,800.00	\$2,273.71
06.400.342	Printing	\$300.00	\$250.00	\$167.86	\$153.00	\$53.20
06.400.420	Dues, Licenses, Subscriptions & Membersl	\$3,500.00	\$3,900.00	\$3,710.88	\$3,615.00	\$3,151.30
06.400.425	Meetings, Seminars & Conferences	\$200.00	\$200.00	\$0.00	\$106.00	\$139.36
06.400.530	Subsidy to Fund 01- Wages - w taxes	\$0.00	\$0.00	\$0.00	\$3,122.00	\$3,121.50
TOTAL LEGISLATIVE		\$32,308.00	\$48,346.00	\$25,857.91	\$23,537.00	\$23,868.49
06.401.110	Executive Wages L46	\$56,384.00	\$55,796.00	\$45,135.58	\$0.00	\$1,190.62
JL 06.401.112	Executive - P/T Intern L53	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.180	Overtime	\$2,677.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.192	FICA Tax	\$4,839.00	\$4,268.00	\$3,700.37	\$0.00	\$0.00
06.401.195	Workers Comp. Exp.	\$734.00	\$876.00	\$599.69	\$0.00	\$0.00
06.401.196	Medical/RX/Dental/Vision	\$10,802.00	\$11,291.00	\$10,175.96	\$0.00	\$0.00
06.401.198	Non-Uniform - Life, AD&D, Disb	\$623.00	\$720.00	\$508.21	\$0.00	\$0.00
06.401.210	Office Supplies	\$450.00	\$400.00	\$330.94	\$431.00	\$282.33
06.401.211	Copier Shared Usage Cost	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
06.401.231	Vehicle Fuel-Gasoline	\$400.00	\$386.00	\$242.00	\$211.00	\$239.59
06.401.241	General Operating Supplies	\$60.00	\$60.00	\$28.00	\$14.00	\$34.12
06.401.251	Vehicle Parts and Repairs	\$110.00	\$110.00	\$48.72	\$210.00	\$142.33
06.401.260	Small Tools & Minor Equip	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
06.401.321	Telephone	\$591.00	\$591.00	\$421.03	\$866.00	\$540.13
06.401.325	Postage	\$380.00	\$380.00	\$230.68	\$278.00	\$202.44
06.401.341	Advertising	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
06.401.342	Printing	\$70.00	\$70.00	\$32.20	\$170.00	\$0.00
06.401.353	Surety Bond - Manager	\$700.00	\$700.00	\$555.80	\$700.00	\$686.00
06.401.374	Repairs/Maintenance to Machinery & Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.401.420	Dues, Licenses, Subscriptions & Membersl	\$670.00	\$600.00	\$387.52	\$878.00	\$346.76

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.401.425	Meetings, Seminars & Conferences	\$500.00	\$500.00	\$352.40	\$478.00	\$302.67
06.401.460	Continuing Education - Contractual	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00
06.401.461	Departmental Training Expense	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
06.401.530	Subsidy to Fund 01 - Wages 51	\$0.00	\$0.00	\$0.00	\$63,203.00	\$63,203.00
TOTAL EXECUTIVE		\$84,899.00	\$77,408.00	\$63,250.32	\$68,237.00	\$67,752.83
JL 06.402.110	Finance Wages L69	\$142,368.00	\$139,597.00	\$114,972.98	\$0.00	\$2,988.82
JL 06.402.180.	Overtime	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.402.184	Employee Wellness Program GK half	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 06.402.192	FICA Tax	\$10,916.00	\$10,679.00	\$8,838.42	\$0.00	\$0.00
JL 06.402.195	Workers Comp. Exp.	\$1,660.00	\$1,981.00	\$1,356.63	\$0.00	\$0.00
JL 06.402.196	Medical/RX/Dental/Vision	\$41,862.00	\$44,290.00	\$38,496.05	\$0.00	\$0.00
JL 06.402.198	Non-Uniform - Life, AD&D, Disb	\$974.00	\$1,076.00	\$818.96	\$0.00	\$0.00
JL 06.402.210	Office Supplies	\$800.00	\$800.00	\$770.88	\$1,344.00	\$865.99
JL 06.402.211	Copier Usage Shared Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
JL 06.402.241	General Operating Supplies	\$100.00	\$100.00	\$9.45	\$224.00	\$187.53
JL 06.402.310	Professional Services - Portnoff Collection	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,786.00
JL 06.402.311	Accounting and Auditing Services	\$11,850.00	\$11,400.00	\$10,279.00	\$10,825.00	\$12,973.00
JL 06.402.321	Telephone	\$797.00	\$797.00	\$579.42	\$889.00	\$758.49
JL 06.402.325	Postage	\$9,000.00	\$9,000.00	\$7,167.73	\$10,000.00	\$10,048.68
JL 06.402.342	Printing	\$6,000.00	\$6,000.00	\$4,607.63	\$8,258.00	\$9,151.89
JL 06.402.353	Surety Bond - Treasurer	\$400.00	\$410.00	\$399.25	\$448.00	\$399.28
JL 06.402.374	Repairs/Maintenance to Machinery & Equi	\$1,000.00	\$300.00	\$560.07	\$500.00	\$0.00
JL 06.402.390	Bank Charges	\$29,201.00	\$30,201.00	\$24,828.93	\$27,000.00	\$30,046.41
JL 06.402.420	Dues, Licenses, Subscriptions & Members	\$200.00	\$200.00	\$74.20	\$224.00	\$74.20
JL 06.402.425	Meetings, Seminars & Conferences	\$700.00	\$700.00	\$255.22	\$980.00	\$254.76
JL 06.402.461	Departmental Training Expense	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
JL 06.402.530	Subsidy to Fund 01 - Wages - L72	\$0.00	\$0.00	\$0.00	\$141,836.00	\$141,836.00
TOTAL FINANCE		\$258,862.00	\$258,161.00	\$214,516.04	\$210,140.00	\$216,953.89
06.404.314	Legal - Borough Solicitor	\$9,000.00	\$8,000.00	\$15,626.29	\$6,000.00	\$5,615.49
06.404.315	Legal - Authority Solicitor	\$9,000.00	\$13,000.00	\$5,948.03	\$12,450.00	\$16,486.89
06.404.317	Legal - AFSCME	\$3,000.00	\$10,000.00	\$5,631.21	\$10,000.00	\$3,380.23
TOTAL LEGAL		\$21,000.00	\$31,000.00	\$27,205.53	\$28,450.00	\$25,482.61
06.406.110	Human Resource Wages L63	\$57,980.00	\$56,842.00	\$46,418.93	\$0.00	\$1,212.87
06.406.180	Overtime	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00
06.406.192	FICA Tax	\$4,661.00	\$4,348.00	\$3,719.36	\$0.00	\$0.00
06.406.195	Workers Comp. Exp.	\$734.00	\$877.00	\$599.69	\$0.00	\$0.00
06.406.196	Medical/RX/Dental/Vision	\$12,022.00	\$12,398.00	\$11,186.21	\$0.00	\$0.00
06.406.198	Non-Uniform - Life, AD&D, Disb	\$623.00	\$720.00	\$508.21	\$0.00	\$0.00
06.406.210	Office Supplies	\$448.00	\$518.00	\$78.93	\$840.00	\$90.85
06.406.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
06.406.241	General Operating Supplies	\$2,350.00	\$580.00	\$119.17	\$1,100.00	\$221.30
06.406.260	Small Tools & Minor Equipment	\$1,260.00	\$1,260.00	\$1,078.45	\$168.00	\$2.80
06.406.310	Professional Services	\$14,000.00	\$1,400.00	\$0.00	\$1,120.00	\$971.79
06.406.321	Telephone	\$247.00	\$247.00	\$169.25	\$285.00	\$202.64
06.406.325	Postage	\$300.00	\$336.00	\$71.79	\$336.00	\$80.06
06.406.341	Advertising	\$4,000.00	\$4,564.00	\$247.50	\$4,300.00	\$824.87
06.406.342	Printing	\$100.00	\$112.00	\$0.00	\$56.00	\$26.60
06.406.374	Repairs/Maint to Machinery & Equipment	\$200.00	\$280.00	\$0.00	\$280.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.406.420	Dues, Licenses, Subscriptions & Members	\$561.00	\$588.00	\$233.24	\$490.00	\$239.96
06.406.425	Meetings, Seminars & Conferences	\$700.00	\$1,708.00	\$144.76	\$700.00	\$233.80
06.406.460	Continuing Education - Contractual	\$560.00	\$560.00	\$0.00	\$546.00	\$0.00
06.406.461	Departmental Training Expense	\$1,108.00	\$100.00	\$0.00	\$1,120.00	\$0.00
06.406.471	Human Resources Initiative	\$6,020.00	\$3,000.00	\$381.72	\$3,640.00	\$939.99
06.406.472	Employee Assistance Program	\$900.00	\$824.00	\$771.12	\$825.00	\$578.34
06.406.473	Safety Training Expenses	\$1,120.00	\$1,120.00	\$116.87	\$1,120.00	\$0.00
JL 06.406.530	Subsidy to Fund 01 - Wages	\$0.00	\$0.00	\$0.00	\$59,989.00	\$59,989.00
TOTAL HUMAN RES		\$113,553.00	\$93,012.00	\$66,346.42	\$77,447.00	\$66,197.71
JL 06.407.115	Web Masters Wages (4 @ \$2k /yr) L79	\$1,200.00	\$1,200.00	\$900.00	\$0.00	\$0.00
JL 06.407.192	FICA Tax	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00
SC 06.407.312	Document Imaging KDI	\$980.00	\$1,680.00	\$747.63	\$2,520.00	\$2,293.21
SC 06.407.314	CIVIC PLUS HR contract 4-yr	\$2,113.00	\$2,184.00	\$2,164.05	\$2,184.00	\$2,164.05
JL 06.407.315	OPEN GOV - Budget and web reporting	\$3,080.00	\$3,080.00	\$3,059.00	\$3,080.00	\$3,059.00
JL 06.407.451	IT - Hardware and Software	\$24,070.00	\$21,626.00	\$17,807.12	\$0.00	\$0.00
JL 06.407.452	IT - Technical Labor Support Services	\$31,080.00	\$28,616.00	\$20,187.73	\$47,105.00	\$41,452.30
JL 06.407.453	IT - Software Support Services	\$33,794.00	\$29,840.00	\$32,727.82	\$25,388.00	\$22,899.72
JL 06.407.530	Subsidy to Fund 01 - Wages - L82	\$0.00	\$0.00	\$0.00	\$1,292.00	\$1,292.00
TOTAL TECHNOLOGY		\$96,409.00	\$88,318.00	\$77,593.35	\$81,569.00	\$73,160.28
JL 06.408.313	Engineering Services	\$35,000.00	\$23,000.00	\$41,271.55	\$40,000.00	\$24,343.38
JL 06.408.319	Storm water Mgmt NPDES & MS-4	\$40,000.00	\$37,000.00	\$20,885.02	\$40,000.00	\$4,049.21
TOTAL ENGINEERING		\$75,000.00	\$60,000.00	\$62,156.57	\$80,000.00	\$28,392.59
JL 06.409.236	Building & Cleaning Supplies	\$6,289.00	\$3,668.00	\$4,226.80	\$3,243.00	\$4,548.67
JL 06.409.237	Building Paper Supplies	\$1,530.00	\$1,530.00	\$1,154.83	\$1,466.00	\$1,416.49
06.409.261	Shredding Services	\$500.00	\$500.00	\$441.77	\$800.00	\$547.88
06.409.262	Other Bldg Supplies/Services	\$2,500.00	\$2,500.00	\$1,405.48	\$2,500.00	\$2,665.13
JL 06.409.309	Cleaning - Boro Hall (no police areas)	\$11,335.00	\$11,116.00	\$6,774.60	\$13,142.00	\$9,297.68
JL 06.409.321	Telephone (data lines)	\$694.00	\$694.00	\$507.74	\$736.00	\$781.82
JL 06.409.324	Internet & Wireless	\$2,520.00	\$2,520.00	\$2,164.98	\$2,473.00	\$2,477.68
JL 06.409.361	Electric - Boro Hall portion	\$16,029.00	\$14,772.00	\$10,164.21	\$19,500.00	\$12,586.90
JL 06.409.362	Gas - Bldg Heating Fuel - Boro Hall	\$10,159.00	\$7,020.00	\$7,961.71	\$5,556.00	\$7,411.12
JL 06.409.373	Minor Building Maint. - Boro Hall	\$12,714.00	\$12,714.00	\$3,766.16	\$12,714.00	\$3,062.42
JL 06.409.381	Rent of Land - Norfolk Southern	\$1,500.00	\$1,500.00	\$1,498.65	\$1,460.00	\$1,455.00
JL 06.409.430	Cell Tower Property Real Estate Tax- see	\$13,000.00	\$13,000.00	\$12,915.97	\$12,500.00	\$12,607.74
JL 06.409.740	Cap PurchMajor BH pave lot \$40; \$20K F	\$15,000.00	\$14,000.00	\$9,396.80	\$0.00	\$0.00
JL 06.409.750	Cap Purchases Minor - HR office \$7 total	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDINGS		\$95,730.00	\$85,534.00	\$62,379.70	\$76,090.00	\$58,858.53
06.429.110	Sewer Plant Wages-2 Supers (split w 08) 1	\$77,137.00	\$75,626.00	\$61,592.13	\$0.00	\$1,613.71
06.429.180	Overtime	\$1,500.00	\$1,500.00	\$1,368.38	\$0.00	\$0.00
06.429.192	FICA Tax	\$5,902.00	\$5,786.00	\$4,862.87	\$0.00	\$0.00
06.429.195	Workers Comp. Exp.	\$4,815.00	\$5,268.00	\$3,602.86	\$0.00	\$0.00
06.429.196	Medical/RX/Dental/Vision	\$24,897.00	\$26,490.00	\$23,845.39	\$0.00	\$0.00
06.429.198	Non-Uniform - Life, AD&D, Disb	\$742.00	\$857.00	\$607.47	\$0.00	\$0.00
TOTAL SEWER SHARED WAGES		\$114,993.00	\$115,527.00	\$95,879.10	\$0.00	\$1,613.71
06.430.110	Public Works Wages L238 - L238	\$128,852.00	\$133,610.00	\$86,103.31	\$0.00	\$2,025.99
06.430.112	PublicWork Wages - PT meter rdr L239	\$38,172.00	\$34,696.00	\$23,899.08	\$32,253.00	\$27,614.96
06.430.180	Overtime	\$9,857.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.430.192	FICA Tax	\$13,531.00	\$12,875.00	\$8,482.37	\$2,000.00	\$2,104.87
06.430.195	Workers Comp. Exp.	\$12,867.00	\$14,441.00	\$9,874.55	\$0.00	\$0.00
06.430.196	Medical/RX/Dental/Vision	\$61,269.00	\$74,987.00	\$46,637.47	\$0.00	\$0.00
06.430.198	Non-Uniform - Life, AD&D, Disb	\$1,347.00	\$1,415.00	\$721.30	\$0.00	\$0.00
06.430.210	Office Supplies	\$600.00	\$600.00	\$649.82	\$500.00	\$268.36
06.430.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
06.430.230	Heating Fuel - Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.430.231	Vehicle Fuel- Gas	\$4,600.00	\$4,600.00	\$3,383.87	\$4,500.00	\$4,337.18
06.430.238	Clothing and Uniforms	\$750.00	\$750.00	\$682.95	\$600.00	\$981.10
06.430.241	General Operating Supplies	\$3,500.00	\$3,500.00	\$7,107.45	\$2,500.00	\$4,546.74
06.430.251	Vehicle Parts and Repairs	\$6,000.00	\$6,500.00	\$3,362.92	\$6,500.00	\$5,700.98
06.430.260	DO NOT USE Small Tools and Minor Eq	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
06.430.309	Professional Cleaning Svcs - Boro Garage	\$3,116.00	\$2,903.00	\$2,333.18	\$3,000.00	\$2,405.20
06.430.310	Professional Services - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.430.321	Telephone	\$1,232.00	\$1,232.00	\$930.34	\$1,376.00	\$1,006.68
06.430.324	Internet & Wireless	\$2,063.00	\$2,063.00	\$1,421.87	\$1,510.00	\$1,759.82
06.430.325	Postage	\$300.00	\$300.00	\$135.61	\$500.00	\$122.37
06.430.327	Radio Equipment Maintenance	\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,277.49
06.430.341	Advertising	\$1,000.00	\$1,000.00	\$1,002.79	\$1,000.00	\$1,486.06
06.430.342	Printing	\$100.00	\$100.00	\$27.44	\$100.00	\$0.00
06.430.353	Surety Bond - Highway Restoration	\$100.00	\$100.00	\$0.00	\$350.00	\$0.00
06.430.361	Electric - PW Garage	\$2,100.00	\$2,100.00	\$1,440.35	\$1,500.00	\$1,877.99
06.430.362	Gas Heat - PW Garage	\$3,500.00	\$3,500.00	\$1,794.33	\$3,500.00	\$2,335.75
06.430.371	Property Maintenance - PW Garage	\$1,250.00	\$1,250.00	\$794.95	\$3,500.00	\$551.56
06.430.373	Building Maint. and Contracts	\$1,500.00	\$1,500.00	\$866.65	\$1,500.00	\$483.28
06.430.374	Repairs to Machinery & Equipment	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
06.430.420	Dues, Licenses, Subscriptions & Membersl	\$350.00	\$350.00	\$228.00	\$500.00	\$533.31
06.430.425	Meetings, Seminars & Conferences	\$100.00	\$100.00	\$0.00	\$400.00	\$0.00
06.430.461	Departmental Training Expense	\$100.00	\$100.00	\$105.00	\$200.00	\$0.00
06.430.530	Subsidy to 01 Wages - PW L234	\$0.00	\$0.00	\$0.00	\$120,219.00	\$120,218.50
06.430.740	Capital Purchases - Major	\$0.00	\$0.00	\$8,011.14	\$0.00	\$0.00
TOTAL PUBLIC WORKS		\$303,365.00	\$306,702.00	\$210,497.96	\$190,240.00	\$182,221.03
06.447.110	Utility Maint Wgs 30% 06/70% 08) L281	\$131,124.00	\$188,231.00	\$139,196.59	\$379,539.00	\$356,354.01
06.447.179	Longevity	\$1,300.00	\$1,300.00	\$0.00	\$2,600.00	\$1,901.64
06.447.180	Overtime	\$13,000.00	\$16,000.00	\$6,937.82	\$11,000.00	\$29,080.28
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	\$500.00	\$0.00	\$1,000.00	\$1,050.00
06.447.187	Shift Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.447.192	FICA Tax	\$11,240.00	\$15,838.00	\$11,268.87	\$30,152.00	\$29,176.28
06.447.195	Workers Comp. Exp.	\$10,111.00	\$18,441.00	\$12,609.70	\$0.00	\$0.00
06.447.196	Medical/RX/Dental/Vision	\$70,732.00	\$74,714.00	\$54,043.50	\$0.00	\$0.00
06.447.198	Non-Uniform - Life, AD&D, Disb	\$879.00	\$1,032.00	\$796.21	\$0.00	\$0.00
TOTAL UTILITIES		\$239,886.00	\$317,056.00	\$224,852.69	\$425,291.00	\$417,562.21
WATER PURIFICATION						
06.448.110	Water Plant Wages -Supers (split w 08) L	\$379,627.00	\$365,160.00	\$293,734.33	\$474,997.00	\$360,640.10
06.448.180	Overtime	\$28,000.00	\$25,000.00	\$28,799.83	\$20,000.00	\$31,295.35
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	\$1,500.00	\$2,000.00	\$0.00	\$1,000.00	\$1,500.00
06.448.187	Shift Differential	\$3,800.00	\$3,500.00	\$2,847.89	\$3,000.00	\$3,463.37

