

BOROUGH OF POTTSTOWN 2010 BUDGET



9.58%
tax increase

<u>Fund</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Budget Amt</u>	<u>Millage</u>
General Fund	1	General	\$11,087,903	6.028155
Street Lighting Fund	2	Street Light	\$265,000	0.336700
Park and Recreation Fund	4	Park and Rec	\$1,197,600	0.793880
Library Fund	5	Library	\$156,400	0.197004
Water Fund	6	Water	\$5,452,000	
Parking Lots Fund	7	Parking Lots	\$54,110	
Sewer Fund	8	Sewer	\$7,901,967	
Airport Fund	9	Airport	\$134,352	
Refuse Fund	10	Trash	\$2,782,675	
PCTV Fund	11	PCTV	\$466,400	
Fire Fund	14	Fire	\$1,189,050	1.315494
Sewer Lines Fund	18	Sewer Lines	\$613,460	
Debt Service Fund	20	Debt Service	\$835,700	1.068710
Liquid Fuels Fund	35	Liquid Fuels	\$405,000	
Grant Fund	45	Grants	\$1,444,689	
PART Fund	46	P.A.R.T.	\$2,876,419	
			\$36,862,725	9.739943

**BOROUGH OF POTTSTOWN
2010 ADOPTED TAX INCREASE INFORMATION**

OPTION A -10.5%

12-29-09

FUND	2009 Tax Rate %	to balance 2010 budget	MILL INCREASE	PERCENT OF INCR.
01 General	5.19803	6.028155	0.830125	15.97%
02 Street Light	0.3367	0.336700		
04 Park/Rec	0.79388	0.793880		
05 Library	0.18505	0.197004	0.011954	6.46%
14 Fire	1.30635	1.315494	0.009144	0.70%
20 Debt Service	1.06871	1.068710		
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	8.88872	9.739944	0.851224	
OR	0.008888720	0.009739944		

9.58% tax rate increase

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.301.100	Real Estate Taxes - Current	-\$4,584,103.00
01.301.300	Real Estate Taxes - Delinquent	-\$190,000.00
01.301.600	Real Estate Taxes - Interim	-\$3,000.00
	REAL PROPERTY TAXES	-\$4,777,103.00
01.310.010	Per Capita Taxes - Current	-\$42,000.00
01.310.030	Per Capita Taxes -Delinquent	-\$7,900.00
01.310.100	Real Estate Transfer Tax	-\$275,000.00
01.310.200	Earned Income Tax	-\$1,800,000.00
01.310.500	LST Emerg. Services Tax	-\$385,000.00
	ACT 511 ENABLING TAXES	-\$2,509,900.00
01.321.300	Alarm Installation Licenses	-\$800.00
01.321.320	Junk Yard Licenses	-\$300.00
01.321.400	Contractor Licenses	-\$20,000.00
01.321.450	Business Licenses	-\$5,000.00
01.321.600	Plumbers Licenses (3 combined)	-\$11,000.00
01.321.610	Electrician Licenses (3 combined)	-\$13,000.00
01.321.620	Mechanical Licenses	-\$2,000.00
01.321.630	HVAC (Oil Burner/AC)	-\$7,000.00
01.321.640	Public Garage Licenses	-\$200.00
01.321.660	Towing Licenses	-\$1,000.00
01.321.670	Bottled Gas Licenses	-\$100.00
01.321.700	Coin Vending Machines (321040)	-\$8,000.00
01.321.710	Amusement Licenses	-\$4,000.00
01.321.720	Music Licenses	-\$350.00
01.321.730	Vendor Distribution Licenses	-\$3,500.00
01.321.800	Comcast Cable Commissions	-\$305,000.00
* 01.321.900	Pay Telephone Comm. -(0138000100)	-\$100.00
	DO NOT USE HERE Curb & Sidewalk	\$0.00
	LICENSES	-\$381,350.00
* 01.322.100	Bulk Pickup Stickers (38002100/10)	-\$11,000.00
01.322.500	Street Utilities Repairs	-\$2,000.00
* 01.322.800	Curb & Sidewalk Permits (32108210)	-\$3,000.00
01.322.810	Curb & Sidewalk Repairs (36301000)	-\$1,000.00
* 01.322.900	Street Event Closing Fees (36202300)	-\$500.00
* 01.322.901	Parade Permits (36202300)	-\$100.00
	NON BUSINESS LICENSE & PERMITS	-\$17,600.00
* 01.331.100	District Court Fines (33101000,1,2,4)	-\$150,000.00
01.331.101	Montgomery County Clerk Fines	-\$24,000.00
01.331.102	Court Awarded Boro AR Billings (331010)	-\$800.00
* 01.331.110	Vehicle Code Violations	-\$1,000.00
01.331.120	Ordinance Code Violations	-\$6,500.00
01.331.130	State Police Fines & Penalties	-\$16,000.00
01.331.140	Parking Ordinance Enforcement	-\$60,000.00
* 01.331.150	NSF Check Fine (361402)	-\$1,000.00
* 01.331.160	Penalty, Int., & Bankruptcy Fees (380011)	-\$100.00
	FINES	-\$259,400.00
01.341.090	Interest Earnings From Fund 90	-\$680.00
01.341.100	Interest Earnings	-\$1,000.00
	TOTAL INTEREST	-\$1,680.00
* 01.342.550	Rent- Advertise Pub Prpty (361401)	-\$1,500.00
	TOTAL RENTAL INCOME	-\$1,500.00
01.351.010	Fed. Stimulus - Police Vehicle Funds	-\$121,000.00
	TOTAL FEDERAL SHARED REV.	-\$121,000.00
01.355.010	Public Utility Realty Tax	-\$9,000.00
01.355.040	Alcoholic Beverages Licenses	-\$6,700.00
01.355.050	Pension State Aid	-\$470,000.00
	TOTAL STATE SHARED REVENUE	-\$485,700.00
01.357.021	Drug Task Force	-\$60,000.00
01.357.022	Seat Belt	-\$31,000.00
01.357.023	DUI Checkpoint	-\$62,580.00
01.357.024	Smooth Operator	-\$75,000.00
01.357.025	Police on Patrol Grant (Bright Hope)	-\$12,500.00
	POLICE GRANTS	-\$241,080.00
01.359.100	Pymt in Lieu of Taxes - PILOT	-\$6,000.00
	TOTAL PAYMENT IN LIEU OF	-\$6,000.00
01.361.310	Subdiv/Land Dev. Admin Review Fee	-\$5,000.00
01.361.330	Zoning Permit Fee	-\$2,000.00
01.361.340	Zoning & Codes Hearing Fees	-\$200.00
01.361.341	Zoning Hrg Costs Reimbursement	-\$500.00
01.361.500	Sale of Maps & Publications	-\$1,000.00
01.361.620	Tax Collector Reimbursement -County	-\$7,000.00
01.361.630	Tax Collector Reimb - School Dist	-\$45,000.00
* 01.361.650	Tax Certifications (38000300)	-\$5,000.00
* 01.361.710	Sale of Photo Copies (36201101)	-\$100.00
	TOTAL CHARGES FOR SERVICES	-\$65,800.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.362.100	Police Dispatch Service - N.Coventry	-\$20,000.00
01.362.101	Police Cell Charges	-\$42,000.00
01.362.102	Police Live Scan Fees	-\$35,000.00
01.362.103	Outside Reimbursed & Other Pol Service	-\$20,000.00
* 01.362.104	Restitutions for Police Equip (388001)	-\$700.00
01.362.112	Sale of Copies and Acc Rpts	-\$14,000.00
01.362.130	Security False Alarm Fee	-\$7,000.00
01.362.140	School Crossing Guards	-\$77,000.00
01.362.141	SP Police School Dist	-\$78,000.00
01.362.150	Police Charge Backs	-\$300.00
01.362.410	Building Permits	-\$187,000.00
01.362.411	Bldg Code Violation Charges	-\$500.00
01.362.430	Plumbing Permits	-\$28,000.00
01.362.450	Use & Occupancy Inspections	-\$72,000.00
01.362.451	Property Transfer Inspections	-\$47,000.00
01.362.460	PA UCC quarterly fee CLGS 30	-\$3,000.00
	TOTAL PUBLIC SAFETY	-\$631,500.00
01.363.210	Parking Meter Permit	-\$50.00
01.363.220	Parking Permit - Residential	-\$4,000.00
01.363.221	Parking Permit - Dumpster	-\$1,000.00
	TOTAL PARKING	-\$5,050.00
01.365.500	Animal Control	-\$4,000.00
	TOTAL HEALTH	-\$4,000.00
01.380.100	Misc Income	-\$2,000.00
	TOTAL MISCELLANEOUS	-\$2,000.00
01.387.100	Contrib. & Donations - Misc.	-\$100.00
01.387.101	Contrib. for Shade Trees	-\$100.00
01.387.102	Contrib. fr Home Show	-\$100.00
01.387.104	One Time Contribution	\$0.00
01.387.105	Contrib. - Penn Prime Safety Grt	-\$2,000.00
	TOTAL CONTRIBUTIONS/DONATIONS	-\$2,300.00
	DO NOT USE - Restitution Police Equip	\$0.00
		\$0.00
01.389.010	Bid Document Fees	-\$100.00
* 01.389.020	Mgmt Svc - Authority (380004)	-\$360,000.00
01.389.102	Refund Wage Allocation fr Fund 02	-\$10,100.00
01.389.104	Refund Wage Allocation fr Fund 04	-\$8,400.00
01.389.105	Refund Wage Allocation fr Fund 05	-\$930.00
01.389.106	Refund Wage Allocation fr Fund 06	-\$462,000.00
01.389.107	Refund Wage Allocation fr Fund 07	-\$510.00
01.389.108	Refund Wage Allocation fr Fund 08	-\$196,000.00
01.389.109	Refund Wage Allocation fr Fund 09	-\$2,800.00
01.389.110	Refund Wage Allocation fr Fund 10	-\$31,500.00
01.389.118	Refund Wage Allocation fr Fund 18	-\$162,000.00
01.389.146	Refund Wage Allocation fr Fund 46	-\$137,000.00
* 01.389.200	PA One Call audit refund (363044)	-\$500.00
* 01.389.300	Sale of Scrap Metal (38000201)	-\$100.00
01.389.400	N. Cov. Bridge Lighting reimb.	-\$500.00
	TOTAL UNCLASSIFIED OPERAT.REV	-\$1,372,440.00
01.391.100	Sales of General Fixed Assets	-\$500.00
	TOTAL SALES GFA	-\$500.00
01.392.002	Transfer from St. Light Fund 02	\$0.00
01.392.004	Transfer from Park/Rec Fund 04	\$0.00
01.392.005	Transfer from Library Fund 05	\$0.00
01.392.006	Transfer from Water Fund 06	\$0.00
01.392.007	Transfer from Parking Fund 07	\$0.00
01.392.008	Transfer from Sewer Fund 08	\$0.00
01.392.009	Transfer from Airport Fund 09	\$0.00
01.392.010	Transfer from Trash Fund 10	\$0.00
01.392.011	Transfer from PCTV Fund 11	\$0.00
01.392.014	Transfer from Fire Fund 14	\$0.00
01.392.018	Transfer from Sewer Line Fund 18	\$0.00
01.392.020	Transfer from Debt Svc Fund 20	\$0.00
01.392.035	Transfer from Liq Fuels Fund 35	\$0.00
01.392.045	Transfer from Grant Fund 45	\$0.00
01.392.046	Transfer from P.A.R.T. Fund 46	\$0.00
01.392.090	Transfer from Escrow Fund 90	\$0.00
	TOTAL TRANSFERS	\$0.00
01.393.130	Proceeds from Borrowing	\$0.00
	TOTAL PROCEEDS	\$0.00
01.395.100	Refund - Current Year Expenditures	-\$1,500.00
01.395.200	Refund - Prior Year Expenditures	-\$1,500.00
* 01.395.200	Refund -COBRA & Health (380025)	-\$10,000.00
01.395.400	Refund -Acc/Liab. Claim Pymt	-\$1,000.00
		-\$14,000.00
01.399.100	Balance fr Reserves -Retirement Med.	-\$188,000.00
		-\$188,000.00
116.00%	TOTAL FUND 01 REV	-\$11,087,903.00

