

**2023 Upper Pottsgrove Township Budget  
General Fund  
Summary**

<b>REVENUES</b>		<b>EXPENSES</b>		
<b>Department Totals</b>		<b>Department Totals</b>		
Total Real Estate Tax Revenues	\$ 962,068	Total Legislative Body	\$ 17,300	0.46%
Total Act 511 Taxes	\$ 1,304,100	Total Executive	\$ 142,941	3.81%
Total Business Licenses and Permits	\$ 100,000	Total Financial Administration	\$ 88,673	2.37%
Total Non-Business Licenses and Permits	\$ 85,000	Total Tax Collection	\$ 12,500	0.33%
Total Fines	\$ 19,500	Total Legal	\$ 95,000	2.53%
Total Interest	\$ 10,000	Total Clerks/Secretary	\$ 288,717	7.70%
Total Rents and Royalties	\$ 126,100	Total Engineering	\$ 90,000	2.40%
Total State Cap. Operating Revenues	\$ 12,000	Total Buildings and Plant	\$ 68,300	1.82%
Total State Shared Revenues	\$ 163,200	Total Police	\$ 1,679,277	44.79%
Total State Operating Grants	\$ -	Total Fire	\$ 32,000	0.85%
Total General Government	\$ 43,320	Total Protective Inspection	\$ 133,000	3.55%
Total Public Safety	\$ 81,100	Total Planning and Zoning	\$ 12,000	0.32%
Total Culture and Recreation Revenues	\$ 800	Total Emergency Management	\$ 500	0.01%
Total Misc. Revenue	\$ 43,000	Total Highway Maintenance	\$ 508,315	13.56%
Total Proceeds from Sale of Assets	\$ -	Total Traffic Signals	\$ 15,000	0.40%
Total Contributions and Donations	\$ 73,830	Total Street Lights	\$ 4,000	0.11%
Total Interfund Transfers	\$ 555,653	Total Stormwater Management	\$ 50,000	1.33%
<b>TOTAL REVENUES</b>	<b>\$ 3,579,671</b>	Total Street Equip Maintenance	\$ 20,000	0.53%
		Total Highway Construction	\$ 30,000	0.80%
		Total Parks and Recreation	\$ 188,846	5.04%
Projected January 1st Fund Balance *	\$ 9,601,127	Total Library	\$ -	0.00%
Total Projected Operating Revenue	\$ 3,579,671	Total Debt Principal	\$ -	0.00%
Total Projected Operating Expense	\$ 3,748,969	Total Debt Interest	\$ -	0.00%
Projected Budget Surplus (Deficit) *	\$ (169,298)	Total Employer Payroll Taxes	\$ 118,500	3.16%
Projected December 31st Fund Balance	\$ 9,431,829	Total Pension Expense - Admin	\$ 6,000	0.16%
Operating Fund Reserve	\$ 612,000	Total Insurance	\$ 147,000	3.92%
Operating Investment Reserves	\$ 7,000,000	Total Refund P/Y Expense	\$ 1,100	0.03%
Ending Balance w/o Fund Reserve	\$ 1,819,829	Total Interfund Transfers	\$ -	0.00%
		<b>TOTAL EXPENSES</b>	<b>\$ 3,748,969</b>	<b>100%</b>

Note: \* Projected January 1st Fund Balance utilized to fund the 2023 budget deficit