BOROUGH OF POTTSTOWN 2020 BUDGET

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.448.192	FICA Tax	\$31,665.00	\$30,344.00	\$24,695.98	\$38,632.00	\$29,097.02
06.448.195	Workers Comp. Exp.	\$33,702.00	\$36,882.00	\$25,219.40	\$0.00	\$0.00
06.448.196	Medical/RX/Dental/Vision	\$130,268.00	\$148,515.00	\$84,020.62	\$0.00	\$0.00
06.448.198	Non-Uniform - Life, AD&D, Disb	\$2,076.00	\$2,064.00	\$1,724.44	\$0.00	\$0.00
06.448.210	Office Supplies	\$6,000.00	\$6,000.00	\$4,145.87	\$6,000.00	\$7,006.39
06.448.222	Chemicals	\$180,000.00	\$180,000.00	\$199,928.12	\$150,000.00	\$224,958.67
06.448.225	Laboratory Supplies/Equip	\$60,000.00	\$60,000.00	\$41,098.80	\$45,000.00	\$56,886.08
06.448.230	Heating Fuel - Do not USE - see 362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.231	Vehicle Fuel - Gasoline	\$2,000.00	\$2,000.00	\$229.76	\$2,500.00	-\$28.81
06.448.232	Off-Road fuel - diesel	\$4,400.00	\$4,400.00	\$2,705.13	\$4,000.00	\$3,628.62
06.448.236	Bldg. Supplies & Materials	\$10,400.00	\$8,320.00	\$8,458.05	\$7,000.00	\$9,915.39
06.448.238	Clothing and Uniforms	\$7,500.00	\$7,500.00	\$2,418.75	\$7,500.00	\$9,014.45
06.448.241	General Operating Supplies	\$8,000.00	\$8,000.00	\$2,412.02	\$9,200.00	\$10,244.81
06.448.251	Vehicle Parts & Repairs	\$5,500.00	\$5,500.00	\$2,221.28	\$7,500.00	\$7,730.59
06.448.260	Small Tools & Minor Equipment	\$10,000.00	\$10,000.00	\$14,835.68	\$16,000.00	\$13,796.03
06.448.265	Computer Equipment	\$15,500.00	\$15,500.00	\$10,728.21	\$1,300.00	\$1,288.76
06.448.266	Plant SCADA Equipment	\$15,000.00	\$15,000.00	\$16,053.09	\$3,700.00	\$3,067.84
06.448.268	Equipment Calibration Fees	\$4,000.00	\$4,000.00	\$16,645.60	\$4,000.00	\$2,155.00
06.448.316	DO NOT USE Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.448.321	Telephone	\$4,068.00	\$4,068.00	\$3,043.08	\$4,178.00	\$4,290.13
06.448.324	Internet & Wireless	\$2,999.00	\$2,974.00	\$2,533.05	\$3,040.00	\$2,906.30
06.448.325	Postage	\$750.00	\$750.00	\$10.97	\$750.00	\$84.67
06.448.341	Advertising	\$500.00	\$500.00	\$541.88	\$500.00	\$245.85
06.448.343	Consumer Confidence Report	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
06.448.361	Electric - Water Plant	\$120,000.00	\$120,000.00	\$106,955.81	\$150,000.00	\$131,227.72
06.448.362	Heating Fuel	\$16,000.00	\$16,000.00	\$9,617.66	\$16,000.00	\$18,500.23
06.448.364	Sewer Usage at Water Plant	\$1,300.00	\$1,300.00	\$1,155.27	\$1,200.00	\$1,219.51
06.448.371	Maintenance - Grounds	\$10,000.00	\$10,000.00	\$7,418.13	\$10,000.00	\$8,852.45
06.448.372	Maintenance- Lagoons Sludge	\$70,000.00	\$70,000.00	\$76,176.13	\$87,000.00	\$145,015.02
06.448.373	Maintenance - Building & Contracts	\$45,000.00	\$45,000.00	\$20,042.54	\$65,000.00	\$14,492.64
06.448.374	Repairs to Machinery & Equipment	\$115,000.00	\$115,000.00	\$101,404.77	\$266,000.00	\$284,921.61
06.448.375	Repairs to High Service Pumps	\$20,000.00	\$20,000.00	\$1,840.53	\$0.00	\$0.00
06.448.376	Repairs to Low Duty Pump House	\$20,000.00	\$20,000.00	\$16,587.13	\$0.00	\$0.00
06.448.377	Repairs to Filters	\$35,000.00	\$35,000.00	\$20,650.17	\$0.00	\$0.00
06.448.378	Repairs to Chemical Feed Systems	\$20,000.00	\$20,000.00	\$8,553.26	\$0.00	\$144.34
06.448.379	Repairs to Instrumentations	\$40,000.00	\$40,000.00	\$6,396.11	\$0.00	\$0.00
06.448.420	Dues, Licenses, Subscriptions & Membersh	\$49,000.00	\$49,000.00	\$48,061.56	\$4,000.00	\$14,079.42
06.448.425	Meetings, Seminars & Conferences	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00
06.448.460	Continuing Education - Contractual	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00
06.448.461	Departmental Training Expense	\$4,000.00	\$4,000.00	\$351.31	\$2,000.00	\$57.66
06.448.530	Subsidy to Fund 08 Wages (1/2 Brent & K	\$0.00	\$0.00	\$0.00	\$79,824.00	\$79,824.00
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	\$0.00	\$0.00
TOTAL PLANT OPERATION		\$1,522,555.00	\$1,523,277.00	\$1,214,262.21	\$1,496,821.00	\$1,482,421.21

WATER DISTRIBUTION

06.449.110	Water Distribution Wages	L266	\$301,143.00	\$285,838.00	\$222,374.14	\$279,180.00	\$275,017.77
06.449.180	Overtime		\$20,000.00	\$28,000.00	\$8,316.59	\$25,000.00	\$31,324.62
06.449.184	Employee Wellness Program		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$950.00
06.449.192	FICA Tax		\$24,644.00	\$24,085.00	\$17,452.15	\$23,346.00	\$26,015.75
06.449.195	Workers Comp. Exp.		\$25,176.00	\$31,614.00	\$21,617.21	\$0.00	\$0.00

BOROUGH OF POTTSTOWN 2020 BUDGET

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.449.196	Medical/RX/Dental/Vision	\$119,800.00	\$127,589.00	\$123,357.24	\$0.00	\$0.00
06.449.198	Non-Uniform - Life, AD&D, Disb	\$1,631.00	\$1,863.00	\$1,631.80	\$0.00	\$0.00
06.449.231	Vehicle Fuel-Gasoline	\$15,000.00	\$15,000.00	\$11,180.21	\$10,000.00	\$17,444.85
06.449.236	Supplies and Materials	\$2,000.00	\$2,000.00	\$532.53	\$200.00	\$243.66
06.449.238	Clothing and Uniforms	\$3,000.00	\$3,000.00	\$1,860.05	\$3,000.00	\$3,270.14
06.449.241	General Operating Supplies	\$2,500.00	\$2,500.00	\$64.26	\$2,500.00	\$486.64
06.449.251	Vehicle Parts and Repairs	\$8,000.00	\$8,000.00	\$11,998.18	\$8,000.00	\$8,680.01
06.449.260	Small Tools & Minor Equipment	\$5,000.00	\$5,000.00	\$3,567.86	\$5,000.00	\$4,508.04
06.449.321	Telephones	\$1,776.00	\$3,408.00	\$1,306.71	\$1,200.00	\$1,995.29
06.449.324	Internet & Wireless	\$2,880.00	\$2,754.00	\$2,385.18	\$3,557.00	\$2,564.50
06.449.325	Postage	\$100.00	\$100.00	\$84.94	\$100.00	\$79.57
06.449.361	Electric - Bulk Water Station	\$500.00	\$500.00	\$368.39	\$500.00	\$368.27
06.449.363	Electric - Maint. Bldg. & Pump Stations	\$40,000.00	\$60,000.00	\$26,879.61	\$60,000.00	\$39,041.07
06.449.368	Electric - Water Tanks & Meters	\$22,000.00	\$25,000.00	\$19,457.75	\$25,000.00	\$19,812.47
06.449.371	Property Maintenance	\$15,000.00	\$15,000.00	\$1,435.00	\$12,000.00	\$13,494.99
06.449.374	Repairs/Maintenance to Machinery & Equi	\$3,500.00	\$3,500.00	\$1,274.79	\$3,000.00	\$4,099.48
06.449.375	Maintenance of Mains	\$85,000.00	\$85,000.00	\$78,438.33	\$80,000.00	\$132,930.67
06.449.376	Maintenance of Meters	\$25,000.00	\$20,000.00	\$41,586.01	\$18,000.00	\$29,519.94
06.449.377	Maintenance of Hydrants	\$20,000.00	\$20,000.00	\$26,951.40	\$20,000.00	\$27,192.63
06.449.378	Maintenance of Pump Stations	\$35,000.00	\$35,000.00	\$22,446.20	\$20,000.00	\$28,662.80
06.449.379	Road Repairs - Main Breaks	\$85,000.00	\$85,000.00	\$0.00	\$69,900.00	\$77,863.32
06.449.420	Dues, Licenses, Subscriptions & Membersl	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
06.449.460	Continuing Education - Contractual	\$100.00	\$100.00	\$0.00	\$1.00	\$0.00
06.449.461	Depart. Training Exp.	\$100.00	\$100.00	\$73.38	\$100.00	\$36.69
06.449.740	Capital - Major	\$0.00	\$12,000.00	\$11,340.02	\$0.00	\$0.00
06.449.750	Capital - Minor pumps/jumping jacks	\$5,000.00	\$5,000.00	\$2,019.92	\$0.00	\$0.00
TOTAL WATER DISTRIBUTION		\$870,450.00	\$908,551.00	\$659,999.85	\$671,184.00	\$745,603.17
06.471.100	Bond Administrative Fees	\$5,000.00	\$5,000.00	\$6,848.75	\$5,000.00	\$6,848.75
06.471.320	2007 Water Revenue Bonds	\$320,875.00	\$320,875.00	\$294,135.05	\$320,875.00	\$320,874.72
06.471.350	2012 Water Bonds	\$188,560.00	\$188,560.00	\$172,846.74	\$190,600.00	\$190,060.08
06.471.352	2016 A Water Bonds	\$1,386,000.00	\$1,386,000.00	\$1,232,813.78	\$1,383,750.00	\$1,378,671.72
TOTAL DEBT		\$1,900,435.00	\$1,900,435.00	\$1,706,644.32	\$1,900,225.00	\$1,896,455.27
06.473.814	Depreciation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPREC. EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.480.100	Miscellaneous Expense	\$100.00	\$100.00	\$85,236.94	\$100.00	\$10,554.90
06.480.170	Portnoff Filing Fees - Owner Pays	\$13,000.00	\$13,000.00	\$6,890.42	\$13,000.00	\$6,157.33
06.480.400	Bad Debt Expense	\$9,400.00	\$9,400.00	\$4,956.98	\$9,500.00	\$5,455.72
06.480.500	Accts Payable Invoice Late Fees	\$120.00	\$120.00	\$149.01	\$20.00	\$64.34
TOTAL MISC. EXPENSE		\$22,620.00	\$22,620.00	\$97,233.35	\$22,620.00	\$22,232.29
JL 06.483.196	Non-Unif. 401a Retire Plan	\$3,552.00	\$0.00	\$0.00	\$0.00	\$0.00
06.483.198	Pension Non-Uniformed Exp 36.76%	\$340,334.00	\$340,334.00	\$291,911.06	\$105,475.00	\$105,474.72
TOTAL PENSION EXPENSE		\$343,886.00	\$340,334.00	\$291,911.06	\$105,475.00	\$105,474.72
06.486.001	Insurance - Claims Deductible Expense	\$2,500.00	\$2,500.00	\$0.00	\$2,390.00	\$0.00
06.486.100	Insurance - Liability	\$24,000.00	\$24,300.00	\$24,000.20	\$24,432.00	\$23,970.00
06.486.200	Insurance - Property	\$19,500.00	\$19,100.00	\$19,033.60	\$18,809.00	\$18,511.00
06.486.300	Insurance - Vehicles	\$12,183.00	\$11,250.00	\$10,995.50	\$12,243.00	\$10,291.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
06.486.600	Insurance - E & O - Public Liability	\$12,304.00	\$12,504.00	\$12,484.78	\$12,564.00	\$12,212.00
06.486.800	Insurance - Flood	\$9,223.00	\$8,794.00	\$8,020.00	\$7,652.00	\$7,647.00
	TOTAL INSURANCE	\$79,710.00	\$78,448.00	\$74,534.08	\$78,090.00	\$72,631.00
06.487.194	Unemployment Compensation	\$1,919.00	\$1,580.00	\$449.11	\$2,400.00	\$1,783.95
06.487.195	Workers Compensation	\$0.00	\$0.00	\$0.00	\$71,780.00	\$68,908.40
06.487.196	Health Care HRAs and Supplements	\$5,181.00	\$600.00	\$167.30	\$415,237.00	\$379,469.84
06.487.197	Retirees - Water Plant - Health Coverage	\$0.00	\$10,454.00	\$10,835.17	\$0.00	\$0.00
	TOTAL EMP INSURANCES	\$7,100.00	\$12,634.00	\$11,451.58	\$495,494.00	\$456,284.44
06.488.195	Indirect Workers Comp	\$0.00	\$0.00	\$0.00	\$62,093.00	\$62,126.31
06.488.196	Indirect Health Insurance	\$0.00	\$0.00	\$9,050.37	\$133,648.00	\$121,021.55
06.488.198	Indirect Non-Uniformed Life/AD&D	\$0.00	\$0.00	\$0.00	\$3,019.00	\$1,976.17
	TOTAL INDIRECT	\$0.00	\$0.00	\$9,050.37	\$198,760.00	\$185,124.03
06.489.312	Borough Water Plant Management Fee	\$428,098.00	\$368,285.00	\$433,259.00	\$420,218.00	\$396,958.00
06.489.313	1/2 Annual Contribution PW Garage split	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	TOTAL MANAGEMENT FEES	\$528,098.00	\$468,285.00	\$533,259.00	\$520,218.00	\$496,958.00
06.492.016	Transfer to Water Capital; Scourer;mains	\$537,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$537,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.495.100	Refunds of Revenues	\$57.00	\$100.00	\$904.24	\$1,000.00	\$357.78
	TOTAL REFUNDS	\$57.00	\$100.00	\$904.24	\$1,000.00	\$357.78
06.499.100	Transfer to Reserves	\$0.00	\$127,349.00	\$0.00	\$133,008.00	\$0.00
	TOTAL TRS TO RESERVES	\$0.00	\$127,349.00	\$0.00	\$133,008.00	\$0.00
	grand total of Fund 06 expenses	\$7,247,916.00	\$6,863,097.00	\$5,729,785.65	\$6,883,896.00	\$6,625,605.79
	grand total of Fund 06 revenues	-\$7,247,916.00	-\$6,863,097.00	-\$5,938,465.84	-\$6,883,896.00	-\$6,888,449.70
	Overage or (Shortage)	\$0.00	\$0.00	\$208,680.19	\$0.00	\$262,843.91
07 PARKING LOTS FUND						
07.341.100	Interest Earnings	-\$1,300.00	-\$1,975.00	-\$1,647.11	-\$370.00	-\$1,132.09
	TOTAL INTEREST	-\$1,300.00	-\$1,975.00	-\$1,647.11	-\$370.00	-\$1,132.09
07.363.210	Evans Street Lot Meters	-\$301.00	-\$301.00	-\$139.30	-\$50.00	\$0.00
07.363.211	King Street Lot Meters	-\$300.00	-\$300.00	-\$333.21	-\$300.00	-\$472.78
07.363.215	Penn treet Lot Meters	-\$500.00	-\$500.00	-\$269.35	\$0.00	\$0.00
07.363.216	Reading Lot Meters	-\$500.00	-\$2,200.00	-\$427.35	-\$2,500.00	-\$3,824.84
07.363.217	Shop N Park Lot - Kiosk	-\$2,000.00	-\$3,000.00	-\$1,969.95	-\$3,200.00	-\$3,115.16
07.363.218	Trinity Lot Meters	-\$525.00	-\$525.00	-\$329.56	-\$800.00	-\$331.94
07.363.219	Smith Plaza Meters	-\$200.00	-\$200.00	-\$101.80	\$0.00	\$0.00
07.363.220	Evans Street Permits	-\$600.00	-\$600.00	-\$520.00	-\$1,000.00	-\$413.85
07.363.221	King Street Permits	-\$2,000.00	-\$2,200.00	-\$2,915.00	-\$2,700.00	-\$2,665.00
07.363.222	Lessig Lot Permits	-\$9,000.00	-\$8,000.00	-\$9,202.00	-\$8,000.00	-\$10,940.00
07.363.224	Madison Street Permits (Post Office rent)	-\$100.00	-\$100.00	\$0.00	-\$600.00	-\$75.00
07.363.226	Reading Lot Permits	-\$20,000.00	-\$16,841.00	-\$19,904.60	-\$15,700.00	-\$16,100.47

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
07.363.227	Shop N Park Lot Permits	-\$4,000.00	-\$3,800.00	-\$3,635.00	-\$3,800.00	-\$3,590.00
	TOTAL METER REVENUE	-\$40,026.00	-\$38,567.00	-\$39,747.12	-\$38,650.00	-\$41,529.04
07.364.110	Penalties & Interest - Parking	-\$30.00	-\$30.00	\$0.00	-\$101.00	-\$30.00
	TOTAL REFUNDS	-\$30.00	-\$30.00	\$0.00	-\$101.00	-\$30.00
07.380.100	Miscellaneous Income	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	TOTAL REFUNDS	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
07.389.500	Video Ray Lighting Pymnt to Boro	-\$900.00	-\$600.00	-\$740.53	-\$700.00	-\$740.03
	TOTAL UNCLASSIFIED REVENUE	-\$900.00	-\$600.00	-\$740.53	-\$700.00	-\$740.03
07.392.001	Trsfr fr 01 - (half of Prkg Rev. 01.331.14)	-\$40,000.00	-\$44,000.00	-\$27,706.00	-\$34,500.00	-\$34,500.00
	TOTAL TRANSFERS	-\$40,000.00	-\$44,000.00	-\$27,706.00	-\$34,500.00	-\$34,500.00
07.395.100	Refund - Current Year Expenses	\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
07.395.200	Refund - Prior Years Expenses	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	TOTAL REFUNDS	\$1.00	-\$1.00	\$0.00	-\$2.00	\$0.00
07.399.100	Transfer from Reserves	-\$2,113.00	\$0.00	\$0.00	-\$11,877.00	\$0.00
	TOTAL TRANSFERS	-\$2,113.00	\$0.00	\$0.00	-\$11,877.00	\$0.00
	TOTAL REVENUES - 07	-\$84,368.00	-\$85,173.00	-\$69,840.76	-\$86,201.00	-\$77,931.16
07.402.311	Accounting & Auditing Services	\$248.00	\$247.00	\$224.40	\$246.00	\$223.59
	TOTAL FINANCE	\$248.00	\$247.00	\$224.40	\$246.00	\$223.59
07.430.110	Public Works Wages M247	\$1,015.00	\$980.00	\$437.81	\$0.00	\$11.28
07.430.180	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07.430.192	FICA	\$78.00	\$75.00	\$32.45	\$0.00	\$0.00
07.430.530	Subsidy to Fund 01 Wages - M235	\$0.00	\$0.00	\$0.00	\$4,487.00	\$4,487.00
	TOTAL PUBLIC WORKS	\$1,093.00	\$1,055.00	\$470.26	\$4,487.00	\$4,498.28
07.445.115	Parking Enforcement Wages M151	\$51,500.00	\$50,509.00	\$39,016.03	\$48,743.00	\$44,137.49
07.445.192	FICA Tax	\$3,940.00	\$3,864.00	\$3,050.58	\$3,729.00	\$3,371.66
07.445.195	Workers Comp. Exp.	\$9,629.00	\$10,538.00	\$7,205.74	\$0.00	\$0.00
07.445.241	General Operating Supplies	\$5,000.00	\$5,000.00	\$13,011.01	\$16,700.00	\$728.00
07.445.321	Telephones	\$696.00	\$659.00	\$496.23	\$800.00	\$771.38
07.445.361	Electric @ Prkg Lots -Ev,Les,Lev,Rdg,Tr	\$4,800.00	\$4,800.00	\$3,407.61	\$4,000.00	\$4,140.83
07.445.371	Property Maintenance	\$1,500.00	\$1,500.00	\$1,421.27	\$2,000.00	\$5,233.12
07.445.381	Rent of Land - Trinity Parking Lot	\$300.00	\$300.00	\$192.78	\$520.00	\$215.76
07.445.382	Rend of Land - RR Prk Lot Norfolk	\$5,200.00	\$5,200.00	\$5,093.54	\$4,975.00	\$5,003.96
07.445.740	Capital Major - Parking Meter System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKING ENFORCEMENT	\$82,565.00	\$82,370.00	\$72,894.79	\$81,467.00	\$63,602.20
07.480.100	Misc Exp	\$0.00	\$1.00	\$1,539.45	\$1.00	\$210.00
	TOTAL MISC EXPENSE	\$0.00	\$1.00	\$1,539.45	\$1.00	\$210.00
07.487.194	Unemployment Compensation	\$462.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	TOTAL EMPLOYEE BENEFITS	\$462.00	\$1,500.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
07.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 07 expenses		\$84,368.00	\$85,173.00	\$75,128.90	\$86,201.00	\$68,534.07
grand total of Fund 07 revenues		-\$84,368.00	-\$85,173.00	-\$69,840.76	-\$86,201.00	-\$77,931.16
Overage or (Shortage)		0.00	0.00	(5,288.14)	0.00	9,397.09

08 SEWER FUND

08.340.200	VFAM Div./Interest	-\$20,000.00	-\$27,000.00	-\$45,903.20	-\$25,000.00	-\$42,304.70
08.340.400	VFAM Unrealized Gain (Loss)	-\$15,000.00	-\$22,000.00	-\$42,763.80	-\$17,000.00	-\$9,041.39
TOTAL INVESTMENTS		-\$35,000.00	-\$49,000.00	-\$88,667.00	-\$42,000.00	-\$51,346.09

08.341.100	Interest	-\$40,000.00	-\$41,221.00	-\$40,727.12	-\$17,000.00	-\$31,745.75
TOTAL INTEREST		-\$40,000.00	-\$41,221.00	-\$40,727.12	-\$17,000.00	-\$31,745.75

08.342.100	Cell Tower Revenue	-\$25,000.00	-\$23,640.00	-\$26,366.99	-\$15,000.00	-\$23,945.50
TOTAL RENTS AND ROYALTIES		-\$25,000.00	-\$23,640.00	-\$26,366.99	-\$15,000.00	-\$23,945.50

