

2019 Upper Pottsgrove Township Budget
General Fund
Summary

REVENUES		EXPENSES	
Department Totals		Department Totals	
Operating Cash Balance Forward		Total Legislative Body	\$ 17,500
Total Real Estate Tax Revenues	\$ 936,749	Total Executive	\$ 148,705
Total Act 511 Taxes	\$ 1,086,500	Total Financial Administration	\$ 22,250
Total Business Licenses and Permits	\$ 100,250	Total Tax Collection	\$ 12,205
Total Non-Business Licenses and Permits	\$ 81,000	Total Legal	\$ 65,000
Total Fines	\$ 25,000	Total Clerks/Secretary	\$ 280,452
Total Interest	\$ 10,000	Total Engineering	\$ 145,000
Total Rents and Royalties	\$ 120,000	Total Buildings and Plant	\$ 165,700
Total State Cap. Operating Revenues	\$ 12,000	Total Police	\$ 1,534,873
Total State Shared Revenues	\$ 163,300	Total Fire	\$ 35,000
Total State Operating Grants	\$ 1,250	Total Protective Inspection	\$ 45,000
Total General Government	\$ 90,550	Total Planning and Zoning	\$ 18,500
Total Public Safety	\$ 72,000	Total Emergency Management	\$ 100
Total Culture and Recreation Revenues	\$ 13,735	Total Highway Maintenance	\$ 462,149
Total Misc. Revenue	\$ 96,500	Total Traffic Signals	\$ 9,500
Total Contributions and Donations	\$ 93,392	Total Street Lights	\$ 3,500
Total Interfund Transfers	\$ 275,000	Total Stormwater Management	\$ 50,000
TOTAL REVENUES	\$ 3,177,226	Total Tool and Machine Repair	\$ 5,000
		Total Highway Construction	\$ 50,000
Beginning Balance	\$ 1,100,000	Total Parks and Recreation	\$ 42,800
Total Projected Operating Revenue	\$ 3,177,226	Total Library	\$ 32,000
Total Projected Operating Expenses	\$ 3,412,282	Total Debt Principal	\$ 46,600
Revenues over Expenses (Deficit) *	\$ (235,056)	Total Debt Interest	\$ 6,948
Ending Balance	\$ 864,944	Total Employer Paid Withholdings	\$ 77,500
Operating Fund Reserve	\$ 612,000	Total Insurance	\$ 134,000
Ending Balance w/o Fund Reserve	\$ 252,944	Total Grant Writing	\$ 2,000
		TOTAL EXPENSES	\$ 3,412,282

Note: Fund Balance applied to Deficit *

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
Revenues				
300 - Taxes				
301.000 - Real Estate Taxes				
		301.100 - Real Estate Current Year		917,401.36
		301.200 - Real Estate-Prior Yr		
		301.300 - Real Estate Taxes-Delinquent		18,348.03
		301.400 - Real Estate-Interim		1,000.00
		301.000 - Real Estate Taxes - Other		
		Total 301.000 - Real Estate Taxes		936,749.38
310.000 - Local Tax Enabling Act (Act 511)				
		310.030 - Per Capita - Delinquent		
		310.100 - Real Estate Transfer Tax		160,000.00
		310.200 - Earned Income Taxes		
		310.210 - Earned Income Current Year		900,000.00
		310.510 - Local Services Tax Current Year		26,500.00
		Total 310.000 - Local Tax Enabling Act (Act 511)		1,086,500.00
320.000 - Licenses and Permits				
		321.100 - Solicitation Permits		250.00
		321.800 - Cable TV Franchise Fee		100,000.00
		Total 321.000 - Business License & Permits		100,250.00
		= 322 - Non Bus. Licenses and Permits		
		322.400 - Building Permits		80,000.00
		322.410 - Sign Permits		250.00
		322.500 - Street Opening Permits		250.00
		322.800 - Grading/Stormwater Permits		500.00
		Total 322 - Non Bus. Licenses and Permits		81,000.00
331 - Fines				
		331.100 - District Magistrate (Court)		5,000.00
		331.110 - Vehicle Code Violations		5,000.00
		331.120 - Violations of Ordinances Stat.		5,000.00
		331.130 - State Police		10,000.00
		Total 331 - Fines		25,000.00
		341.000 - Interest Earnings		10,000.00
342 - Rents & Royalties				
		342.100 - Rental of Land/Billboards		
		342.111 - Cell Tower Smola		25,000.00
		342.112 - Cell Tower Hillside		20,000.00
		342.113 - Cell Tower Heather Place		45,000.00
		342.121 - Billboard Heather Place		30,000.00
		Total 342.100 - Rental of Land/Billboards		120,000.00
354 - State Capital/Operating Grants				
		354.150 - Recycling/Act 101 Grant		12,000.00
		Total 354 - State Capital/Operating Grants		12,000.00
355 - State Revenues				