UPPER POTTS GROVE TOWNSHIP			
GENERAL FUND			
2023 FINAL BUDGET			
			2023 Final Budget
<b>Revenue</b>			
300 · Taxes			
	301.000 · Real Estate Taxes		
	301.100 · Real Estate Current Year		945,568.00
	301.200 · Real Estate-Prior Yr		3,000.00
	301.300 · Real Estate Taxes-Delinquent		10,000.00
	301.400 · Real Estate-Interim		3,500.00
	<b>Total 301.000 · Real Estate Taxes</b>		<b>962,068.00</b>
	310.000 · Local Tax Enabling Act (Act 511		
	310.030 · Per Capita - Delinquent		100.00
	310.100 · Real Estate Transfer Tax		160,000.00
	310.200 · Earned Income Taxes		
	310.210 · Earned Income Current Year		1,105,000.00
	310.220 · Earned Income Prior Year		0.00
	<b>Total 310.200 · Earned Income Taxes</b>		<b>1,105,000.00</b>
	310.500 · Local Services Tax		
	310.510 · Local Services Tax Current Year		39,000.00
	<b>Total 310.500 · Local Services Tax</b>		<b>39,000.00</b>
	<b>Total 310.000 · Local Tax Enabling Act (Act 511</b>		<b>1,304,100.00</b>
	<b>Total 300 · Taxes</b>		<b>2,266,168.00</b>
320.000 · Licenses and Permits			
	321.000 · Business License & Permits		
	321.100 · Solicitation Permits		0.00
	321.800 · Cable TV Franchise Fee		100,000.00
	321.900 · Business License & Permits Other		0.00
	<b>Total 321.000 · Business License &amp; Permits</b>		<b>100,000.00</b>
	322 · Non Bus. Licenses and Permits		
	322.300 · Driveway Permits		0.00
	322.400 · Permits		85,000.00
	322.410 · Sign Permits		0.00
	322.500 · Street Opening Permits		0.00
	322.800 · Grading/Stormwater Permits		0.00
	322.000 · Other Permits		0.00
	<b>Total 322 · Non Bus. Licenses and Permits</b>		<b>85,000.00</b>
	<b>Total 320.000 · Licenses and Permits</b>		<b>185,000.00</b>
	331 · Fines		
	331.100 · District Magistrate (Court)		2,500.00
	331.110 · Vehicle Code Violations		5,000.00
	331.120 · Violations of Ordinances Stat.		2,000.00
	331.130 · State Police		10,000.00
	<b>Total 331 · Fines</b>		<b>19,500.00</b>

GENERAL FUND

341.000 · Interest and Dividend Income		
341.001 · Interest Earnings		10,000.00
341.990 · Interest/Dividends Pension A/C		0.00
<b>Total 341.000 · Interest and Dividend Income</b>		<b>10,000.00</b>
342.000 · Rents & Royalties		0.00
342.075 · Building Rent		0.00
342.100 · Rental of Land/Billboards		0.00
342.100 · Rental of Land/Billboards - Other		100.00
342.111 · Cell Tower Smola		27,000.00
342.112 · Cell Tower Hillside		20,000.00
342.113 · Cell Tower Heather Place		50,000.00
342.121 · Billboard Heather Place		28,000.00
342.200 · Cultivation		1,000.00
<b>Total 342.100 · Rental of Land/Billboards</b>		<b>126,100.00</b>
<b>Total 342.000 · Rents &amp; Royalties</b>		<b>126,100.00</b>
351.000 · All Other Federal Capital and Operating Grants		
352.010 · ARPA Funds		0.00
<b>Total 351.000 · All Other Federal Capital and Operating Grants</b>		<b>0.00</b>
354 · State Capital/Operating Grants		
354.001 · PennDOT Green Light Go Grant		0.00
354.002 · PA DEP Truck Rebate		0.00
364.120 - Emergency Disaster Relift PEMA		0.00
354.150 · Recycling/Act 101 Grant		12,000.00
<b>Total 354 · State Capital/Operating Grants</b>		<b>12,000.00</b>
355 · State Shared Revenues		
355.010 · Public Utility Realty Tax		2,800.00
355.040 · Alcoholic Beverages Licens		600.00
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
<b>Total 355 · State Shared Revenues</b>		<b>163,200.00</b>
357.00 · Local Govt Capital & Op Grants		
357.020 · Police Grants		0.00
357.030 · Emergency Management Grants		0.00
357.031 - Joint Road Project		0.00
<b>Total 357.00 · Local Govt Capital &amp; Op Grants</b>		<b>0.00</b>
361 · General Government		
361.300 · Zoning/Subdivision Fees		2,500.00
361.340 · Hearing Fees		750.00
361.360 - Sewer Payment Plan Fee		0.00
361.404 · Legal Reimbursables		5,000.00
361.408 · Engineering reimbursables		35,000.00
361.500 · Sale Ordinances, Maps		50.00
361.710 · Sale of Copies		20.00
<b>Total 361 · General Government</b>		<b>43,320.00</b>