**BOROUGH OF POTTSTOWN
2010 PROPOSED BUDGET**

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.400.110	Legislative Wages	\$10,700.00
01.400.192	FICA	\$819.00
01.400.194	PA SUI tax	\$399.00
01.400.210	Office Supplies	\$200.00
01.400.211	Copier Usage Shared Costs	\$200.00
01.400.240	Mayor's Operating Expense	\$650.00
01.400.241	General Government Supplies	\$100.00
01.400.341	Advertising, Printing and Bind	\$1,000.00
01.400.342	Printing/Binding - and forms	\$1,000.00
01.400.420	Dues, Subscriptions & Member	\$7,900.00
01.400.425	Meetings, Seminars, Conferences	\$120.00
TOTAL LEGISLATIVE		\$23,088.00
01.401.110	Executive Wages	\$217,400.00
01.401.180	Overtime - Clerical	\$5,252.00
01.401.184	Employee Wellness Prog. -Sick Days	\$600.00
01.401.192	FICA	\$16,632.00
01.401.194	PA SUI payroll tax	\$1,186.00
01.401.210	Office Supplies	\$1,800.00
01.401.211	Copier Usage Shared Costs	\$1,000.00
01.401.231	Vehicle Fuel-Gasoline	\$200.00
01.401.241	General Government Supplies	\$100.00
01.401.251	Vehicle Parts and Repairs	\$335.00
01.401.260	Small Tools & Minor Equip	\$100.00
01.401.321	Telephone	\$2,500.00
01.401.325	Postage	\$200.00
01.401.341	Advertising	\$250.00
01.401.342	Printing	\$1,650.00
01.401.353	Surety Bond - Manager	\$500.00
01.401.374	Repairs - Machinery & Equipment	\$500.00
01.401.420	Dues, Subscriptions & Member	\$1,500.00
01.401.425	Meetings, Seminars & Conferences	\$500.00
01.401.460	Continuing Education -contractual	\$2,500.00
TOTAL EXECUTIVE		\$254,705.00
01.402.110	Finance Wages	\$309,710.00
01.402.179	Longevity	\$2,600.00
01.402.180	Overtime	\$1,303.00
01.402.184	Employee Wellness Prog. -Sick Days	\$1,200.00
01.402.192	FICA	\$23,700.00
01.402.194	PA SUI payroll tax	\$1,777.00
01.402.210	Office Supplies	\$2,000.00
01.402.211	Copier Shared Usage Costs	\$1,000.00
01.402.241	General Government Supplies	\$400.00
01.402.260	Small Tools & Minor Equip	\$300.00
01.402.310	Professional Services - Portnoff	\$18,000.00
01.402.311	Accounting & Auditing Sve	\$18,000.00
01.402.321	Telephone	\$1,500.00
01.402.325	Postage	\$1,500.00
01.402.342	Printing/Copying	\$300.00
01.402.353	Surety Bond - Treasurer	\$1,000.00
01.402.374	Repairs to Machinery & Equipment	\$2,000.00
01.402.390	Bank Charges	\$500.00
01.402.420	Dues, Subscriptions & Member	\$300.00
01.402.425	Meetings, Seminars & Conferences	\$500.00
01.402.460	Continuing Education -contractual	\$4,300.00
01.402.461	In-house training	\$1,000.00
TOTAL FINANCE		\$392,890.00
01.403.110	Tax Office Wages	\$91,570.00
01.403.179	Longevity	\$1,300.00
01.403.180	Overtime	\$330.00
01.403.184	Employee Wellness Prog. -Sick Days	\$400.00
01.403.192	FICA	\$7,160.00
01.403.194	PA SUI payroll tax	\$592.00
01.403.210	Office Supplies	\$4,200.00
01.403.241	General Government Supplies	\$200.00
01.403.310	Professional Charges -Portnoff	\$20,000.00
01.403.311	Accounting & Auditing Sve	\$400.00
01.403.321	Telephone	\$800.00
01.403.325	Postage	\$7,200.00
01.403.353	Surety Bond - Tax Collect. Staff	\$626.00
01.403.374	Machinery and Equipment	\$9,000.00
01.403.375	TIF - 1st Fidelity Bank Bldg	\$10,000.00
01.403.390	Bank Charges & Lock Box Fees	\$20,000.00
01.403.420	Meetings, Seminars, & Conferences	\$300.00
01.403.450	Tax Collector Comm. - Appointed	\$62,000.00
01.403.451	Tax Collector Comm. - Elected	\$2,100.00
01.403.460	Continuing Education	\$1,500.00
TOTAL TAX		\$239,678.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.404.314	Legal - General Borough Expense	\$20,000.00
01.404.317	Legal - AFSCME Union Expense	\$20,000.00
01.404.318	Legal - PPOA Union Expense	\$20,000.00
TOTAL LEGAL		\$60,000.00
01.406.110	Human Resources Wages	\$99,690.00
01.406.179	Longevity	\$1,300.00
01.406.180	Overtime	\$500.00
01.406.184	Employee Wellness Prog. -Sick Days	\$600.00
01.406.192	FICA	\$7,640.00
01.406.194	PA SUI payroll tax	\$592.00
01.406.210	Office Supplies	\$400.00
01.406.211	Copier Shared Usage Costs	\$1,000.00
01.406.241	General Government Supplies	\$150.00
01.406.260	Small Tools & Minor Equip	\$150.00
01.406.321	Telephone	\$400.00
01.406.325	Postage	\$225.00
01.406.341	Advertising	\$150.00
01.406.342	Printing/Copying	\$120.00
01.406.374	Machinery and Equipment	\$350.00
01.406.420	Dues, Subscriptions & Member	\$175.00
01.406.425	Meetings, Seminars & Conferences	\$650.00
01.406.460	Continuing Education	\$1,400.00
01.406.471	Human Resources Initiative	\$4,000.00
01.406.472	Employee Assistance Program	\$1,100.00
01.406.473	Penn-Prime Safety Training	\$2,000.00
TOTAL HUMAN RESOURCES		\$122,592.00
01.407.115	Web Administrator Compensation Cost	\$5,400.00
01.407.192	FICA	\$413.00
01.407.194	PA SUI payroll tax	\$198.00
01.407.312	ImageNet Scanning - DOC STAR	\$2,270.00
01.407.452	Comp Systems -Comcast & Ridge	\$15,808.00
01.407.453	Computer Services - Dallas Data	\$50,752.00
TOTAL TECHNOLOGY		\$74,841.00
01.408.313	Engineering - Boro wide	\$4,000.00
01.408.319	Storm water Mgmt NPDES & MS-4	\$3,000.00
TOTAL ENGINEERING		\$7,000.00
01.409.236	Building & Cleaning Supplies	\$3,400.00
01.409.237	Building Paper Supplies	\$600.00
01.409.261	Shredding Services	\$200.00
01.409.262	Other Bldg Services/Supplies	\$100.00
01.409.309	Prof Services - Cleaning	\$20,000.00
01.409.321	Tele Monthly Charges	\$500.00
01.409.361	Electric - Borough Hall Bldg	\$33,500.00
01.409.362	Electric - Underpass & CollegDr Pu Sta	\$7,500.00
01.409.372	Underpass Maintenance	\$500.00
01.409.373	Building - Maint & Contracts	\$25,000.00
01.409.382	Lease For Underpass Land	\$4,400.00
TOTAL BUILDING		\$95,700.00
01.410.110	Police Wages	\$3,094,000.00
01.410.120	Civilian Police Wages	\$610,900.00
01.410.122	School Crossing Guard Wages	\$63,660.00
01.410.173	OT -Read-off time	\$11,580.00
01.410.174	OT -Mandatory Training	\$33,000.00
01.410.175	Education Stipend	\$33,750.00
01.410.177	Police OT - Regular	\$135,000.00
01.410.178	Longevity/Residence Bonus -Police	\$91,572.00
01.410.179	Longevity - Civilian	\$4,850.00
01.410.180	OT - Civilian	\$41,637.00
01.410.181	OT -D.J.. Court Time	\$55,150.00
01.410.182	OT- County Court Time	\$44,000.00
01.410.184	Employee Wellness Prog. -Sick Days	\$1,900.00
01.410.185	Unused Vacation Pay	\$23,760.00
01.410.186	Shift Differential -Police	\$30,248.00
01.410.187	Shift Differential -Civilian	\$4,994.00
01.410.188	OT Grant reimbursed Wages in-house	\$105,500.00
01.410.189	OT Outside Reimbursed Functions	\$10,000.00
01.410.192	FICA tax (.0145 officers; .0765 others)	\$109,990.00
01.410.194	PA SUI payroll tax (.0373)	\$18,457.00
01.410.210	Office Supplies -Stationary/Computer	\$15,500.00
01.410.211	Copier Usage Shared Costs	\$1,000.00