GK 08.364.010	EDU Sewer Usage Fee	-\$5,600,000.00	-\$5,700,000.00	-\$4,897,269.59	-\$5,840,000.00	-\$5,660,028.50
GK 08.364.100	Sewer Tapping Fees	-\$8,000.00	-\$27,810.00	-\$6,180.00	-\$15,000.00	-\$10,815.00
GK 08.364.101	Sewer Connection/Application Fee	-\$1,500.00	-\$3,000.00	-\$870.00	-\$3,000.00	-\$580.00
GK 08.364.105	Fog Permits, Inspections & Violations	-\$3,000.00	-\$5,000.00	-\$2,700.00	-\$9,700.00	-\$3,130.00
GK 08.364.106	Flow Exceedance - Twps.	-\$1.00	\$0.00	-\$125,538.00	\$0.00	\$0.00
JL 08.364.110	Penalties & Interest	-\$80,000.00	-\$90,000.00	-\$70,979.78	-\$90,000.00	-\$85,529.07
GK 08.364.120	Sewer Bulk Collection	-\$2,520,000.00	-\$2,533,000.00	-\$2,734,625.68	-\$2,400,000.00	-\$3,188,288.81
GK 08.364.130	Waste Management - Leachate Fees	-\$10,000.00	-\$110,000.00	-\$77,589.80	-\$90,000.00	-\$120,841.85
GK 08.364.140	MIPP - Lab Analytical	-\$7,500.00	-\$7,000.00	-\$10,658.72	-\$5,000.00	-\$7,344.35
GK 08.364.141	MIPP - Concentration Surcharge	-\$100.00	-\$100.00	-\$20.00	-\$101.00	\$0.00
GK 08.364.600	Lower Pottsgrove Contributions	-\$530,969.00	-\$530,969.00	-\$545,843.00	-\$473,233.00	-\$504,608.00
GK 08.364.601	Upper Pottsgrove Contributions	-\$109,574.00	-\$111,489.00	-\$137,269.00	-\$128,693.00	-\$122,232.00
GK 08.364.602	West Pottsgrove Contributions	-\$223,481.00	-\$223,481.00	-\$262,911.00	-\$244,443.00	-\$249,580.00
TOTAL SANITATION		-\$9,094,125.00	-\$9,341,849.00	-\$8,872,454.57	-\$9,299,170.00	-\$9,952,977.58

JL 08.380.100	Miscellaneous Revenues	-\$1.00	-\$9,000.00	-\$8,489.00	-\$3,000.00	\$0.00
JL 08.380.170	Portnoff Filing Fees - Owner Pays	-\$7,000.00	-\$7,000.00	-\$5,554.72	-\$5,000.00	-\$7,582.83
TOTAL MISC.		-\$7,001.00	-\$16,000.00	-\$14,043.72	-\$8,000.00	-\$7,582.83

08.389.010	Bid Deposits	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
08.389.100	Settlement (Cert) Fee	-\$16,000.00	-\$17,000.00	-\$20,453.00	-\$12,800.00	-\$21,567.50
08.389.106	Refund Wage Alloc	\$0.00	\$0.00	\$0.00	-\$79,824.00	-\$79,824.00
08.389.200	EnerNOC Capacity Payment	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
08.389.300	Sale of Scrap Material	-\$500.00	-\$7,000.00	-\$254.40	-\$7,000.00	-\$6,569.80
08.389.400	Restitution for Dev Sewer - Arcadia- Codd	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00
08.389.500	RE Tax Pymts Cell Towers see 08409430	-\$6,000.00	-\$6,000.00	-\$5,832.08	-\$5,500.00	-\$5,593.35
TOTAL WAGE REFUNDS		-\$22,501.00	-\$30,001.00	-\$26,539.48	-\$105,127.00	-\$113,554.65

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
08.391.100	Sales of Gen. Fixed Assets	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL SALE OF ASSETS		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
08.395.100	Refunds of Current expenses	-\$1.00	-\$1.00	-\$14,633.28	-\$6,300.00	-\$17,891.84
08.395.200	Refunds of Prior Yr expenses	-\$1.00	-\$11,000.00	-\$13,989.76	-\$100.00	-\$52.57
TOTAL REFUNDS		-\$2.00	-\$11,001.00	-\$28,623.04	-\$6,400.00	-\$17,944.41
08.399.100	Transfer from Reserves	-\$184,363.00	\$0.00	\$0.00	-\$2,130,177.00	\$0.00
TOTAL TRANSFERS		-\$184,363.00	\$0.00	\$0.00	-\$2,130,177.00	\$0.00
TOTAL REVENUES -08		-\$9,407,992.00	-\$9,512,712.00	-\$9,097,421.92	-\$11,622,875.00	-\$10,199,096.81
JL 08.400.113	Legislative Wages N15	\$2,900.00	\$2,900.00	\$2,520.79	\$0.00	\$138.13
JL 08.400.192	FICA Tax	\$224.00	\$224.00	\$203.50	\$0.00	\$0.00
GT 08.400.210	Office Supplies	\$450.00	\$575.00	\$201.93	\$350.00	\$539.58
GT 08.400.241	General Operating Supplies	\$50.00	\$50.00	\$15.45	\$215.00	\$84.36
GT 08.400.341	Advertising	\$2,600.00	\$2,175.00	\$1,717.34	\$1,600.00	\$2,273.71
GT 08.400.342	Printing	\$300.00	\$290.00	\$167.86	\$53.00	\$53.20
GT 08.400.420	Dues, Licenses, Subscriptions & Membersl	\$4,000.00	\$4,000.00	\$3,710.88	\$3,700.00	\$3,151.30
GT 08.400.425	Meetings, Seminars & Conferences	\$90.00	\$90.00	\$0.00	\$106.00	\$139.36
GT 08.400.530	Subsidy to Fund 01 N16	\$0.00	\$0.00	\$0.00	\$3,122.00	\$3,122.00
TOTAL LEGISLATIVE -08		\$10,614.00	\$10,304.00	\$8,537.75	\$9,146.00	\$9,501.64
JL 08.401.110	Executive Wages N46	\$56,384.00	\$55,796.00	\$45,135.58	\$0.00	\$1,190.62
JL 08.401.112	Executive - P/T Intern N53	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 08.401.180	Overtime	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00
JL 08.401.192	FICA Tax	\$4,807.00	\$4,268.00	\$3,700.37	\$0.00	\$0.00
JL 08.401.195	Workers Comp. Exp.	\$734.00	\$876.00	\$599.69	\$0.00	\$0.00
JL 08.401.196	Medical/RX/Dental/Vision	\$10,802.00	\$11,291.00	\$10,175.96	\$0.00	\$0.00
JL 08.401.198	Non-Uniform - Life, AD&D, Disb	\$623.00	\$720.00	\$508.21	\$0.00	\$0.00
GT 08.401.210	Office Supplies	\$450.00	\$350.00	\$330.94	\$331.00	\$282.33
JL 08.401.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
GT 08.401.231	Vehicle Fuel-Gasoline	\$300.00	\$300.00	\$242.00	\$311.00	\$239.58
GT 08.401.241	General Operating Supplies	\$60.00	\$58.00	\$28.00	\$35.00	\$34.12
GT 08.401.251	Vehicle Parts and Repairs	\$50.00	\$52.00	\$48.72	\$110.00	\$142.33
GT 08.401.260	Small Tools & Minor Equipment	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
JL 08.401.321	Telephone	\$591.00	\$591.00	\$421.03	\$866.00	\$540.13
GT 08.401.325	Postage	\$400.00	\$380.00	\$230.68	\$277.00	\$202.44
GT 08.401.341	Advertising	\$20.00	\$20.00	\$0.00	\$10.00	\$0.00
GT 08.401.342	Printing	\$100.00	\$100.00	\$32.20	\$270.00	\$0.00
GT 08.401.353	Bonds - Surety and Fidelity	\$700.00	\$700.00	\$555.80	\$700.00	\$686.00
GT 08.401.374	Repairs to Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GT 08.401.420	Dues, Licenses, Subscriptions & Membersl	\$600.00	\$500.00	\$387.52	\$812.00	\$346.76
GT 08.401.425	Meetings, Seminars & Conferences	\$450.00	\$450.00	\$352.40	\$466.00	\$302.67
GT 08.401.460	Continuing Education - Contractual	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00
GT 08.401.461	Departmental Training Expenses	\$100.00	\$100.00	\$0.00	\$44.00	\$0.00
JL 08.401.530	Subsidy to Fund 01 Wages N51	\$0.00	\$0.00	\$0.00	\$63,203.00	\$63,203.00
TOTAL EXECUTIVE		\$84,365.00	\$77,212.00	\$63,250.32	\$68,179.00	\$67,752.82
08.402.110	Finance Wages n69	\$142,370.00	\$139,597.00	\$114,977.23	\$0.00	\$2,988.93
08.402.180	Overtime	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
08.402.184	Employee Wellness Prog. GK half	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
08.402.192	FICA Tax	\$10,916.00	\$10,679.00	\$8,838.84	\$0.00	\$0.00
08.402.195	Workers Comp. Exp.	\$1,660.00	\$1,981.00	\$1,356.63	\$0.00	\$0.00
08.402.196	Medical/RX/Dental/Vision	\$41,862.00	\$44,290.00	\$38,496.05	\$0.00	\$0.00
08.402.198	Non-Uniform - Life, AD&D, Disb	\$974.00	\$1,076.00	\$818.96	\$0.00	\$0.00
08.402.210	Office Supplies	\$800.00	\$800.00	\$770.88	\$1,344.00	\$865.99
08.402.211	Copier Usage Shared cost	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
08.402.241	General Operating Supplies	\$100.00	\$100.00	\$9.45	\$224.00	\$187.53
08.402.310	Professional Services - Portnoff Collection	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,786.00
08.402.311	Accounting & Auditing Services	\$11,850.00	\$11,400.00	\$10,279.00	\$10,825.00	\$12,973.00
08.402.321	Telephone	\$797.00	\$797.00	\$579.42	\$889.00	\$758.49
08.402.325	Postage	\$9,000.00	\$9,000.00	\$7,167.72	\$10,000.00	\$10,073.40
08.402.342	Printing	\$5,000.00	\$6,000.00	\$4,607.64	\$8,258.00	\$9,151.89
08.402.353	Surety Bond - Treasurer	\$400.00	\$410.00	\$399.28	\$448.00	\$399.28
08.402.374	Repairs to Machinery & Equipment	\$1,000.00	\$500.00	\$960.07	\$500.00	\$0.00
08.402.390	Bank Charges	\$31,133.00	\$32,133.00	\$28,919.86	\$27,000.00	\$31,317.96
08.402.420	Dues, Licenses, Subscriptions & Membersl	\$200.00	\$150.00	\$74.20	\$224.00	\$74.20
08.402.425	Meetings, Seminars & Conferences	\$700.00	\$700.00	\$287.15	\$980.00	\$336.33
08.402.461	Departmental Training Expense	\$0.00	\$100.00	\$0.00	\$280.00	\$0.00
08.402.530	Subsidy to Fund 01 Wages -N72	\$0.00	\$0.00	\$0.00	\$141,838.00	\$141,837.50
TOTAL FINANCE		\$259,796.00	\$260,343.00	\$219,043.60	\$210,142.00	\$218,333.34
08.404.314	Legal - Borough Solicitor	\$2,000.00	\$2,000.00	\$8,427.69	\$6,000.00	\$2,925.44
08.404.315	Legal - Authority Solicitor	\$10,000.00	\$12,000.00	\$6,673.06	\$17,000.00	\$19,572.11
08.404.317	Legal for AFSCME	\$3,000.00	\$8,000.00	\$5,664.82	\$10,000.00	\$3,312.28
TOTAL LEGAL		\$15,000.00	\$22,000.00	\$20,765.57	\$33,000.00	\$25,809.83
08.406.110	Human Resource Wages N63	\$57,980.00	\$56,842.00	\$46,418.88	\$0.00	\$1,212.87
08.406.180	Overtime	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00
08.406.192	FICA Tax	\$4,661.00	\$4,348.00	\$3,719.36	\$0.00	\$0.00
08.406.195	Workers Comp. Exp.	\$734.00	\$877.00	\$599.69	\$0.00	\$0.00
08.406.196	Medical/RX/Dental/Vision	\$12,022.00	\$12,398.00	\$11,186.21	\$0.00	\$0.00
08.406.198	Non-Uniform - Life, AD&D, Disb	\$623.00	\$720.00	\$508.21	\$0.00	\$0.00
08.406.210	Office Supplies	\$448.00	\$518.00	\$78.93	\$840.00	\$90.85
08.406.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
08.406.241	General Operating Supplies	\$1,150.00	\$460.00	\$119.16	\$955.00	\$179.28
08.406.260	Small Tools & Minor Equipment	\$1,260.00	\$1,260.00	\$1,078.45	\$168.00	\$2.80
08.406.310	Professional Services	\$14,000.00	\$1,400.00	\$0.00	\$1,120.00	\$971.78
08.406.321	Telephone	\$247.00	\$247.00	\$169.25	\$285.00	\$202.64
08.406.325	Postage	\$300.00	\$336.00	\$71.79	\$336.00	\$80.06
08.406.341	Advertising	\$2,800.00	\$3,364.00	\$247.50	\$3,100.00	\$824.88
08.406.342	Printing	\$100.00	\$112.00	\$0.00	\$56.00	\$26.60
08.406.374	Repairs to Machinery & Equipment	\$200.00	\$280.00	\$0.00	\$280.00	\$0.00
08.406.420	Dues, Licenses, Subscriptions & Membersl	\$561.00	\$588.00	\$233.24	\$490.00	\$239.96
08.406.425	Meetings, Seminars & Conferences	\$700.00	\$1,708.00	\$144.76	\$700.00	\$233.80
08.406.460	Continuing Education - Contractual	\$560.00	\$560.00	\$0.00	\$546.00	\$0.00
08.406.461	Departmental Training Expense	\$1,108.00	\$100.00	\$0.00	\$1,120.00	\$0.00
08.406.471	Human Resources Initiative	\$6,020.00	\$3,000.00	\$381.72	\$3,640.00	\$940.00
08.406.472	Employee Assistance Program	\$900.00	\$824.00	\$771.12	\$825.00	\$578.34
08.406.473	Safety Training Expenses	\$1,120.00	\$1,120.00	\$116.87	\$1,120.00	\$0.00
08.406.530	Subsidy to Fund 01 Wages -N59	\$0.00	\$0.00	\$0.00	\$59,989.00	\$59,989.00

BOROUGH OF POTTSTOWN 2020 BUDGET

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
TOTAL HR		\$111,153.00	\$91,692.00	\$66,346.36	\$76,102.00	\$66,155.70
08.407.115	Web Masters Wages (4 @ \$2k /yr) N79	\$1,200.00	\$1,200.00	\$900.00	\$0.00	\$0.00
08.407.192	FICA Tax	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00
08.407.312	Document Imaging KDI	\$980.00	\$1,680.00	\$747.63	\$2,520.00	\$2,293.21
08.407.314	CIVIC PLUS HR Software 4 yr contract	\$2,113.00	\$2,184.00	\$2,164.05	\$2,184.00	\$2,164.05
08.407.315	OPEN GOV - budgeting and web reporting	\$3,080.00	\$3,080.00	\$3,059.00	\$3,080.00	\$3,059.00
08.407.451	IT - Hardware and Equipment	\$24,070.00	\$21,626.00	\$15,688.12	\$0.00	\$0.00
08.407.452	IT - Technical Labor Support Services	\$31,080.00	\$28,616.00	\$20,187.73	\$47,105.00	\$43,250.30
08.407.453	IT - Software Support Services	\$33,794.00	\$53,840.00	\$57,227.82	\$49,388.00	\$49,063.72
08.407.530	Subsidy to Fund 01 Wages N82	\$0.00	\$0.00	\$0.00	\$1,292.00	\$1,292.00
TOTAL TECHNOLOGY		\$96,409.00	\$112,318.00	\$99,974.35	\$105,569.00	\$101,122.28
08.408.310	Professional Services - 3rd-party eng	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
08.408.313	Engineering (plus feasibility study)	\$191,000.00	\$40,000.00	\$41,322.00	\$40,000.00	\$34,172.62
08.408.319	Storm water Mgmt NPDES & MS-4	\$40,000.00	\$40,000.00	\$18,130.02	\$40,000.00	\$9,575.42
TOTAL ENGINEERING		\$231,000.00	\$80,000.00	\$59,452.02	\$81,000.00	\$43,748.04
JL 08.409.236	Building & Cleaning Supplies	\$6,289.00	\$3,668.00	\$4,273.28	\$3,243.00	\$4,548.67
JL 08.409.237	Building Paper Supplies	\$1,530.00	\$1,530.00	\$1,154.83	\$1,466.00	\$1,416.49
DY 08.409.261	Shredding Services	\$500.00	\$500.00	\$450.06	\$600.00	\$657.88
DY 08.409.262	Other Bldg. Supplies/Services	\$2,500.00	\$2,500.00	\$1,359.00	\$3,000.00	\$2,665.13
JL 08.409.309	Professional Cleaning Services	\$11,335.00	\$11,116.00	\$6,774.60	\$13,142.00	\$9,297.68
JL 08.409.321	Telephone	\$694.00	\$694.00	\$507.74	\$736.00	\$781.82
JL 08.409.324	Internet & Wireless	\$2,520.00	\$2,520.00	\$2,164.98	\$2,473.00	\$2,477.68
JL 08.409.361	Electric - Boro Hall - portion	\$16,029.00	\$16,272.00	\$10,155.92	\$19,500.00	\$12,586.90
JL 08.409.362	Gas - Bldg Heating Fuel - Boro Hall	\$10,159.00	\$7,020.00	\$7,961.71	\$5,556.00	\$7,439.51
DY 08.409.373	Building Maintenance - Boro Hall	\$12,714.00	\$12,714.00	\$3,719.34	\$12,714.00	\$3,062.42
DY 08.409.381	Rent of Land - Norfolk Southern	\$2,000.00	\$1,999.00	\$1,998.20	\$1,950.00	\$1,940.00
JL 08.409.430	Real Estate Tax - Cell Tower 08389500	\$6,000.00	\$6,000.00	\$5,732.08	\$1,600.00	\$5,523.59
DY 08.409.740	Cap Purchases Major - BH pave lot \$40 to	\$15,000.00	\$14,000.00	\$9,396.80	\$0.00	\$0.00
DY 08.409.750	Cap Purchases Minor - HR office \$7 total	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING		\$89,230.00	\$80,533.00	\$55,648.54	\$65,980.00	\$52,397.77
JL 08.429.110	WWTP Wages-Supers (split w 08) N301	\$529,235.00	\$533,380.00	\$393,802.84	\$547,996.00	\$556,798.13
JL 08.429.179	Longevity	\$1,300.00	\$1,300.00	\$0.00	\$3,900.00	\$1,300.00
JL 08.429.180	Overtime	\$54,000.00	\$40,000.00	\$50,280.48	\$27,500.00	\$55,055.72
JL 08.429.184	Employee Wellness Program	\$3,250.00	\$5,000.00	\$0.00	\$2,500.00	\$2,050.00
JL 08.429.187	Shift Differential	\$3,000.00	\$3,000.00	\$2,506.18	\$2,500.00	\$3,074.11
JL 08.429.192	FICA Tax	\$45,195.00	\$44,575.00	\$34,160.63	\$44,706.00	\$46,664.88
JL 08.429.195	Workers Comp. Exp.	\$52,961.00	\$52,689.00	\$36,027.99	\$0.00	\$0.00
JL 08.429.196	Medical/RX/Dental/Vision	\$227,054.00	\$251,118.00	\$162,112.38	\$0.00	\$0.00
JL 08.429.198	Non-Uniform - Life, AD&D, Disb	\$4,525.00	\$4,633.00	\$3,378.63	\$0.00	\$0.00
08.429.210	Office Supplies	\$7,000.00	\$6,500.00	\$7,092.51	\$4,500.00	\$4,707.17
08.429.222	Chemicals	\$450,000.00	\$450,000.00	\$372,281.57	\$435,000.00	\$512,129.53
08.429.225	Lab Tests and Supplies	\$75,000.00	\$75,000.00	\$66,840.67	\$75,000.00	\$92,593.70
08.429.231	Vehicle Fuel-Gasoline	\$3,250.00	\$3,250.00	\$3,178.94	\$3,500.00	\$3,974.77
08.429.232	Off Road/Vehicle Fuel - Diesel	\$2,000.00	\$2,000.00	\$694.85	\$2,500.00	\$2,420.53
08.429.236	Building Supplies and Materials	\$15,320.00	\$10,120.00	\$9,797.31	\$10,000.00	\$12,157.07
08.429.238	Clothing and Uniforms	\$4,750.00	\$4,750.00	\$3,926.64	\$4,500.00	\$8,333.04
08.429.239	Grounds - Supplies & Materials	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,063.86
08.429.241	General Operating Expenses	\$4,000.00	\$3,000.00	\$3,240.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
08.429.251	Vehicle Parts and Repairs	\$5,000.00	\$5,000.00	\$5,986.61	\$5,000.00	\$7,347.98
08.429.260	Small Tools & Minor Equipment	\$15,000.00	\$8,000.00	\$10,517.75	\$8,000.00	\$8,977.25
08.429.265	Computer Maintenance	\$30,000.00	\$32,500.00	\$26,218.39	\$2,500.00	\$148.87
08.429.268	Calibration of Plant Equipment	\$2,000.00	\$2,000.00	\$934.60	\$3,000.00	\$1,166.58
08.429.321	Telephone	\$9,498.00	\$9,498.00	\$9,153.53	\$9,792.00	\$9,175.12
08.429.324	Internet & Wireless	\$4,302.00	\$4,252.00	\$3,572.31	\$4,414.00	\$4,037.90
08.429.325	Postage	\$1,500.00	\$2,000.00	\$923.45	\$2,100.00	\$1,243.16
08.429.341	Advertising	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$297.32
08.429.342	Printing	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
08.429.360	Electric - Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.429.361	Electric Plant	\$540,000.00	\$440,000.00	\$432,556.70	\$430,000.00	\$440,535.59
08.429.362	Natural Gas for plant operation	\$143,000.00	\$121,000.00	\$85,177.43	\$115,000.00	\$154,341.92
08.429.363	Electric - Pump Stations	\$25,000.00	\$27,000.00	\$19,159.49	\$32,000.00	\$32,491.62
08.429.364	Sewer -Porter Road Pu.Sta. Cost	\$25,000.00	\$25,000.00	\$22,194.76	\$25,000.00	\$19,547.78
08.429.365	Sludge Disposal Bio & Screening	\$820,000.00	\$950,000.00	\$848,499.16	\$1,029,000.00	\$1,001,743.38
08.429.366	Water Usage at Sewer Plant	\$2,700.00	\$4,500.00	\$1,826.38	\$3,500.00	\$2,500.80
08.429.371	Property Maintenance	\$9,000.00	\$10,000.00	\$8,837.09	\$20,000.00	\$8,955.32
08.429.373	Building Maintenance & Contracts	\$20,000.00	\$20,000.00	\$34,203.91	\$20,000.00	\$30,962.59
08.429.374	Maintenance- Plant Equipment	\$250,000.00	\$250,000.00	\$238,451.79	\$465,000.00	\$578,067.42
08.429.375	Repairs - Memorial Park Pump Station	\$25,000.00	\$18,000.00	\$29,261.21	\$15,000.00	\$4,403.58
08.429.376	Repairs - WWTP Lower Pump House	\$25,000.00	\$20,000.00	\$7,849.90	\$12,000.00	\$3,579.57
08.429.377	Repairs - Circle of Progress Pump Station	\$15,000.00	\$15,000.00	\$13,424.74	\$31,500.00	\$44,557.23
08.429.378	Repairs - Dryer	\$87,000.00	\$160,200.00	\$182,965.22	\$25,000.00	\$183,740.33
08.429.379	Repairs - Centrifuge	\$55,000.00	\$55,000.00	\$85,186.29	\$35,000.00	\$57,315.62
08.429.380	Repairs - Blowers	\$40,000.00	\$25,000.00	\$21,336.16	\$0.00	\$0.00
08.429.381	Repairs - Screw Pumps	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
08.429.382	Repairs - Clarifiers	\$40,000.00	\$18,000.00	\$23,496.76	\$0.00	\$0.00
08.429.383	Repairs - Substations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
08.429.384	Rent of Equipment	\$1,000.00	\$1,000.00	\$44.90	\$800.00	\$600.72
08.429.385	Repairs - Instrumentation	\$15,000.00	\$15,000.00	\$1,465.00	\$0.00	\$0.00
08.429.386	Lease - Sewer Meters	\$14,000.00	\$3,000.00	\$4,352.00	\$0.00	\$0.00
08.429.410	Fines, Judgments & Damages	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
08.429.420	Dues, Licenses, Subscriptions & Membersl	\$25,000.00	\$17,500.00	\$18,584.65	\$7,500.00	\$13,247.35
08.429.425	Meetings, Seminars & Conferences	\$2,500.00	\$3,500.00	\$893.28	\$3,500.00	\$1,134.44
08.429.460	Continuing Education - Contractual	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
08.429.461	Departmental Training Expense	\$5,000.00	\$2,500.00	\$146.76	\$4,500.00	\$73.38
08.429.530	Subsidy to Fund 06 - (Utility Maint. Staff)	\$0.00	\$0.00	\$0.00	\$242,766.00	\$242,766.00
08.429.740	Capital - Major 2 Trks w plow	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PLANT		\$3,851,640.00	\$3,783,065.00	\$3,286,541.84	\$3,728,774.00	\$4,155,281.33
08.430.110	Public Works Wages	\$32,651.00	\$30,185.00	\$5,956.35	\$0.00	\$36.34
08.430.180	Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
08.430.192	FICA	\$2,880.00	\$2,310.00	\$456.31	\$0.00	\$0.00
08.430.195	Workers Comp. Exp.	\$12,867.00	\$13,197.00	\$9,026.65	\$0.00	\$0.00
08.430.196	Medical/RX/Dental/Vision	\$61,269.00	\$74,989.00	\$46,637.47	\$0.00	\$0.00
08.430.198	Non-Uniform - Life, AD&D, Disb	\$976.00	\$1,412.00	\$721.30	\$0.00	\$0.00
08.430.210	Office Supplies	\$600.00	\$600.00	\$241.15	\$500.00	\$127.08
08.430.211	Copier Shared Usage Costs	\$709.00	\$630.00	\$501.22	\$532.00	\$582.84
08.430.231	Vehicle Fuel - gas	\$4,600.00	\$4,600.00	\$3,383.87	\$4,000.00	\$4,337.18
08.430.238	Clothing and Uniforms	\$750.00	\$750.00	\$582.95	\$400.00	\$981.10
08.430.241	General Operating Supplies	\$3,500.00	\$3,500.00	\$6,868.12	\$1,912.00	\$4,398.49