362 · Public Safety			
	362.100 · Police Services		0.00
	362.110 · Police Accident Reports		1,000.00
	362.111 - Holding Cell Reimbursements		100.00
	362.112 · Police Overtime Reimbursements		0.00
	362.113 · School Resource Officer Reimb.		80,000.00
Total 362 · Public Safety			81,100.00
367 · Culture/Recreation			
	367.140 · Pavilion Fees		300.00
	367.200 · Program Contributions		
	367.211 · Police Program Contrib Cop Camp		500.00
	367.220 · Community Days		0.00
	367.230 · Volunteer Appreciation		0.00
	367.240 · Trash Contribution for Kulp Field		0.00
	367.200 · Program Contributions - Other		0.00
	Total 367.200 · Program Contributions		500.00
	367.530 · OSR Grants		0.00
Total 367 · Culture/Recreation			800.00
380.000 · Miscellaneous			
	380.001 · Property Maintenance Fees		0.00
	380.100 · Insurance Claims		1,500.00
	380.310 · Health Insurance Surplus Dist.		0.00
	380.315 · Rebates		500.00
	380.350 · Dividends		40,000.00
	380.400 - Miscellaneous Other		0.00
	380.450 · Property Maintenance Fees		1,000.00
Total 380.000 · Miscellaneous			43,000.00
386.000 · Sale of Property			0.00
387.000 · Contributions and Donations			
	387.100 · TCE Contributions		0.00
	387.422 · Newsletter Contributions		0.00
	387.521 · Upland Square Contribution		73,130.00
	387.522 · 1097 State St Contribution		700.00
Total 387.000 · Contributions and Donations			73,830.00
	391.000 - Sewer System Sale		
	391.001 · Proceeds from Sale		0.00
Total 391.000 - Sewer System Sale			0.00
392.000 · Interfund Transfers In			
	392.04 · Transfer from Open Space		137,500.00
	392.08 · Transfer from Sewer		175,000.00
	392.30 · Transfer from Capital Improve		0.00
	392.900 - Transfer from open space (debt repayment)		243,153.00
Total 392.000 · Interfund Transfers In			555,653.00
			<b>Principi \$195,000 Interest \$48,153 (per debt repayment schedule and Resoluton 747)</b>

395.000 · Refund of Prior Yr Expenditure		0.00
395.010 - Refund of Prior Yr. Exp.-Gen. Fund		0.00
<b>Total Revenue</b>		<b>3,579,671.00</b>
<b>Expense</b>		
400-409 · General Governmen		
400 · Legislative - Council		
400.105 · Salaries -- Council		12,500.00
400.331 · Mileage Reimbursement		300.00
400.420 · Dues		3,000.00
400.460 · Meetings & Conferences		1,500.00
Total 400 · Legislative - Council		17,300.00
401 · Executive		
401.140 · Manager Salary		91,522.00
401.194 · Fitness Center Reimbursement		0.00
401.196 · Manager-Health /Hosp.Ins		36,749.00
401.197 · Pension		8,670.00
401.198 · Life/ Disability Ins.		1,100.00
401.199 · Medical Expense Reimbursement		0.00
401.321 · Telephone		900.00
401.330 · Mileage Reimbursement		300.00
401.350 · Manager- Public Office Bond		2,400.00
401.420 · Manager-Dues & Subscriptions		300.00
401.460 · Meeting, Conferences, Cont. Ed.		1,000.00
Total 401 · Executive		142,941.00
402 · Financial Administration		
402.311 · Accounting and Auditing Service		15,600.00
402.312 · Financial Consulting Services		5,000.00
402.313 - Payroll Charges		4,100.00
402.315 · Computer hardware/ software		61,973.00
402.375 · Grant Writing -Prof.Consulting		2,000.00
Total 402 · Financial Administration		88,673.00
403 · Tax Collection		
403.105 · Wages - Elected Tax Collector		10,000.00
403.114 · Tax Commission - Berkheimer		0.00
403.210 · Tax Collection-Office Supplies		500.00
403.215 · Postage		550.00
403.342 · Printing		750.00
403.350 · Tax Collector Bond		0.00
403.460 · CE Training		700.00
Total 403 · Tax Collection		12,500.00
404 · Solicitor/Legal Services		
404.310 · Solicitor Fees		40,000.00
404.311 · Legal Services -- Reimbursables		5,000.00
404.314 · Special Counsel		50,000.00
Total 404 · Solicitor/Legal Services		95,000.00

