EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

Account #	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
GENERAL FUND INCOMES							
301.10 · Real Property Taxes - Current	$ 818,623	$ 820,816	$ 827,511	$ 820,129	794,910	820,000	$ 818,585
301.11 · Real Property Taxes - Fire/EMS		$ -					
301.20 · Real Property Taxes - Prior Year	$ 81,368	$ 80,000	$ 77,869	$ 80,000	37,614	75,666	$ 74,000
301.24 · Real Property Taxes - Collect Fee	$ (11,501)	$ (10,000)	$ (12,548)	$ (13,000)	(10,809)	(13,000)	$ (13,700)
310.10 · Real Estate Transfer Tax	$ 194,106	$ 140,000	$ 195,221	$ 152,150	121,223	215,000	$ 165,000
310.20 · Earned Income Tax—Current	$ 1,678,790	$ 1,674,000	$ 1,714,720	$ 1,700,000	917,413	1,720,000	$ 1,700,000
310.24 · Earned Income Tax—Collector Fee	$ (20,570)	$ (20,758)	$ (20,930)	$ (20,740)	(10,917)	(20,468)	$ (20,230)
310.25 · ChesCo. Tax Collection Comm.Fee	$ (233)	$ -	$ (3,904)	$ (3,043)	(2,424)	(4,300)	$ (3,300)
310.50 · Local Services Tax—Current	$ 31,846	$ 27,500	$ 34,816	$ 35,000	18,563	35,000	$ 38,000
310.54 · Local Services Tax-CollectorFee	$ (382)	$ (341)	$ (425)	$ (427)	(221)	(417)	$ (452)
321.60 · Contractor Registration		$ -					
321.61 · Peddler Permit	$ 390	$ -	$ 300	$ -	150	150	$ 100
321.801 · Comcast Franchise Fee	$ 59,448	$ 60,000	$ 54,662	$ 55,000	25,661	50,833	$ 45,000
321.802 · Verizon Franchise Fee	$ 75,918	$ 72,000	$ 73,151	$ 73,000	34,375	68,000	$ 63,500
321.90 · Cable Tower Fee	$ 300	$ 300	$ 300	$ 300	300	300	$ 300
322.50 · Street Opening Permit	$ 5,146	$ 4,000	$ 7,463	$ 3,600	2,295	4,765	$ 3,000
322.90 · Miscellaneous Permits	$ 10	$ -					
331.11 · Vehicle Code Violations	$ 1,084	$ -					
331.12 · Violations Ordin/Statues/Etc	$ 10,608	$ 12,000	$ 15,203	$ 12,000	6,922	12,922	$ 12,000
331.13 · State Police Fines	$ 3,792	$ 4,000	$ 3,609	$ 3,000	1,860	3,000	$ 3,000
341.01 · Interest on Checking	$ 170,290	$ 80,000	$ 149,437	$ 90,000	52,090	100,000	$ 60,000
342.53 · Royalties from Cell Tower	$ 48,810	$ 50,000	$ 53,437	$ 50,000	25,900	51,860	$ 50,000
351.12 · FEMA Grant-Emerg Disaster Relie	$ 2,285	$ -					
354 · State Capital & Operating Grant - Other	$ 2,019	$ -					
354.02 · Public Safety		$ -					
354.03 · PennDot -Winter Services Agree		$ -					
354.15 · Recycling/Act 101		$ -					
355.01 · PURTA	$ 2,906	$ 2,000	$ 3,172	$ 3,009		3,395	$ 3,000
355.05 · General Municipal Pension Syste	$ 104,827	$ 80,000	$ 111,655	$ 112,746		122,268	$ 107,803
355.07 · Foreign Fire Insur Tax		$ -		$ -			
357.01 · County Grants		$ -					
361.31 · Prelim/Final SALDO Plan Fees	$ 776	$ -					
361.34 · Hearing Fees	$ 1,500	$ 1,500	$ 9,000	$ 1,500	6,000	7,500	$ 3,000
361.50 · Sale of Maps and Publications		$ -					
361.74 · Postage		$ -	$ 8				
361.80 · Grass Cutting or Chipping Srvc		$ -	$ 240	$ -			