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Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.410.225	Laboratory Supplies	\$10,000.00
01.410.226	Photography Film/Processing	\$1,062.00
01.410.227	Animal Control	\$3,887.00
01.410.229	Food for Human Consumption	\$2,331.00
01.410.231	Vehicle Fuel-Gasoline	\$47,305.00
01.410.237	Rifle Range Supplies	\$14,000.00
01.410.238	Clothing and Uniforms -Civilian	\$1,000.00
01.410.240	Clothing/Uniforms POLICE	\$25,000.00
01.410.241	General Government Supplies	\$12,000.00
01.410.243	Dispatch Tapes and Supplies	\$11,464.00
01.410.251	Vehicle Parts & Repairs	\$55,068.00
01.410.252	Vehicle Radio Maintenance	\$3,000.00
01.410.253	Vehicle/Vascar Maint	\$2,155.00
01.410.254	Vehicle Washes	\$4,242.00
01.410.255	Bike Repair/Maintenance	\$2,500.00
01.410.260	Small Tools & Minor Equip	\$10,000.00
01.410.266	Police Special Maint. Contracts	\$49,385.00
01.410.300	Professional Services	\$2,300.00
01.410.307	Civil Service	\$7,500.00
01.410.308	CMERT Costs	\$5,250.00
01.410.321	Telephone, cells, pagers	\$32,480.00
01.410.325	Postage	\$5,873.00
01.410.327	Portable Radio Repairs	\$3,918.00
01.410.337	Automobile Allowance	\$250.00
01.410.341	Advertising	\$1,500.00
01.410.342	Printing/Copying and forms	\$13,117.00
01.410.361	Electric-Police Substation	\$3,500.00
01.410.374	Repairs -Mach & Equipment (374/375/376)	\$15,000.00
01.410.420	Dues, Subscriptions & Member	\$6,507.00
01.410.425	Meetings & Conference	\$250.00
01.410.460	Continuing Education	\$9,650.00
01.410.461	Training Police - Tuition,Meal, Lodg.	\$9,700.00
01.410.462	Training - Civilians	\$500.00
01.410.480	K-9 Handling, Vet, Dog Food	\$9,954.00
01.410.530	Dist.OT Grand Funds -to other Municip.	\$135,580.00
01.410.740	Capital Purchases - Major	\$0.00
01.410.750	Cap. Purch Minor - Pol Veh.Fed.Stim	\$121,000.00
TOTAL POLICE		\$5,178,676.00
01.414.110	Codes Wages	\$349,960.00
01.414.179	Codes Longevity	\$1,300.00
01.414.180	Codes Overtime	\$7,210.00
01.414.184	Employee Wellness Prog. -Sick Days	\$2,000.00
01.414.192	FICA payroll tax	\$27,430.00
01.414.194	PA SUJ payroll tax	\$2,100.00
01.414.210	Office Supplies	\$2,500.00
01.414.211	Copier Shared Use Costs	\$1,000.00
01.414.231	Vehicle Fuel-Gasoline	\$6,000.00
01.414.241	General Misc. Operating Exp	\$2,000.00
01.414.251	Vehicle Parts and Repairs	\$6,000.00
01.414.300	PA UCC \$4.00 Fees	\$3,000.00
01.414.311	Harb Costs	\$250.00
01.414.312	Planning Commission MCPC cost	\$12,000.00
01.414.315	zoning hearing costs	\$17,000.00
01.414.321	Tele Monthly Charges	\$4,900.00
01.414.325	Postage	\$2,800.00
01.414.341	Advertising	\$1,000.00
01.414.342	Printing/Copying	\$1,000.00
01.414.371	Property Maint-Abandon Parcels	\$1,500.00
01.414.374	Repairs & Maint to Machinery/Equip	\$2,500.00
01.414.420	Dues, Subscriptions & Memberships	\$800.00
01.414.425	Meetings, Seminars and Conferences	\$4,000.00
01.414.460	Continuing Ed -per AFSCME contract	\$5,150.00
01.414.740	Capital Purchase	\$0.00
TOTAL CODES		\$463,400.00
01.423.210	Office Supplies	\$50.00
01.423.312	Prof Src - Arbitrator Srvs	\$5,000.00
01.423.325	Postage	\$100.00
TOTAL Community HR		\$5,150.00