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
08.430.251	Vehicle Parts and Repairs	\$6,500.00	\$6,500.00	\$3,333.42	\$4,600.00	\$5,700.98
08.430.309	Professional Services Clgn - Garage	\$3,116.00	\$2,903.00	\$2,333.18	\$2,500.00	\$2,405.20
08.430.321	Telephone	\$1,232.00	\$1,232.00	\$930.34	\$1,376.00	\$1,066.80
08.430.324	Internet & Wireless	\$2,063.00	\$2,063.00	\$1,421.87	\$1,510.00	\$1,759.82
08.430.325	Postage	\$300.00	\$300.00	\$135.61	\$400.00	\$122.37
08.430.327	Radio Maintenance and Repairs	\$2,500.00	\$1,500.00	\$0.00	\$500.00	\$496.12
08.430.341	Advertising	\$500.00	\$1,000.00	\$201.11	\$350.00	\$301.08
08.430.342	Printing	\$100.00	\$100.00	\$27.44	\$200.00	\$0.00
08.430.353	Surety Bond - Highway Restoration	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00
08.430.361	Electric - PW Garage	\$2,100.00	\$2,100.00	\$1,440.35	\$1,500.00	\$1,877.98
08.430.362	Gas Heat - PW Garage	\$3,500.00	\$3,500.00	\$1,794.33	\$3,500.00	\$2,335.75
08.430.371	Property Maintenance PW Garage	\$1,000.00	\$1,000.00	\$794.95	\$1,000.00	\$551.56
08.430.373	Bldg. Maintenance - PW Garage	\$1,500.00	\$1,500.00	\$843.71	\$1,400.00	\$483.29
08.430.374	Repairs/Maintenance to Machinery & Equi	\$500.00	\$500.00	\$0.00	\$750.00	\$0.00
08.430.420	Dues, Licenses, Subscriptions & Membersl	\$100.00	\$100.00	\$0.00	\$50.00	\$12.31
08.430.425	Meetings, Seminars & Conferences.	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00
08.430.461	Departmental Training Expense	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
08.430.530	Subsidy to Fund 01 Wages N234	\$0.00	\$0.00	\$0.00	\$25,646.00	\$25,645.50
TOTAL PUBLIC WORKS		\$151,113.00	\$156,771.00	\$87,631.70	\$52,726.00	\$53,221.79
JL 08.447.110	Utility Maint Wages 50% (split w 06) N2	\$258,095.00	\$188,231.00	\$139,196.33	\$0.00	\$3,542.62
JL 08.447.180	Overtime	\$10,000.00	\$12,688.00	\$6,937.55	\$0.00	\$448.27
JL 08.447.184	Employee Wellness Program	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00
JL 08.447.192	FICA Tax	\$20,586.00	\$14,400.00	\$11,267.05	\$0.00	\$0.00
JL 08.447.195	Workers Comp. Exp.	\$10,111.00	\$18,438.00	\$12,609.70	\$0.00	\$0.00
JL 08.447.196	Medical/RX/Dental/Vision	\$70,732.00	\$73,915.00	\$54,157.18	\$0.00	\$0.00
JL 08.447.198	Non-Uniform - Life, AD&D, Disb	\$1,176.00	\$1,034.00	\$796.16	\$0.00	\$0.00
TOTAL UTILITIES SHARED		\$371,700.00	\$308,706.00	\$224,963.97	\$0.00	\$5,040.89
08.471.100	Bond Administrative Fees	\$1,500.00	\$1,000.00	\$1,640.00	\$1,000.00	\$1,640.00
08.471.350	2012 Sewer Bonds	\$407,563.00	\$405,813.00	\$435,374.22	\$403,813.00	\$403,605.22
08.471.352	2016 A Sewer Bonds	\$2,244,000.00	\$2,251,250.00	\$2,285,729.17	\$2,259,250.00	\$2,258,291.13
TOTAL DEBT SERVICE		\$2,653,063.00	\$2,658,063.00	\$2,722,743.39	\$2,664,063.00	\$2,663,536.35
08.480.100	Miscellaneous Expense	\$1.00	\$200.00	\$1.00	\$200.00	-\$2.79
08.480.170	Portnoff Filing Fees - Owner Pays	\$10,000.00	\$10,000.00	\$6,890.42	\$13,000.00	\$6,157.33
08.480.400	Bad Debt Expense	\$4,000.00	\$8,000.00	\$6,243.88	\$8,000.00	\$8,604.01
08.480.500	Accts. Payable Invoice Late Fees	\$150.00	\$100.00	\$151.79	\$50.00	\$86.21
TOTAL MISC.		\$14,151.00	\$18,300.00	\$13,287.09	\$21,250.00	\$14,844.76
JL 08.483.196	Non-Unif. 401a Retire Plan	\$5,933.00	\$0.00	\$0.00	\$0.00	\$0.00
08.483.198	Non-Unif Pension MMO (18.89%)	\$120,174.00	\$120,174.00	\$170,929.94	\$61,761.00	\$61,761.23
TOTAL PENSION EXPENSE		\$126,107.00	\$120,174.00	\$170,929.94	\$61,761.00	\$61,761.23
08.486.001	Insurance - Claims Deductible Expense	\$2,500.00	\$500.00	\$0.00	\$2,500.00	\$0.00
08.486.100	Insurance - Liability	\$24,000.00	\$24,300.00	\$24,000.20	\$24,432.00	\$23,970.00
08.486.200	Insurance - Property	\$19,500.00	\$19,100.00	\$19,033.60	\$18,809.00	\$18,511.00
08.486.300	Insurance - Vehicles	\$9,899.00	\$9,303.00	\$8,583.00	\$9,948.00	\$7,613.00
08.486.600	Insurance - E & O - Public Liability	\$12,304.00	\$12,304.00	\$12,484.78	\$12,564.00	\$12,212.00
08.486.800	Insurance - Flood	\$2,872.00	\$2,743.00	\$2,497.00	\$2,437.00	\$2,385.00
TOTAL PROPERTY INSUR.		\$71,075.00	\$68,250.00	\$66,598.58	\$70,690.00	\$64,691.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
08.487.194	Unemployment Compensation	\$1,919.00	\$2,180.00	\$449.11	\$2,400.00	\$1,478.98
08.487.195	Workers Compensation	\$0.00	\$0.00	\$0.00	\$57,245.00	\$58,348.59
08.487.196	Health Care HRAs and Supplements	\$4,656.00	\$300.00	\$143.23	\$385,975.00	\$320,858.11
08.487.197	Mgmt Retiree Hlth & Medicare	\$0.00	\$2,500.00	\$2,605.93	\$0.00	\$0.00
08.487.198	Non-Uniformed Life/ AD&D & Authority	\$0.00	\$0.00	\$0.00	\$7,130.00	\$7,182.09
TOTAL EMP. BENEFITS		\$6,575.00	\$4,980.00	\$3,198.27	\$452,750.00	\$387,867.77
08.488.195	Indirect Workers Comp	\$0.00	\$0.00	\$0.00	\$62,193.00	\$63,253.31
08.488.196	Indirect Health Insurance	\$0.00	\$0.00	\$0.00	\$146,331.00	\$121,021.55
08.488.198	Indirect Non-Uniformed Life/AD&D	\$0.00	\$0.00	\$0.00	\$3,019.00	\$1,976.17
TOTAL INDIRECT		\$0.00	\$0.00	\$0.00	\$211,543.00	\$186,251.03
08.492.017	Trsfer to Sewer Cap Fund 17	\$515,000.00	\$1,050,000.00	\$900,000.00	\$3,100,000.00	\$3,100,000.00
08.492.018	Trsfer to Sewer Line Fund 18	\$750,000.00	\$610,000.00	\$610,000.00	\$610,000.00	\$610,000.00
TOTAL TRANSFERS		\$1,265,000.00	\$1,660,000.00	\$1,510,000.00	\$3,710,000.00	\$3,710,000.00
08.495.100	Refunds of current Revenues	\$1.00	\$1.00	\$37,997.00	\$200.00	\$3,688.24
TOTAL REFUNDS		\$1.00	\$1.00	\$37,997.00	\$200.00	\$3,688.24
08.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 08 expenses		\$9,407,992.00	\$9,512,712.00	\$8,716,910.29	\$11,622,875.00	\$11,891,005.81
grand total of Fund 08 revenues		-\$9,407,992.00	-\$9,512,712.00	-\$9,097,421.92	-\$11,622,875.00	-\$10,199,096.81
Overage or (Shortage)		\$0.00	\$0.00	\$380,511.63	\$0.00	-\$1,691,909.00
09 AIRPORT FUND						
09.341.100	Interest Earnings	-\$3,100.00	-\$3,100.00	-\$3,376.14	-\$1,000.00	-\$2,376.95
TOTAL INTEREST		-\$3,100.00	-\$3,100.00	-\$3,376.14	-\$1,000.00	-\$2,376.95
09.342.110	Interest and Penalties	-\$600.00	-\$600.00	-\$690.00	-\$400.00	-\$1,080.00
09.342.200	Land/Lease Rental - HotAirBalloon - 3% a	-\$104.00	-\$101.00	-\$101.29	-\$98.00	-\$98.34
09.342.202	Hanger Rentals - ALL	-\$113,581.00	-\$110,273.00	-\$106,236.00	-\$106,090.00	-\$114,859.50
09.342.203	Hanger Rental - Tie Downs	-\$6,657.00	-\$6,463.00	-\$7,003.00	-\$5,310.00	-\$6,517.00
09.342.204	Hanger Rental - Maint Operator	-\$24,151.00	-\$23,151.00	-\$18,458.40	-\$22,151.00	-\$21,150.60
09.342.205	FixedBaseOperator Lease/Rent	-\$21,000.00	-\$20,000.00	-\$12,212.20	-\$13,000.00	-\$14,856.72
RENTS AND ROYALTIES		-\$166,093.00	-\$160,588.00	-\$144,700.89	-\$147,049.00	-\$158,562.16
09.368.100	Fuel Sales	-\$4,000.00	-\$3,500.00	-\$1,897.85	-\$2,500.00	-\$1,636.31
FUEL SALES		-\$4,000.00	-\$3,500.00	-\$1,897.85	-\$2,500.00	-\$1,636.31
09.380.100	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
MISC. REVENUE		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
09.395.100	Refunds of Current Expenses	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
TOTAL REFUNDS		\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
09.399.100	Transfer from Reserves	-\$8,905.00	-\$4,269.00	\$0.00	-\$14,502.00	\$0.00
TOTAL FROM RESERVES		-\$8,905.00	-\$4,269.00	\$0.00	-\$14,502.00	\$0.00
TOTAL REVENUES		-\$182,098.00	-\$171,458.00	-\$149,974.88	-\$165,053.00	-\$162,575.42
09.402.311	Accounting and Auditing Services	\$1,054.00	\$1,049.00	\$953.70	\$1,047.00	\$950.27
TOTAL FINANCE		\$1,054.00	\$1,049.00	\$953.70	\$1,047.00	\$950.27
09.404.314	Legal - General Expenses	\$2,500.00	\$3,000.00	\$1,545.00	\$1,500.00	\$2,002.00
TOTAL LEGAL		\$2,500.00	\$3,000.00	\$1,545.00	\$1,500.00	\$2,002.00
09.408.313	Engineering- General Expenses	\$500.00	\$0.00	\$0.00	\$1,000.00	-\$808.75
TOTAL LEGAL		\$500.00	\$0.00	\$0.00	\$1,000.00	-\$808.75
09.430.110	Public Works Wages	\$8,491.00	\$8,180.00	\$7,123.04	\$0.00	\$168.14
09.430.180	Overtime	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
09.430.192	FICA	\$673.00	\$626.00	\$550.32	\$0.00	\$0.00
TOTAL PUBLIC WORKS		\$9,464.00	\$8,806.00	\$7,673.36	\$0.00	\$168.14
09.440.241	General Operating Supplies	\$100.00	\$100.00	\$0.00	\$300.00	\$0.00
09.440.312	Management Services for Airport	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
09.440.325	Postage	\$150.00	\$150.00	\$179.77	\$100.00	\$133.61
09.440.341	Advertising	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,381.76
09.440.361	Electric-Runway, Beacon, Hangers	\$6,000.00	\$7,500.00	\$3,388.19	\$7,500.00	\$4,155.17
09.440.371	Property Maintenance- snow/mowing	\$30,000.00	\$20,000.00	\$21,392.50	\$20,000.00	\$36,551.88
09.440.372	Site Maintenance	\$30,000.00	\$28,947.00	\$34,820.27	\$19,000.00	\$7,616.90
09.440.373	Buildings Maintenance roof repairs	\$10,000.00	\$9,068.00	\$7,893.71	\$43,561.00	\$7,005.30
09.440.530	Subsidy to 01 Wages -public works- O234	\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00
09.440.740	Capital Major - security gate	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT EXPENSES		\$116,500.00	\$66,015.00	\$67,674.44	\$98,875.00	\$58,758.62
09.463.300	Airport - Rehab Parallel Taxiway Design	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
09.463.310	Airport - Design of Apron Rehab	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
09.463.311	Airport - Apron Rehab Construction	\$0.00	\$50,000.00	\$50,000.00	\$15,000.00	\$0.00
TOTAL GRANTS and ECON. DEV.		\$12,500.00	\$50,000.00	\$50,000.00	\$23,500.00	\$0.00
09.480.100	Miscellaneous Expense	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
09.480.400	Bad Debt expense	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
TOTAL MISC EXPENSE		\$0.00	\$1.00	\$0.00	\$2.00	\$0.00
09.486.001	Insurance - Claim Deductible Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
09.486.100	Insurance - Liability	\$20,300.00	\$23,277.00	\$23,276.62	\$19,963.00	\$19,963.00
09.486.200	Insurance - Property	\$11,700.00	\$11,460.00	\$11,270.36	\$11,285.00	\$10,957.00
09.486.600	Insurance - E & O - Public Liability	\$7,080.00	\$7,349.00	\$7,349.26	\$7,371.00	\$7,371.50
TOTAL INSURANCE		\$39,580.00	\$42,586.00	\$41,896.24	\$39,119.00	\$38,291.50
09.495.100	Refunds of Current revenues	\$0.00	\$1.00	\$0.00	\$10.00	\$0.00
TOTAL REFUNDS		\$0.00	\$1.00	\$0.00	\$10.00	\$0.00
09.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
grand total of Fund 09 expenses		\$182,098.00	\$171,458.00	\$169,742.74	\$165,053.00	\$99,193.64
grand total of Fund 09 revenues		-\$182,098.00	-\$171,458.00	-\$149,974.88	-\$165,053.00	-\$162,575.42
Overage or (Shortage)		\$0.00	\$0.00	-\$19,767.86	\$0.00	\$63,381.78
10 TRASH FUND						
10.340.200	VFAM Div./Interest	-\$100.00	-\$6,000.00	-\$5,933.39	-\$8,000.00	-\$12,950.43
10.340.400	VFAM Unrealized Gain(Loss)	-\$100.00	-\$6,100.00	\$0.00	-\$8,000.00	-\$2,767.79
TOTAL INVESTMENTS		-\$200.00	-\$12,100.00	-\$5,933.39	-\$16,000.00	-\$15,718.22
10.341.100	Interest Earnings	-\$18,000.00	-\$28,500.00	-\$30,336.32	-\$7,000.00	-\$18,013.79
TOTAL INTEREST		-\$18,000.00	-\$28,500.00	-\$30,336.32	-\$7,000.00	-\$18,013.79
10.354.100	Recycling Grants - 904 Program	-\$50,000.00	-\$65,000.00	-\$124,718.00	-\$65,000.00	-\$45,913.00
TOTAL GRANTS		-\$50,000.00	-\$65,000.00	-\$124,718.00	-\$65,000.00	-\$45,913.00
new 3 yr bid 8609 * 315.50/yr						
10.364.010	TrashCollection Fees 8609 *\$274.00/yr	-\$2,661,817.00	-\$2,311,689.00	-\$2,024,725.72	-\$2,300,000.00	-\$2,361,333.15
10.364.100	Sale of Recycle Toters	-\$2,200.00	-\$2,200.00	-\$2,450.00	-\$2,000.00	-\$3,360.00
10.364.101	Sale of Leaf Bags	-\$2,500.00	-\$2,500.00	-\$2,385.50	-\$2,500.00	-\$2,807.50
10.364.102	Property Maintenance -Clean and Lien Pro	-\$40,000.00	-\$65,000.00	-\$43,553.38	-\$65,000.00	-\$55,516.38
10.364.103	Recycle Rebate fr Hauler	-\$20,000.00	-\$22,000.00	-\$22,014.90	-\$25,000.00	-\$32,425.35
10.364.110	Penalties & Interest	-\$45,000.00	-\$45,000.00	-\$41,222.81	-\$50,000.00	-\$51,464.43
10.364.115	Trash/Recycle Violation Fee	-\$75.00	-\$75.00	\$0.00	-\$75.00	\$0.00
TOTAL SANITATION		-\$2,771,592.00	-\$2,448,464.00	-\$2,136,352.31	-\$2,444,575.00	-\$2,506,906.81
10.380.100	Miscellaneous Revenue	-\$1.00	-\$100.00	-\$2,000.00	-\$2,001.00	-\$1,890.00
10.380.170	Portnoff Filing Fees - Owners Pay	-\$7,000.00	-\$8,000.00	-\$5,554.77	-\$10,000.00	-\$7,583.27
10.380.300	County Clean & Lien Filing Fees	-\$5,000.00	-\$5,000.00	-\$4,731.20	-\$5,500.00	-\$3,555.47
TOTAL MISC INCOME		-\$12,001.00	-\$13,100.00	-\$12,285.97	-\$17,501.00	-\$13,028.74
10.389.010	Bid Document Fees	\$0.00	\$0.00	-\$200.00	\$0.00	\$0.00
10.389.100	Trash Certification Fee	-\$14,000.00	-\$13,000.00	-\$15,968.00	-\$11,500.00	-\$16,040.00
TOTAL UNCLASSIFIED REVENUE		-\$14,000.00	-\$13,000.00	-\$16,168.00	-\$11,500.00	-\$16,040.00
10.391.100	Sale of General Fixed Assets	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL UNCLASSIFIED REVENUE		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
10.395.100	Refund-Current Year Expenses	-\$1.00	-\$100.00	-\$3,851.27	-\$3,001.00	-\$9,357.39
10.395.200	Refund-Prior Year Expenses	\$0.00	-\$4,500.00	-\$4,440.10	-\$1.00	-\$0.25
Total Refunds of Revenue		-\$1.00	-\$4,600.00	-\$8,291.37	-\$3,002.00	-\$9,357.64
10.399.100	Balance forward from Reserves	-\$295,135.00	-\$252,802.00	\$0.00	-\$392,556.00	\$0.00
TOTAL TRANSFERS		-\$295,135.00	-\$252,802.00	\$0.00	-\$392,556.00	\$0.00
TOTAL REVENUES		-\$3,160,929.00	-\$2,837,566.00	-\$2,334,085.36	-\$2,957,135.00	-\$2,624,978.20
10.400.210	Office Supplies	\$230.00	\$230.00	\$115.34	\$200.00	\$308.27
10.400.241	General Operating Supplies	\$75.00	\$85.00	\$8.83	\$10.00	\$48.20

