

2025 Upper Pottsgrove Township Adopted Budget
General Fund
Summary

REVENUES		EXPENSES		
Department Totals		Department Totals		
Total Real Estate Tax Revenues	\$ 1,224,033	Total Legislative Body	\$ 17,300	0.38%
Total Act 511 Taxes	\$ 1,481,100	Total Executive	\$ 164,210	3.58%
Total Business Licenses and Permits	\$ 100,000	Total Financial Administration	\$ 53,800	1.17%
Total Non-Business Licenses and Permits	\$ 100,000	Total Tax Collection	\$ 12,300	0.27%
Total Fines	\$ 18,500	Total Legal	\$ 250,000	5.45%
Total Interest	\$ 285,000	Total Clerks/Secretary	\$ 304,480	6.63%
Total Rents and Royalties	\$ 126,100	Total Engineering	\$ 100,000	2.18%
Total State Cap. Operating Revenues	\$ 11,000	Total Buildings and Plant	\$ 69,000	1.50%
Total State Shared Revenues	\$ 186,500	Total Police	\$ 1,880,846	40.98%
Total State Operating Grants	\$ -	Total Fire	\$ 38,100	0.83%
Total General Government	\$ 1,570	Total Protective Inspection	\$ 100,000	2.18%
Total Public Safety	\$ 86,600	Total Planning and Zoning	\$ 17,000	0.37%
Total Culture and Recreation Revenues	\$ 500	Total Emergency Management	\$ 500	0.01%
Total Misc. Revenue	\$ 31,000	Total Highway Maintenance	\$ 491,775	10.72%
Total Proceeds from Sale of Assets	\$ -	Total Traffic Signals	\$ 16,000	0.35%
Total Contributions and Donations	\$ 78,284	Total Street Lights	\$ 4,000	0.09%
Total Interfund Transfers	\$ 717,958	Total Stormwater Management	\$ 125,000	2.72%
TOTAL REVENUES	\$ 4,448,145	Total Street Equip Maintenance	\$ 20,000	0.44%
		Total Highway Construction	\$ 57,000	1.24%
		Total Parks and Recreation	\$ 188,506	4.11%
Projected January 1st Fund Balance *	\$ 12,383,661	Total ARPA Grant Expenses	\$ 366,708	7.99%
Total Projected Operating Revenue	\$ 4,448,145	Total Library	\$ -	0.00%
Total Projected Operating Expense	\$ 4,589,525	Total Debt Principal	\$ -	0.00%
Projected Budget Surplus (Deficit) *	\$ (141,380)	Total Debt Interest	\$ -	0.00%
Projected December 31st Fund Balance	\$ 12,242,281	Total Employer Payroll Taxes	\$ 124,000	2.70%
Operating Fund Reserve	\$ 612,000	Total Pension Expense - Admin	\$ 6,000	0.13%
Operating Investment Reserves	\$ 8,500,000	Total Insurance	\$ 182,000	3.97%
Ending Balance w/o Fund Reserve	\$ 3,130,281	Total Refund P/Y Expense	\$ 1,000	0.02%
		Total Interfund Transfers	\$ -	0.00%
		TOTAL EXPENSES	\$ 4,589,525	100%

Note: * Projected January 1st Fund Balance utilized to fund the 2025 budget deficit

UPPER POTTS GROVE TOWNSHIP

GENERAL FUND

2025 ADOPTED BUDGET

**2025 ADOPTED
BUDGET**

Revenue

300 - Taxes

301.000 - Real Estate Taxes

301.100 - Real Estate Current Year	1,205,533.00
301.200 - Real Estate-Prior Yr	3,500.00
301.300 - Real Estate Taxes-Delinquent	10,000.00
301.400 - Real Estate-Interim	5,000.00

Total 301.000 - Real Estate Taxes 1,224,033.00

310.000 - Local Tax Enabling Act (Act 511)

310.030 - Per Capita - Delinquent	100.00
310.100 - Real Estate Transfer Tax	180,000.00
310.200 - Earned Income Taxes	
310.210 - Earned Income Current Year	1,255,000.00
310.220 - Earned Income Prior Year	0.00

Total 310.200 - Earned Income Taxes 1,255,000.00

310.500 - Local Services Tax

 310.510 - Local Services Tax Current Year 46,000.00

Total 310.500 - Local Services Tax 46,000.00

Total 310.000 - Local Tax Enabling Act (Act 511) 1,481,100.00

Total 300 - Taxes 2,705,133.00

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

Total 321.000 - Business License & Permits 100,000.00

322 - Non Bus. Licenses and Permits

322.300 - Driveway Permits	0.00
322.400 - Permits	100,000.00
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