**BOROUGH OF POTTSTOWN
2010 PROPOSED BUDGET**

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.430.110	Public Works Wages	\$795,000.00
01.430.179	Longevity	\$9,100.00
01.430.180	Overtime	\$60,790.00
01.430.184	Employee Wellness Prog. -Sick Days	\$3,400.00
01.430.192	FICA	\$66,440.00
01.430.194	PA SUJ payroll tax	\$5,036.00
01.430.210	Office Supplies	\$950.00
01.430.211	Copier Usage Shared Costs	\$1,000.00
01.430.230	Heating Fuel Garage	\$15,000.00
01.430.231	Vehicle Fuel-Gasoline	\$11,000.00
01.430.236	Supplies & Materials	\$1,200.00
01.430.238	Clothing and Uniforms	\$1,700.00
01.430.241	General Government Supplies	\$1,500.00
01.430.251	Vehicle Parts & Repairs	\$35,000.00
01.430.266	Computers Maintenance	\$2,000.00
01.430.321	Telephone	\$2,200.00
01.430.325	Postage	\$500.00
01.430.327	Portable Radio Equip Maintenance	\$1,400.00
01.430.341	Advertising	\$1,000.00
01.430.361	Electric --Garage	\$7,000.00
01.430.373	Buildings - Garage repairs	\$10,000.00
01.430.374	Repairs to Garage Mach/ Equip	\$1,000.00
01.430.420	Dues, Subscriptions & Member	\$200.00
01.430.425	Meetings, Seminars, Conferences	\$600.00
01.430.460	Continuing Education	\$1,600.00
01.430.740	Major Capital Purchase	\$0.00
01.430.750	Minor Capital Purchase	\$2,500.00
TOTAL PUBLIC WORKS		\$1,037,116.00
01.432.112	Snow Removal - Wages out of Class	\$20,000.00
01.432.192	FICA - out of class	\$1,530.00
TOTAL SNOW REMOVAL		\$21,530.00
01.457.520	Contributions - 4th of July	\$350.00
TOTAL CIVIL/MILITARY CONTB.		\$350.00
01.458.520	Cont. Pottstown Senior Citizen	\$5,000.00
TOTAL SENIOR CIT. CTR		\$5,000.00
01.459.520	Mont. Co. Lands Trust	\$250.00
01.459.521	Visiting Nurse Assoc.	\$250.00
TOTAL CONTRIBUTIONS		\$500.00
01.463.315	Home Buyer's Show	\$3,200.00
01.463.316	Industrial Drive 2010 grant match -	\$25,000.00
01.463.740	HOI Match	\$11,000.00
TOTAL ECONOMIC DEV.		\$39,200.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
01.480.100	Miscellaneous	\$500.00
01.480.200	Council Fee Waiver Expense	\$3,000.00
01.480.300	Cost for RTK copies	\$200.00
TOTAL MISC. EXPENSE		\$3,700.00
01.483.197	Police Pension MMO	\$600,000.00
01.483.198	Non-Uniformed Pension MMO	\$180,000.00
TOTAL PENSION. EXPENSE		\$780,000.00
01.486.001	Insur. Claims Exp. & Deductibles	\$25,000.00
01.486.100	Insurance - Liability	\$5,000.00
01.486.200	Insurance - Property	\$6,000.00
01.486.300	Insurance - Vehicles	\$5,000.00
01.486.355	Insurance - Police False Arrest Insur.	\$81,000.00
01.486.600	Insurance - Errors & Omissions	\$14,000.00
01.486.800	Insurance - Flood	\$1,000.00
TOTAL PROPERTY INSURANCE		\$137,000.00
01.487.194	Unemployment Compensation	\$30,000.00
01.487.195	Workers Compensation	\$287,000.00
01.487.196	Health/Hospitalization Ins	\$1,437,410.00
01.487.197	Police Retiree Hlth/Life Premiums	\$188,400.00
01.487.198	Non Uniformed Life AD&D	\$14,230.00
01.487.199	POLICE Life AD&D and STD	\$11,747.00
TOTAL EMP INSURANCES		\$1,968,787.00
01.492.014	Trsf to Fire Fund 14	\$0.00
01.492.031	Trsf to 31 -	\$0.00
01.492.045	Trans to 45 Grant Fund -1st debt repymn	\$75,000.00
01.492.046	Transfer To PUT Fund	\$0.00
TOTAL INTER-FUND TRANSFERS		\$75,000.00
01.495.100	Refunds of RevenueS	\$1,000.00
01.495.200	Refunds - Real Estate TaxES	\$1,000.00
TOTAL REFUNDS		\$2,000.00
01.499.100	Transfer to Reserves to build up	\$100,000.00
TOTAL REFUNDS		\$100,000.00
101.0%	grand total of Fund 01 expenses	\$11,087,903.00
	grand total of Fund 01 revenues	-11,087,903.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
02 STREET LIGHT FUND		
02.301.100	Real Estate Taxes - Current	-\$256,000.00
02.301.300	Real Estate Taxes - Delinquent	-\$7,500.00
02.301.600	Real Estate Taxes - Interim	-\$500.00
	TOTAL TAXES	-\$264,000.00
02.341.100	Interest Earnings	-\$500.00
	TOTAL INTEREST	-\$500.00
02.359.100	PILOT Payment in lieu of taxes	-\$400.00
	TOTAL PILOT	-\$400.00
02.389.300	Sale of scrap metal	-\$100.00
		-\$100.00
	TOTAL FUND 02 REVENUE	-\$265,000.00
02.434.372	Street Lights-Lamps, fixtures, poles	\$8,500.00
02.434.311	Accounting & Auditing Sve	\$850.00
02.434.354	Workers Compensation	\$1,000.00
02.434.361	Electricity - Street Lights	\$244,350.00
02.434.530	Subsidy to Fund 01 Wages	\$10,300.00
	TOTAL FUND 02 EXPENSES	\$265,000.00
	grand total of Fund 02 expenses	\$265,000.00
	grand total of Fund 02 revenues	-\$265,000.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
04 PARK and RECREATION FUND		
04.301.100	Real Estate Taxes - Current	-\$604,000.00
04.301.300	Real Estate Taxes - Delinquent	-\$20,000.00
04.301.600	Real Estate Taxes - Interim	-\$1,000.00
	TOTAL REAL ESTATE TAXES	-\$625,000.00
04.321.700	Coin Vending - Memorial Park	-\$500.00
	TOTAL LICENSING	-\$500.00
04.341.100	Interest Earnings	-\$1,000.00
	TOTAL INTEREST	-\$1,000.00
04.342.200	Pavilion & Field Rentals	-\$8,500.00
	Sports Equip Use - Program	\$0.00
	TOTAL RENTAL INCOME	-\$8,500.00
04.354.060	PA Summer Lunch Program	-\$90,000.00
	TOTAL STATE FUNDING	-\$90,000.00
04.357.100	Local Donations -mini golf	\$0.00
	TOTAL LOCAL DONATIONS	\$0.00
04.359.100	Pymt in Lieu of Taxes - PILOT	-\$400.00
	TOTAL PAYMENT IN LIEU OF	-\$400.00
04.361.710	Photocopies	-\$100.00
	TOTAL CHARGES FOR SERVICES	-\$100.00
04.367.100	Miniature Golf Fees	-\$10,000.00
04.367.110	Spray Park Concession Fees	-\$16,000.00
04.367.130	Pa Rec/PrkSociety Commission	-\$4,600.00
04.367.131	Brochure Advertising Receipts	-\$400.00
04.367.190	Youth Recreation Course	-\$15,000.00
04.367.191	Adult Evening School	-\$1,000.00
04.367.192	Adult Evening Recreation	-\$3,000.00
04.367.280	Summer Playground -- Full & Half Days	-\$45,000.00
04.367.281	Roller Skating and Ice Skating	-\$1,600.00
04.367.282	Charter Bus Trips	-\$33,000.00
04.367.284	Summer Playground- All Trips	-\$4,000.00
04.367.285	Special Events	-\$4,000.00
04.367.286	Family Fest/Teen Summit	-\$1,500.00
04.367.287	Volleyball Rumble	-\$50,000.00
04.367.288	JUDO Club	\$0.00
04.367.289	Miscellaneous Programs	-\$2,800.00
	TOTAL CULTURE/RECREATION	-\$191,900.00
04.380.100	Miscellaneous Revenue	-\$200.00
	TOTAL MISC. REVENUE	-\$200.00
04.387.100	Fourth Of July Contributions	-\$2,000.00
	TOTAL CONTRIBUTIONS	-\$2,000.00
04.393.130	From Loan Proceeds	\$0.00
	LOAN PROCEEDS	\$0.00
04.399.100	From Reserves	-\$278,000.00
	BALANCE FORWARD FR RESERVE	-\$278,000.00
122.1%	Total revenue 04 Fund	-\$1,197,600.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
04.402.311	Auditing Fees	\$1,000.00
04.404.314	Legal	\$1,000.00
04.430.530	Subsidy To Fund 01 Wages	\$8,500.00
04.452.110	Wages -Park/Rec Admin	\$105,000.00
04.452.112	Wages -Summer Playground Staff	\$36,222.00
04.452.115	Wages -Summer Food Program	\$12,510.00
04.452.180	Overtime	\$1,136.00
04.452.184	Employee Wellness Prog. -Sick Days	\$700.00
04.452.192	FICA	\$11,900.00
04.452.194	PA SUI Tax	\$2,397.00
04.452.210	Office Supplies	\$1,900.00
04.452.237	Concession Supplies	\$1,000.00
04.452.241	Gen. Gov't -Seasonal Emp.Hiring Expens	\$200.00
04.452.247	Program Supplies	\$3,200.00
04.452.256	Office Tech Support &Computers	\$500.00
04.452.270	Leadership Costs - Ice Skating	\$500.00
04.452.271	Leadership Costs Children Prog	\$7,500.00
04.452.272	Leadership Costs Adult Program	\$1,300.00
04.452.280	Summer Playground Supplies- Full/Half c	\$3,000.00
04.452.281	Roller Skating	\$400.00
04.452.282	Charter Bus Trips	\$33,000.00
04.452.283	Performances	\$2,000.00
04.452.284	Summer Playground - All Trips	\$15,000.00
04.452.285	Special Events	\$7,500.00
04.452.286	Family Fest/Teen Summit	\$800.00
04.452.287	Volleyball Rumble	\$41,000.00
04.452.288	JUDO	\$500.00
04.452.289	Miscellaneous Programs	\$500.00
04.452.321	Phones	\$3,300.00
04.452.325	Postage	\$500.00
04.452.341	Advertising	\$100.00
04.452.342	Printing	\$15,000.00
04.452.390	Bank Service Charges	\$800.00
04.452.420	Dues, Subscriptions & Member	\$299.00
04.452.425	Meetings, Seminars & Conferences	\$1,500.00
04.452.460	Continuing Education - Contractual	\$1.00
04.452.450	Summer Food Program -all expenses	\$70,000.00
04.452.740	Major Capital Purchases	\$0.00
TOTAL PARKS ADMIN		\$391,665.00
04.454.110	Wages Park/Rec Maintenance	\$178,220.00
04.454.180	Overtime	\$20,000.00
04.454.184	Employee Wellness Prog. -Sick Days	\$1,600.00
04.454.192	FICA	\$13,650.00
04.454.194	PA SUI Tax	\$1,185.00
04.454.231	Vehicle Fuel-Gasoline	\$6,000.00
04.454.236	Operating Supplies	\$1,200.00
04.454.241	Maintenance Supplies	\$35,000.00
04.454.247	Spray Park Supplies	\$2,000.00
04.454.251	Vehicle Parts & Repairs	\$3,000.00
04.454.321	Tele Monthly Charges	\$2,700.00
04.454.361	Electricity - Building & Memorial Park	\$12,000.00
04.454.362	Heating Fuel/Gas	\$3,000.00
04.454.374	Repairs Equip & Maint.	\$1,000.00
04.454.384	Equipment Rental Expense	\$1,000.00
04.454.420	Dues, Subscriptions & Member	\$500.00
04.454.425	Meetings, Seminars & Conference	\$1,500.00
04.454.460	Continuing Education - Contractual	\$3,000.00
04.454.450	Contracted Sve - Potty Queen & WM	\$15,000.00
04.454.720	Playground Equipment replacement	\$5,000.00
04.454.740	Major Capital -Mini Golf/ConcessStd	\$244,810.00
04.454.750	Minor Capital	\$0.00
TOTAL PARKS MAINT.		\$551,365.00
04.464.540	Donation Ricketts Center	\$185,000.00
TOTAL DONATIONS		\$185,000.00
04.471.401	National Penn Bank -2003 Cap. Loan	\$52,900.00
TOTAL DEBT PYMT		\$52,900.00
04.487.194	Unemployment Compensation	\$0.00
04.487.195	Workers Compensation	\$2,650.00
04.487.196	Health/Hospitalization Ins	\$11,290.00
04.487.198	Non Uniformed Life/ AD&D	\$2,230.00
TOTAL BENEFITS		\$16,170.00
04.495.100	Refund of Revenues	\$500.00
TOTAL DEBT & REFUNDS		\$500.00
92.3%	grand total of Fund 04 expenses	\$1,197,600.00
122.1%	grand total of Fund 04 revenues	-\$1,197,600.00
Overage or (Shortage)		\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
05 LIBRARY FUND		
05.301.100	Real Estate Taxes - Current	-\$150,000.00
05.301.300	Real Estate Taxes - Delinquent	-\$5,500.00
05.301.600	Real Estate Taxes - Interim	-\$100.00
	TOTAL TAXES	-\$155,600.00
05.341.100	Interest Earnings	-\$200.00
	TOTAL INTEREST	-\$200.00
05.359.100	Pymt in Lieu of Taxes - PILOT	-\$500.00
	TOTAL PILOT	-\$500.00
05.395.100	Refunds of current expenses	-\$100.00
	TOTAL REFUNDS	-\$100.00
128.7%	Total revenue 05 Fund	-\$156,400.00
05.456.311	Auditing	\$400.00
05.456.321	Phone - portion of Boro costs	\$500.00
05.456.530	Subsidy to Fund 01 - Wages	\$940.00
05.456.540	Library Subsidy	\$153,500.00
	TOTAL LIBRARY	\$155,340.00
05.486.200	Insurance - Property	\$500.00
	TOTAL INSURANCE	\$500.00
05.489.100	Misc. Expenses	\$560.00
	TOTAL MISC. EXP	\$560.00
100.50%	grand total of Fund 05 expenses	\$156,400.00
128.7%	grand total of Fund 05 revenues	-\$156,400.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
06 WATER FUND		
06.341.100	Interest Earnings	-\$16,000.00
06.342.100	Jackson St Tank	-\$102,000.00
06.342.200	K-Mart Tank	-\$123,600.00
06.378.010	Metered Sales to General Cust	-\$4,400,000.00
06.378.110	Water Conn/Tapping Fee	-\$100,000.00
06.378.101	Application Fee	-\$5,000.00
06.378.105	Turn-On Charges	-\$30,000.00
06.378.110	Penalties & Interest (Utility)	-\$84,000.00
06.378.120	Bulk Water to Commercial Cust	-\$110,000.00
06.378.130	Bulk Water - North Coventry	-\$300,000.00
06.378.400	Hydrant Revenue	-\$105,000.00
06.378.600	ACT 203 Restitution-water Srvc	-\$100.00
06.380.100	Misc. one-time revenue	-\$100.00
06.389.010	Bid Document Sales	-\$100.00
06.389.100	Settlement (Cert) Statements	-\$7,000.00
06.389.108	Refund Wage Alloc. Fr 08 - Brent	-\$38,700.00
06.389.200	EnerNOC Capacity Payment	-\$7,000.00
06.389.300	Sale of Scrap Material	-\$3,400.00
06.389.400	New Water Meter Sales	-\$10,000.00
06.389.500	Refund of Real Estate Taxes -Cell Tower	-\$10,000.00
06.399.100	Balance forward fr Reserve	\$0.00
79.0%	Total revenue 06 Fund	-\$5,452,000.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
06.400.113	Council Members	\$6,000.00
06.400.114	Wages- Boro Mgmt- apptd	\$4,300.00
06.400.192	FICA	\$790.00
06.400.194	PA SUI Tax	\$300.00
06.400.210	Office Supplies	\$200.00
06.400.211	Copier Shared Usage Costs	\$200.00
06.400.241	General Government Supplies	\$100.00
06.400.341	Advertising	\$2,000.00
06.400.420	Dues, Subscriptions & Member	\$800.00
06.400.425	Meetings and Conference	\$100.00
06.400.530	Subsidy to Fund 01- Wages	\$3,230.00
	TOTAL LEGISLATIVE	\$18,020.00
06.401.210	Office Supplies	\$1,500.00
06.401.211	Copier Shared Usage Cost	\$500.00
06.401.231	Vehicle Fuel-Gasoline	\$200.00
06.401.241	General Government Supplies	\$100.00
06.401.251	Vehicle Parts	\$200.00
06.401.260	Small Tools & Minor Equip	\$100.00
06.401.321	Tele Monthly Charges	\$2,500.00
06.401.325	Postage	\$200.00
06.401.341	Advertising	\$250.00
06.401.342	Printing/Copying	\$2,000.00
06.401.353	Surety Bond - Manager	\$500.00
06.401.374	Repairs to Machinery and Equipment	\$500.00
06.401.420	Dues, Subscriptions & Member	\$1,500.00
06.401.425	Meetings, Seminars & Conferences	\$500.00
06.401.460	Continuing Education	\$150.00
06.401.530	Subsidy to Fund 01 - Wages	\$46,460.00
	TOTAL EXECUTIVE -06	\$57,160.00
06.402.210	Office Supplies	\$1,000.00
06.402.211	Copier Usage Shared Costs	\$300.00
06.402.241	General Government Supplies	\$200.00
06.402.260	Small Tools & Minor Equip	\$300.00
06.402.310	Professional Srvc - Portnoff	\$800.00
06.402.311	Auditing Srvc - Z&A	\$17,430.00
06.402.321	Telephone	\$1,500.00
06.402.325	Postage	\$9,000.00
06.402.342	Printing/Copying & Forms	\$1,800.00
06.402.353	Treasurers Bond	\$400.00
06.402.374	Repairs to Machinery and Equipment	\$600.00
06.402.390	Bank Charges	\$17,000.00
06.402.420	Dues, Subscriptions & Member	\$140.00
06.402.425	Meetings and Conference	\$100.00
06.402.430	Real Estate Taxes - Cell Towers	\$10,000.00
06.402.530	Subsidy to Fund 01 - Wages	\$115,230.00
	TOTAL FINANCE -06	\$175,800.00
06.404.314	Legal - Authority Solicitor	\$43,000.00
06.404.315	Legal - Boro Solicitor	\$400.00
06.404.317	Legal - AFSCME	\$400.00
	TOTAL LEGAL -06	\$43,800.00
06.406.210	Office Supplies	\$400.00
06.406.211	Copier Shared Usage Costs	\$200.00
06.406.241	General Government Supplies	\$150.00
06.406.260	Small Tools & Minor Equip	\$150.00
06.406.321	Tele Monthly Charges	\$600.00
06.406.325	Postage	\$300.00
06.406.342	Printing/Copying	\$120.00
06.406.374	Repairs to Machinery and Equipment	\$500.00
06.406.420	Dues, Subscriptions & Member	\$225.00
06.406.425	Meetings and Conference	\$650.00
06.406.471	Human Resources Initiative	\$5,000.00
06.406.472	Employee Assistance Program	\$1,200.00
06.406.530	Subsidy to Fund 01 - Wages	\$26,600.00
	TOTAL HUMAN RES-06	\$36,095.00
06.407.312	Image Net Scanning - DOC STAR	\$2,270.00
06.407.452	Comp Systems -Comcast & Ridge	\$9,100.00
06.407.453	Computer Services - Dallas Data	\$32,800.00
06.407.530	Subsidy to Fund 01 - Wages	\$750.00
	TOTAL TECHNOLOGY -06	\$44,920.00
06.408.313	Engineering Srvc - BCM	\$22,980.00
06.408.319	Storm water Mgmt NPDES & MS-4	\$3,000.00
	TOTAL ENGINEERING -06	\$25,980.00
06.409.236	Building & Cleaning Supplies	\$5,000.00
06.409.237	Building Paper Supplies	\$500.00
06.409.261	Shredding Services	\$400.00
06.409.262	Other Bldg Supplies/Services	\$200.00
06.409.309	Professional Srvc - Cleaning	\$1,200.00
06.409.321	Telephone	\$600.00
06.409.361	Electric - Boro Hall portion	\$33,000.00
06.409.373	Building -Maint. & Contracts	\$30,000.00
	TOTAL BUILDINGS -06	\$70,900.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
06.430.210	Office Supplies	\$500.00
06.430.211	Copier Shared Usage Costs	\$500.00
06.430.236	Supplies & Materials	\$200.00
06.430.238	Clothing and Uniforms	\$300.00
06.430.241	General Government Supplies	\$1,500.00
06.430.321	Telephone	\$3,500.00
06.430.325	Postage	\$500.00
06.430.327	Radio Equip Maintenance	\$500.00
06.430.341	Advertising	\$1,000.00
06.430.373	Maint - Borough Garage	\$500.00
06.430.374	Repairs to Machinery and Equipment	\$500.00
06.430.420	Dues, Subscriptions & Member	\$725.00
06.430.425	Meetings, Seminars & Conferences	\$500.00
06.430.530	Subsidy to Fund 01 Wages	\$83,700.00
06.430.740	Minor Capital - meter read equip	\$2,000.00
06.430.750	Capital Purchase	\$0.00
TOTAL PUBLIC WORKS -06		\$96,425.00