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
10.400.341	Advertising	\$1,350.00	\$1,030.00	\$903.79	\$700.00	\$980.40
10.400.342	Printing	\$170.00	\$150.00	\$95.92	\$30.00	\$30.40
10.400.420	Dues, Licenses, Subscriptions and Member	\$2,000.00	\$3,000.00	\$2,063.36	\$2,740.00	\$1,509.30
10.400.425	Meetings, Seminars & Conferences	\$80.00	\$80.00	\$0.00	\$160.00	\$65.92
TOTAL FINANCE		\$3,905.00	\$4,575.00	\$3,187.24	\$3,840.00	\$2,942.49
10.401.110	Executive Wages P46	\$9,850.00	\$9,743.00	\$7,884.66	\$0.00	\$207.90
JL 10.401.112	Executive - P/T Intern P53	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10.401.180	Overtime	\$481.00	\$0.00	\$0.00	\$0.00	\$0.00
10.401.192	FICA Tax	\$1,112.00	\$745.00	\$647.04	\$0.00	\$0.00
10.401.195	Workers Comp. Exp.	\$419.00	\$501.00	\$342.58	\$0.00	\$0.00
10.401.196	Medical/RX/Dental/Vision	\$6,172.00	\$6,456.00	\$5,814.80	\$0.00	\$0.00
10.401.198	Non-Uniform - Life, AD&D, Disb	\$356.00	\$411.00	\$284.81	\$0.00	\$0.00
10.401.210	Office Supplies	\$260.00	\$260.00	\$189.02	\$260.00	\$161.14
10.401.211	Copier Usage Shared Costs	\$406.00	\$361.00	\$286.83	\$304.00	\$333.87
10.401.231	Vehicle Fuel	\$200.00	\$165.00	\$138.29	\$121.00	\$136.88
10.401.241	General Operating Supplies	\$35.00	\$35.00	\$16.00	\$10.00	\$19.53
10.401.251	Vehicle Parts & Repairs	\$50.00	\$110.00	\$27.83	\$110.00	\$81.32
10.401.260	Small Tools & Minor Equipment	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00
10.401.321	Telephone	\$348.00	\$348.00	\$240.57	\$521.00	\$308.69
10.401.325	Postage	\$200.00	\$160.00	\$131.67	\$159.00	\$115.65
10.401.341	Advertising	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
10.401.342	Printing	\$100.00	\$100.00	\$18.40	\$98.00	\$0.00
10.401.353	Surety Bond- Manager	\$400.00	\$400.00	\$317.60	\$400.00	\$392.00
10.401.374	Repairs to Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.401.420	Dues, Licenses, Subscriptions & Membersl	\$400.00	\$400.00	\$221.44	\$464.00	\$198.63
10.401.425	Meetings, Seminars & Conferences	\$250.00	\$200.00	\$217.54	\$273.00	\$224.83
10.401.460	Continuing Education - Contractural	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00
10.401.461	Departmental Training Expense	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
10.401.530	Subsidy to Fund 01 wages P51	\$0.00	\$0.00	\$0.00	\$10,375.00	\$10,375.00
TOTAL FINANCE		\$25,299.00	\$20,455.00	\$16,779.08	\$13,259.00	\$12,555.44
10.402.110	Finance Wages P69	\$27,165.00	\$26,637.00	\$21,961.99	\$0.00	\$570.57
10.402.180	Overtime	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
10.402.192	FICA Tax	\$2,079.00	\$2,038.00	\$1,702.80	\$0.00	\$0.00
10.402.195	Workers Comp. Exp.	\$699.00	\$665.00	\$570.95	\$0.00	\$0.00
10.402.196	Medical/RX/Dental/Vision	\$16,063.00	\$12,958.00	\$14,564.06	\$0.00	\$0.00
10.402.198	Non-Uniform - Life, AD&D, Disb	\$345.00	\$338.00	\$285.13	\$0.00	\$0.00
10.402.210	Office Supplies	\$425.00	\$460.00	\$436.65	\$768.00	\$494.77
10.402.211	Copier Usage Shared Costs	\$255.00	\$213.00	\$152.49	\$162.00	\$203.63
10.402.241	General Operating Supplies	\$15.00	\$15.00	\$5.40	\$128.00	\$115.15
10.402.310	Professional Services - Trash Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.402.311	Accounting & Auditing Services	\$14,219.00	\$14,152.00	\$12,915.08	\$14,119.00	\$13,101.97
10.402.321	Telephone	\$466.00	\$466.00	\$331.12	\$533.00	\$433.44
10.402.325	Postage	\$8,000.00	\$9,000.00	\$6,527.41	\$8,800.00	\$9,243.57
10.402.342	Printing	\$6,000.00	\$6,000.00	\$4,406.89	\$8,005.00	\$8,609.35
10.402.353	Surety Bond- Treasurer	\$230.00	\$256.00	\$228.16	\$256.00	\$228.16
10.402.374	Repairs to Machinery & Equipment	\$500.00	\$215.00	\$719.98	\$500.00	\$0.00
10.402.390	Bank Charges	\$26,378.00	\$27,378.00	\$22,568.48	\$18,000.00	\$27,992.41
10.402.420	Dues, Licenses, Subscription &, Membersl	\$115.00	\$115.00	\$42.40	\$128.00	\$42.40
10.402.425	Meetings, Seminars & Conferences	\$350.00	\$515.00	\$145.84	\$560.00	\$134.12

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
10.402.461	Departmental Training Expense	\$0.00	\$100.00	\$0.00	\$160.00	\$0.00
10.402.530	Subsidy to Fund 01 wages - P72	\$0.00	\$0.00	\$0.00	\$23,477.00	\$23,477.25
TOTAL FINANCE		\$103,320.00	\$101,521.00	\$87,564.83	\$75,596.00	\$84,646.79
10.404.314	Legal - General Expenses	\$4,200.00	\$4,130.00	\$8,316.10	\$5,000.00	\$2,758.23
10.404.316	Legal - Landbank (2/3 in Fd 01)	\$6,700.00	\$0.00	\$3,712.00	\$0.00	\$0.00
10.404.317	Legal - AFSCME Union Expenses	\$1,000.00	\$5,015.00	\$3,397.85	\$5,000.00	\$1,971.30
TOTAL LEGAL		\$11,900.00	\$9,145.00	\$15,425.95	\$10,000.00	\$4,729.53
10.406.110	Human Resource Wages P63	\$7,597.00	\$7,448.00	\$6,082.20	\$0.00	\$158.93
10.406.180	Overtime	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10.406.192	FICA Tax	\$612.00	\$570.00	\$487.26	\$0.00	\$0.00
10.406.195	Workers Comp. Exp.	\$419.00	\$501.00	\$342.58	\$0.00	\$0.00
10.406.196	Medical/RX/Dental/Vision	\$6,870.00	\$7,085.00	\$6,392.02	\$0.00	\$0.00
10.406.198	Non-Uniform - Life, AD&D, Disb	\$356.00	\$411.00	\$292.81	\$0.00	\$0.00
10.406.210	Office Supplies	\$256.00	\$296.00	\$45.09	\$480.00	\$51.91
10.406.211	Copier Usage Shared Cost	\$406.00	\$361.00	\$286.83	\$304.00	\$333.87
10.406.241	General Operating Supplies	\$450.00	\$242.00	\$0.00	\$525.00	\$60.16
10.406.260	Small Tools & Minor Equipment	\$720.00	\$720.00	\$616.25	\$96.00	\$1.59
10.406.310	Professional Services	\$8,000.00	\$800.00	\$0.00	\$640.00	\$0.00
10.406.321	Telephone	\$152.00	\$152.00	\$96.72	\$189.00	\$115.80
10.406.325	Postage	\$192.00	\$192.00	\$40.93	\$192.00	\$45.69
10.406.341	Advertising	\$1,200.00	\$1,908.00	\$0.00	\$2,100.00	\$12.00
10.406.342	Printing	\$64.00	\$64.00	\$0.00	\$32.00	\$15.20
10.406.374	Repairs to Machinery & Equipment	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00
10.406.420	Dues, Licenses, Subscriptions & Membersh	\$319.00	\$336.00	\$133.28	\$280.00	\$137.11
10.406.425	Meetings, Seminars & Conferences	\$300.00	\$976.00	\$82.72	\$400.00	\$133.60
10.406.460	Continuing Education - Contractual	\$320.00	\$320.00	\$0.00	\$312.00	\$0.00
10.406.461	Departmental Training Expense	\$633.00	\$100.00	\$0.00	\$640.00	\$0.00
10.406.471	Human Resources Initiative	\$3,440.00	\$1,714.00	-\$48.31	\$2,080.00	\$537.11
10.406.472	Employee Assistance Program	\$500.00	\$471.00	\$440.64	\$470.00	\$330.48
10.406.473	Safety Training Expenses	\$640.00	\$640.00	\$66.76	\$640.00	\$0.00
10.406.530	Subsidy to Fund 01 wages - P59	\$0.00	\$0.00	\$0.00	\$7,860.00	\$7,860.00
TOTAL HUMAN RESOURCES		\$34,006.00	\$25,467.00	\$15,357.78	\$17,400.00	\$9,793.45
10.407.115	Web Masters Wages (4 @ \$2k /yr) P79	\$160.00	\$160.00	\$120.00	\$0.00	\$0.00
10.407.192	FICA Tax	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
10.407.312	Document Imaging KDI	\$560.00	\$960.00	\$427.32	\$1,520.00	\$1,310.44
10.407.314	CIVIC PLUS - HR software 4 yr contr.	\$1,207.00	\$1,248.00	\$1,236.60	\$1,248.00	\$1,236.60
10.407.315	OPEN GOV - budget and web based repor	\$1,760.00	\$1,760.00	\$1,748.00	\$1,760.00	\$1,748.00
10.407.451	IT - Hardware and Equipment	\$12,895.00	\$11,585.00	\$7,767.14	\$0.00	\$0.00
10.407.452	IT - Technical Labor Support Services	\$16,650.00	\$15,330.00	\$10,281.90	\$25,235.00	\$22,122.63
10.407.453	IT - Software Support Services	\$24,839.00	\$22,950.00	\$24,647.25	\$16,708.00	\$15,865.79
10.407.530	Subsidy to Fund 01 wages - P82	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00
TOTAL TECHNOLOGY		\$58,083.00	\$54,005.00	\$46,228.21	\$46,643.00	\$42,455.46
10.409.236	Building Cleaning Supplies	\$3,594.00	\$2,096.00	\$2,415.78	\$2,082.00	\$2,598.56
10.409.237	Building Paper Supplies	\$874.00	\$874.00	\$659.81	\$838.00	\$809.38
10.409.261	Shredding Services	\$300.00	\$300.00	\$252.44	\$400.00	\$371.99
10.409.262	Other Bldg Supplies/Services	\$1,200.00	\$1,200.00	\$802.93	\$700.00	\$767.62
JL 10.409.309	Prof. Srv -Cleaning Services - Boro Hall	\$6,477.00	\$6,352.00	\$3,871.20	\$7,509.00	\$5,312.96

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
JL 10.409.321	Telephone (data lines)	\$407.00	\$407.00	\$290.13	\$447.00	\$463.33
JL 10.409.324	Internet and Wireless	\$1,596.00	\$1,596.00	\$1,383.21	\$1,573.00	\$1,575.16
JL 10.409.361	Electricity - Boro Hall	\$9,159.00	\$9,300.00	\$5,808.11	\$11,148.00	\$5,775.04
JL 10.409.362	Gas - Bldg Heating Fuel -Boro Hall	\$5,805.00	\$4,020.00	\$4,549.55	\$3,180.00	\$4,234.90
10.409.373	Minor Building Maintenance - Boro Hall	\$7,265.00	\$7,265.00	\$2,118.39	\$7,265.00	\$1,788.31
10.409.740	Cap Purchases Major - BH pave lot \$40 to	\$8,000.00	\$8,000.00	\$5,369.60	\$0.00	\$0.00
10.409.750	Cap Purchases Minor - HR office \$7 total	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING COSTS		\$45,797.00	\$41,410.00	\$27,521.15	\$35,142.00	\$23,697.25
10.410.110	Police Wages P129 1%	\$41,212.00	\$40,188.00	\$32,619.49	\$0.00	\$785.63
10.410.180	Police Overtime @ 1%	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.410.192	FICA .0145	\$598.00	\$583.00	\$586.83	\$0.00	\$0.00
10.410.195	Workers Comp. Exp.	\$2,468.00	\$0.00	\$0.00	\$0.00	\$0.00
10.410.196	Medical/RX/Dental/Vision 1%	\$9,896.00	\$0.00	\$0.00	\$0.00	\$0.00
10.410.530	Subsidy to 01 wages - Trash P131	\$0.00	\$0.00	\$0.00	\$42,533.00	\$42,533.00
TOTAL POLICE DEPT. Shared Costs		\$56,174.00	\$40,771.00	\$33,206.32	\$42,533.00	\$43,318.63
10.414.110	Clean & Lien -1 & .5 admin;20% inspec	\$184,688.00	\$154,684.00	\$80,523.32	\$159,763.00	\$116,604.80
10.414.180	Overtime	\$500.00	\$500.00	\$374.58	\$700.00	\$42.62
10.414.184	Employee Wellness Program	\$150.00	\$0.00	\$0.00	\$500.00	\$0.00
10.414.192	FICA Tax	\$14,178.00	\$11,872.00	\$6,032.66	\$12,314.00	\$8,499.27
10.414.195	Workers Comp. Exp.	\$2,413.00	\$4,045.00	\$2,765.84	\$0.00	\$0.00
10.414.196	Medical/RX/Dental/Vision	\$59,100.00	\$92,741.00	\$41,170.36	\$0.00	\$0.00
10.414.198	Non-Uniform - Life, AD&D, Disb	\$535.00	\$704.00	\$297.90	\$0.00	\$0.00
10.414.210	Office Supplies	\$1,000.00	\$850.00	\$515.24	\$850.00	\$614.68
10.414.211	Copier Usage Shared Costs	\$2,012.00	\$1,859.00	\$1,562.07	\$1,655.00	\$1,683.87
10.414.231	Fuel - gasoline	\$1,000.00	\$1,700.00	\$1,138.28	\$1,650.00	\$1,401.84
10.414.238	Clothing and Uniforms	\$350.00	\$350.00	\$0.00	\$200.00	\$111.88
10.414.241	General Operating Supplies	\$3,000.00	\$4,000.00	\$1,669.58	\$5,000.00	\$4,646.17
10.414.251	Vehicle parts and repairs	\$2,000.00	\$2,000.00	\$1,226.44	\$500.00	\$278.16
10.414.310	Professional Services - 3rd party C & L	\$60,000.00	\$60,000.00	\$31,461.95	\$72,000.00	\$49,385.64
10.414.321	Telephone	\$556.00	\$556.00	\$380.68	\$597.00	\$174.75
10.414.325	Postage	\$500.00	\$1,500.00	\$0.00	\$300.00	\$0.00
10.414.327	Radio Repairs and Maintenance	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
10.414.341	Advertising	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
10.414.371	Property Maint- Abandoned Parcels - Dem	\$60,000.00	\$60,000.00	\$4,815.90	\$69,000.00	\$11,512.43
10.414.374	Repairs to Machinery & Equipment	\$150.00	\$150.00	\$0.00	\$100.00	\$0.00
10.414.420	Dues, Licenses, Subscriptions & Membersl	\$200.00	\$200.00	\$55.00	\$200.00	\$0.00
10.414.425	Meetings, Seminars & Conferences	\$200.00	\$200.00	\$0.00	\$200.00	\$25.00
10.414.460	Continuing Education - Contractual	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
10.414.461	Department Training Expenses	\$250.00	\$500.00	\$211.45	\$400.00	\$15.72
10.414.530	Subsidy 01 wages -1/2 L & 1 Staff P165	\$0.00	\$0.00	\$0.00	\$23,085.00	\$23,085.25
TOTAL CLEAN & LIEN CODES		\$393,682.00	\$399,311.00	\$174,201.25	\$349,914.00	\$218,082.08
10.426.210	Office Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
10.426.226	Leaf Collection Bags	\$12,000.00	\$13,000.00	\$9,446.40	\$9,000.00	\$0.00
10.426.227	Disposal of Large Items	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.426.241	General Operating Supplies	\$8,500.00	\$8,500.00	\$1,664.30	\$8,500.00	\$0.00
10.426.243	Residential Dumpster Expense	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$729.63
10.426.312	Professional Services - 904 Grant Program	\$8,500.00	\$8,500.00	\$11,087.00	\$8,000.00	\$8,360.00
10.426.325	Postage (other - not trash bills)	\$2,200.00	\$2,200.00	\$1,018.14	\$2,200.00	\$1,014.54