Total 322 - Non Bus. Licenses and Permits 100,000.00

Total 320.000 - Licenses and Permits 200,000.00

331 - Fines

331.100 - District Magistrate (Court)	2,500.00
331.110 - Vehicle Code Violations	3,000.00
331.120 - Violations of Ordinances Stat.	3,000.00
331.130 - State Police	10,000.00

Total 331 - Fines 18,500.00

341.000 - Interest and Dividend Income

341.001 - Interest Earnings	25,000.00
341.100 - Investment Income - Fulton CRIM	260,000.00
341.101 - Realized Gain/Loss-CRIM	0.00
341.102 - Unrealized Gain/Loss - CRIM	0.00
341.990 - Interest/Dividends Pension A/C	0.00

Total 341.000 - Interest and Dividend Income 285,000.00

	2025 ADOPTED BUDGET
342.000 · Rents & Royalties	
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	30,000.00
342.112 · Cell Tower Hillside	33,000.00
342.113 · Cell Tower Heather Place	43,000.00
342.121 · Billboard Heather Place	20,000.00
342.200 · Cultivation	0.00
Total 342.100 · Rental of Land/Billboards	126,100.00
Total 342.000 · Rents & Royalties	126,100.00
351.000 · All Other Federal Capital and Operating Grants	
352.010 · ARPA Funds	0.00
Total 351.000 · All Other Federal Capital and Operating Grants	0.00
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 Relief PEMA	0.00
354.150 · Recycling/Act 101 Grant	11,000.00
Total 354 · State Capital/Operating Grants	11,000.00
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)	105,000.00
355.051 · Pension Aid (Non-Uniform)	41,000.00
355.070 · Foreign Fire Insurance Premium	37,100.00
Total 355 · State Shared Revenues	186,500.00
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
Total 357.00 · Local Govt Capital & Op Grants	0.00
361 · General Government	
361.300 · Zoning/Subdivision Fees	0.00
361.340 · Hearing Fees	1,500.00
361.360 - Sewer Payment Plan Fee	0.00
361.404 · Legal Reimbursables	0.00
361.408 · Engineering reimbursables	0.00
361.500 · Sale Ordinances, Maps	50.00
361.710 · Sale of Copies	20.00
Total 361 · General Government	1,570.00
362 · Public Safety	
362.100 · Police Services	0.00
362.110 · Police Accident Reports	1,500.00
362.111 - Holding Cell Reimbursements	100.00
362.112 · Police Overtime Reimbursements	0.00
362.113 · School Resource Officer Reimb.	85,000.00
Total 362 · Public Safety	86,600.00
367 · Culture/Recreation	
367.140 · Pavilion Fees	500.00
367.200 · Program Contributions	0.00
367.211 · Police Program Contrib Cop Camp	0.00
367.220 · Community Days	0.00

	2025 ADOPTED BUDGET
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	0.00
367.530 · OSR Grants	0.00
Total 367 · Culture/Recreation	500.00
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	28,000.00
380.400 · Miscellaneous Other	0.00
380.450 · Property Maintenance Fees	1,000.00
Total 380.000 · Miscellaneous	31,000.00
386.100 · 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	77,584.00
387.522 · 1097 State St Contribution	700.00
Total 387.000 · Contributions and Donations	78,284.00
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	
392.040 · Transfer from Open Space	156,250.00
392.080 · Transfer from Sewer	0.00
392.030 · Transfer from Capital Improve	0.00
392.050 · Utilization of ARPA funds from 2021 & 2022	366,708.00
392.900 · Transfer from Open Space - Open Space Debt Repay	195,000.00
Total 392.000 · Interfund Transfers In	717,958.00
393.000 · Proceeds from General LT Debt	0.00
395.000 · Refund of Prior Yr Expenditure	0.00
395.010 · Refund of Prior Yr. Exp.-Gen. Fund	0.00
Total Revenue	4,448,145.00
Expense	
400-409 · General Governmen	
400 · Legislative - Council	
400.105 · Salaries – Council	12,500.00
400.331 · Mileage Reimbursement	300.00
400.420 · Dues	3,500.00
400.460 · Meetings & Conferences	1,000.00
Total 400 · Legislative - Council	17,300.00
401 · Executive	
401.140 · Manager Salary	100,903.00
401.194 · Fitness Center Reimbursement	400.00
401.196 · Manager-Health /Hosp.Ins	48,867.00
401.197 · Pension	4,987.00
401.198 · Life/ Disability Ins.	1,103.00
401.199 · Medical Expense Reimbursement	700.00
401.321 · Telephone	500.00
401.330 · Mileage Reimbursement	350.00
401.350 · Manager- Public Office Bond	2,400.00
401.420 · Manager-Dues & Subscriptions	1,000.00