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
			355.010 - Public Utility Realty Tax	2,700.00
			355.040 - Alcoholic Beverages Licens	800.00
			355.050 - Pension Aid (Uniform)	86,400.00
			355.051 - Pension Aid (Non-Uniform)	38,400.00
			355.070 - Foreign Fire Insurance Premium	35,000.00
			Total 355 - State Revenues	163,300.00
			357.00 - Local Govt Capital & Op Grants	
			357.020 - Police Grants	1,250.00
			Total 357.00 - Local Govt Capital & Op Grants	1,250.00
			361 - General Government	
			361.340 - Hearing Fees	500.00
			361.404 - Legal Reimbursables	10,000.00
			361.408 - Engineering reimbursables	80,000.00
			361.500 - Sale Ordinances, Maps	50.00
			Total 361 - General Government	90,550.00
			362 - Public Safety	
			362.100 - Police Services	
			362.110 - Police Accident Reports	1,000.00
			362.111 - Holding Cell Reimbursements	0.00
			362.112 - Police Overtime Reimbursements	1,000.00
			362.113 - School Resource Officer Reimb.	70,000.00
			Total 362 - Public Safety	72,000.00
			367 - Culture/Recreation	
			367.140 - Pavilion Fees	1,000.00
			367.200 - Program Contributions	
			367.210 - Police Program Contributions	500.00
			367.220 - Community Days	2,500.00
			367.230 - Volunteer Appreciation	500.00
			367.240 - Trash contribution for Kulp Field	735.00
			367.200 - Program Contributions - Other	
			Total 367.200 - Program Contributions	5,235.00
			367.530 - OSR Grants	7,500.00
			Total 367 - Culture/Recreation	13,735.00
			380.000 - Miscellaneous	
			380.100 - Insurance Claims	2,500.00
			380.310 - Health Insurance Surplus Dist.	36,000.00
			380.315 - Rebates	15,000.00
			380.350 - Dividends	28,000.00
			380.450 - Property Maintenance Fees	
			380.000 - Miscellaneous - Other	15,000.00
			Total 380.000 - Miscellaneous	96,500.00
			386.000 - Sale of Property	0.00
			387.000 - Contributions and Donations	
			387.100 - TCE Contributions	26,000.00
			387.422 - Newsletter Contributions	550.00