BOROUGH OF POTTSTOWN 2020 BUDGET

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
10.426.341	Advertising - Promos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,682.50
10.426.344	Printing - Newsletter	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
10.426.367	Trash Removal - Boro Contract	\$1,900,000.00	\$1,900,000.00	\$1,493,903.37	\$2,000,000.00	\$1,677,294.46
10.426.374	Repairs - Big Bellies	\$2,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00
10.426.740	Major Equipment	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECYCLING		\$2,222,700.00	\$1,942,700.00	\$1,517,119.21	\$2,040,900.00	\$1,691,081.13
10.430.110	Public Works Wages	\$48,616.00	\$47,125.00	\$39,786.65	\$0.00	\$960.03
10.430.180	Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.430.192	FICA	\$4,102.00	\$3,605.00	\$3,060.59	\$0.00	\$0.00
10.430.195	Workers Comp. Exp.	\$7,352.00	\$6,402.00	\$4,377.59	\$0.00	\$0.00
10.430.196	Medical/RX/Dental/Vision	\$27,153.00	\$20,684.00	\$26,650.00	\$0.00	\$0.00
10.430.198	Non-Uniform - Life, AD&D, Disb	\$558.00	\$564.00	\$395.22	\$0.00	\$0.00
10.430.210	Office Supplies	\$100.00	\$100.00	\$131.68	\$100.00	\$72.59
10.430.211	Copier Usage Shared Costs	\$255.00	\$213.00	\$152.30	\$162.00	\$459.67
10.430.231	Vehicle Fuel - gas	\$2,300.00	\$2,500.00	\$1,933.63	\$2,500.00	\$2,478.39
10.430.238	Clothing & Uniforms	\$350.00	\$350.00	\$333.02	\$350.00	\$560.45
10.430.241	General Operating Supplies	\$4,000.00	\$2,000.00	\$3,751.75	\$2,300.00	\$1,662.46
10.430.251	Vehicle Parts & Repairs	\$3,000.00	\$3,000.00	\$1,903.84	\$3,000.00	\$3,257.29
10.430.309	Prof. Cleaning - Borough Garage	\$1,781.00	\$3,000.00	\$1,333.26	\$3,000.00	\$1,374.40
10.430.321	Telephone	\$715.00	\$715.00	\$507.15	\$812.00	\$575.27
10.430.324	Internet & Wireless	\$1,165.00	\$1,165.00	\$812.25	\$863.00	\$1,005.54
10.430.325	Postage	\$80.00	\$80.00	\$77.39	\$76.00	\$69.87
10.430.327	Radio Repairs and Maintenance	\$1,800.00	\$800.00	\$0.00	\$170.00	-\$2.19
10.430.341	Advertising	\$100.00	\$100.00	\$478.86	\$500.00	\$71.34
10.430.342	Printing	\$0.00	\$50.00	\$15.68	\$60.00	\$0.00
10.430.353	Surety Bond - Highway	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
10.430.361	Electric - PW Garage	\$1,500.00	\$1,500.00	\$823.05	\$1,500.00	\$1,073.11
10.430.362	Gas Heat - PW Garage	\$2,000.00	\$2,000.00	\$1,025.33	\$2,000.00	\$1,334.70
10.430.371	Property Maintenance - PW Garage & Bor	\$23,000.00	\$23,000.00	\$15,414.26	\$24,000.00	\$20,889.01
10.430.373	Building Maintenance & Contracts	\$2,000.00	\$1,100.00	\$482.02	\$1,400.00	\$255.10
10.430.374	Repairs to Machinery & Equipment	\$100.00	\$150.00	\$0.00	\$100.00	\$0.00
10.430.420	Dues, Licenses, Subscriptions & Membersl	\$40.00	\$40.00	\$0.00	\$20.00	\$7.05
10.430.425	Meetings, Seminars & Conferences	\$40.00	\$40.00	\$0.00	\$20.00	\$0.00
10.430.461	Department Training Expense	\$100.00	\$100.00	\$0.00	\$20.00	\$0.00
10.430.530	Subsidy to Fund 01 Wages P234	\$0.00	\$0.00	\$0.00	\$27,238.00	\$27,238.50
10.430.740	Capital - Major	\$0.00	\$0.00	\$8,011.15	\$0.00	\$0.00
TOTAL PUBLIC WORKS IN FUND 11		\$137,247.00	\$120,423.00	\$111,456.67	\$70,191.00	\$63,342.58
10.480.100	Miscellaneous Expense	\$1.00	\$50.00	\$12.71	\$100.00	\$298.85
10.480.170	Portnoff Filing Fees - Owners Pay	\$10,000.00	\$10,000.00	\$6,890.42	\$10,000.00	\$6,073.60
10.480.400	Bad Dept Expense	\$10,000.00	\$20,000.00	\$5,540.88	\$13,700.00	\$32,801.44
10.480.500	Accts Pay. Invoice Late Fees	\$125.00	\$125.00	\$84.94	\$10.00	\$36.68
TOTAL MISCELLANEOUS		\$20,126.00	\$30,175.00	\$12,528.95	\$23,810.00	\$39,210.57
JL 10.483.196	Non-Unif. 401a Retire Plan	\$1,271.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PENSION		\$1,271.00	\$0.00	\$0.00	\$0.00	\$0.00
10.486.001	Insurance - Claim Deductible Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
10.486.100	Insurance - Liability	\$18,000.00	\$17,825.00	\$17,812.65	\$17,824.00	\$17,790.00
10.486.200	Insurance - Property	\$14,625.00	\$14,325.00	\$14,087.83	\$13,707.00	\$13,696.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
10.486.300	Insurance - Vehicle	\$761.00	\$1,116.00	\$1,152.50	\$1,502.00	\$1,464.00
10.486.600	Insurance - E & O - Public Liability	\$9,138.00	\$9,238.00	\$9,218.79	\$6,646.00	\$9,070.00
10.486.800	Insurance - Flood	\$2,872.00	\$2,643.00	\$0.00	\$2,437.00	\$0.00
	TOTAL INSURANCE	\$45,896.00	\$45,647.00	\$42,271.77	\$42,616.00	\$42,020.00
10.487.194	Unemployment Compensation	\$899.00	\$1,960.00	\$197.76	\$960.00	\$924.36
10.487.195	Workers Compensation	\$0.00	\$0.00	\$0.00	\$11,921.00	\$13,733.18
10.487.196	Health Care HRAs and Supplements	\$623.00	\$0.00	\$0.00	\$70,831.00	\$40,692.41
10.487.198	Non-Uniformed Life AD&D	\$0.00	\$0.00	\$0.00	\$441.00	\$494.15
	TOTAL EMP BENEFITS	\$1,522.00	\$1,960.00	\$197.76	\$84,153.00	\$55,844.10
10.488.195	Indirect Workers Compensation	\$0.00	\$0.00	\$0.00	\$36,579.00	\$38,191.32
10.488.196	Indirect Health Insurance	\$0.00	\$0.00	\$0.00	\$62,824.00	\$60,510.75
10.488.198	Indirect Non-Uniformed Life AD&D	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,374.75
	TOTAL SHARED EMP BENEFITS	\$0.00	\$0.00	\$0.00	\$101,038.00	\$100,076.82
10.495.100	Refunds of Revenues	\$1.00	\$1.00	\$170.00	\$100.00	\$180.01
	TOTAL REFUNDS	\$1.00	\$1.00	\$170.00	\$100.00	\$180.01
10.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 10 expenses	\$3,160,929.00	\$2,837,566.00	\$2,103,216.17	\$2,957,135.00	\$2,433,976.33
	grand total of Fund 10 revenues	-\$3,160,929.00	-\$2,837,566.00	-\$2,334,085.36	-\$2,957,135.00	-\$2,624,978.20
	Overage or (Shortage)	\$0.00	\$0.00	\$230,869.19	\$0.00	\$191,001.87

14 FIRE TAX FUND

assessment

mills 2.031

14.301.100	Real Estate Tax - Current (@94% coll.)	-\$1,457,533.00	-\$1,357,397.00	-\$1,342,695.83	-\$1,184,378.00	-\$1,187,290.07
14.301.300	Real Estate Tax - Deling. - avg 4% of curre	-\$58,301.00	-\$54,296.00	-\$43,982.50	-\$47,375.00	-\$46,182.60
14.301.600	Real Estate Taxes - Interim .1% of current	-\$1,458.00	-\$2,715.00	-\$1,034.04	-\$2,369.00	-\$1,050.67
	TOTAL TAXES	-\$1,517,292.00	-\$1,414,408.00	-\$1,387,712.37	-\$1,234,122.00	-\$1,234,523.34
14.322.900	Street Closing - Firepolice Fees	-\$1,800.00	-\$1,800.00	-\$1,950.00	-\$300.00	-\$2,350.00
	TOTAL STREET CLOSING FEES	-\$1,800.00	-\$1,800.00	-\$1,950.00	-\$300.00	-\$2,350.00
14.341.100	Interest Earnings	-\$9,000.00	-\$6,000.00	-\$12,865.98	-\$3,000.00	-\$8,843.35
	TOTAL INTEREST	-\$9,000.00	-\$6,000.00	-\$12,865.98	-\$3,000.00	-\$8,843.35
14.355.060	Firemens' Relief Contribution	-\$103,000.00	-\$97,000.00	-\$105,281.72	-\$100,000.00	-\$98,764.99
	TOTAL RELIEF REVENUE	-\$103,000.00	-\$97,000.00	-\$105,281.72	-\$100,000.00	-\$98,764.99
14.359.100	Pymt in Lieu of Taxes - PILOT	-\$5,900.00	-\$5,000.00	-\$5,876.65	-\$5,500.00	-\$4,959.79
	TOTAL PILOT	-\$5,900.00	-\$5,000.00	-\$5,876.65	-\$5,500.00	-\$4,959.79
14.362.110	Penalties & Interest	-\$200.00	-\$300.00	-\$27.51	-\$300.00	-\$417.52
14.362.112	Copies of Fire Incident Reports	-\$100.00	-\$100.00	-\$125.00	-\$350.00	-\$130.00
14.362.130	False Fire Alarms	-\$1,500.00	-\$1,500.00	-\$1,100.00	-\$4,000.00	-\$2,100.00
14.362.410	Fire Building Permits	-\$20,000.00	-\$28,000.00	-\$25,506.37	-\$50,000.00	-\$107,885.65

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
14.362.411	Fire Code Violation Charges	-\$500.00	-\$800.00	-\$250.00	-\$1,500.00	-\$945.46
14.362.450	Fire Inspection Fees (Marshal - getting cye	-\$1,000.00	-\$4,400.00	-\$200.00	-\$75,000.00	-\$8,460.00
14.362.460	Fire Residual Waste Clean-up Fee	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	TOTAL PERMITS	-\$23,300.00	-\$35,101.00	-\$27,208.88	-\$131,151.00	-\$119,938.63
14.380.100	Miscellaneous Revenue	-\$1.00	-\$101.00	-\$204.88	-\$25,001.00	-\$3,909.51
	TOTAL MISC REVENUES	-\$1.00	-\$101.00	-\$204.88	-\$25,001.00	-\$3,909.51
14.387.100	Misc. Contrib. -Fire Co. Radio Refunds	-\$47,000.00	-\$42,725.00	-\$56,258.09	-\$42,725.00	-\$69,222.13
	TOTAL MISC CONTRIBUTIONS	-\$47,000.00	-\$42,725.00	-\$56,258.09	-\$42,725.00	-\$69,222.13
14.395.100	Refunds -Current Year Expenses	-\$1.00	-\$1.00	\$0.00	-\$10.00	-\$931.15
14.395.200	Refunds - Prior Year Expenses	\$0.00	-\$700.00	-\$719.41	-\$1.00	\$0.00
14.395.400	Refunds - Accident Liab. Claim Payment	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
14.395.600	Refunds - Diesel Fuel Exp (14.480.232)	-\$10,000.00	-\$10,000.00	-\$10,364.28	-\$9,000.00	-\$15,650.17
14.395.700	Refunds - Meeh Work (14.480.252)	0.00	0.00	0.00	-\$1,000.00	-860.38
	TOTAL REFUNDS	-\$10,001.00	-\$10,701.00	-\$11,083.69	-\$10,012.00	-\$17,441.70
14.399.100	Transfer from Reserves	\$0.00	\$0.00	\$0.00	-\$190,827.00	\$0.00
	TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	-\$190,827.00	\$0.00
	TOTAL FIRE REVENUE	-\$1,717,294.00	-\$1,612,836.00	-\$1,608,442.26	-\$1,742,638.00	-\$1,559,953.44
14.402.311	Accounting and Auditing Services	\$930.00	\$926.00	\$841.50	\$924.00	\$838.46
	TOTAL FINANCE	\$930.00	\$926.00	\$841.50	\$924.00	\$838.46
14.404.314	Legal - General Expenses	\$1,000.00	\$3,000.00	\$360.00	\$5,000.00	\$2,079.00
	TOTAL LEGAL	\$1,000.00	\$3,000.00	\$360.00	\$5,000.00	\$2,079.00
14.407.451	IT - Hardware & Equipment	\$500.00	\$2,500.00	\$2,144.00	\$0.00	\$0.00
	TOTAL LEGAL	\$500.00	\$2,500.00	\$2,144.00	\$0.00	\$0.00
14.411.200	Foreign Fire Relief Disb (fr 14.355.060)	\$103,000.00	\$97,000.00	\$105,281.72	\$100,000.00	\$98,764.99
	TOTAL PUBLIC FIRE SAFETY	\$103,000.00	\$97,000.00	\$105,281.72	\$100,000.00	\$98,764.99
14.415.110	Fire Administration Wages Q339	\$87,560.00	\$69,490.00	\$45,769.23	\$123,233.00	\$52,702.84
14.415.115	Appointed Fire Chief	\$0.00	\$5,000.00	\$4,909.29	\$3,000.00	\$3,645.71
14.415.192	FICA Tax	\$6,698.00	\$5,316.00	\$3,889.58	\$11,493.00	\$4,375.97
14.415.195	Workers Comp. Exp.	\$56,624.00	\$65,300.00	\$65,361.37	\$0.00	\$0.00
14.415.196	Medical/RX/Dental/Vision	\$0.00	\$19,322.00	\$1,269.62	\$0.00	\$0.00
14.415.198	Non-Uniform - Life, AD&D, Disb	\$742.00	\$857.00	\$300.05	\$0.00	\$0.00
14.415.210	Office Supplies	\$300.00	\$1,000.00	\$194.46	\$1,500.00	\$296.28
14.415.231	Vehicle Fuel-Gasoline	\$1,800.00	\$2,800.00	\$1,066.25	\$4,000.00	\$1,318.91
14.415.238	Uniforms - Turn-out Gear	\$1,000.00	\$2,800.00	\$887.85	\$4,000.00	\$884.09
14.415.251	Vehicle Parts and Repairs	\$5,000.00	\$5,661.00	\$6,623.44	\$5,000.00	\$3,251.01
14.415.252	Fire Truck Repairs/Maintenance	\$18,000.00	\$11,000.00	\$23,890.35	\$14,000.00	\$11,063.22
14.415.260	Small Tools & Minor Equipment	\$2,000.00	\$2,800.00	\$1,442.14	\$5,000.00	\$1,646.31
14.415.266	Air Time for County Radio (MDC connect)	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
14.415.310	Professional Services (Grant Assist)	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
14.415.321	Telephone	\$1,550.00	\$1,118.00	\$876.01	\$2,157.00	\$1,422.97
14.415.324	Internet & Wireless	\$1,253.00	\$1,428.00	\$1,072.80	\$1,316.00	\$1,182.50

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
14.415.325	Postage	\$100.00	\$100.00	\$18.60	\$400.00	\$214.38
14.415.370	Fire Police Expenses + \$300 radios 5	\$4,000.00	\$2,000.00	\$791.65	\$3,341.00	\$2,247.91
14.415.420	Dues, Licenses, Subscriptions & Membersl	\$700.00	\$1,200.00	\$664.00	\$1,500.00	\$736.94
14.415.425	Meetings, Seminars & Conferences	\$2,000.00	\$2,500.00	\$714.00	\$3,100.00	\$1,193.63
14.415.460	Fire Hazmat Cleanup Expense	\$5,000.00	\$5,000.00	\$377.60	\$8,000.00	\$0.00
14.415.461	Department Training Expense - in Boro	\$100.00	\$100.00	\$20.97	\$200.00	\$10.48
14.415.505	North End Fire Co -\$193K tax + health ca	\$245,000.00	\$265,000.00	\$196,692.72	\$291,000.00	\$269,070.52
14.415.506	Empire Fire Co -\$193K tax + health care	\$275,000.00	\$272,000.00	\$227,209.50	\$274,200.00	\$273,719.27
14.415.507	Goodwill Fire Co \$193K tax + health care	\$270,000.00	\$280,000.00	\$221,999.79	\$275,500.00	\$268,095.91
14.415.508	Phillies Fire Co \$193K tax + health care	\$246,000.00	\$242,000.00	\$203,212.40	\$261,000.00	\$249,316.28
14.415.530	Subsidy to Fund 01 Wages—meehanie	\$0.00	\$0.00	\$0.00	\$2,659.00	\$2,659.00
14.415.740	Cap.Major- FINAL Cnty Radio Pymt	\$55,000.00	\$54,460.00	\$54,453.49	\$53,860.00	\$53,468.77
14.415.750	Capital Minor -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE EXPENSES		\$1,289,427.00	\$1,318,252.00	\$1,064,707.16	\$1,350,059.00	\$1,202,522.90
14.430.110	Public Works Wages	\$1,067.00	\$1,008.00	\$870.81	\$0.00	\$21.72
14.430.180	Overtime	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
14.430.192	FICA	\$97.00	\$77.00	\$67.08	\$0.00	\$0.00
TOTAL PUBLIC WORKS		\$1,364.00	\$1,085.00	\$937.89	\$0.00	\$21.72
14.471.404	Cm.First Lsg Santander 2016 FireTrk	\$105,000.00	\$105,000.00	\$104,830.72	\$105,000.00	\$104,830.72
TOTAL DISTRIBUTION		\$105,000.00	\$105,000.00	\$104,830.72	\$105,000.00	\$104,830.72
14.480.100	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$10.00	\$4,755.10
14.480.232	Diesel Fuel (Reim by Fire Cos.)14.395.60	\$10,000.00	\$10,000.00	\$10,241.11	\$1,000.00	\$15,911.90
14.480.252	Fire Veh. Repairs(Reim.by Cos) 14.395.7C	\$1.00	\$0.00	\$0.00	\$1,000.00	\$505.71
14.480.400	Bad Debt Expense	\$1.00	\$1.00	\$0.00	\$10.00	\$60.00
TOTAL DISTRIBUTION		\$10,003.00	\$10,002.00	\$10,241.11	\$2,020.00	\$21,232.71
14.483.300	Pension - Driver Agreement	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
TOTAL PENSION EXPENSE		\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
14.486.001	Insurance - Claim Deductible Expense	\$2,500.00	\$500.00	\$0.00	\$2,500.00	\$0.00
14.486.100	Insurance - Liability (ladders)	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
14.486.300	Insurance - Vehicles - 2 SUV's	\$1,523.00	\$2,147.00	\$1,868.00	\$2,296.00	\$1,464.00
TOTAL PROPERTY INSURANCE		\$4,023.00	\$7,447.00	\$1,868.00	\$9,596.00	\$1,464.00
14.487.194	Unemployment Compensation	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00
14.487.195	Workers Comp - Vol.Firefight & 2-Staff ml	\$0.00	\$0.00	\$0.00	\$66,057.00	\$51,647.50
14.487.196	Health Insurance - 2-staff mbrs	\$0.00	\$0.00	\$0.00	\$57,931.00	\$22,537.58
14.487.198	Non-Uniformed Life AD&D - 2-staff mbrs	\$0.00	\$0.00	\$0.00	\$1,715.00	\$571.42
TOTAL OTHER BENEFITS		\$546.00	\$0.00	\$0.00	\$125,703.00	\$74,756.50
14.492.031	Trsf to Capital Savings	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14.495.100	Refund of Revenues	\$1.00	\$4,437.00	\$2,813.70	\$1.00	\$595.50
14.495.200	Refunds Real Estate Taxes	\$0.00	\$1.00	\$0.00	\$100.00	\$0.00
14.495.300	Tax Reassessment Refund Payments	\$0.00	\$36,186.00	\$33,689.83	\$17,235.00	\$17,088.72
TOTAL REFUNDS		\$1.00	\$40,624.00	\$36,503.53	\$17,336.00	\$17,684.22

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
14.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	grand total of Fund 14 expenses	\$1,717,294.00	\$1,612,836.00	\$1,352,571.63	\$1,742,638.00	\$1,551,195.22
	grand total of Fund 14 revenues	-\$1,717,294.00	-\$1,612,836.00	-\$1,608,442.26	-\$1,742,638.00	-\$1,559,953.44
	Overage or (Shortage)	\$0.00	\$0.00	\$255,870.63	\$0.00	\$8,758.22