362.100 · Police Services	$ 283	$ 500	$ 916	$ 500	820	1,050	$ 600
362.105 · Special Police Services	$ 2,520	$ 500	$ 550	$ 500			$ -
362.11 · Police Reports - Copies	$ 1,320	$ 500		$ 500			$ -
362.41 · Building Permits	$ 147,586	$ 120,000	$ 440,453	$ 110,000	71,087	115,000	$ 95,000
362.42 · Stormwater Management Permits	$ 4,237	$ 2,000	$ 2,048	$ 1,000	3,051	5,000	$ 2,000
362.50 · Burning Permit	$ 520	$ 400	$ 530	$ 400	130	300	$ 300
364.90 · Trash - Dumpster	$ 177	$ -	$ (6)	$ -			
364.91 · Scrap / TV Disposal		$ -		$ -			
364.92 · Sale of Trash/Leaf Bags		$ -		$ -			
364.93 · Hazardous Waste Rebate	$ 1,350	$ 1,350	$ 1,350	$ 1,200	1,350	1,350	$ 1,350
389.00 · Miscellaneous Revenue	$ 3,551	$ 2,500	$ 47,521	$ 1,000	16,241	17,640	$ 1,000
389.10 · Insurance Refund	$ 24,286	$ 5,000	$ 56,506	$ -	3,252	3,252	$ -
391.10 · Sale of Fixed Assets	$ 6,369	$ -	$ 9,801	$ 2,000	2,025	9,125	$ 5,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

Account #	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
392.01 · Transfer From GF Balance		$ -		$ -			
392.18 · Transfer From Capital Projects		$ -		$ -			
395 · Refunds of Prior Year Expend		$ -	$ 506	$ -	1,000	1,000	$ -
Revenue from Operations		$ 3,209,768		$ 3,271,323			$ 3,213,856
Use of GF Reserves		$ 867,265		$ 1,231,677			$ 705,312
Total Revenue	**$ 3,454,355**	**$ 4,077,033**	**$ 3,854,141**	**$ 4,503,000**	**2,119,859**	**3,406,192**	**$ 3,919,168**
GENERAL FUND EXPENSES							
Administration							
400.105 · Salaries	$ 12,500	$ 12,500	$ 12,340	$ 12,500	5,868	12,118	$ 12,500
400.192 · FICA/Medicare	$ 956	$ 956	$ 944	$ 956	449	927	$ 956
400.352 · Liability Insurance		$ -					
400.460 · Conferences/Training	$ 1,480	$ 1,000	$ 767	$ 1,000	395	1,500	$ 2,000
401.110 · Manager - Salary	$ 139,615	$ 140,400	$ 140,400	$ 144,612	64,800	145,314	$ 151,127
401.197 · 457 Plan	$ 2,700	$ 2,808	$ 2,808	$ 2,892	1,296	7,266	$ 7,556
401.315 · Health/Dental - Employee Contri	$ (2,058)	$ (1,900)	$ (1,982)	$ (1,982)	(915)	(1,982)	$ (1,982)
401.317 · Other Costs	$ 1,143	$ -	$ 100				
402.311 · Annual Audit Fee	$ 10,000	$ 11,000	$ 10,920	$ 11,500	11,025	11,025	$ 11,500
402.315 · Health/Dental - Employee Contri		$ -					
403.430 · Tax Collection Committee Fee		$ -					
404.310 · Legal Services	$ 91,601	$ 120,000	$ 137,407	$ 272,000	53,003	96,004	$ 115,000
404.314 · Special Legal - Unions	$ 84	$ 30,000	$ 575	$ 15,000	3,532	3,532	$ 10,000
405.110 · Admin Assistant - Wages	$ 28,063	$ 33,527	$ 31,495	$ 32,832	14,644	53,447	$ 100,533
405.112 · Treasurer - Salary	$ 90,602	$ 96,408	$ 95,511	$ 97,850	45,392	98,337	$ 102,258
405.115 · FT Admin - Wages	$ 56,331	$ 108,150	$ 52,322	$ 128,916	24,959	31,540	$ 46,800
405.182 · Salaries & Benefits for Trash Program	$ (27,178)	$ (38,884)	$ (38,884)	$ (39,827)		(39,827)	$ (42,728)