12/17/2018

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
			387.521 - Upland Square Contribution	65,057.68
			387.522 - 1097 State St Contribution	1,784.00
			387.000 - Contributions and Donations - Other	
			Total 387.000 - Contributions and Donations	93,391.68
			392.000 - Interfund Transfer	275,000.00
			395.000 - Refund of Prior Yr Expenditure	
			Total Revenue	3,177,226.07
			Expense	
			400-409 - General Governmen	
			400 - Legislative - Council	
			400.105 - Salaries -- Council	12,500.00
			400.192 - R - FICA for Council	
			400.420 - Dues	2,000.00
			400.460 - Meetings & Conferences	3,000.00
			Total 400 - Legislative - Council	17,500.00
			401 - Executive	
			401.140 - Manager Salary	100,346.20
			401.192 - R - FICA for Manager	
			401.194 - Fitness Center Reimbursement	400.00
			401.196 - Manager-Health /Hosp.Ins	30,542.01
			401.197 - Pension	5,906.38
			401.198 - Life/ Disability Ins.	1,200.00
			401.199 - Medical Expense Reimbursement	500.00
			401.321 - Telephone	1,272.00
			401.330 - Mileage	2,000.00
			401.350 - Manager- Public Office Bond	3,238.00
			401.420 - Manager-Dues & Subscriptions	300.00
			401.460 - Meeting, Conferences, Cont. Ed.	3,000.00
			Total 401 - Executive	148,704.59
			402 - Financial Administration	
			402.311 - Accounting and Auditing Service	16,250.00
			402.312 - Financial Consulting Services	3,000.00
			402.315 - Computer hardware/ software	3,000.00
			Total 402 - Financial Administration	22,250.00
			403 - Tax Collection	
			403.105 - Wages - Elected Tax Collector	10,000.00
			403.114 - Tax Commission - Berkheimer	0.00
			403.192 - R - FICA - Tax Collector	
			403.210 - Tax Collection-Office Supplies	300.00
			403.215 - Postage	250.00
			403.342 - Printing	750.00
			403.350 - Tax Collector Bond	655.00
			403.460 - CE Training	250.00
			Total 403 - Tax Collection	12,205.00
			404 - Solicitor/Legal Services	

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
			404.310 · Solicitor Fees	35,000.00
			404.311 · Legal Services -- Reimbursables	10,000.00
			404.314 · Special Counsel	20,000.00
			Total 404 · Solicitor/Legal Services	65,000.00
			406.000 · Administration	
			406.110 · Secretary Salary	2,400.00
			406.112 · Administration Wages	132,098.22
			406.192 · Fica-Secretary/Treasurer	
			406.194 · Fitness Center Reimb.-Admin	800.00
			406.196 · Admin. - Health/ Hosp. Ins.	89,309.20
			406.197 · Admin. Pension	17,719.13
			406.198 · Life/ Disability Ins.	2,000.00
			406.199 · Medical Expense Reimbursement	1,000.00
			406.210 · Office Supplies	3,000.00
			406.213 · Small Equipment/Computer	1,000.00
			406.215 · Postage	500.00
			406.321 · Telephone	8,500.00
			406.330 · Mileage Reimbursement	100.00
			406.341 · Advertising-Admin	4,000.00
			406.343 · Codification	7,500.00
			406.344 · Newsletter	3,000.00
			406.350 · Security Bond, General Dishonesty	1,025.00
			406.384 · Rent of Equipment	1,400.00
			406.390 · Bank Services Charges/Fees	1,000.00
			406.452 · Contracted IT/Networking Svcs	3,600.00
			406.460 · Continuing Education - Sec'y	500.00
			Total 406.000 · Administration	280,451.54
			408 · Engineer Services	
			408.310 · Engineering - Township	65,000.00
			408.311 · Engineering - Reimbursables	80,000.00
			Total 408 · Engineer Services	145,000.00
			409 · Township Buildings	
			409.220 · Operating Supplies	500.00
			409.361 · Electric Service	12,000.00
			409.362 · Gas Heating Fuel	15,500.00
			409.366 · Water service	1,200.00
			409.367 · Garbage Removal	2,500.00
			409.373 · Repairs & Maintenance	126,000.00
			409.440 · Cleaning/Contracted Services	8,000.00
			Total 409 · Township Buildings	165,700.00
			Total 400-409 · General Governmen	856,811.13
			410.419 · Public Safety - Protection	
			410 · Police	
			410.110 · Police Chief Salary	97,479.20
			410.112 · POLICE - Officer Wages	669,438.86