406.000 · Administration		
406.110 · Secretary Salary		2,400.00
406.112 · Administration Wages		169,395.00
406.180 · Admin Overtime		5,000.00
406.194 · Fitness Center Reimb.-Admin		0.00
406.196 · Admin. - Health/ Hosp. Ins.		54,655.00
406.197 · Admin. Pension		19,732.00
406.198 · Life/ Disability Ins.		2,235.00
406.199 · Medical Expense Reimbursement		0.00
406.210 · Office Supplies		3,500.00
406.213 · Small Equipment/Computer		500.00
406.215 · Postage		600.00
406.321 · Telephone & Internet Service		7,500.00
406.330 · Mileage Reimbursement		300.00
406.341 · Advertising-Admin		4,500.00
406.343 · Codification		4,000.00
406.344 · Newsletter		3,000.00
406.350 · Security Bond-Gen. Dishonesty		0.00
406.385 · Leased Equipment		2,600.00
406.390 · Bank Services Charges/Fees		1,300.00
406.430 · Penalty on Taxes		0.00
406.452 · Contracted IT/Networking Svcs		7,000.00
406.460 · Continuing Education - Sec'y		500.00
Total 406.000 · Administration		288,717.00
408 · Engineer Services		
408.310 · Engineering - Township		55,000.00
408.311 · Engineering - Reimbursables		35,000.00
Total 408 · Engineer Services		90,000.00
409 · Township Buildings		
409.220 · Operating Supplies		500.00
409.361 · Electric Service		10,000.00
409.362 · Oil and Propan Heating Fuel		11,000.00
409.366 · Water		1,800.00
409.367 · Garbage Removal		2,500.00
409.373 · Repairs & Maintenance		30,000.00
409.440 · Laundry, Sanitation & Security		12,500.00
409.900 · Sewer System Sale Expenses		0.00
Total 409 · Township Buildings		68,300.00
Total 400-409 · General Government		803,431.00
410.419 · Public Safety - Protection		
410 · Police		
410.110 · Police Chief Salary		131,127.00
410.112 · Officer Wages		786,000.00
410.113 · Secretary Salary		0.00
410.115 - Part-time Officer Wages		0.00
410.172 · Holiday Pay Wages		33,000.00
410.173 · PTO Incentive Reimbursement		18,000.00
410.179 · Longevity Pay Wages		9,800.00

GENERAL FUND

410.180 · Overtime Pay Wages	18,000.00
410.181 · Overtime Pay Reimbursable	0.00
410.184 · Field Training Officer	350.00
410.185 · Field Training Officer 2nd Shift	0.00
410.186 · Field Training Officer 3rd Shift	0.00
410.187 · POLICE - Educational Allowance	10,000.00
410.188 · POLICE - 2nd Shift Differential	2,200.00
410.189 · POLICE - 3rd Shift Differential	3,700.00
410.194 · Fitness Center Reimbursement	2,000.00
410.195 · Sick Leave Incentive Reimburs.	20,000.00
410.196 · Police Health Insurance	219,262.00
410.197 · Police Pension Fund	275,621.00
410.198 · Life/ Disability Ins.	9,823.00
410.199 · Health Ins. Copay Reimbursement	3,400.00
410.200 · Vehicle Supplies	1,500.00
410.210 · Office Supplies	2,500.00
410.213 · Small Tools & Minor Equipment	6,000.00
410.215 · Postage	500.00
410.231 · Police Vehicle Fuel	20,000.00
410.238 · Uniforms/Clothing/Boots	13,000.00
410.239 · Police-Uniform Dry Cleaning	3,000.00
410.242 · Officers equipment	10,000.00
410.247 · Pottsgrove COP Camp	500.00
410.248 · Pottsgrove Student Coalition	100.00
410.251 · Police - Maint Supplies - Cars	2,000.00
410.253 · Police - Maint/Supplies Equip	10,000.00
410.317 · Police - Computer Support Service	7,100.00
410.318 · Police RMS Fees	1,944.00
410.321 Telephone & Internet Service	9,000.00
410.331 Mileage Reimb.	300.00
410.327 · Police - Radio Equipment	0.00
410.341 · Advertising/ Printing -Police	500.00
410.374 · Police Vehicle Repairs/Maint	9,000.00
410.384 · Rent of Machinery & Equip (copier)	2,000.00
410.386 · Capital Asset Purchases	0.00
410.390 · CMERT	3,300.00
410.400 · Holding Cell Fees	500.00
410.420 · Memberships	1,000.00
410.450 · Animal Control	2,000.00
410.460 · Training /Cont. Education	1,000.00
410.470 · Miscellaneous	750.00
410.480 · Civil Service Commission	1,500.00
410.500 · Police Programs	0.00
410.740 · Capital Purchases Vehicles	0.00
410.750 · Police -- Auto Lease Expense	28,000.00
<b>Total 410 · Police</b>	<b>1,679,277.00</b>