405.187 · Admin Medical Opt Out 50%	$ 8,579	$ 9,698		$ -			$ -
405.192 · FICA/Medicare	$ 24,413	$ 29,696	$ 24,092	$ 30,922	11,114	$ 25,141	$ 30,655
405.194 · Unemployment Compensation	$ 3,144	$ 1,000	$ 1,082	$ 1,075	355	440	$ 1,000
405.195 · Workers' Compensation	$ 824	$ 1,000	$ 1,305	$ 1,370	1,372	2,040	$ 2,142
405.196 · Health/Dental Insurance	$ 65,346	$ 98,685	$ 117,972	$ 193,044	67,924	129,229	$ 189,049
405.197 · Pension	$ 15,152	$ 21,279	$ 6,308	$ 22,283	8,466	$ 17,168	$ 19,259
405.198 · Life / AD&D	$ 655	$ 798	$ 667	$ 880	355	710	$ 745
405.199 · STD/LTD	$ 1,584	$ 1,019	$ 1,653	$ 2,689	958	1,927	$ 2,059
405.315 · Employee Medical Contrib	$ (2,014)	$ (9,102)	$ (6,228)	$ (13,652)	(3,602)	(8,438)	$ (12,603)
405.316 · Aflac Insurance		$ -					
405.317 · Aflac Insurance - Employee Cont		$ -					
405.353 · Surety & Fidelity - Bonding	$ 379	$ 4,000	$ 9,695	$ 5,239	368	5,239	$ 5,501
406.198 · Transitional Reinsurance Fee		$ -					
406.210 · Office Supplies	$ 3,640	$ 3,000	$ 2,968	$ 3,250	938	2,200	$ 3,000
406.215 · Postage	$ 2,526	$ 1,500	$ 2,477	$ 2,490	181	2,000	$ 2,733
406.310 · Payroll and Check Writing Service	$ 4,518	$ 6,500	$ 4,816	$ 5,025	3,020	6,163	$ 6,687
406.311 · Consultant/Bookkeeping Help	$ 8,000	$ 5,000	$ 7,500	$ -		0	$ -
406.317 · Other Services/Charges	$ 1,626	$ 2,000	$ 3,988	$ 2,615	900	3,219	$ 3,000
406.318 · PEMA/FEMA Expenses		$ -					
406.321 · Telephone	$ 3,203	$ 2,500	$ 2,317	$ 2,400	1,159	2,350	$ 2,460
406.324 · Mobile	$ 1,076	$ 1,500	$ 989	$ 1,020	392	864	$ 832
406.341 · Advertising	$ 4,206	$ 5,000	$ 3,893	$ 4,320	2,361	4,250	$ 4,500
406.342 · Printing/Newsletter	$ 1,176	$ 3,000	$ 983	$ 1,000	502	1,012	$ 1,100
406.352 · Liability Insurance	$ 5,845	$ 7,350	$ 6,383	$ 6,702	6,850	6,850	$ 7,495
406.384 · Rent - Copier/Postage Meter	$ 2,847	$ 3,000	$ 2,676	$ 2,676	1,609	3,163	$ 3,108

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

Account #	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
406.391 · Credit Card Processing Fees	$ 1,391	$ 1,200	$ 754	$ -		0	$ -
406.392 · Bank Fees	$ 25	$ 100	$ 460	$ 900	488	987	$ 1,080
406.393 · Late Fees	$ 55	$ -			3	3	$ -
406.420 · Dues/Memberships/Subscriptions	$ 5,498	$ 5,000	$ 5,812	$ 6,005	4,926	5,600	$ 5,800
406.450 · Codification/Transparency	$ 2,705	$ 15,000	$ 995	$ 13,000	1,045	3,050	$ 9,000
406.454 · Document Digitization		$ 2,000	$ 650	$ 5,000	650	650	$ 2,500
406.460 · Meetings and Education	$ 11,937	$ 12,000	$ 7,747	$ 11,725	3,838	7,000	$ 9,000
406.520 · Community Donation	$ 9,000	$ 9,000	$ 9,000	$ 9,000		9,000	$ 9,000
407.325 · Internet Fees	$ 4,486	$ 4,000	$ 4,351	$ 4,763	2,276	4,778	$ 5,040
407.452 · Contracted IT Service	$ 14,677	$ 14,000	$ 15,758	$ 26,000	7,130	16,205	$ 13,000
407.453 · Computer Repairs/Maint/Equip	$ 339	$ 1,000	$ 974	$ 1,000	2,050	2,150	$ 2,300
407.454 · Website	$ 119	$ -					