WATER PURIFICATION

06.448.110	Water Plant Wages	\$504,320.00
06.448.179	Longevity	\$2,600.00
06.448.180	Overtime	\$25,000.00
06.448.184	Employee Wellness Prog. -Sick Days	\$1,000.00
06.448.187	Shift Differential	\$2,200.00
06.448.192	FICA	\$41,000.00
06.448.194	PA SUI payroll tax	\$2,970.00
06.448.210	Office Supplies	\$3,000.00
06.448.222	Chemicals	\$375,000.00
06.448.225	Laboratory Supplies/Equip 447.241&44	\$10,000.00
06.448.230	Heating Fuel	\$20,000.00
06.448.231	Vehicle Fuel - Gasoline	\$2,000.00
06.448.236	Bldg Supplies & Materials	\$15,000.00
06.448.238	Clothing and Uniforms	\$3,500.00
06.448.241	Gen. Govern. Supplies 447.243	\$15,000.00
06.448.251	Vehicle Parts & Maintenance	\$2,500.00
06.448.260	Small Tools & Minor Equip	\$11,000.00
	DO NOT USE Elect Supplies/Minor Equip	\$0.00
06.448.265	Computer Maintenance	\$4,000.00
06.448.266	Computer Plant SCADA Equip.	\$4,000.00
06.448.268	Equipment Calibration Fees	\$4,000.00
	Legal Water Authority Expenses	\$0.00
	Engineering	\$0.00
06.448.316	Laboratory Tests 447.244	\$20,000.00
06.448.321	Telephone	\$4,000.00
06.448.341	Advertising	\$2,000.00
06.448.343	Consumer Confidence Report	\$7,000.00
06.448.361	Electric - Water Plant	\$183,000.00
06.448.371	Maintenance - Grounds	\$7,000.00
06.448.372	Maintenance- Lagoons Sludge	\$155,000.00
06.448.373	Maintenance - Building	\$5,000.00
06.448.374	Repairs -Machinery & Equipment	\$85,000.00
06.448.420	Dues, Subscriptions & Member	\$3,000.00
06.448.425	Meetings & Conference	\$4,000.00
06.448.460	Continuing Education	\$2,500.00
06.448.530	Subsidy to Fund 08 Wages	\$34,400.00
06.448.740	Capital Purchases	\$0.00
TOTAL PLANT OPERATION -06		\$1,559,990.00

WATER TRANSPORT

06.449.231	Vehicle Fuel-Gasoline	\$8,000.00
06.449.236	Building Supplies	\$1,200.00
06.449.238	Clothing and Uniforms	\$1,300.00
06.449.241	General Gov Supplies	\$500.00
06.449.251	Vehicle Maintenance	\$12,000.00
06.449.260	Small Tools & Minor Equipment	\$1,200.00
	Engineering	\$0.00
	Legal	\$0.00
06.449.361	Electric - Bulk Water Station	\$400.00
06.449.362	Electric - Water Tanks & Meters	\$1,400.00
06.449.363	Electric - Maint Bldg & Pump Stations	\$91,580.00
06.449.371	Grounds Maint	\$7,000.00
06.449.374	Repairs to Machinery and Equipment	\$1,500.00
06.449.375	Maintenance of Mains	\$65,000.00
06.449.376	Maintenance of Meters	\$6,000.00
06.449.377	Maintenance of Hydrants	\$4,000.00
06.449.378	Maintenance of Pump Stations	\$15,000.00
06.449.379	Road Repairs - Main Breaks	\$35,000.00
06.449.420	Dues, Subscriptions & Member	\$240.00
06.449.530	Subsidy to Fund 01 - Wages	\$204,555.00
06.449.740	Major Capital Purchase	\$0.00
06.449.741	Purchase Water Meters	\$0.00
06.449.742	Purchase Fire Hydrants	\$0.00
TOTAL WATER TRANSP -06		\$455,875.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
06.471.100	Bond Administrative Fees	\$6,300.00
06.471.300	2000 Water Revenue Bonds	\$526,000.00
06.471.320	2007 Water Revenue Bonds	\$321,000.00
06.471.330	2009 Water Revenue A Bonds	\$625,375.00
06.471.340	2009 Water Revenue AA Bonds	\$379,300.00
	TOTAL DEBT -06	\$1,857,975.00
06.480.100	Misc. Expense	\$100.00
	TOTAL MISC. EXPENSE	\$100.00
06.486.001	Insur. Claims Exp & Deductibles	\$10,000.00
06.486.100	Insurance - Liability	\$58,000.00
06.486.200	Insurance - Property	\$40,000.00
06.486.300	Insurance - Vehicles	\$22,000.00
06.486.600	Insurance - Errors & Omissions	\$11,000.00
06.486.700	Insurance - Boilers	\$1,000.00
06.486.800	Insurance - Flood	\$4,500.00
	TOTAL INSURANCE -06	\$146,500.00
06.487.194	Unemployment Compensation	\$29,600.00
06.487.195	Workers Compensation	\$49,010.00
06.487.196	Health/Hospitalization Ins	\$262,100.00
06.487.198	Non-Uniformed Life/ AD&D	\$3,760.00
	TOTAL EMP INSURANCES - 06	\$344,470.00
06.488.194	Indirect Unemployment Comp	\$1,000.00
06.488.195	Indirect Workers Comp	\$13,250.00
06.488.196	Indirect Health Insurance	\$106,100.00
06.488.198	Indirect Non-Uniformed Life/AD&D	\$560.00
	TOTAL Shared EMP BENF-06	\$120,910.00
06.489.312	Boro Mgmt Consultant Fees	\$355,000.00
	TOTAL AUTHORITY MGMT -06	\$355,000.00
06.492.016	Transfer to Fund 16	\$0.00
	TOTAL Transfers	\$0.00
06.495.100	Refunds of Revenues	\$100.00
	TOTAL REFUNDS -06	\$100.00
06.499.100	Transfer to Reserves	\$41,980.00
90.8%	grand total of Fund 06 expenses	\$5,452,000.00
79.0%	grand total of Fund 06 revenues	-\$5,452,000.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
07 PARKING LOTS FUND		
07.341.100	Interest Earnings	-\$1,500.00
	TOTAL INTEREST	-\$1,500.00
07.363.210	Evans Street Lot Meters	-\$250.00
07.363.211	King Street Parking	-\$1,200.00
07.363.212	Lessig Parking Lot Meters	-\$3,500.00
07.363.213	Levitz parking Lot Meters	-\$250.00
07.363.214	Madison St. - Post Office Parking	-\$60.00
07.363.215	Penn St. Meters	-\$400.00
07.363.216	Reading Lot Parking Meters	-\$3,500.00
07.363.217	Shop N Park Meters	-\$10,000.00
07.363.218	Trinity Lot Meters	-\$900.00
07.363.220	Evans Street Permits	-\$1,400.00
07.363.221	King Street Lot Parking Permits	-\$250.00
07.363.222	Lessig Parking Lot Permits	-\$18,000.00
07.363.223	Levitz Parking Lot Permits	-\$800.00
07.363.224	Madison St.-P.O. Prkg Permits	-\$400.00
07.363.225	Penn Street Permits	-\$2,000.00
07.363.226	Reading Lot Parking Permits	-\$7,500.00
07.363.224	Shop N Park Prkg Permits	-\$2,200.00
	TOTAL METER REVENUE	-\$52,610.00
49.40%	TOTAL REVENUES - 07	-\$54,110.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
07.402.311	Account & Auditing Srvc.	\$400.00
	TOTAL FINANCE	\$400.00
07.445.115	Parking Enforcement Wages	\$34,429.00
07.445.192	FICA	\$2,620.00
07.445.194	PA SUI pyrl tax	\$596.00
07.445.241	General Gov't Operating Supplies	\$5,000.00
07.445.242	Permits	\$300.00
07.445.361	Electric @ Prkg Lots -Ev,Les,Lev,Rdg,Tr	\$8,625.00
07.445.371	Maintenance - Grounds around lots	\$688.00
	TOTAL PARKING ENFORCEMENT	\$52,258.00
07.430.530	Subsidy to Fund 01 Wages	\$510.00
	TOTAL PUBLIC WORKS IN FUND 07	\$510.00
07.487.195	Workers Compensation	\$442.00
	TOTAL EMP COSTS	\$442.00
07.488.196	Indirect Health/Hospitalization Ins	\$460.00
	Indirect Workers Compensation	\$0.00
	TOTAL SHARED EMP BENEFITS	\$460.00
07.492.001	Transfer to General Fund	\$40.00
	TOTAL TRANSFERS	\$40.00
18.70%	grand total of Fund 07 expenses	\$54,110.00
49.40%	grand total of Fund 07 revenues	-\$54,110.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
08 SEWER FUND		
08.341.100	Interest	-\$21,000.00
	TOTAL INTEREST	-\$21,000.00
08.364.010	EDU Sewer Usage Fee	-\$5,000,000.00
08.364.100	Sewer Tapping Fees	-\$5,000.00
08.364.101	Sewer Connect/Application Fee	-\$600.00
08.364.104	Sewerage - Permits	-\$10,000.00
08.364.105	Fog Permits, Inspect. & Violations	-\$7,600.00
08.364.110	Penalties & Interest	-\$85,000.00
08.364.120	Sewer Bulk Collection	-\$1,300,000.00
08.364.130	Waste Mgmt Leachate	-\$150,000.00
08.364.140	MIPP - Lab Analytical	-\$7,000.00
08.364.141	MIPP - Concentration Surcharge	-\$5,000.00
08.364.600	Lower Pottsgrove Contrib.	-\$639,965.00
08.364.601	Upper Pottsgrove Contrib.	-\$158,997.00
08.364.602	W. Pottsgrove Cont.	-\$377,105.00
08.364.900	U. Pottsgrove - Debt Contrib.	-\$85,000.00
	TOTAL SANITATION	-\$7,831,267.00
08.380.100	Miscellaneous Sales	-\$200.00
	TOTAL MISC.	-\$200.00
08.389.010	Bid Deposits	-\$500.00
08.389.100	Settlement (Cert) Fee	-\$6,000.00
08.389.106	Refund Wage Allocation fr 06	-\$34,400.00
08.389.200	EnerNOC Capacity Payment	-\$4,000.00
08.389.300	Sale of Scrap Material	-\$400.00
08.389.400	Restitution for developer sewer	-\$4,000.00
	TOTAL WAGE REFUNDS	-\$49,300.00
08.392.018	Transfer from Fund 18	-\$100.00
	TOTAL TRANSFERS	-\$100.00
08.395.100	Refunds of current expenses	-\$100.00
	TOTAL REFUNDS	-\$100.00
91.0%	TOTAL REVENUES -08	-\$7,901,967.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
08.400.210	Office Supplies	\$100.00
08.400.341	Advertising	\$3,000.00
08.400.420	Dues, Subscriptions & Member	\$600.00
08.400.425	Meetings, Seminars & Conferences	\$100.00
08.400.530	Subsidy to Fund 01 - Board & Boro Apptl	\$5,630.00
TOTAL LEGISLATIVE -08		\$9,430.00
08.401.210	Office Supplies	\$800.00
08.401.231	Vehicle Fuel-Gasoline	\$100.00
08.401.251	Vehicle Parts	\$175.00
08.401.321	Tele Monthly Charges	\$1,100.00
08.401.325	Postage	\$150.00
08.401.341	Advertising	\$200.00
08.401.342	Printing/Copying	\$1,000.00
08.401.353	Surety and Fidelity	\$300.00
08.401.374	Repairs -Machinery and Equipment	\$300.00
08.401.420	Dues, Subscriptions & Member	\$1,000.00
08.401.425	Meetings, Seminars & Conferences	\$300.00
08.401.460	Continuing Education Training	\$100.00
08.401.530	Subsidy to Fund 01 Wages	\$46,500.00
TOTAL EXECUTIVE -08		\$52,025.00
08.402.210	Office Supplies	\$1,100.00
08.402.211	Copier Usage Shared cost	\$200.00
08.402.241	General Government Supplies	\$100.00
08.402.260	Small Tools & Minor Equip	\$400.00
08.402.310	Professional Srvc - Portnoff	\$15,000.00
08.402.311	Accounting & Auditing Sve	\$17,430.00
08.402.390	Bank Charges	\$15,000.00
08.402.321	Tele Monthly Charges	\$1,500.00
08.402.325	Postage	\$9,000.00
08.402.341	Advertising	\$100.00
08.402.342	Printing/Copying & Forms	\$6,300.00
08.402.353	Treasurers Bond	\$300.00
08.402.374	Repairs -Machinery and Equipment	\$1,700.00
08.402.420	Dues, Subscriptions & Member	\$100.00
08.402.425	Meetings, Seminars & Conferences	\$100.00
08.402.460	Continuing Education	\$500.00
08.402.530	Subsidy to Fund 01 Wages	\$115,240.00
TOTAL FINANCE -08		\$184,070.00
08.404.314	Legal - Authority Solicitor	\$10,000.00
08.404.315	Legal - Boro Solicitor shared costs	\$7,000.00
08.404.317	Legal for AFSCME	\$2,000.00
TOTAL LEGAL - 08		\$19,000.00
08.406.210	Office Supplies	\$100.00
08.406.241	General Government Supplies	\$100.00
08.406.260	Small Tools & Minor Equip	\$50.00
08.406.321	Tele Monthly Charges	\$175.00
08.406.325	Postage	\$100.00
08.406.341	Advertising	\$75.00
08.406.342	Printing/Copying	\$50.00
08.406.374	Repairs -Machinery and Equipment	\$125.00
08.406.420	Dues, Subscriptions & Member	\$60.00
08.406.425	Meetings, Seminars & Conferences	\$200.00
08.406.460	Continuing Education	\$160.00
08.406.471	Human Resources Initiative	\$1,700.00
08.406.472	Employee Assistance Program	\$350.00
08.406.530	Subsidy to Fund 01 Wages	\$26,600.00
TOTAL HR - 08		\$29,845.00
08.407.312	Image Net Scanning - DOC Star	\$2,270.00
08.407.452	Comp Systems -Comcast & Ridge	\$13,500.00
08.407.453	Computer Services - Dallas Data	\$48,600.00
08.407.530	Subsidy to Fund 01 Wages	\$750.00
TOTAL TECHNOLOGY - 08		\$62,850.00
08.408.313	Engineering - General -BCM	\$32,600.00
08.408.319	Storm water Mgmt NPDES & MS-4	\$3,000.00
TOTAL ENGINEERING - 08		\$35,600.00
08.409.236	Building & Cleaning Supplies	\$1,200.00
08.409.237	Building Paper Supplies	\$300.00
08.409.261	Shredding Services	\$400.00
08.409.262	Other Bldg. Supplies/Services	\$200.00
08.409.309	Professional Srvc- Cleaning	\$2,000.00
08.409.321	Telephone	\$600.00
08.409.361	Electric - Boro Hall - portion	\$35,000.00
08.409.373	Building -Maint. & Contracts	\$10,000.00
TOTAL BUILDING - 08		\$49,700.00