16 WATER CAPITAL FUND

16.340.100	Trustees - Debt Pymnt in Advance - Rent		-\$1,899,210.00	-\$1,699,794.70	-\$1,899,210.00	-\$2,044,133.39
16.340.200	Investment Acct Earnings		-\$15,000.00	-\$44,141.55	-\$150.00	-\$41,518.05
	TOTAL TRUSTEES EARNINGS	\$0.00	-\$1,914,210.00	-\$1,743,936.25	-\$1,899,360.00	-\$2,085,651.44
16.341.100	Interest Earnings - Tompkins VIST		\$0.00	\$0.00	-\$600.00	\$0.12
	TOTAL LOCAL INTEREST	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.12
16.392.006	Trsf fr Fund 06	-\$537,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INTERFUND TRANSFER	-\$537,000.00	\$0.00	\$0.00	\$0.00	\$0.00
16.399.100	Transfer from Reserves		\$0.00	\$0.00	-\$2,243,695.00	\$0.00
	TOTAL REFUNDS	\$0.00	\$0.00	\$0.00	-\$2,243,695.00	\$0.00
	TOTAL WATER CAPITAL REV	-\$537,000.00	-\$1,914,210.00	-\$1,743,936.25	-\$4,143,655.00	-\$2,085,651.32
16.448.730	Spare Parts for Backwash Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.731	#2225 Security System & Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.732	#2218 PLC Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.733	#2211 Water Plant Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.448.734	#150 Water Scour	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL WATER PURIFICATION	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
16.449.724	#2210 Water Main Replacement	\$0.00	\$760,000.00	\$0.00	\$2,243,334.00	\$0.00
16.449.726	#2215 Dist. Chlorine Injection Sys.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
16.449.730	#2240 Water Storage Tanks	\$0.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00
16.449.731	#2219 Pump Station Projects - Kepler Rd	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
16.449.732	#2214 Automated Meter Reading	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
	TOTAL WATER DISTRIBUTION	\$100,000.00	\$810,000.00	\$0.00	\$3,378,334.00	\$0.00
16.472.100	Interest Expense - Bonds	\$200,000.00	\$196,000.00	\$143,388.03	\$200,001.00	\$180,232.75
	TOTAL INTEREST EXPENSES	\$200,000.00	\$196,000.00	\$143,388.03	\$200,001.00	\$180,232.75
16.473.810	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.473.811	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL AMORT/DEPREC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.492.006	Transfer to Water Fund 06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
16.499.100	Transfer to Reserves/Principal Payment	\$12,000.00	\$908,210.00	\$0.00	\$565,320.00	\$0.00
	TOTAL TRANSFERS	\$12,000.00	\$908,210.00	\$0.00	\$565,320.00	\$0.00
	grand total of Fund 16 expenses	\$537,000.00	\$1,914,210.00	\$143,388.03	\$4,143,655.00	\$180,232.75
	grand total of Fund 16 revenues	-\$537,000.00	-\$1,914,210.00	-\$1,743,936.25	-\$4,143,655.00	-\$2,085,651.32
	Overage or (Shortage)	\$0.00	\$0.00	\$1,600,548.22	\$0.00	\$1,905,418.57
17 SEWER CAPITAL FUND						
17.340.100	Operating Contribution to Debt		-\$2,663,143.00	-\$2,466,031.25	-\$2,663,143.00	-\$2,661,896.35
17.340.200	Invest. Acct Earnings		-\$100.00	-\$64,011.19	-\$30,000.00	-\$78,188.53
17.340.300	Unrealized Gain (Loss)		\$0.00	-\$187,029.35	-\$15,000.00	-\$88,081.70
17.340.400	Realized Gain (Loss)		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRUSTEES EARNINGS	\$0.00	-\$2,663,243.00	-\$2,717,071.79	-\$2,708,143.00	-\$2,828,166.58
17.341.100	Interest Earnings		-\$7,000.00	\$0.00	-\$90,000.00	-\$5,544.35
	TOTAL INTEREST	\$0.00	-\$7,000.00	\$0.00	-\$90,000.00	-\$5,544.35
17.364.600	Lower Pottsgrove Capital Project		-\$500,012.00	-\$356,542.00	-\$250,000.00	-\$962,237.00
17.364.601	Upper Pottsgrove Capital Project		-\$72,300.00	-\$51,555.00	-\$50,000.00	-\$139,136.00
17.364.602	West Pottsgrove Capital Project		-\$195,210.00	-\$139,197.00	-\$112,000.00	-\$375,666.00
	TOTAL UPPER POTTS GROVE EXP	\$0.00	-\$767,522.00	-\$547,294.00	-\$412,000.00	-\$1,477,039.00
17.380.100	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.392.006	Transfer from Water Fund 06		\$0.00	\$0.00	\$0.00	\$0.00
17.392.008	Transfer from Sewer Fund 08	-\$515,000.00	-\$1,050,000.00	-\$900,000.00	-\$1,550,000.00	-\$3,100,000.00
	TOTAL TRANSFERS	-\$515,000.00	-\$1,050,000.00	-\$900,000.00	-\$1,550,000.00	-\$3,100,000.00
17.399.100	Transfer from Reserves		\$0.00	\$0.00	-\$499,325.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	-\$499,325.00	\$0.00
	TOTAL SEWER CAPITAL REV	-\$515,000.00	-\$4,487,765.00	-\$4,164,365.79	-\$5,259,468.00	-\$7,410,749.93
17.429.720	Rehab-Screw Pumps-		\$0.00	\$0.00	\$0.00	\$0.00
17.429.710	#2310 -Gryphon Dryer		\$1,420,054.00	\$0.00	\$0.00	\$0.00
17.429.711	#2280 Highflow Headworks	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17.429.724	#1801 -2021 Sewer Mains	\$100,000.00	\$760,000.00	\$0.00	\$2,110,178.00	\$0.00
17.429.730	Spare Parts for Dryer		\$0.00	\$0.00	\$0.00	\$0.00
17.429.731	#2325 Security System & Comm.		\$0.00	\$0.00	\$0.00	\$0.00
17.429.732	#2303 PLC Upgrades		\$0.00	\$0.00	\$0.00	\$0.00
17.429.733	#2300 Sewer Plant Modifications		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$515,000.00	\$2,180,054.00	\$0.00	\$2,110,178.00	\$0.00
17.471.100	Bond Administrative Fees		\$6,100.00	\$6,062.50	\$6,100.00	\$6,062.50
17.471.200	Bond Interest Expens		\$778,000.00	\$586,320.40	\$2,100,000.00	\$759,759.10
	TOTAL BOND EXPENSES	\$0.00	\$784,100.00	\$592,382.90	\$2,106,100.00	\$765,821.60
17.472.500	Arbitrage Rebate		\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
	TOTAL REBATE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.473.810	Amortization Expense		\$0.00	\$0.00	\$0.00	\$0.00
17.473.811	Depreciation Expense		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL AMORT/DEPR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.480.100	Misc. Expense		\$0.00	\$0.00	\$0.00	\$0.00
17.480.400	Bad Debts Expense Write off		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.489.313	1/2 Annual Cont PW Gar split w/ Fd06		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	TOTAL OTHER UNCLASSIFIED EXI	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
17.499.100	Transfer to Reserves/Principal Payment		\$1,423,611.00	\$0.00	\$943,190.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$1,423,611.00	\$0.00	\$943,190.00	\$0.00
	grand total of Fund 17 expenses	\$515,000.00	\$4,487,765.00	\$692,382.90	\$5,259,468.00	\$865,821.60
	grand total of Fund 17 revenues	-\$515,000.00	-\$4,487,765.00	-\$4,164,365.79	-\$5,259,468.00	-\$7,410,749.93
	Overage or (Shortage)	\$0.00	\$0.00	\$3,471,982.89	\$0.00	\$6,544,928.33
18 SEWER LINES FUND						
18.341.100	Interest Earnings	\$1,500.00	-\$1,100.00	-\$4,044.38	-\$550.00	-\$1,451.57
	TOTAL INTEREST	\$1,500.00	-\$1,100.00	-\$4,044.38	-\$550.00	-\$1,451.57
18.389.300	Sale of Scrap Metal	-\$200.00	-\$1.00	-\$770.25	-\$1.00	\$0.00
	TOTAL SALES	-\$200.00	-\$1.00	-\$770.25	-\$1.00	\$0.00
18.392.008	Due fr Sewer Operat - 08.492.018	-\$750,000.00	-\$610,000.00	-\$610,000.00	-\$610,000.00	-\$610,000.00
	TOTAL INTERFUND TRSFERS	-\$750,000.00	-\$610,000.00	-\$610,000.00	-\$610,000.00	-\$610,000.00
18.395.100	Refund Current Year Expense	\$0.00	-\$1.00	-\$1,301.95	-\$1,201.00	-\$1,055.46
18.395.200	Refund - Prior Year Expense	\$0.00	\$0.00	-\$1,955.90	\$0.00	\$0.00
	TOTAL REFUNDS	\$0.00	-\$1.00	-\$3,257.85	-\$1,201.00	\$0.00
18.399.100	Transfer from Reserves	-\$3,147.00	\$0.00	\$0.00	-\$10,482.00	\$0.00
	TOTAL BALANCE FORWARDED	-\$3,147.00	\$0.00	\$0.00	-\$10,482.00	\$0.00
	TOTAL SEWER LINE 18 REV	-\$751,847.00	-\$611,102.00	-\$618,072.48	-\$622,234.00	-\$611,451.57
18.402.311	Accounting and Auditing Services	\$1,034.00	\$1,029.00	\$935.00	\$1,026.00	\$931.64
	TOTAL FINANCE	\$1,034.00	\$1,029.00	\$935.00	\$1,026.00	\$931.64
18.407.115	Web Masters Wages (4 @ \$2k/yr) R79	\$160.00	\$160.00	\$120.00	\$0.00	\$0.00
18.407.192	FICA Tax	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
18.407.451	IT - Hardware and Equipment	\$860.00	\$772.00	\$515.15	\$0.00	\$0.00
18.407.452	IT - Technical Labor Support Services	\$1,110.00	\$1,022.00	\$684.01	\$1,682.00	\$1,442.45
18.407.453	IT - Software Support Services	\$689.00	\$530.00	\$550.22	\$814.00	\$572.00
18.407.530	Subsidy to Fund 04 Wages R82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMPUTERS	\$2,831.00	\$2,496.00	\$1,869.38	\$2,496.00	\$2,014.45

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
18.408.313	Engineering - flows feasibility study HRG	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Engineering		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
18.409.361	Electricity - Boro Hall	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
18.409.362	Gas - Bldg Heating Fuel	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
TOTAL BUILDING		\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
18.430.110	Public Works Wages	\$57,601.00	\$56,510.00	\$47,290.01	\$0.00	\$1,194.10
18.430.180	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.430.192	FICA	\$4,406.00	\$4,323.00	\$3,625.43	\$0.00	\$0.00
18.430.530	Subsidy to Fund 01 wages R234	\$0.00	\$0.00	\$0.00	\$88,218.00	\$88,218.00
TOTAL PUBLIC WORKS		\$62,007.00	\$60,833.00	\$50,915.44	\$88,218.00	\$89,412.10
18.436.110	Public Works Wages (3 staff) G255	\$164,447.00	\$155,780.00	\$129,446.82	\$145,558.00	\$152,988.23
18.436.180	Overtime	\$8,800.00	\$6,000.00	\$3,361.95	\$8,000.00	\$4,353.73
18.436.184	Employee Wellness Program	\$300.00	\$500.00	\$0.00	\$300.00	\$500.00
18.436.192	FICA Tax	\$13,276.00	\$12,414.00	\$10,117.23	\$11,770.00	\$8,231.09
18.436.195	Workers Comp. Exp.	\$14,444.00	\$15,807.00	\$10,808.60	\$0.00	\$0.00
18.436.196	Medical/RX/Dental/Vision	\$39,273.00	\$42,037.00	\$37,927.02	\$0.00	\$0.00
18.436.198	Non-Uniform - Life, AD&D, Disb	\$1,187.00	\$1,259.00	\$1,017.46	\$0.00	\$0.00
18.436.210	Office Supplies	\$100.00	\$400.00	\$39.99	\$450.00	\$36.32
18.436.231	Vehicle Fuel - Gas	\$3,500.00	\$3,500.00	\$2,185.41	\$3,500.00	\$3,194.32
18.436.236	Supplies & Material	\$100.00	\$200.00	\$92.32	\$400.00	\$14.99
18.436.238	Clothing and Uniforms	\$900.00	\$1,500.00	\$615.84	\$2,300.00	\$1,669.19
18.436.251	Vehicle Parts and Repairs	\$1,500.00	\$4,000.00	\$927.83	\$4,500.00	\$1,325.57
18.436.321	Telephones	\$1,346.00	\$1,346.00	\$932.99	\$2,248.00	\$2,429.13
18.436.324	Internet and Wireless	\$1,634.00	\$1,584.00	\$1,224.90	\$2,525.00	\$1,276.39
18.436.361	Electric - Flow Meters & East End Alarm	\$1,500.00	\$2,500.00	\$488.38	\$3,100.00	\$635.71
18.436.374	Repairs/Maintenance to Machinery & Equi	\$850.00	\$1,500.00	\$152.56	\$1,500.00	\$1,824.75
18.436.375	Maintenance & Repairs Sewer Lines	\$190,000.00	\$150,000.00	\$188,960.54	\$141,000.00	\$98,820.17
18.436.376	Maintenance of Meters	\$5,000.00	\$5,000.00	\$3,600.00	\$5,000.00	\$51.96
18.436.381	Rent of Land-Rdv.AuthBerks ColebrookR	\$1,665.00	\$0.00	\$2,412.00	\$0.00	\$0.00
18.436.420	Dues, Licenses, Subscriptions & Membersl	\$100.00	\$200.00	\$40.00	\$200.00	\$0.00
18.436.425	Meetings, Seminars & Conferences	\$100.00	\$400.00	\$70.00	\$400.00	\$90.00
18.436.461	Depart. Training Exp.	\$107.00	\$100.00	\$31.46	\$100.00	\$15.76
18.436.740	Capital Purchase - Major	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER LINES		\$450,129.00	\$436,027.00	\$394,453.30	\$332,851.00	\$277,457.31
18.480.100	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
TOTAL MISC. EXP		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
18.483.198	Non-Unif Pension MMO (2.85%)	\$61,761.00	\$61,761.00	\$25,788.80	\$9,318.00	\$9,318.13
TOTAL PENSION EXPENSE		\$61,761.00	\$61,761.00	\$25,788.80	\$9,318.00	\$9,318.13
18.486.001	Insurance - Claim Deductible Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
18.486.100	Insurance - Liability	\$9,600.00	\$9,720.00	\$9,500.08	\$9,773.00	\$9,488.00
18.486.200	Insurance - Property	\$7,800.00	\$7,640.00	\$7,513.24	\$7,524.00	\$7,304.00
18.486.600	Insurance - E & O - Public Liability	\$4,720.00	\$4,720.00	\$4,668.33	\$4,824.00	\$4,683.00
TOTAL INSURANCE		\$22,620.00	\$22,580.00	\$21,681.65	\$22,621.00	\$21,475.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
18.487.194	Unemployment Compensation	\$840.00	\$1,400.00	\$0.00	\$960.00	\$295.91
18.487.195	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$11,121.00	\$9,809.43
18.487.196	Health Care HRAs and Supplements	\$625.00	\$100.00	\$24.00	\$80,816.00	\$74,081.99
18.487.198	Non-Uniformed Life AD&D	\$0.00	\$0.00	\$0.00	\$3,299.00	\$1,515.20
TOTAL EMP INSURANCES -18		\$1,465.00	\$1,500.00	\$24.00	\$96,196.00	\$85,702.53
18.488.195	Indirect Workers' Compensation	\$0.00	\$0.00	\$0.00	\$10,221.00	\$10,201.75
18.488.196	Indirect Health Insurance	\$0.00	\$0.00	\$0.00	\$46,493.00	\$41,892.22
18.488.198	Indirect Non-Uniformed Life AD&D	\$0.00	\$0.00	\$0.00	\$1,758.00	\$1,288.86
TOTAL Shared EMP BENF -18		\$0.00	\$0.00	\$0.00	\$58,472.00	\$53,382.83
18.499.100	Transfer to Reserves	\$0.00	\$23,176.00	\$0.00	\$9,335.00	\$0.00
TOTAL TRSF TO RESERVE		\$0.00	\$23,176.00	\$0.00	\$9,335.00	\$0.00
Total of Fund 18 expenses		\$751,847.00	\$611,102.00	\$495,667.57	\$622,234.00	\$539,693.99
Total of Fund 18 revenues		-\$751,847.00	-\$611,102.00	-\$618,072.48	-\$622,234.00	-\$611,451.57
Overage or (Shortage)		\$0.00	\$0.00	\$122,404.91	\$0.00	\$71,757.58
20 DEBT SERVICE FUND						Assessment
mills 0.056						
20.301.100	Real Estate Tax - Current (@94% coll.)	-\$40,189.00	-\$40,202.00	-\$39,609.63	-\$40,685.00	-\$40,487.99
20.301.300	Real Estate Tax - Delinq. -avg 4% of curre	-\$1,608.00	-\$1,608.00	-\$1,302.55	-\$1,627.00	-\$1,507.72
20.301.600	Real Estate Taxes - Interim .1% of current	-\$80.00	-\$80.00	-\$25.00	-\$81.00	-\$7.35
TOTAL TAXES		-\$41,877.00	-\$41,890.00	-\$40,937.18	-\$42,393.00	-\$42,003.06
20.340.100	Operating Contrib. to Debt Srvc	\$0.00	\$0.00	\$0.00	-\$64,094.00	-\$9,721.84
TOTAL INTEREST, RENTS, ROY.		\$0.00	\$0.00	\$0.00	-\$64,094.00	-\$9,721.84
20.341.100	Interest Earned	-\$1,000.00	-\$1,000.00	-\$761.26	-\$350.00	-\$1,543.33
TOTAL INTEREST		-\$1,000.00	-\$1,000.00	-\$761.26	-\$350.00	-\$1,543.33
20.350.100	Contribution from Authority 06 & 17	-\$200,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00
TOTAL INTERGOV'TL CONTRIB		-\$200,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00
20.359.100	PILOT -Payment in Lieu of Taxes	-\$175.00	-\$175.00	-\$174.39	-\$200.00	-\$170.41
TOTAL PILOT TAXES		-\$175.00	-\$175.00	-\$174.39	-\$200.00	-\$170.41
20.393.110	Proceeds 2017 Gen.Obl. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.393.120	Premium 2017 Gen. Obl. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LOAN PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.395.100	Refund - Current Year Expenses	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00
TOTAL REFUNDS		\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00
20.399.100	Transfer from Reserves	-\$18,482.00	-\$64,318.00	\$0.00	\$0.00	\$0.00
Balance forwarded fr Reserves		-\$18,482.00	-\$64,318.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		-\$261,534.00	-\$307,383.00	-\$241,872.83	-\$307,137.00	-\$253,438.64

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
20.402.311	Accounting and Auditing Services	\$1,034.00	\$1,029.00	\$935.00	\$1,026.00	\$931.58
TOTAL FINANCE		\$1,034.00	\$1,029.00	\$935.00	\$1,026.00	\$931.58
20.471.100	Bond Administrative Fees	\$500.00	\$500.00	\$500.00	\$200.00	\$500.00
20.471.150	2017 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.471.404	M&T Bank - 2009 Boro Lease 2019 Ends	\$0.00	\$45,830.00	\$45,820.69	\$45,900.00	\$45,820.69
20.471.406	VIST 2012 -Re Fi to Bonds 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.471.407	2017 Boro Gen. Oblig. Bonds	\$260,000.00	\$260,000.00	\$231,228.75	\$260,000.00	\$268,203.09
TOTAL DEPT PAYMENTS		\$260,500.00	\$306,330.00	\$277,549.44	\$306,100.00	\$314,523.78
20.495.200	Refunds - Real Estate Taxes Dup. Pymnts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.495.300	Tax Reassessment Refund Payments	\$0.00	\$24.00	\$1,157.49	\$11.00	\$587.04
TOTAL REFUNDS		\$0.00	\$24.00	\$1,157.49	\$11.00	\$587.04
20.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 20 expenses		\$261,534.00	\$307,383.00	\$279,641.93	\$307,137.00	\$316,042.40
grand total of Fund 20 revenues		-\$261,534.00	-\$307,383.00	-\$241,872.83	-\$307,137.00	-\$253,438.64
Overage or (Shortage)		\$0.00	\$0.00	(\$37,769.10)	\$0.00	(\$62,603.76)
31 CAPITAL FUND						
31.341.100	Interest Earnings	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL INTEREST		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
31.380.200	Refund Fr Fire Co. Radios 2016 only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRIBUTIONS & DONAT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.387.115	Fee in Lieu of Non-Designated	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
TOTAL CONTRIBUTIONS & DONAT		\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
31.392.001	Trsf fr General Fund 01	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$500,000.00
31.392.014	Trsf fr Fire Fund 14	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROCEEDS		-\$275,000.00	\$0.00	\$0.00	\$0.00	-\$500,000.00
31.393.130	2012 VIST Bank Loan Remaining Proceec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.399.100	Trsf fr Reserves	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL TRSF FR RESERVES		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL REVENUES		-\$275,000.00	\$0.00	\$0.00	-\$502.00	-\$500,000.00
31.409.740	Bldg Exp. -Existing Bldg Boro Hall -not sp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.410.740	Capital -Major (PolVehicle)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LICENSING INSPECTION		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
31.414.740	Capital -Major- L & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LICENSING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.415.740	Capital Purch - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LICENSING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.430.310	Pub Wks - Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.430.740	Capital Improv. -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.454.740	Capital -Major-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.499.100	Transfer to Reserves	\$215,000.00	\$0.00	\$0.00	\$502.00	\$0.00
	TOTAL TRANSFER TO RESERVE	\$215,000.00	\$0.00	\$0.00	\$502.00	\$0.00
	Total of Fund 31 expenses	\$275,000.00	\$0.00	\$0.00	\$502.00	\$0.00
	Total of Fund 31 revenues	-\$275,000.00	\$0.00	\$0.00	-\$502.00	-\$500,000.00
	Overage or (Shortage)	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
35 LIQUID FUELS FUND						
35.341.100	Interest	-\$15,000.00	-\$8,000.00	-\$23,229.84	-\$2,568.00	-\$13,325.19
	TOTAL INTEREST	-\$15,000.00	-\$8,000.00	-\$23,229.84	-\$2,568.00	-\$13,325.19
35.355.100	Motor Vehicle Fuel Taxes	-\$622,000.00	-\$632,000.00	-\$645,664.37	-\$625,930.00	-\$629,756.74
	TOTAL STATE SHARED REVENUE	-\$622,000.00	-\$632,000.00	-\$645,664.37	-\$625,930.00	-\$629,756.74
35.380.100	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	TOTAL MISC. RESERVES	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
35.395.200	Refund of Prior Year	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
	TOTAL REFUNDS	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
35.399.100	Transfer from Reserves	-\$526,000.00	-\$455,000.00	\$0.00	\$0.00	\$0.00
	TOTAL TRSF FR RESERVES	-\$526,000.00	-\$455,000.00	\$0.00	\$0.00	\$0.00
	Total Revenue	-\$1,163,000.00	-\$1,095,000.00	-\$668,894.21	-\$628,500.00	-\$643,081.93
35.432.222	Salt	\$79,000.00	\$75,000.00	\$76,942.11	\$75,000.00	\$68,119.57
	TOTAL SNOW REMOVAL	\$79,000.00	\$75,000.00	\$76,942.11	\$75,000.00	\$68,119.57
35.433.254	Sign Maintenance and Repairs	\$15,000.00	\$15,000.00	\$7,813.56	\$15,000.00	\$14,813.71
35.433.361	Electric-Traffic Lights	\$25,000.00	\$25,000.00	\$22,369.79	\$25,000.00	\$24,518.39
35.433.374	Traffic Light Repair	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$3,123.11
	TOTAL TRAFFIC CONTROL	\$50,000.00	\$50,000.00	\$30,183.35	\$50,000.00	\$42,455.21
35.436.375	Storm Sewer Maint & Repairs	\$15,000.00	\$15,000.00	\$7,885.96	\$15,000.00	\$2,420.72