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
			410.113 · POLICE - Secretary Salary	54,891.20
			410.172 · POLICE - Holiday Pay Wages	40,000.00
			410.179 · POLICE - Longevity Pay Wages	9,500.00
			410.180 · POLICE - Overtime Pay Wages	20,000.00
			410.187 · POLICE - Educational Allowance	6,000.00
			410.188 · POLICE - 2nd Shift Differential	1,500.00
			410.189 · POLICE - 3rd Shift Differential	3,500.00
			410.190 · Third-Party Sick Pay (Reliance)	
			410.192 · FICA/Medicare -Police	
			410.194 · Fitness Center Reimbursement	4,000.00
			410.195 · Sick Leave Incentive Reimburs.	18,000.00
			410.196 · Police Health Insurance	239,905.20
			410.197 · Police Pension Fund	208,849.00
			410.198 · Life/ Disability Ins.	10,000.00
			410.199 · Health Ins. Copay Reimbursement	5,000.00
			410.200 · Vehicle Supplies	1,500.00
			410.210 · Office Supplies	3,000.00
			410.213 · Small Tools & Minor Equipment	5,000.00
			410.215 · Postage	500.00
			410.231 · Police Vehicle Fuel	15,000.00
			410.238 · Uniforms/Clothing/Boots	12,000.00
			410.239 · Police-Uniform Dry Cleaning	3,000.00
			410.242 · Protect to Person and Property	15,000.00
			410.247 · Program Expenses	500.00
			410.251 · Police - Maint Supplies - Cars	500.00
			410.253 · Police - Maint/Supplies Equip	0.00
			410.317 · Computer Support Service	3,600.00
			410.321 · Police -- Phone Service	10,000.00
			410.327 · Radio Equipment	15,000.00
			410.341 · Advertising/ Printing -Police	500.00
			410.374 · Police Vehicle Repairs/Maint	5,000.00
			410.386 · Used Property Aquisition	0.00
			410.390 · CMERT	3,200.00
			410.400 · Holding Cell Reimbursement	500.00
			410.420 · Memberships	750.00
			410.450 · Animal Control	750.00
			410.460 · Training /Cont. Education	4,000.00
			410.470 · Miscellaneous	750.00
			410.480 · Civil Service Commission	5,000.00
			410.750 · Police -- Auto Lease Expense	41,760.00
			Total 410 · Police	1,534,873.46
			411 · Fire Company	
			411.310 · Fire Marshal	0.00
			411.321 · Fire-Telephone	0.00
			411.520 · Fireman's Relief	35,000.00

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
			Total 411 - Fire Company	35,000.00
			413 - Building Inspector	
			413.130 - Building/ Code Enforcement	45,000.00
			Total 413 - Building Inspector	45,000.00
			414 - Planning and Zoning	
			414.300 - Reg. Planning Commission- PMRPC	8,000.00
			414.310 - Zoning and Legal Services	5,000.00
			414.312 - Planning Consultant - MCPC	5,500.00
			414.314 - Zoning Hearing Board	
			Total 414 - Planning and Zoning	18,500.00
			415 - Emergency Management	
			415.210 - Office Supplies	100.00
			Total 415 - Emergency Management	100.00
			Total 410.419 - Public Safety - Protection	1,633,473.46
			430-439 - Public Works—Hwys, Rds & Strts	
			430 - Public Works-Administration	
			430.112 - Public Works -Wages	241,852.22
			430.180 - Public Works -Overtime	20,000.00
			430.192 - FICA - Public Works	0.00
			430.194 - Fitness Center Reimbursement	1,600.00
			430.196 - Public Works Health Ins	136,221.62
			430.197 - Pension	23,625.50
			430.198 - Life/ Disability Insurance	4,000.00
			430.199 - Medical Expense Reimbursement	2,000.00
			430.231 - Public Works -- Vehicle Gas	10,000.00
			430.233 - Safery Equipment	1,000.00
			430.238 - PW - Clothing Allowance	2,000.00
			430.241 - PW - Gen'l Operating Supplies	3,500.00
			430.260 - Small Tools/Minor Equipment -PW	2,000.00
			430.261 - Fuel Tank Upgrade	600.00
			430.317 - Vegetation Control	5,500.00
			430.318 - PA One Calls	200.00
			430.321 - PW - Phone Service	2,000.00
			430.374 - Tool & Equip. Repair	1,000.00
			430.375 - Mailbox Replacement	200.00
			430.460 - PW - Continuing Education	1,500.00
			430.470 - PW - CDL Testing Fee	350.00
			430.740 - PW - Capital Purchase Equip/Veh	
			430.741 - Used Property Aquisition	3,000.00
			Total 430 - Public Works-Administration	462,149.34
			433 - Traffic Control Devices	
			433.242 - Traffic Control Devices	2,000.00
			433.310 - Traffic Signal Maintenance	5,000.00
			433.361 - Traffic Signal Electric	2,500.00
			Total 433 - Traffic Control Devices	9,500.00