	2025 ADOPTED BUDGET
401.460 · Meeting, Conferences, Cont. Ed.	3,000.00
Total 401 · Executive	164,210.00
402 · Financial Administration	
402.311 · Accounting and Auditing Service	20,000.00
402.312 · Financial Consulting Services	5,000.00
402.313 · Payroll Charges	4,100.00
402.315 · Computer hardware/ software	22,500.00
402.375 · Grant Writing -Prof.Consulting	2,200.00
Total 402 · Financial Administration	53,800.00
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	600.00
403.342 · Printing	500.00
403.350 · Tax Collector Bond	0.00
403.460 · CE Training	700.00
Total 403 · Tax Collection	12,300.00
404 · Solicitor/Legal Services	
404.310 · Solicitor Fees	100,000.00
404.311 · Legal Services -- Reimbursables	0.00
404.314 · Special Counsel	150,000.00
Total 404 · Solicitor/Legal Services	250,000.00
406.000 · Administration	
406.110 · Secretary Salary	2,400.00
406.112 · Administration Wages	187,290.00
406.180 · Admin Overtime	5,000.00
406.194 · Fitness Center Reimb.-Admin	1,200.00
406.196 · Admin. - Health/ Hosp. Ins.	71,993.00
406.197 · Admin. Pension	9,502.00
406.198 · Life/ Disability Ins.	2,145.00
406.199 · Medical Expense Reimbursement	1,300.00
406.210 · Office Supplies	4,000.00
406.213 · Small Equipment/Computer	500.00
406.215 · Postage	800.00
406.321 · Telephone & Internet Service	4,500.00
406.330 · Mileage Reimbursement	300.00
406.341 · Advertising-Admin	0.00
406.343 · Codification	3,500.00
406.344 · Newsletter	0.00
406.350 · Security Bond-Gen. Dishonesty	0.00
406.385 · Leased Equipment	3,000.00
406.390 · Bank Services Charges/Fees	1,300.00
406.430 · Penalty on Taxes	0.00
406.452 · Contracted IT/Networking Svcs	5,250.00
406.460 · Continuing Education - Sec'y	500.00
Total 406.000 · Administration	304,480.00
408 · Engineer Services	
408.310 · Engineering - Township	100,000.00
408.311 · Engineering - Reimbursables	0.00
Total 408 · Engineer Services	100,000.00
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	5,000.00
409.367 · Garbage Removal	2,500.00
409.373 · Repairs & Maintenance	30,000.00
409.440 · Laundry, Sanitation & Security	10,000.00

	2025 ADOPTED BUDGET
409.900 · Sewer System Sale Expenses	0.00
Total 409 · Township Buildings	69,000.00
Total 400-409 · General Government	971,090.00
410.419 · Public Safety - Protection	
410 · Police	
410.110 · Police Chief Salary	141,814.00
410.112 · Officer Wages	876,304.00
410.113 · Secretary Salary	1,000.00
410.115 · Part-time Officer Wages	0.00
410.172 · Holiday Pay Wages	33,000.00
410.173 · PTO Incentive Reimbursement	20,000.00
410.179 · Longevity Pay Wages	9,100.00
410.180 · Overtime Pay Wages	20,000.00
410.181 · Overtime Pay Reimbursable	0.00
410.184 · Field Training Officer	600.00
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	2,500.00
410.189 · POLICE - 3rd Shift Differential	4,000.00
410.194 · Fitness Center Reimbursement	1,000.00
410.195 · Sick Leave Incentive Reimburs.	20,000.00
410.196 · Police Health Insurance	324,601.00
410.197 · Police Pension Fund	224,831.00
410.198 · Life/ Disability Ins.	12,252.00
410.199 · Health Ins. Copay Reimbursement	9,000.00
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	5,000.00
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	15,000.00
410.317 · Police - Computer Support Service	5,750.00
410.318 · Police RMS Fees	1,944.00
410.321 Telephone & Internet Service	8,000.00
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	10,000.00
410.384 · Rent of Machinery & Equip (copier)	3,000.00
410.386 · Capital Asset Purchases	2,500.00
410.390 · CMERT	4,000.00
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	6,000.00
410.470 · Miscellaneous	750.00
410.480 · Civil Service Commission	1,500.00
410.500 · Police Programs	0.00
410.740 · Capital Purchases Vehicles	47,000.00
410.741 · Police - capital asset purchase	0.00