**BOROUGH OF POTTSTOWN
2010 PROPOSED BUDGET**

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
08.429.110	Sewer Plant Wages	\$654,000.00
08.429.179	Longevity	\$3,900.00
08.429.180	Overtime	\$20,000.00
08.429.184	Employee Wellness Prog. -Sick Days	\$3,300.00
08.429.187	Shift Differential	\$3,300.00
08.429.192	FICA	\$40,872.00
08.429.194	PA SUI payroll tax	\$4,146.00
08.429.210	Office Supplies & Forms	\$15,662.00
08.429.211	Copier Shared Usage Costs	\$200.00
08.429.222	Chemicals	\$425,000.00
08.429.225	Lab Tests and Supplies	\$40,000.00
08.429.231	Vehicle Fuel-Gasoline	\$6,500.00
08.429.236	Building Supplies	\$15,000.00
08.429.238	Clothing and Uniforms	\$6,000.00
08.429.239	Grounds - Supplies & Matl	\$5,000.00
08.429.241	Gen Misc Operating Expense	\$5,000.00
08.429.251	Vehicle Parts and Maintenance	\$2,000.00
08.429.260	Small Tools & Minor Equip	\$15,000.00
08.429.265	Computers Maintenance	\$8,000.00
08.429.268	Calibration of Plant Equipment	\$3,000.00
08.429.321	Tele Monthly Charges	\$4,850.00
08.429.325	Postage	\$3,000.00
08.429.341	Advertising	\$4,200.00
08.429.361	Electric Plant	\$600,000.00
08.429.362	Natural Gas for plant operation	\$540,000.00
08.429.363	Electric - Pump Stations	\$42,000.00
08.429.364	Sewer -Porter Road Pu.Sta. Cost	\$17,000.00
08.429.365	Sludge Disposal Bio & Screening	\$475,800.00
08.429.366	Water	\$19,000.00
08.429.371	Ground Maintenance & Equip	\$11,000.00
08.429.373	Building -Maint. & Contracts	\$10,000.00
08.429.374	Maintenance- Plant Equipment	\$350,000.00
08.429.410	Fines, Judgments & Damages	\$20,000.00
08.429.420	Dues, Subscriptions & Member	\$5,000.00
08.429.425	Meetings, Seminars & Conferences	\$10,000.00
08.429.460	Continuing Education -Contractual	\$4,000.00
08.429.530	Subsidy to Fund 06 - Brent's wages	\$38,700.00
08.429.740	Capital Purchases - Major	\$0.00
TOTAL WW TREAT-08		\$3,430,430.00
08.430.210	Office Supplies	\$100.00
08.430.238	Clothing and Uniforms	\$50.00
08.430.265	Maint - PW Computers	\$331.00
08.430.321	Tele Monthly Charges	\$500.00
08.430.325	Postage	\$100.00
08.430.374	Repairs to Garage Mach/Equip	\$100.00
08.430.420	Dues, Subscriptions & Member	\$50.00
08.430.425	Meetings, Seminars & Conferences.	\$50.00
08.430.460	Continuing Education	\$250.00
08.430.530	Subsidy to Fund 01 Wages	\$7,450.00
TOTAL PUBLIC WORKS - 08		\$8,981.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
08.471.100	Bond Administrative Fees	\$10,000.00
08.471.300	1991 Sewer Revenue Bonds	\$990,000.00
08.471.320	2995 Sewer Revenue Bonds	\$417,704.00
08.471.330	2006 Sewer Revenue Bonds	\$1,659,932.00
	TOTAL DEBT SERVICE -08	\$3,077,636.00
08.480.100	Miscellaneous Expense	\$500.00
	TOTAL MISC. - 08	\$500.00
08.486.001	Insurance Claims Exp. & Deductibles	\$25,000.00
08.486.100	Insurance - Liability	\$40,000.00
08.486.200	Insurance - Property	\$30,000.00
08.486.300	Insurance - Vehicles	\$6,000.00
08.486.600	Insurance - Errors & Omissions	\$10,000.00
08.486.700	Insurance - Boilers	\$0.00
08.486.800	Insurance - Flood	\$1,000.00
	TOTAL PROPERTY INSUR. -08	\$112,000.00
08.487.194	Unemployment Compensation	\$20,000.00
08.487.195	Workers Compensation	\$49,010.00
08.487.196	Health/Hospitalization Ins	\$251,500.00
08.487.198	Non-Uniformed Life/AD&D	\$5,310.00
	TOTAL EMP. BENEFITS -08	\$325,820.00
08.488.194	Indirect Unemployment Comp.	\$0.00
08.488.195	Indirect Workers Comp	\$13,250.00
08.488.196	Indirect Health Insurance	\$55,310.00
08.488.198	Indirect Non-Uniformed Life/AD&D	\$600.00
	TOTAL Shared -EMP BENF-08	\$69,160.00
08.492.017	Transfer to Sewer Capital Fund	\$0.00
08.492.018	Transfer to Sewer Line Fund	\$400,000.00
	TOTAL TRANSFERS - 08	\$400,000.00
08-495-100.00	Refunds of current Revenues	\$0.00
	TOTAL REFUNDS -08	\$0.00
08.499.000	Transfer to Reserves	\$34,920.00
103.7%	grand total of Fund 08 expenses	\$7,901,967.00
91.0%	grand total of Fund 08 revenues	-\$7,901,967.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
09 AIRPORT FUND		
09.341.100	Interest Earnings	-\$100.00
09.342.110	Interest and Penalties	-\$252.00
09.342.202	Hanger Rentals - ALL	-\$100,800.00
09.342.203	Hanger Rental - Tie Downs	-\$4,000.00
09.342.204	Hanger Rental - Maint Operator	-\$14,000.00
09.342.205	FixedBaseOperator Lease/Rent	-\$12,000.00
09.368.100	Fuel Sales	-\$3,000.00
09.380.100	Misc. Revenue	-\$100.00
09.395.100	Refunds of current Revenues	-\$100.00
102.5%	TOTAL REVENUES -09	-\$134,352.00
09.401.530	Subsidy to Fund 01 Wages	\$2,800.00
	TOTAL MANAGER COSTS	\$2,800.00
09.402.311	Acct & Auditing	\$400.00
	TOTAL FINANCE	\$400.00
09.440.312	Mgmt Services for Airport	\$10,000.00
09.440.325	Postage	\$25.00
09.440.341	Advertising	\$1,000.00
09.440.352	Liability - Casualty Insurance	\$17,000.00
09.440.361	Electric-Runway, Beacon, Hangers	\$9,000.00
09.440.372	Improvements Other Than Bldgs	\$15,000.00
09.440.373	Buildings Maintenance	\$22,000.00
09.440.740	Airport Electrical Match	\$15,000.00
	TOTAL AIRPORT EXPENSES	\$89,025.00
09.471.300	Harleysville Bank - 2001 Airport Impr.	\$18,400.00
	TOTAL DEBT SERVICE	\$18,400.00
09.492.020	Transfer to Debt Fund 20	\$0.00
	TOTAL TRANSFERS	\$0.00
09.495.100	Refunds of prior year revenues	\$100.00
	TOTAL REFUNDS	\$100.00
09.499.100	Transfer to Reserves	\$23,627.00
107.1%	grand total of Fund 09 expenses	\$134,352.00
102.5%	grand total of Fund 09 revenues	-\$134,352.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
10 TRASH FUND		
10.341.000	Interest Earnings	-\$175.00
	TOTAL INTEREST	-\$175.00
10.354.100	Recycling Grants - 904 Program	-\$60,000.00
10.354.200	Recycling Grant - 902 Program	\$0.00
	TOTAL GRANTS	-\$60,000.00
10.364.010	Trash/Refuse Collection Fees	-\$2,645,000.00
10.364.100	Sale of Recycle Toters	-\$400.00
10.364.101	Sale of Leaf Bags	-\$8,000.00
10.364.102	Property Cleaning & Debris	-\$15,000.00
10.364.110	Penalties & Interest	-\$53,000.00
	TOTAL SANITATION	-\$2,721,400.00
10.380.100	Misc. Revenue	-\$100.00
	WM agreement Pymt portion	\$0.00
	TOTAL PENALTIES	-\$100.00
10.389.100	Settlement Cert Fee	-\$1,000.00
	TOTAL OTHER REVENUE	-\$1,000.00
	TOTAL REVENUES -10	-\$2,782,675.00
10.402.311	Accounting & Auditing Sve	\$16,000.00
10.402.325	Postage	\$6,000.00
10.402.341	Forms	\$1,500.00
10.402.374	Equipment Maintenance	\$3,500.00
10.402.390	Bank Charges	\$8,000.00
10.402.530	Subsidy to Fund 01 wages	\$21,100.00
	TOTAL FINANCE FOR FUND 10	\$56,100.00
10.407.452	Comp Systems -Comcast & Ridge	\$12,500.00
10.407.453	Computer Services - Dallas Data	\$24,100.00
	TOTAL TECHNOLOGY	\$36,600.00
10.414.110	Clean & Lien - Codes Staff Wages	\$124,100.00
10.414.180	Overtime	\$2,000.00
10.414.184	Employee Wellness Prog - Sick Days	\$200.00
10.414.192	FICA	\$9,590.00
10.414.194	PA SUI Pysl Tax	\$4,675.00
10.414.231	Fuel - gasoline	\$2,000.00
10.414.238	Clothing and Uniforms	\$700.00
10.414.241	Operating Supplies	\$3,000.00
10.414.251	Vehicle parts and repairs	\$5,000.00
10.414.425	Meetings & Conference	\$250.00
10.414.460	Continuing Education - Contractual	\$1,500.00
	TOTAL CLEAN & LIEN CODES	\$153,015.00
10.426.226	Leaf Collection Bags	\$10,000.00
10.426.227	Disposal of Misc. Lg. Items	\$2,500.00
10.426.243	Residential Dumpster Expense	\$4,000.00
10.426.312	Prof Services - 904 Grant Program	\$29,500.00
10.426.325	Postage	\$2,300.00
10.426.341	Advertising - Promos	\$1,500.00
10.426.344	Newsletter	\$6,000.00
10.426.367	Waste Hauling Contract Boro Wide	\$2,330,320.00
	TOTAL RECYCLING	\$2,386,120.00
10.430.210	Office Supplies	\$50.00
10.430.342	Advertising, Printing and Bind	\$2,500.00
10.430.530	Subsidy to Fund 01 Wages	\$10,200.00
	TOTAL PUBLIC WORKS IN FUND 10	\$12,750.00
10.487.194	Unemployment Compensation	\$2,000.00
10.487.195	Workers Compensation	\$9,280.00
10.487.196	Health/Hospitalization Ins	\$47,410.00
10.487.198	Non-Uniformed Life AD&D	\$660.00
	TOTAL EMP BENEFITS	\$59,350.00
10.488.194	Indirect Unemployment	
10.488.195	Indirect Workers Compensation	\$2,210.00
10.488.196	Indirect Health Insurance	\$11,300.00
10.488.198	Indirect Non-Uniformed Life AD&D	\$175.00
	TOTAL SHARED EMP BENEFITS	\$13,685.00
10.499.100	Transfer to Reserves	\$65,055.00
	TOTAL EXPENSES -10	\$65,055.00
83.50%	grand total of Fund 10 expenses	\$2,782,675.00
124.50%	grand total of Fund 10 revenues	-\$2,782,675.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
11 PCTV FUND		
11.341.100	Interest Earnings	-\$200.00
11.380.100	Refunds of expenses	-\$100.00
11.381.001	PCTV Sports Advertising	-\$64,000.00
11.381.002	Cablecast Time	-\$56,500.00
11.381.003	Individual Advertising	-\$6,000.00
11.381.004	PCTV Message Generation	-\$100.00
11.381.005	Production Sales	-\$35,000.00
11.381.006	PCTV Photo Advertising	-\$302,000.00
11.381.007	Dubbing	-\$2,000.00
11.381.110	Penalties	-\$500.00
11.399.100	Balance forwarded fr Reserves	\$0.00
150.40%	TOTAL REVENUES -11	-\$466,400.00
11.402.311	Acct. & Auditing	\$400.00
	TOTAL FINANCE	\$400.00
11.453.312	Management Consulting Sve	\$350,750.00
11.453.314	Special Legal Services	\$1,500.00
11.453.321	Tele Monthly Charges	\$2,400.00
11.453.352	Liability - Casualty Insurance	\$11,500.00
11.453.383	Rental to PSD	\$12,000.00
11.453.750	Minor Machinery	\$0.00
11.471.300	M&T Bank 2009 Lease Equip.	\$87,800.00
11.486.100	Liability Insurance	
11.492.001	Transfer to General Fund	\$0.00
11.492.020	Transfer to Sinking Fund	\$0.00
11.495.100	Refund of Revenues	\$50.00
	TOTAL OPERATING EXPENSES	\$466,000.00
89.30%	grand total of Fund 11 expenses	\$466,400.00
150.40%	grand total of Fund 11 revenues	-\$466,400.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
14 FIRE TAX FUND		
14.301.100	Real Estate Taxes - Current	-\$999,900.00