GENERAL FUND

411 · Fire Company		
411.310 · Fire Marshal		1,000.00
411.321 · Fire-Telephone		0.00
411.520 · Fire - Fireman's Relief		31,000.00
Total 411 · Fire Company		32,000.00
413 · Building Inspector		
413.130 · Building/ Code Enforcement		75,000.00
413.200 · Building Permit Refunds		58,000.00
Total 413 · Building Inspector		133,000.00
414 · Planning and Zoning		
414.200 · Zoning Hearing App Fee Refund		0.00
414.300 · Reg. Planning Commission- PMRPC		3,000.00
414.310 · Zoning and Legal Services		9,000.00
414.312 · Planning Consultant - MCPC		0.00
Total 414 · Planning and Zoning		12,000.00
415 · Emergency Management		
415.210 · Office Supplies		500.00
Total 415 · Emergency Management		500.00
Total 410.419 · Public Safety - Protection		1,856,777.00
430-439 · Public Works—Hwys, Rds & Strts		
430 · Public Works-Administration		
430.112 · Public Works -Wages		243,942.00
430.180 · Public Works-Overtime Wages		20,000.00
430.194 · Fitness Reimbursement		0.00
430.196 · Public Works Health Ins		128,240.00
430.197 · Pension		28,714.00
430.198 · Life/ Disability Insurance		3,919.00
430.199 · Medical Expense Reimbursement		0.00
430.210 · Office Supplies		1,000.00
430.231 · Public Works -- Vehicle Gas		20,000.00
430.233 · Safety Equipment		1,800.00
430.238 · Clothing Allowance		0.00
430.241 · Gen'l Operating Supplies		5,500.00
430.242 · Safety Equipment		2,500.00
430.260 · Small Tools/Minor Equipment		2,500.00
430.261 · Fuel Tank Upgrade		500.00
430.317 · Vegetation Control		6,000.00
430.318 · PA One Calls		300.00
430.321 · Telephone & Internet Service		1,500.00
430.331 · Mileage Reimbursement		0.00
430.374 · Tool & Equip. Repair		2,000.00
430.375 · Mailbox Replacement		0.00
430.460 · Continuing Education		1,000.00
430.470 · CDL, Testing Fees & Licenses		300.00
430.740 · Lease Equipment/Vehicles		28,200.00
430.741 · Capital Asset Purchases		10,000.00
Total 430 · Public Works-Administration		507,915.00



432 · Winter Maintenance		
	432.245 - Snow Removal Supplies	400.00
Total 432 · Winter Maintenance		400.00
433 · Traffic Control Devices		
	433.242 · Traffic Control Devices	0.00
	433.310 · Traffic Signs/Signal Maintenance	13,000.00
	433.361 · Traffic Signal Electric	2,000.00
	433.500 · PA DOT Green Light Go Grant	0.00
Total 433 · Traffic Control Devices		15,000.00
434 · Street Lighting		
	434.361 · Street Lights - Electric	3,000.00
	434.362 · Street Lights - Other	1,000.00
Total 434 · Street Lighting		4,000.00
436 · Storm Sewers/Drains		
	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	20,000.00
Total 437 · Street Machinery Maintenance		20,000.00
438 · Maint / Repair Roads and Bridge		
	438.010 - Maintenance/Paving	30,000.00
	438.012 - Street sweeping	0.00
Total 438 · Maint / Repair Roads and Bridge		30,000.00
439.000 · Highway Construction & Reparis		
	439.100 · Highway Property Damages	0.00
Total 439.000 · Highway Construction & Reparis		0.00
Total 430-439 · Public Works—Hwys, Rds & Strts		627,315.00
450.459 · Culture—Recreation		
	454.000 · Parks & Recreation	
	454.200 · Program Expenses	0.00
	454.201 - PARRC - Regional Recreation Coord.	8,106.00
	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	500.00
	454.300 · Joint Recreation Board	3,500.00
	454.350 · Hillside Aquatic Rent	5,500.00
	454.374 · Equipment Repairs/Maint	15,000.00
Total 454.000 · Parks & Recreation		56,606.00
456 · Public Library		
	456.520 · Contributions-Library	0.00
Total 456 · Public Library		0.00
458.000 - Open Space Grant Expenses		
	458.001 - Sprogel's Run Trail Paving Project	35,000.00
	458.002 - Sussell Park Trailhead Amenities Project	60,000.00
	458.003 - Middle School Trail Project	12,500.00