**Upper Pottsgrove Township General Fund
Final Budget 2019**

				2019
			434 · Street Lighting	
			434.361 · Street Lights - Electric	2,000.00
			434 · Street Lighting - Other	1,500.00
			Total 434 · Street Lighting	3,500.00
			436 · Storm Sewers/Drains	
			436.246 · Stormwater Maintenance	
			436.370 · Stormwater Maintenance	50,000.00
			Total 436 · Storm Sewers/Drains	50,000.00
			437 · Street Machinery Maintenance	
			437.374 · Street Equipment Repairs/Maint	5,000.00
			Total 437 · Street Machinery Maintenance	5,000.00
			438 · Repair of Roads & Bridges	
			438.372 · Maintenance/Paving	50,000.00
			Total 438 · Repair of Roads & Bridges	50,000.00
			439.000 · Highway Construction & Repairs	
			Total 430-439 · Public Works—Hwys, Rds & Strts	580,149.34
			450.459 · Culture—Recreation	
			454.000 · Parks & Recreation	
			454.200 · Program Expenses	3,000.00
			454.244 · Parks-Sanitation	4,000.00
			454.247 · Park Maintenance	15,000.00
			454.249 · Contribution to Althouse Arboretum	5,000.00
			454.260 · Parks Small Tools & Equipment	0.00
			454.300 · Joint Recreation Board	6,800.00
			454.350 · Hillside Aquatic Rent	4,000.00
			454.374 · Equipment Repairs/Maint	5,000.00
			454.610 · OS and Trail Improvements (New)	0.00
			Total 454.000 · Parks & Recreation	42,800.00
			456 · Public Library	
			456.520 · Contributions-Library	32,000.00
			456 · Public Library - Other	
			Total 456 · Public Library	32,000.00
			Total 450.459 · Culture—Recreation	74,800.00
			471 · Debt Principal	
			471.300 · 2005 DVRFA Go Principal	46,600.00
			471.500 · 2009 Pennvest	
			Total 471 · Debt Principal	46,600.00
			472 · Debt Service Interest	
			472.300 · 2005 DVRFA GO Interest	6,948.00
			472.500 · 2009 Pennvest	
			472.600 · 2012 Go Bond	
			472.700 · 2013 Go Bond	
			Total 472 · Debt Service Interest	6,948.00
			481.484 · Employer paid Withholdings	
			481.192 · FICA - Employer	60,000.00

12/17/2018

**Upper Pottsgrove Township General Fund
Final Budget 2019**

										2019
										15,000.00
										2,500.00
										77,500.00
										80,000.00
										54,000.00
										134,000.00
										2,000.00
										3,412,281.93
										-235,055.86
										1,100,000.00
										3,177,226.07
										3,412,281.93
										-235,055.86
										864,944.14
										612,000.00
										252,944.14

