

2019 Upper Pottsgrove Township Budget
General Fund - PROPOSED
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	\$ 1,500
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
Total Projected Operating Revenue	\$ 3,177,226	Total Parks and Recreation	\$ 42,800
Total Projected Operating Expenses	3,410,282	Total Library	\$ 32,000
Estimated Operating Income/(Loss)	\$ (233,056)	Total Debt Principal	\$ 46,600
Beginning Balance	\$ 1,100,000	Total Debt Interest	\$ 6,948
Operating Fund Reserve	\$ 612,000	Total Employer Paid Withholdings	\$ 77,500
Project Reserve	\$ 250,000	Total Insurance	\$ 134,000
Ending Balance w/o Fund Reserve	\$ 4,944	Total Grant Writing	\$ 2,000
		TOTAL EXPENSES	\$ 3,410,282

**Upper Pottsgrove Township General Fund
Draft 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
Draft 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

**Upper Pottsgrove Township General Fund
Draft 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

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

		2019
	404 · Solicitor/Legal Services	
	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

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

				2019
			410.112 · POLICE - Officer Wages	669,438.86
			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/Suppllies 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

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

		2019
	411.520 · Fireman's Relief	35,000.00
	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

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

		2019
	433.361 · Traffic Signal Electric	2,500.00
	Total 433 · Traffic Control Devices	9,500.00
	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 & Reparis	
	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	20,000.00
	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	

11/12/2018

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

		2019
	481.192 · FICA - Employer	60,000.00
	481.193 · Medicare - Employer	15,000.00
	481.194 · Unemployment - Employer	2,500.00
	Total 481.484 · Employer paid Withholdings	77,500.00
	486 · Insurance Premiums	
	486.100 · Insurance Liability/Auto	80,000.00
	486.194 · Unemployment Insurance	
	486.354 · Workers Compensation Insurance	54,000.00
	Total 486 · Insurance Premiums	134,000.00
	489 · Unclassified Expenditures	
	491.010 · Refund of Real Estate Taxes	
	491.000 · refund of Prior Yr. Expenditure - Other	
	Total 491.000 · refund of Prior Yr. Expenditure	
	493.000 · Grant Writing - Prof. Consulting	2,000.00
	Operational Cash Reserve	
	Total Expense	3,412,281.93
	Net Revenue	-235,055.86
	Beginning Balance:	1,100,000.00
	Total Revenue	3,177,226.07
	Total Expense	3,412,281.93
	Net Revenue	-235,055.86
	Ending Balance	864,944.14
	Operating Fund Reserve	612,000.00
	Project Reserve	250,000.00
	Ending Balance w/o fund reserve:	2,944.14

**Upper Pottsgrove Township Fire Fund
DRAFT 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 Draft 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 Draft 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
Draft 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
DRAFT 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	353,653.00
	Net Income	51,347.00
	Beginning Balance Unrestricted:	85,346.28
	Beginning Balance Restricted:	112,201.45
	Total Revenue	405,000.00
	Total Expense	353,653.00
	Net Income	51,347.00
	Ending Balance:	248,894.73