14.301.300	Real Estate Taxes - Delinquent	-\$5,000.00
14.301.600	Real Estate Taxes - Interim	-\$500.00
	TOTAL TAXES	-\$1,005,400.00
14.341.100	Interest Earnings	-\$1,500.00
	TOTAL INTEREST	-\$1,500.00
14.355.060	Firemen's Relief Contribution	-\$135,000.00
	TOTAL RELIEF REVENUE	-\$135,000.00
14.359.100	Pymt in Lieu of Taxes - PILOT	-\$500.00
	TOTAL PILOT	-\$500.00
14.362.112	Copies of Fire Incident Reports	-\$400.00
14.362.130	False Fire Alarms	-\$1,650.00
14.362.410	Fire Building Permits	-\$30,000.00
14.362.411	Fire Code Violation Charges	-\$200.00
14.362.450	Fire Inspection Fees	-\$200.00
14.362.460	Fire Residual Waste Clean-up Fee	-\$50.00
	TOTAL PERMITS	-\$32,500.00
14.380.100	Misc. Revenue	-\$50.00
14.395.100	Refunds - Current Year Expenses	-\$50.00
14.395.200	Refunds - Prior Year Expenses	-\$50.00
14.395.400	Refunds - Accident Liab. Claim Payment	-\$2,000.00
14.395.600	Refunds - Diesel Fuel Expense	-\$12,000.00
	TOTAL REFUNDS	-\$14,150.00
95.6%	TOTAL FIRE REVENUE	-\$1,189,050.00
14.402.311	Acct. & Auditing	\$100.00
	TOTAL FINANCE	\$100.00
14.404.314	Legal	\$50.00
14.411.100	Distribute Fire Relief Funds	\$135,600.00
14.415.110	Fire Chief/Marshall Wages	\$51,180.00
14.415.192	FICA Tax	\$3,920.00
14.415.194	PA SUI payroll tax	\$1,900.00
	TOTAL WAGES	\$192,650.00
14.415.210	Office Supplies	\$200.00
14.415.231	Vehicle Fuel-Gasoline	\$2,000.00
14.415.232	Vehicle Fuel-Diesel	\$12,000.00
14.415.251	Vehicle Parts and Repairs	\$4,000.00
14.415.260	Small Tools & Minor Equip	\$2,800.00
14.415.266	Air Time for County Radio	\$750.00
14.415.321	Telephone	\$2,000.00
14.415.325	Postage	\$50.00
14.415.363	Fire Hydrant Service	\$60,350.00
14.415.370	Fire Police Costs	\$4,400.00
14.415.420	Dues, Subscriptions & Memberships	\$1,000.00
14.415.425	Meetings, Seminars & Conferences	\$320.00
14.415.500	Paid Firefighter (driver) Allocations	\$135,000.00
14.415.505	North End Fire Co Allotment	\$185,000.00
14.415.506	Empire Fire Co Allotment	\$185,000.00
14.415.507	Goodwill Fire Co Allotment	\$185,000.00
14.415.508	Phillies Fire Co Allotment	\$185,000.00
	TOTAL FIRE EXPENSES	\$964,870.00
14.483.300	Pension - Driver Agreement	\$17,800.00
	TOTAL PENSION EXPENSE	\$17,800.00
14.486.001	Insur. Claim Exps & Deductibles	\$4,300.00
14.486.100	Insurance - Liability (ladders)	\$4,700.00
	TOTAL PROPERTY INSURANCE	\$9,000.00
14.487.195	Workers Compensation	\$3,980.00
14.487.196	Health Insurance - Staff Waives	\$0.00
14.487.198	Non-Uniformed Life AD&D	\$650.00
	TOTAL OTHER	\$4,630.00
101.6%	grand total of Fund 14 expenses	\$1,189,050.00
95.6%	grand total of Fund 14 revenues	-\$1,189,050.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
18 SEWER LINES FUND		
18.341.100	Interest Earnings	-\$10,000.00
18.392.008	Due from Sewer Operating 08	-\$400,000.00
18.399.100	Bal. forward from reserves	-\$203,460.00
TOTAL SEWER LINE 18 REV		-\$613,460.00
18.402.311	Acct. & Auditing	\$400.00
18.402.530	Subsidy to Fund 01 wages	\$12,000.00
	DO NOT USE Finance Wages	\$0.00
	DO NOT USE fica	\$0.00
TOTAL FINANCE		\$12,400.00
18.407.530	Subsidy to Fund 01 wages	\$500.00
18.407.452	Comp Systems -Comcast & Ridge	\$600.00
18.407.453	Computer Services - Dallas Data	\$600.00
TOTAL COMPUTERS		\$1,700.00
18.408.313	Engineering - Sewer Lines	\$10,000.00
TOTAL ENGINEERING		\$10,000.00
18.409.361	Electricity - Boro Hall	\$20,000.00
TOTAL BUILDING		\$20,000.00
18.430.210	Office Supplies	\$200.00
18.430.211	Copier Usage Shared Costs	\$200.00
18.430.241	General Misc Operating Exp.	\$500.00
18.430.265	Computer Equipment Maint	\$1,000.00
18.430.325	Postage	\$250.00
18.430.327	Radio Maintenance	\$50.00
18.430.342	Advertising, Printing and Bind	\$500.00
18.430.373	Buildings - Garage repairs	\$200.00
18.430.374	Repairs -Machinery/Equipment	\$600.00
18.430.420	Dues, Subscriptions & Member	\$250.00
18.430.425	Seminars & Conferences	\$150.00
18.430.530	Subsidy to Fund 01 wages	\$153,000.00
TOTAL PUBLIC WORKS		\$156,900.00
18.436.110	Public Works Wages (2 staff)	\$107,755.00
18.436.192	FICA	\$8,245.00
18.436.194	PA SUI payroll tax	\$4,020.00
18.436.231	Vehicle Gas & Oil	\$1,200.00
18.436.236	Supplies & Material	\$750.00
18.436.238	Clothing and Uniforms	\$600.00
18.436.251	Vehicle Maintenance	\$3,000.00
18.436.361	Electric - Flow Meters & East End Alarm	\$500.00
18.436.374	Machinery and Equipment Maint	\$1,000.00
18.436.375	Maint & Repairs Sewer Lines -7	\$120,000.00
18.436.376	Maint of Meters - 7	\$3,000.00
18.436.420	Dues, Subscriptions & Member	\$200.00
18.436.425	Meetings & Conference	\$200.00
18.436.460	Continuing Education Training	\$450.00
18.436.740	Capital Purchase	\$0.00
18.436.750	Minor Machinery & Equip	\$0.00
TOTAL SEWER LINES		\$250,920.00
18.487.194	Unemployment Compensation	\$2,000.00
18.487.195	Workers' Compensation	\$6,630.00
18.487.196	Health/Hospitalization Ins	\$33,875.00
18.487.198	Non-Uniformed Life AD&D	\$925.00
TOTAL EMP INSURANCES -18		\$43,430.00
18.488.195	Indirect Workers' Compensation	\$3,540.00
18.488.196	Indirect Health Insurance	\$16,930.00
18.488.198	Indirect Non-Uniformed Life AD&D	\$175.00
TOTAL Shared EMP BENF -18		\$20,645.00
18.492.017	Transfer to Fund 17	\$91,470.00
TOTAL TRANSFERS		\$91,470.00
18.499.100	Transfer to Reserves	\$5,995.00
82.6%	grand total of Fund 18 expenses	\$613,460.00
	grand total of Fund 18 revenues	-\$613,460.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
20 DEBT SERVICE FUND		
20.301.100	Real Estate Taxes - Current	-\$812,200.00
20.301.300	Real Estate Taxes - Delinquent	-\$21,000.00
20.301.600	Real Estate Taxes - Interim	-\$1,000.00
		-\$834,200.00
20.341.000	Interest Earned	-\$1,500.00
	TOTAL INTEREST	-\$1,500.00
20.392.004	Transfer From Park & Rec	
20.392.009	Transfer from Airport	\$0.00
20.392.011	Transfer From PCTV Fund	\$0.00
	TOTAL TRANSFERS	\$0.00
	TOTAL REVENUES -20	-\$835,700.00
20.402.311	Acct. & Auditing	\$100.00
	TOTAL FINANCE	\$100.00
20.471.100	Bond Administrative Fees	\$1,225.00
20.471.401	Bank of NY -1999 Capital Bond	\$675,000.00
20.471.402	Harleysville Bank -2007 Met Weid Bldg	\$7,770.00
20.471.403	Coamerica - Fire Truck 07	\$75,110.00
20.471.404	M&T Bank - 2009 Boro Lease Portion	\$38,915.00
20.471.405	M&T Bank - 2009 Lease -Mini Golf/Std	\$37,580.00
	TOTAL DEPT PAYMENTS	\$835,600.00
	grand total of Fund 20 expenses	\$835,700.00
	grand total of Fund 20 revenues	-\$835,700.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No. ACCOUNT DESCRIPTION 2010 projections.		
31 CAPITAL FUND		
31.341.100	Interest Earnings	-\$1.00
	TOTAL CAPITAL REVENUE -31	-\$1.00
31.480.100	Misc. Expense	\$1.00
	TOTAL CAPITAL EXPENSE -31	\$1.00
	grand total of Fund 31 expenses	\$1.00
	grand total of Fund 31 revenues	-\$1.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
35 LIQUID FUELS FUND		
35.341.100	Interest	-\$1,000.00
35.355.000	Motor Vehicle Fuel Taxes	-\$404,000.00
35.399.000	Transfer from Reserves	\$0.00
105.7%	Total Revenue	-\$405,000.00
35.432.222	Salt	\$25,000.00
35.433.254	Street Signs	\$15,000.00
35.433.255	Street Line Painting	\$25,000.00
35.433.361	Electric-Traffic Lights	\$47,000.00
35.433.374	Traffic Light Repair	\$10,000.00
35.436.375	Storm Sewer Maint & Repairs	\$1,300.00
35.439.100	Repave or Reconstruct roadway	\$281,700.00
	TOTAL EXPENSES -35	\$405,000.00
34.9%	grand total of Fund 35 expenses	\$405,000.00
	grand total of Fund 35 revenues	-\$405,000.00
	Overage or (Shortage)	\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION		2010 projections.
45 GRANT FUND			
45.341.100	Interest		-\$12.00
	TOTAL INTEREST		-\$12.00
45.354.030	Penn DOT Traffic Signals -	#2060	-\$50,000.00
45.354.031	CDBG Street Lighting	#1965	-\$175,000.00
45.354.070	09 Ball field Phase II	#20	-\$139,000.00
45.354.071	08 Manatawny Gateway	#70	-\$212,700.00
45.354.072	09 Small Parks Project	#1960	-\$56,000.00
45.354.090	07 Home Owner Initiative	#807	\$0.00
45.354.091	09/10 Home Owner Initiative	#809	-\$150,000.00
45.354.100	08 Main St Admin Grant	#1280	
45.354.101	08 Main St Facade Grant	#1281	
45.354.102	09 Main St. Admin Grant	#1282	-\$35,000.00
45.354.103	09 Main St. Façade Grant	#1283	-\$30,000.00
45.354.200	08 Air-Port Electrical Grant	#105	-\$498,150.00
45.354.201	08 Airport Hangers Grant - on hold		\$0.00
	TOTAL GRANTS		-\$1,345,850.00
45.380.100	Misc. Revenue		-\$50.00
45.389.400	Pottstown Carousel - Pass thru		-\$10,000.00
45.389.500	HOI - Refunds back to Boro		\$0.00
	TOTAL MISC. REVENUES		-\$10,050.00
45.399.000	From Reserves for Ball Field	#201	-\$86,000.00
45.399.001	From Reserves 2009 for Home Show		-\$2,777.00
	TOTAL TRANSFER FR RESERVES		-\$88,777.00
67.3%	TOTAL GRANT REVENUE -45		-\$1,444,689.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION		2010 projections.
45.433.280	Penn DOT Traffic Signals	#2060	\$50,000.00
45.433.281	CDBG Street Lighting	#1965	\$175,000.00
45.451.280	09 Ball Field Phase II	#201	\$225,000.00
45.451.281	08 Manatawny Gateway	#701	\$212,700.00
45.451.282	09 Small Parks Project	#1960	\$56,000.00
45.462.280	07 Home Owner Initiative	#807	\$0.00
45.462.281	09/10 Home Owner Initiative	#809	\$150,000.00
45.463.281	08 Main St Admin Grant	#1280	
45.463.280	08 Main St Façade Grant	#1281	
45.463.282	09 Main St. Admin Grant	#1282	\$35,000.00
45.463.283	09 Main St. Façade Grant	#1283	\$30,000.00
45.440.280	08 Airport Electrical Grant	#105	\$498,200.00
TOTAL GRANTS EXPENSES			\$1,431,900.00
45.480.100	Misc. Expense		\$12.00
45.480.200	To Pottstown Carousel -Pass thru		\$10,000.00
45.480.300	Home Show Expenses		\$2,777.00
TOTAL MISCELLANEOUS			\$12,789.00
grand total of Fund 45 expenses			\$1,444,689.00
33.2%	grand total of Fund 45 revenues		-\$1,444,689.00
Overage or (Shortage)			\$0.00