Upper Pottsgrove Township Fire Fund Final Budget 2019

		2019
Revenues		
	Opening Balance	
	301.000 · Real Estate Taxes	
	301.100 · Real Estate Taxes Current Year	161,894.36
	301.200 · Real Estate-Prior Year	
	301.300 · Real Estate Taxes-Delinquent	3,303.97
	301.400 · Real Estate-Interim	
	301.500 · Real Estate Taxes-Other	
	301.000 · Real Estate Taxes - Other	
	Total 301.000 · Real Estate Taxes	165,198.32
	341.100 · Interest	500.00
	Total Income	165,698.32
Expense		
	411.000 · Fire Company	
	411.231 · Gas/Diesel	4,000.00
	411.240 · Supplies	500.00
	411.261 · Administration	250.00
	411.321 · Telephone	1,440.00
	411.325 · Computer	500.00
	411.327 · Radio Equipment	32,000.00
	411.352 · Vehicle Insurance	8,000.00
	411.354 · Workman's Compensation	24,000.00
	411.363 · Hydrant Service	20,000.00
	411.374 · Repairs	27,500.00
	411.384 · Vehicle Lease	11,583.00
	411.470 · Miscellaneous	
	411.740 · Major Equipment Purchase	10,000.00
	411.741 · Minor Equipment Purchase	15,000.00
	411.000 · Fire Company - Other	
	Total 411.000 · Fire Company	154,773.00
	491.010 · Refund of Real Estate Taxes	
	Total Expense	154,773.00
	Net Income	10,925.32
	Beginning Balance:	66,000.00
	Total Revenue	165,698.32
	Total Expense	154,773.00
	Net Income	10,925.32
	Ending Balance:	76,925.32
	Truck Reserve	70,000.00
	Fund Reserve	5,000.00
	Ending Balance w/o fund reserve:	1,925.32

Upper Pottsgrove Township Sewer Fund Final Budget 2019

		2019
Revenue		
341.100	· Interest Earnings	7,000.00
354.040	· Water and Sewer Grants	200,000.00
364.000 · Sanitation		
364.110	· Tapping/Connection Fees	283,244.00
364.120	· User Fees	1,390,620.00
Total 364.000 · Sanitation		1,673,864.00
364.900	· PBA Reimbursement	
Total Income		1,880,864.00
Expense		
403.390	· Bank Service Charges/Fees	
404.310	· Solicitor Fees	5,000.00
429.000 · Waste Water Collect/Treatment		
429.240	· General Admin Expenses	500.00
429.251	· Supplies	500.00
429.313	· Engineering	45,000.00
429.321	· Telephone	2,000.00
429.361	· Electric - Pump Stations	15,000.00
429.375	· Repairs and Maintenance	35,000.00
429.376	· I & I Repairs	25,000.00
429.380	· Meter Lease	43,000.00
429.460	· Continuing Education	1,500.00
429.470	· Misc. Expenses	500.00
429.530	· PMA Purchase of EDUs	0.00
429.531	· PMA - Current Year	132,530.00
429.532	· Pottstown MA Prior Year Rec,	5,000.00
429.533	· PMA - Capital, Planned	130,000.00
429.534	· Pottstown MA Cap. Repair (Res)	10,000.00
429.535	· LPT Porter House Pump Station	12,000.00
429.600 · Capital Construction		
429.610	· Regal Oaks Phase 2 A	495,000.00
429.600	· Gilbertsville Road	100,000.00
Total 426.429 · Sanitation - Public Works		1,052,530.00
439.000 · Highway Construction and Repair		
471 · Debt Principal		
471.300	· 2005 DVRFA GO Principal	208,000.00
471.500	· 2009 Pennvest	157,383.00
471.600	· 2012 GO Bond Principal	220,000.00
471.700	· 2013 GO Bond Principal	25,000.00
Total 471 · Debt Principal		610,383.00
472 · Debt Service Interest		
472.300	· 2005 DVRFA GO Interest	22,644.00
472.500	· 2009 Pennvest	68,471.00
472.600	· 2012 GO Bond	50,640.00