	458.004 - Twp. match - all grants	24,740.00
Total 458 - Open Space Grant Expenses		132,240.00
Total 450.459 - Culture—Recreation		188,846.00
471 - Debt Principal		
	471.200 - Fulton Bank Debt Principal	0.00
	471.300 - 2005 DVRFA Go Principal	0.00
	471.600 - 2012 Go Bond Principal (sewer)	0.00
	471.700 - 203 Go Bond Princi al (sewer)	0.00
Total 471 - Debt Principal		0.00
472 - Debt Service Interest		
	472.200 - Fulton Bank Note Interest	0.00
	472.300 - 2005 DVRFA GO Interest	0.00
	472.600 - 2012 Go Bond Interest (sewer)	0.00
	472.700 - 203 Go Bond Interest (sewer)	0.00
Total 472 - Debt Service Interest		0.00
481.484 - Employer paid Withholdings		
	481.192 - FICA - Employer	90,000.00
	481.193 - Medicare - Employer	24,000.00
	481.194 - Unemployment - Employer	4,500.00
Total 481.484 - Employer paid Withholdings		118,500.00
483.000 - Pension Activity		
	483.001 - Refund of State Aid	0.00
	483.100 - Police Pension Fund	3,000.00
	483.300 - Pension - Non-Uniformed	3,000.00
Total 483.000 - Pension Activity		6,000.00
486 - Insurance Premiums		
	486.100 - Insurance Liability/Auto	85,000.00
	486.354 - Workers Compensation Insurance	62,000.00
Total 486 - Insurance Premiums		147,000.00
489.000 - Unclassified Expenditures		0.00
491.000 - Refund of Prior Year Expense		
	491.010 - Refund of Real Estate Taxes	1,000.00
	491.020 - Refund of Employer FICA	100.00
	491.030 - Refund of Prior Year Revenue	0.00
Total 491.000 - Refund of Prior Year Expense		1,100.00
492.000 - Interfund Transfers Out		
	492.230 - Transfer to Capital Improvement	0.00
	492.350 - Transfer to State Fund	0.00
Total 492.000 - Interfund Transfers Out		0.00
6560 - Payroll Expenses		0.00
<b>Total Expense</b>		<b>3,748,969.00</b>
<b>Revenues over/under Expenses</b>		<b>(169,298.00)</b>

UPPER POTTS GROVE TOWNSHIP			
FIRE FUND			
2023 FINAL BUDGET			
			2023 Final Budget
<b>Revenue</b>			
301.000 · Real Estate Taxes			
	301.100 · Real Estate Taxes Current Year		166,794.00
	301.200 · Real Estate-Prior Year		600.00
	301.300 · Real Estate Taxes-Delinquent		1,500.00
	301.400 · Real Estate-Interim		600.00
Total 301.000 · Real Estate Taxes			169,494.00
	341.100 · Interest		0.00
<b>Total Revenue</b>			<b>169,494.00</b>
<b>Expense</b>			
411.000 · Fire Company			
	403.390 · Bank Service Charges/Fees		0.00
	411.231 · Gas/Diesel		3,500.00
	411.238 · Clothing & Uniforms		3,000.00
	411.240 · Supplies		2,000.00
	411.261 · Administration		0.00
	411.321 · Telephone		300.00
	411.322 · Electric		2,500.00
	411.323 · Heating Fuel		4,000.00
	411.327 · Radio Equipment		5,000.00
	411.352 · Vehicle Insurance		6,000.00
	411.353 · Commercial Insurance		4,500.00
	411.354 · Workman's Compensation		20,767.00
	411.363 · Hydrant Service		36,000.00
	411.374 · Truck Maintenance / Repairs		25,000.00
	411.384 · Vehicle Lease		0.00
	411.470 · Miscellaneous		0.00
	411.740 · Major Equipment Purchase		25,000.00
	411.741 · Minor Equipment Purchase		0.00
Total 411.000 · Fire Company			137,567.00
491.010 · Refund of Real Estate Taxes			0.00
<b>Total Expense</b>			<b>137,567.00</b>
<b>Revenue Over (Under) Expense</b>			<b>31,927.00</b>