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
	TOTAL STORM/SEWER DRAINS	\$15,000.00	\$15,000.00	\$7,885.96	\$15,000.00	\$2,420.72
35.438.255	Street Line Painting	\$30,000.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00
35.438.256	Repairs to Roads - materials	\$25,000.00	\$25,000.00	\$12,149.97	\$25,000.00	\$26,652.19
	TOTAL ROAD MAINT/REPAIRS	\$55,000.00	\$55,000.00	\$12,149.97	\$60,000.00	\$26,652.19
35.439.200	Major Road Reconstruct Project	\$964,000.00	\$900,000.00	\$565,731.48	\$428,500.00	\$818,560.05
	TOTAL ROAD CONSTRUCTION	\$964,000.00	\$900,000.00	\$565,731.48	\$428,500.00	\$818,560.05
	Total of Fund 35 expenses	\$1,163,000.00	\$1,095,000.00	\$692,892.87	\$628,500.00	\$958,207.74
	Total of Fund 35 revenues	-\$1,163,000.00	-\$1,095,000.00	-\$668,894.21	-\$628,500.00	-\$643,081.93
	Overage or (Shortage)	\$0.00	\$0.00	-\$23,998.66	\$0.00	-\$315,125.81
45 GRANT FUND						
45.341.100	Interest	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
	TOTAL INTEREST	\$0.00	-\$1.00	\$0.00	-\$1.00	\$0.00
45.354.030	Penn DOT Traffic Sg- ClosedLoop	\$0.00	\$0.00	-\$4,001.34	-\$150,000.00	-\$26,691.10
45.354.044	DCED St. Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE	\$0.00	\$0.00	-\$4,001.34	-\$150,000.00	-\$26,691.10
45.354.200	Airport Aeronautical Study 2017	\$0.00	\$0.00	\$0.00	-\$145,165.00	-\$5,736.70
45.354.201	Airport Apron Rehab 2018	\$0.00	\$0.00	\$0.00	-\$158,000.00	-\$15,706.07
45.354.202	Airport E Apron/T Hgr Txyw 2019	\$0.00	-\$750,000.00	-\$693,252.90	\$0.00	\$0.00
45.354.203	Airport Parallel Taxiway 2020	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL AIRPORT GRANT	-\$250,000.00	-\$750,000.00	-\$693,252.90	-\$303,165.00	-\$21,442.77
45.354.024	PMRPC Potts Dr. Park 2020	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.073	PMRPC Small Park Grant	\$0.00	\$0.00	\$0.00	-\$25,000.00	-\$14,504.13
45.354.075	Disney/NRPA Natural Plygrnd Grant	\$0.00	\$0.00	\$0.00	-\$30,000.00	-\$8,701.09
45.354.092	PAHWF Spray Park Grant 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.104	Ricketts Center roof repairs	\$0.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00
45.354.105	PAHWF Ricketts Lighting 2020	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.106	DCED RDA Pollock Park 2020	-\$56,705.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION	-\$85,905.00	-\$200,000.00	\$0.00	-\$255,000.00	-\$23,205.22
45.354.014	DCED - Early Intervention Program	\$0.00	-\$64,000.00	\$0.00	\$0.00	-\$41,187.50
45.354.025	PAHWF Spray Park Grant 2019	\$0.00	\$0.00	-\$6,800.00	\$0.00	\$0.00
45.354.026	PAHWF Spruce St. Park Imp.	\$0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00
45.354.027	PHFA Walk Bike Education	\$0.00	-\$20,000.00	-\$1,000.00	\$0.00	\$0.00
45.354.029	Walk Bike Pottstown DVNR PennDot	\$0.00	\$0.00	\$17,973.23	-\$1,300,000.00	-\$1,082,602.47
45.354.035	DCED High St. Lighting 2020 .325	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.036	CDBG - High St. Lighting 2019	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
45.354.038	Memorial Park Phase III	\$0.00	-\$235,000.00	-\$28,000.00	-\$235,000.00	-\$111,386.36
45.354.039	MCCD MS4 Airy St -Dirt/Gravel	-\$280,000.00	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00
45.354.040	Safe Routes to School	\$0.00	-\$185,000.00	-\$190,425.87	-\$130,000.00	\$0.00
45.354.041	King St. Pedestrian Crossing	-\$80,000.00	-\$80,000.00	\$0.00	-\$80,000.00	\$0.00
45.354.042	Walk Bike MontCo 20/40 grant	-\$135,000.00	-\$135,000.00	\$0.00	-\$80,000.00	\$0.00
45.354.043	MontCo StrmWtr Arches 20/40 2020 .326	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
45.354.052	Stormwater Arches Ph II CDBG	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
45.354.054	CDBG - StmWtr Arches 2020 .747	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.055	DVRPC - Keim St. Gateway Overlay	-\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00
45.354.057	DCEd - Floodway Mitigation	-\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.058	PMRPC - Project TBD 2020	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.059	PAHWF Proj. TBD 2020 .327	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.354.092	SRHA Stmwtr GooseRn-2 Inlets - Ph III	-\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00
TOTAL ECONOMIC OPPORT. GRA		-\$1,898,000.00	-\$1,216,000.00	-\$226,252.64	-\$1,890,000.00	-\$1,235,176.33
45.380.100	Miscellaneous Revenue	\$0.00	\$0.00	-\$90.00	-\$1.00	\$0.00
TOTAL MISC REVENUE		\$0.00	\$0.00	-\$90.00	-\$1.00	\$0.00
45.392.001	Trsf Fr General Fund	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
45.399.100	Balance Fr Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BALANCE FORWARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANT REVENUE -45		-\$2,233,905.00	-\$2,166,001.00	-\$923,596.88	-\$2,598,168.00	-\$1,306,515.42
45.433.280	PDOT Traffic Sig-Closed Loop	\$0.00	\$0.00	\$14,607.94	\$150,000.00	\$26,262.75
TOTAL INFRASTRUCTURE		\$0.00	\$0.00	\$14,607.94	\$150,000.00	\$26,262.75
45.440.280	Airport Aeronautical Study 2017	\$0.00	\$0.00	\$0.00	\$145,165.00	\$8,208.35
45.440.281	Airport Apron Rehab 2018	\$0.00	\$0.00	\$0.00	\$158,000.00	\$16,125.20
45.440.282	Airport E Apron/THgr Twxy 2019	\$0.00	\$750,000.00	\$671,344.61	\$0.00	\$2,500.00
45.440.283	Airport Parellel Taxiway 2020	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT GRANTS		\$250,000.00	\$750,000.00	\$671,344.61	\$303,165.00	\$24,333.55
45.451.204	Ricketts Center roof repairs 2019	\$0.00	\$200,000.00	\$278,268.77	\$200,000.00	\$0.00
45.451.205	PAHWF Ricketts Lighting 2020	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
45.451.206	DCEd RDA Pollock Park 2020	\$56,705.00	\$0.00	\$0.00	\$0.00	\$0.00
45.451.275	Disney/NRPA Natural Plygrnd Grant	\$0.00	\$0.00	\$0.00	\$9,000.00	\$8,701.09
45.451.276	PMRPC - Potts Drive Park 2020	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.451.283	PMRPC Sm Prk Grt - Pollock Park	\$0.00	\$0.00	\$0.00	\$25,000.00	\$7,507.85
45.451.073	PAHWF Spray Park Grant 2019	\$0.00	\$0.00	\$6,829.19	\$0.00	\$0.00
45.451.074	PECO SRGA Riverft. Pavilion	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL RECREATION		\$85,905.00	\$200,000.00	\$285,097.96	\$234,000.00	\$16,358.94
45.464.014	DCEd - Early Intervention Program		\$64,000.00	\$7,737.50	\$0.00	\$41,187.50
45.464.015	PAHWF - Spruce St. Park Imp.		\$0.00	\$18,000.00	\$0.00	\$0.00
45.464.016	DCNR/MontCo. - TreeVitzl MemPk		\$0.00	\$0.00	\$0.00	\$0.00
45.464.017	MontCo StrmWtr 20/40 2020 .326	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.464.018	DCEd High St. Lighting 2020 .325	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.464.282	King St. Pedestrian Crsg.	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
45.464.284	Safe Routes to School		\$185,000.00	\$190,425.87	\$130,000.00	\$382.34
45.464.285	Stormwater Arches		\$0.00	\$0.00	\$0.00	\$0.00
45.464.286	Laurel St. Flood Mitigation		\$0.00	\$0.00	\$0.00	\$0.00
45.464.287	Walk Bike Pottstwn DVRC PennDOT		\$0.00	\$1,035.30	\$1,300,000.00	\$1,147,315.63
45.464.288	Stormwater 2 inlets PhII		\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
45.464.289	Memorial Park Ph III		\$235,000.00	\$120,672.80	\$56,000.00	\$111,386.06
45.464.290	SRHA StmWtrGooseRun - 2 Inlets Ph III	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
45.464.291	MCCD MS4 Dirt-Gravel Airy St 2020	\$280,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
45.464.292	CDBG - High St. Lighting 2019	\$200,000.00	\$200,000.00	\$18,952.57	\$200,000.00	\$0.00
45.464.293	Walk Bike MontCo 20/40 grant	\$135,000.00	\$135,000.00	\$0.00	\$80,000.00	\$0.00
45.464.294	PAHWF - W/B Ptown Education	\$0.00	\$20,000.00	\$4,587.00	\$0.00	\$0.00
45.464.295	CDBG - StmWtr Arches 2020 .747	\$250,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
45.464.296	DVRPC - Keim St. Gateway Overlay	\$32,000.00	\$32,000.00	\$15,642.37	\$0.00	\$0.00
45.464.298	DCEd - Floodway Mitigation	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.464.299	PMRPC - Project TBD 2020	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45.464.300	PAHWF Proj. TBD 2020 .327	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC OPPORT GRAN		\$1,898,000.00	\$1,216,000.00	\$377,053.41	\$1,911,000.00	\$1,300,271.53
45.480.100	Miscellaneous Expense	\$0.00	\$1.00	\$0.00	\$3.00	\$0.00
TOTAL MISC AND PASS THRU		\$0.00	\$1.00	\$0.00	\$3.00	\$0.00
45.499.100	Transfer to Reserves -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BALANCE TO RESERVES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total of Fund 45 expenses		\$2,233,905.00	\$2,166,001.00	\$1,348,103.92	\$2,598,168.00	\$1,367,226.77
grand total of Fund 45 revenues		-\$2,233,905.00	-\$2,166,001.00	-\$923,596.88	-\$2,598,168.00	-\$1,306,515.42
Overage or (Shortage)		\$0.00	\$0.00	(\$424,507.04)	\$0.00	-\$60,711.35

Acct. No.	ACCOUNT DESCRIPTION	2019/2020 Budget	2018/2019 Budget	2018/2019 YTD - Actuals	2017/2018 Budget	2017/2018 YTD - Actuals
P.A.R.T. Fund FROM 07-01-19 to 06-30-20						
46.341.100	Interest	-\$200.00	-\$200.00	-\$3,277.37	-\$700.00	\$0.00
46.341.200	Interest - restricted cash	-\$1,000.00	-\$1,000.00	-\$5,250.07	-\$800.00	-\$2,346.14
TOTAL INTEREST		-\$1,200.00	-\$1,200.00	-\$8,527.44	-\$1,500.00	-\$2,346.14
46.351.010	Federal Section 9 Operating	-\$540,060.00	-\$640,506.00	-\$219,738.00	-\$637,110.00	-\$449,286.30
TOTAL FEDERAL FUNDS		-\$540,060.00	-\$640,506.00	-\$219,738.00	-\$637,110.00	-\$449,286.30
46.354.100	PENN Dot Operating	-\$1,317,725.00	-\$1,317,725.00	-\$1,317,716.00	-\$1,269,254.00	-\$1,269,254.00
TOTAL STATE OPERATING		-\$1,317,725.00	-\$1,317,725.00	-\$1,317,716.00	-\$1,269,254.00	-\$1,269,254.00
46.357.010	Local Match - Cap - Mont Co	-\$76,322.00	-\$76,322.00		-\$71,515.00	-\$71,515.00
46.357.011	Local Match - Cap - Chester Co	-\$13,469.00	-\$13,469.00	-\$13,469.00	-\$14,000.00	-\$14,000.00
TOTAL LOCAL GOV GRANTS		-\$89,791.00	-\$89,791.00	-\$13,469.00	-\$85,515.00	-\$85,515.00
46.380.100	Miscellaneous Revenue	\$0.00	\$0.00	-\$575.00	\$0.00	-\$140.00
46.380.200	PART Bus Pass Fees	-\$18,000.00	-\$18,000.00	-\$19,415.10	-\$20,025.00	-\$20,259.00
46.380.300	PART Bus Fare Box Revenue	-\$337,275.00	-\$337,275.00		-\$297,840.00	\$0.00
46.380.400	PART Charter and Other Revenue	\$0.00	\$0.00	\$0.00	-\$28,990.00	\$0.00
TOTAL MISC		-\$355,275.00	-\$355,275.00	-\$19,990.10	-\$346,855.00	-\$20,399.00
46.391.100	Sales of General Fixed Assers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
46.395.200	Refund - Current Years Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46.395.200	Refund - Prior Years Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46.399.100	Balance forwarded fr reserves	-\$50,827.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BALANCE FORWARDED		-\$50,827.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL P.A.R.T. REVENUE -46		-\$2,354,878.00	-\$2,404,497.00	-\$1,579,440.54	-\$2,340,234.00	-\$1,826,800.44

Acct. No.	ACCOUNT DESCRIPTION	2019/2020 Budget	2018/2019 Budget	2018/2019 YTD - Actuals	2017/2018 Budget	2017/2018 YTD - Actuals
46.401.110	Admin Wages S46	\$57,826.00	\$57,826.00	\$0.00	\$0.00	\$0.00
46.401.192	FICA	\$4,424.00	\$4,423.69	\$0.00	\$0.00	\$0.00
46.401.530	Subsidy to Fund 01 benefits	\$0.00	\$40,294.31	\$54,407.29	\$99,919.00	\$77,204.78
TOTAL ADMIN		\$62,250.00	\$102,544.00	\$54,407.29	\$99,919.00	\$77,204.78
46.402.311	Accounting and Auditing Services	\$6,800.00	\$6,800.00	\$6,500.00	\$6,500.00	\$6,800.00
46.402.390	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FINANCE		\$6,800.00	\$6,800.00	\$6,500.00	\$6,500.00	\$6,800.00
46.404.314	Legal Expenses	\$1,500.00	\$1,500.00	\$618.00	\$1,500.00	\$602.00
TOTAL LEGAL EXPENSES		\$1,500.00	\$1,500.00	\$618.00	\$1,500.00	\$602.00
46.406.110	HR Wages	\$8,306.00	\$8,387.00	\$0.00	\$0.00	\$0.00
46.406.192	FICA	\$635.00	\$642.00	\$0.00	\$0.00	\$0.00
46.406.530	Subsidy to Fund 01 wages	\$0.00	\$0.00	\$7,750.44	\$8,403.00	\$8,206.63
TOTAL HR		\$8,941.00	\$9,029.00	\$7,750.44	\$8,403.00	\$8,206.63
46.409.374	Building Cost Allocations	\$10,282.00	\$17,510.00	\$10,517.13	\$17,000.00	\$13,393.26
TOTAL BUILDING		\$10,282.00	\$17,510.00	\$10,517.13	\$17,000.00	\$13,393.26
46.447.210	Office Supplies	\$1,500.00	\$1,500.00	\$628.41	\$1,000.00	\$2,449.32
46.447.232	Fuel-vehicles	\$165,000.00	\$155,000.00	\$154,373.22	\$150,000.00	\$142,598.92
46.447.241	General Operating Supplies	\$500.00	\$500.00	\$70.90	\$500.00	\$186.86
46.447.260	Safety & Security Exp	\$6,500.00	\$5,500.00	\$9,921.47	\$5,500.00	\$1,190.00
46.447.310	Professional Svcs - Consultant	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,802.50
46.447.325	Postage	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00
46.447.341	Advertising	\$10,000.00	\$10,000.00	\$4,935.65	\$10,000.00	\$7,056.67
46.447.342	Printing -Schedules	\$25,000.00	\$25,000.00	\$9,706.09	\$20,000.00	\$8,064.22
46.447.361	Electric - College Dr. Bus U-Turn	\$2,500.00	\$2,500.00	\$1,222.24	\$2,500.00	\$1,449.96
46.447.380	Miscellaenous Services & Expenses	\$500.00	\$500.00	\$612.50	\$500.00	\$139.72
46.447.420	Dues, Licenses, Subscriptions & Membersl	\$4,000.00	\$4,000.00	\$1,670.00	\$4,000.00	\$3,879.00
46.447.425	Meetings, Seminars & Conferences	\$5,000.00	\$4,000.00	\$1,236.43	\$4,000.00	\$864.07
46.447.540	P.A.R.T. -1/4 exp	\$2,005,067.00	\$1,995,198.00	\$1,492,056.43	\$1,952,582.00	\$1,357,118.50
46.447.740	Capital Purchase- Bus Terminals #2075	\$0.00	\$0.00	\$0.00	\$0.00	\$165,616.68
TOTAL TRANSIT COSTS		\$2,231,067.00	\$2,209,198.00	\$1,676,433.34	\$2,150,682.00	\$1,696,416.42
46.480.100	Miscellaneous	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS EXPENSI		\$0.00	\$0.00	\$198.00	\$0.00	\$0.00

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
46.488.195	Indirect Workers Compensation	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
46.488.196	Indirect Health Insurance	\$34,038.00	\$57,916.00	\$34,815.36	\$43,850.00	\$44,336.31
46.488.198	Indirect Non-Uniformed Life/ AD&D	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
TOTAL INDIRECT COSTS		\$34,038.00	\$57,916.00	\$34,815.36	\$56,230.00	\$44,336.31
46.499.100	Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FR RESERVES		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Total of Fund 46 expenses		\$2,354,878.00	\$2,404,497.00	\$1,791,239.56	\$2,340,234.00	\$1,846,979.40
Total of Fund 46 revenues		-\$2,354,878.00	-\$2,404,497.00	-\$1,579,440.54	-\$2,340,234.00	-\$1,826,800.44
Overage or (Shortage)		0.00	0.00	(211,799.02)	0.00	(20,178.96)
90 DEVELOPER ESCROW						
90.341.100	Interest		-\$1,500.00	-\$7,356.56	-\$400.00	-\$3,288.79
TOTAL INTEREST		\$0.00	-\$1,500.00	-\$7,356.56	-\$400.00	-\$3,288.79
90.380.100	Miscellaneous Revenue		\$0.00	\$0.00	-\$1.00	\$0.00
TOTAL MISC REVENUE		\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
90.389.100	Legal/Eng Dev Pymt - Passthu 90.489.100	-\$200,000.00	-\$200,000.00	-\$196,701.54	-\$200,000.00	-\$177,249.14
TOTAL DEVELOPER PASS THRU		-\$200,000.00	-\$200,000.00	-\$196,701.54	-\$200,000.00	-\$177,249.14
TOTAL REVENUES		-\$200,000.00	-\$201,500.00	-\$204,058.10	-\$200,401.00	-\$180,537.93
90.408.313	Engineering	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
TOTAL ENGINEERING		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
90.480.100	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
TOTAL MISC EXPENSE		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
90.489.100	Legal/Eng. Dev Chrgs -passthu 90.389.10	\$200,000.00	\$200,000.00	\$196,701.54	\$200,000.00	\$177,249.14
TOTAL MISC EXPENSE		\$200,000.00	\$200,000.00	\$196,701.54	\$200,000.00	\$177,249.14
90.492.001	Transfer to Fund 01	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
grand total of Fund 90 expenses		\$200,000.00	\$201,500.00	\$196,701.54	\$200,401.00	\$177,249.14
grand total of Fund 90 revenues		-\$200,000.00	-\$201,500.00	-\$204,058.10	-\$200,401.00	-\$180,537.93
Overage or (Shortage)		\$0.00	\$0.00	\$7,356.56	\$0.00	\$3,288.79
TOTALS						
GRAND TOTAL ALL EXPENSES		\$45,593,112.00	\$48,968,179.00	\$36,633,963.41	\$54,382,037.00	\$43,836,380.79
GRAND TOTAL ALL REVENUES		-\$45,593,112.00	-\$48,968,179.00	-\$44,326,233.27	-\$54,382,037.00	-\$52,267,820.26
Overage or (Shortage) w P.A.R.T.		\$0.00	\$0.00	\$7,692,269.86	\$0.00	\$8,431,439.47

**BOROUGH OF POTTSTOWN
2020 BUDGET**

Acct. No.	ACCOUNT DESCRIPTION	2020 Budget	2019 Budget	2019 Actual YTD 11-15-19	2018 Budget	2018 Actual YTD 12-31-18 per. 13
	DBL CHECK OVER/SHORT	\$0.00	\$0.00	\$7,692,269.86	\$0.00	\$8,431,439.47