total tax increase #REF!

Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
46 P.A.R.T FUND		
46.341.100	Interest	-\$4,520.00
46.351.010	Federal Section 9 Operating	-\$744,000.00
46.351.011	Fed. Stimulus - 2010 Transit Plaza Proj.	-\$457,204.00
46.351.012	Fed. Stimulus - New 2010 Busses	-\$656,000.00
46.354.100	PENN Dot Operating	-\$939,695.00
46.357.010	Local Match - Cap - Mont Co	-\$63,750.00
46.357.011	Local Match - Cap - Chester Co	-\$11,250.00
TOTAL P.A.R.T. REVENUE -46		-\$2,876,419.00
46.401.460	Continuing Education -Contractual	\$650.00
46.401.530	Subsidy to Fund 01 wages	\$122,000.00
TOTAL ADMIN		\$122,000.00
46.402.311	Acct. & Auditing Srvc	\$1,195.00
TOTAL FINANCE		\$1,195.00
46.404.314	Legal - shared from Fund 01	\$1,600.00
		\$1,600.00
46.406.530	Subsidy to Fund 01 wages	\$24,000.00
TOTAL HR		\$24,000.00
46.408.313	Engineering	\$2,000.00
TOTAL ENGINEERING		\$2,000.00
46.447.232	Fuel-vehicles	\$285,000.00
46.447.241	Operating Expenses -Bus Turn Around	\$3,500.00
46.447.314	Legal	\$1,600.00
46.447.325	Postage	\$200.00
46.447.341	Promotion	\$13,800.00
46.447.342	Schedule for Buses	\$10,000.00
46.447.400	MISC SERVICES & EXPENDITURES	\$5,000.00
46.447.420	Dues, Subscriptions & Member	\$3,000.00
46.447.425	Meetings & Conference	\$2,750.00
46.447.540	Pottstown Urban Transit -1/4 exp	\$1,259,150.00
46.447.740	Transit Plaza Non-Restr Capita	\$457,204.00
46.447.741	NEW BUSES - FEDERAL PORTION	\$656,000.00
TOTAL TRANSIT COSTS		\$2,697,204.00
46.487.195	Workers Compensation	\$500.00
46.488.195	Indirect Workers Compensation	\$1,330.00
46.488.196	Indirect Health Insurance	\$23,710.00
46.488.198	Indirect Non-Uniformed Life/ AD&D	\$20.00
		\$25,560.00
46.499.000	Transfer to Reserves	\$2,860.00
TOTAL FR RESERVES		\$2,860.00
grand total of Fund 46 expenses		\$2,876,419.00
grand total of Fund 46 revenues		-\$2,876,419.00
Overage or (Shortage)		\$0.00

total tax increase #REF!

total tax increase #REF!		
Acct. No.	ACCOUNT DESCRIPTION	2010 projections.
90 DEVELOPER ESCROW FUND		
90.341.100	Interest	-\$100.00
TOTAL REVENUES		-\$100.00
90.492.001	Transfer to Fund 01	\$100.00
TOTAL TRANSFERS		\$100.00
grand total of Fund 90 expenses		\$100.00
grand total of Fund 90 revenues		-\$100.00
Overage or (Shortage)		\$0.00
TOTALS		
	GRAND TOTAL OF ALL EXPENSES	\$36,862,826.00
	GRAND TOTAL OF ALL REVENUES	-\$36,862,826.00
Overage or (Shortage)		\$0.00
	DBL CHECK OVER/SHORT	\$0.00