UPPER POTTS GROVE TOWNSHIP			
OPEN SPACE FUND			
2023 FINAL BUDGET			
			2023 Final Budget
<b>Revenue</b>			
310.000 · Earned Income Taxes			
	310.201 · Earned Income Tax Restricted		412,500.00
	310.202 · Earned Income Tax Unrestricted		137,500.00
Total 310.000 · Earned Income Taxes			550,000.00
	341.000 · Interest Earnings		1,000.00
	387.100 · Kummerer Phase 1 Non-Restricted		0.00
	395.350 · Refund of Prior Year Expense		0.00
<b>Total Revenue</b>			551,000.00
<b>Expense</b>			
403 · Tax Collection			
	403.114 · Tax Collection Berkheimer		0.00
Total 403 · Tax Collection			0.00
	404.000 · Legal Fees		
	404.710 · Property Aquisition Legal Fees		0.00
Total 404.000 · Legal Fees			0.00
	454.710 · Property Aquisition		130,000.00
	454.720 · Real Estate Taxes		0.00
	471.000 · Debt Principal		
	471.700 · 2013 Go Bond Principal		0.00
Total 471.000 · Debt Principal			0.00
	472.000 · Debt Interest		
	472.700 · 2013 Go Bond Interest		0.00
Total 472.000 · Debt Interest			0.00
	491.010 · Refund of Real Estate Taxes		0.00
	492.000 · Interfund Transfers Out		
	492.010 · Transfer to General Fund		137,500.00
	492.020 · Transfer to GF (sewer sale-debt repay)		243,153.00
Total 492.000 · Interfund Transfers Out			380,653.00
<b>Total Expense</b>			510,653.00
<b>Revenue Over (Under) Expense</b>			40,347.00

Principal \$195,000 Interest \$48,153 (per debt repayment schedule and Resolution 747)

UPPER POTTS GROVE TOWNSHIP			
STATE FUND			
2023 FINAL BUDGET			
			2023 Final Budget
<b>Revenue</b>			
	341.000 · Interest Earnings		400.00
	354.030 · PennDOT Contract Snow Removal		2,900.00
	355.000 · State Shared Revenue		0.00
	355.020 · Motor Vehicle Fuels Tax		185,925.00
	355.030 · State Road Turnback Payments		19,160.00
	392.000 · Interfund Transfers In		
	392.010 · Transfer From General Fund		0.00
Total 392.000 · Interfund Transfers In			0.00
	395.350 · Refund of Prior Yr. Expenditure		0.00
<b>Total Revenue</b>			<b>208,385.00</b>
<b>Expense</b>			
406.000 · General Government Admin.			
	406.390 · Bank Fees		0.00
Total 406.000 · General Government Admin.			0.00
	430.740 · Major Equipment Purchase		0.00
432.000 · Winter Maintenance			
	432.245 · Snow Removal Materials		40,000.00
Total 432.000 · Winter Maintenance			40,000.00
	437.374 · Vehicle Repair		0.00
438.000 · Maint. & Repair of Roads & Brid			
	438.100 · Highway Maintenance		10,000.00
	438.246 · Line Painting		18,000.00
Total 438.000 · Maint. & Repair of Roads & Brid			28,000.00
439.000 · Highway Const. & Rebuilding			
	439.450 · Road Resurfacing		350,000.00
Total 439.000 · Highway Const. & Rebuilding			350,000.00
471.000 · Debt Principal			
	471.200 · Fulton Bank Debt Principal		0.00
	471.500 · Lease 2017 Ford F550		0.00
Total 471.000 · Debt Principal			0.00
472.000 · Debt Service Interest			
	472.200 · Fulton Bank Debt Interest		0.00
Total 472.000 · Debt Service Interest			0.00
<b>Total Expense</b>			<b>418,000.00</b>
<b>Revenue Over (Under) Expense</b>			<b>(209,615.00)</b>