Upper Pottsgrove Township Sewer Fund Final Budget 2019

		2019
	472.700 · 2013 GO Bond	7,520.00
	Total 472 · Debt Service Interest	149,275.00
	492.001 · Transfers to General Fund	175,000.00
	Total Expense	1,992,188.00
	Net Income	-111,324.00
	Beginning Balance:	811,054.63
	Total Revenue	1,880,864.00
	Total Expense	1,992,188.00
	Net Income	-111,324.00
	Ending Balance:	699,730.63
	Project Reserve	450,000.00
	Fund Reserve	249,500.00
	Ending Balance w/o fund reserve:	230.63

Upper Pottsgrove Township State Fund Final Budget 2019

		2019
Income		
	341.000 · Interest Earnings	1,500.00
	354.030 · PennDOT Contract Snow Removal	2,708.00
	355.020 · Motor Vehicle Fuels Tax	188,955.19
	355.030 · State Road Turnback Payments	20,540.41
	389.000 · Miscellaneous	
	Total Income	213,703.60
Expense		
	406.000 · General Government Admin.	
	406.390 · Bank Fees	
	Total 406.000 · General Government Admin.	
	430.000 · Public Works	
	430.740 · Major Equipment Purchase	27,098.00
	Total 430.000 · Public Works	27,098.00
	432.000 · Winter Maintenance	
	432.245 · Snow Removal Materials	25,000.00
	432.000 · Winter Maintenance - Other	
	Total 432.000 · Winter Maintenance	25,000.00
	437.374 · Vehicle Repair	
	438.000 · Maint. & Repair of Roads & Brid	
	438.100 · Highway Maintenance	24,000.00
	438.246 · Line Painting	15,000.00
	Total 438.000 · Maint. & Repair of Roads & Brid	39,000.00
	439.000 · Highway Const. & Rebuilding	
	439.450 · Road Resurfacing	100,000.00
	Total 439.000 · Highway Const. & Rebuilding	100,000.00
	471.000 · Debt Principal	
	471.200 · Fulton Bank Debt Principal	47,188.00
	Total 471.000 · Debt Principal	47,188.00
	472.000 · Debt Service Interest	
	472.200 · Fulton Bank Debt Interest	6,083.00
	Total 472.000 · Debt Service Interest	6,083.00
	Total Expense	244,369.00
	Net Income	-30,665.40
	Beginning Balance:	32,000.00
	Total Revenue	213,703.60
	Total Expense	244,369.00
	Net Income	-30665.4
	Ending Balance:	1,334.60

Upper Pottsgrove Open Space Fund Final Budget 2019

		Budget 2019
Income		
	310.000 · Earned Income Taxes	
	310.201 · Earned Income Tax Restricted	300,000.00
	310.202 · Earned Income Tax Unrestricted	100,000.00
	Total 310.000 · Earned Income Taxes	400,000.00
	341.000 · Interest Earnings	5,000.00
	Total Income	405,000.00
Expense		
	403 · Tax Collection	
	403.114 · Tax Collection Berkheimer	0.00
	Total 403 · Tax Collection	0.00
	404.000 · Legal Fees	
	404.71 · Property Aquisition Legal Fees	4,000.00
	Total 404.000 · Legal Fees	4,000.00
	454.700 · Property Acquisition	
	454.710 · Property Acquisition	185,000.00
	Total 454.710 · Property Acquisition	185,000.00
	471.000 · Debt Principal	
	471.700 · 2013 Go Bond Principal	190,000.00
	Total 471.000 · Debt Principal	190,000.00
	472.000 · Debt Interest	
	472.700 · 2013 Go Bond Interest	59,653.00
	Total 472.000 · Debt Interest	59,653.00
	491.010 · Refund of Real Estate Taxes	
	492.010 · Transfer to General Fund	100,000.00
	Total Expense	538,653.00
	Net Income	-133,653.00
	Beginning Balance Unrestricted:	85,346.28
	Beginning Balance Restricted:	112,201.45
	Total Revenue	405,000.00
	Total Expense	538,653.00
	Net Income	-133,653.00
	Ending Balance:	63,894.73