	2025 ADOPTED BUDGET
410.750 · Police -- Auto Lease Expense	0.00
Total 410 · Police	1,880,846.00
411 · Fire Company	
411.310 · Fire Marshal	1,000.00
411.321 · Fire-Telephone	0.00
411.520 · Fire - Fireman's Relief	37,100.00
Total 411 · Fire Company	38,100.00
413 · Building Inspector	
413.130 · Building/ Code Enforcement	100,000.00
413.200 · Building Permit Refunds	0.00
Total 413 · Building Inspector	100,000.00
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	14,000.00
414.312 · Planning Consultant - MCPC	0.00
Total 414 · Planning and Zoning	17,000.00
415 · Emergency Management	
415.210 · Office Supplies	500.00
Total 415 · Emergency Management	500.00
Total 410.419 · Public Safety - Protection	2,036,446.00
430-439 · Public Works—Hwys, Rds & Strts	
430 · Public Works-Administration	
430.112 · Public Works -Wages	260,908.00
430.180 · Public Works-Overtime Wages	20,000.00
430.194 · Fitness Reimbursement	400.00
430.196 · Public Works Health Ins	122,278.00
430.197 · Pension	14,489.00
430.198 · Life/ Disability Insurance	3,500.00
430.199 · Medical Expense Reimbursement	700.00
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	1,600.00
430.241 · Gen'l Operating Supplies	5,700.00
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	1,000.00
430.331 · Mileage Reimbursement	200.00
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	3,000.00
430.740 · Lease Equipment/Vehicles	0.00
430.741 · Capital Asset Purchases	20,000.00
Total 430 · Public Works-Administration	491,375.00
432 · Winter Maintenance	
432.245 · Snow Removal Supplies	400.00
Total 432 · Winter Maintenance	400.00
433 · Traffic Control Devices	0.00
433.242 · Traffic Control Devices	0.00
433.310 · Traffic Signs/Signal Maintenance	13,000.00
433.361 · Traffic Signal Electric	3,000.00
433.500 · PA DOT Green Light Go Grant	0.00
Total 433 · Traffic Control Devices	16,000.00
434 · Street Lighting	

	2025 ADOPTED BUDGET
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	125,000.00
Total 436 · Storm Sewers/Drains	125,000.00
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	50,000.00
438.012 - Street sweeping	7,000.00
Total 438 · Maint / Repair Roads and Bridge	57,000.00
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	713,775.00
450.459 · Culture—Recreation	
454.000 · Parks & Recreation	
454.200 · Program Expenses	0.00
454.201 - PARRC - Regional Recreation Coord.	8,756.00
454.244 · Parks-Sanitation	4,000.00
454.247 · Park Maintenance	25,000.00
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	9,300.00
454.374 · Equipment Repairs/Maint	5,000.00
Total 454.000 · Parks & Recreation	61,056.00
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	0.00
458.002 - Sussell Park Trailhead Amenities Project	0.00
458.003 - Middle School Trail Project	0.00
458.004 - Twp. match - all grants	105,450.00
458.005 - Hollenbach Park Phase 1 Improvements	22,000.00
Total 458 - Open Space Grant Expenses	127,450.00
Total 450.459 · Culture—Recreation	188,506.00
460 - ARPA Grant Expenses	
460.001 - ARPA - Pineford Road s/w project	0.00
460.002 - ARPA - Evans Rd. & Moyer Rd. s/w project	151,708.00
460.003 - ARPA - Farmington Avenue base repair project	215,000.00
460.004 - ARPA - Tasers	0.00
	366,708.00
471 · Debt Principal	
471.200 - Fulton Bank Debt Principal	0.00
471.300 · 2005 DVRFA Go Principal	0.00
471.500 - 2009 Pennvest (Sewer Loan)	0.00
471.600 - 2012 Go Bond (Sewer)	0.00
471.700 - 2013 Go Bond (Sewer and OS)	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
472.500 - 2009 Pennvest (Sewer Loan)	0.00
472.600 - 2012 Go Bond Interest (sewer)	0.00

	2025 ADOPTED BUDGET
472.700 - 203 Go Bond Interest (sewer)	0.00
Total 472 · Debt Service Interest	0.00
475 - Fees	
475.000 - Fiscal Agent Fees	0.00
475.001 - CRIM Investment Fees	0.00
Total 475 - Fees	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	10,000.00
Total 481.484 · Employer paid Withholdings	124,000.00
483.000 · Pension Activity	
482.000 - Judgements and Losses	0.00
483.001 - Refund of State Aid	0.00
483.100 · Police Pension Fund	3,000.00
483.300 · Pension - Non-Uniformed	3,000.00
483.400 - Pension Activity - Other	0.00
Total 483.000 · Pension Activity	6,000.00
486 · Insurance Premiums	
486.100 · Insurance Liability/Auto	117,000.00
486.354 · Workers Compensation Insurance	65,000.00
Total 486 · Insurance Premiums	182,000.00
489.000 - Unclassified Expenditures	0.00
	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	0.00
491.030 - Refund of Prior Year Revenue	0.00
Total 491.000 · Refund of Prior Year Expense	1,000.00
492.000 · Interfund Transfers Out	
492.080 - Transfer to Sewer Fund	0.00
492.230 · Transfer to Capital Improvement	0.00
492.310 - Transfer to Open Space Fund	0.00
492.350 · Transfer to State Fund	0.00
Total 492.000 · Interfund Transfers Out	0.00
6560 · Payroll Expenses	0.00
Total Expense	4,589,525.00
Revenue Over (Under) Expense	(141,380.00)

UPPER POTTS GROVE TOWNSHIP		
FIRE FUND		
2025 ADOPTED BUDGET		
		2025 ADOPTED BUDGET
Revenue		
301.000 · Real Estate Taxes		
301.100 · Real Estate Taxes Current Year		174,294.00
301.200 · Real Estate-Prior Year		1,000.00
301.300 · Real Estate Taxes-Delinquent		1,500.00
301.400 · Real Estate-Interim		1,400.00
Total 301.000 · Real Estate Taxes		178,194.00
341.100 · Interest		0.00
395.00 - Refund of Prior Year Expenditures		0.00
Total Revenue		178,194.00
Expense		
411.000 · Fire Company		
403.390 · Bank Service Charges/Fees		0.00
411.231 · Gas/Diesel		3,500.00
411.238 · Clothing & Uniforms		2,000.00
411.240 · Supplies		2,000.00
411.261 · Administration		0.00
411.321 · Telephone		1,500.00
411.322 · Electric		2,500.00
411.323 · Heating Fuel		2,000.00
411.327 · Radio Equipment		5,000.00
411.352 · Vehicle Insurance		6,000.00
411.353 · Commercial Insurance		8,000.00
411.354 · Workman's Compensation		25,000.00
411.363 · Hydrant Service		36,000.00
411.374 · Truck Maintenance / Repairs		30,000.00
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		148,500.00
491.010 · Refund of Real Estate Taxes		0.00
Total Expense		148,500.00
Revenue Over (Under) Expense		29,694.00

UPPER POTTS GROVE TOWNSHIP		
OPEN SPACE FUND		
2025 ADOPTED BUDGET		
		2025 ADOPTED BUDGET
Revenue		
310.000 · Earned Income Taxes		
310.201 · Earned Income Tax Restricted		468,750.00
310.202 · Earned Income Tax Unrestricted		156,250.00
Total 310.000 · Earned Income Taxes		625,000.00
341.000 · Interest Earnings		13,000.00
387.100 - Kummerer Phase 1 Non-Restricted		0.00
395.350 · Refund of Prior Year Expense		0.00
Total Revenue		638,000.00
Expense		
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		10,000.00
Total 404.000 · Legal Fees		10,000.00
454.710 · Property Aquisition		50,000.00
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		156,250.00
492.020 - Transfer to GF (sewer sale-debt repay)		0.00
Total 492.000 · Interfund Transfers Out		156,250.00
Total Expense		216,250.00
Revenue Over (Under) Expense		421,750.00

**UPPER POTTSGROVE TOWNSHIP
STATE FUND
2025 ADOPTED BUDGET**

	2025 ADOPTED BUDGET
Revenue	
341.000 · Interest Earnings	5,000.00
354.030 · PennDOT Contract Snow Removal	3,578.00
355.000 · State Shared Revenue	0.00
355.020 · Motor Vehicle Fuels Tax	188,500.00
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
Total Revenue	216,238.00
Expense	
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	0.00
438.246 · Line Painting	15,000.00
Total 438.000 · Maint. & Repair of Roads & Brid	15,000.00
439.000 · Highway Const. & Rebuilding	
439.450 · Road Resurfacing	50,000.00
Total 439.000 · Highway Const. & Rebuilding	50,000.00
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
Total Expense	105,000.00
Revenue Over (Under) Expense	111,238.00
FUND BALANCE, DECEMBER 31	\$ 111,238.00