407.455 · Email Hosting	$ 23	$ -	$ 23	$ 25	24	24	$ 30
407.456 · Software/Web Applications	$ 1,071	$ 2,000	$ 1,366	$ 1,510	1,559	3,976	$ 2,235
408.313 · Engineering Services	$ 26,108	$ 19,000	$ 18,154	$ 20,000	9,454	29,000	$ 20,000
409.236 · Building Supplies	$ 1,732	$ 1,500	$ 780	$ 1,000	894	1,500	$ 1,500
409.351 · Property Insurance	$ 1,573	$ 1,500	$ 2,126	$ 2,231	1,024	2,050	$ 2,153
409.361 · Electricity	$ 4,462	$ 4,250	$ 6,892	$ 6,600	3,161	6,519	$ 6,900
409.362 · Gas	$ 3,792	$ 7,000	$ 6,209	$ 6,000	5,985	6,800	$ 7,200
409.373 · Building Repair/Maintenance	$ 4,330	$ 4,000	$ 4,741	$ 4,790	2,412	4,914	$ 5,020
409.430 · Taxes	$ 7,384	$ 8,000	$ 7,731	$ 8,102	799	7,970	$ 8,369
Total Administration	**$ 663,271**	**$ 824,939**	**$ 734,782**	**$ 1,081,249**	**377,389**	**736,903**	**$ 898,369**
Police							
410.110 · Chief - Salary	$ 112,828	$ 114,618	$ 123,545	$ 134,928	62,159	134,813	$ 144,373
410.112 · FT Officer - Salaries	$ 440,606	$ 441,514	$ 424,742	$ 463,635	218,334	447,048	$ 467,594
410.114 · Admin Assistant - Wages	$ 31,437	$ 28,325	$ 28,909	$ 29,744	15,873	31,442	$ 31,037
410.115 · PT Officer - Wages	$ 154,489	$ 137,719	$ 134,222	$ 161,598	37,463	99,734	$ 149,705
410.171 · Leave - Vacation	$ 54,421	$ 54,957	$ 39,656	$ 57,710	1,209	57,710	$ 55,802
410.172 · Leave - Holiday	$ 56,027	$ 41,955	$ 78,025	$ 52,758	29,066	65,000	$ 67,754
410.173 · Leave - Jury Duty		$ -					
410.176 · Leave - Personal	$ 20,176	$ 17,481	$ 20,573	$ 18,357	5,189	18,357	$ 16,254
410.177 · Leave - Sick	$ 26,235	$ 19,963	$ 22,060	$ 21,714	11,487	21,714	$ 11,013
410.178 · Leave - Kelly Time/Old Contr OT	$ 44,902	$ 45,452	$ 46,033	$ 47,729	34,813	47,729	$ 47,724
410.180 · Overtime Pay	$ 26,493	$ 20,600	$ 23,523	$ 21,000	18,287	40,252	$ 37,887
410.181 · Court Overtime Pay	$ 16,968	$ 16,480	$ 11,819	$ 13,896	5,462	10,834	$ 11,917
410.182 · Special Detail - Prof. ERT	$ 3,000	$ 3,000	$ 3,300	$ 3,630	3,630	3,630	$ 3,630
410.184 · Sick Pay Buy-Back	$ 16,540	$ 15,000	$ 28,144	$ 15,000	0	15,000	$ 25,698
410.187 · Medical Opt Out - 50%	$ 20,142	$ 20,000	$ 19,977	$ 23,033	10,834	23,474	$ 26,773
410.188 · 457 Plan			$ 3,745	$ 4,048	1,868	4,048	$ 4,331
410.192 · FICA/Medicare	$ 77,314	$ 71,838	$ 75,828	$ 81,174	33,895	77,503	$ 83,655
410.194 · Unemployment Compensation	$ 1,813	$ 5,000	$ 3,329	$ 3,010	1,125	1,260	$ 1,485
410.195 · Workers' Compensation	$ 37,654	$ 39,900	$ 38,104	$ 39,981	35,028	54,464	$ 52,131
410.196 · Health/Dental Insurance	$ 229,332	$ 239,769	$ 243,405	$ 282,616	140,748	282,056	$ 315,082
410.197 · Pension	$ 52,940	$ 86,969	$ 115,349	$ 85,217	33,708	118,925	$ 91,997
410.198 · Life / AD&D	$ 3,161	$ 3,479	$ 3,116	$ 3,319	1,580	3,161	$ 3,319
410.199 · STD/LTD	$ 3,893	$ 3,111	$ 4,551	$ 5,105	2,548	5,096	$ 5,355
410.210 · Office Supplies	$ 819	$ 2,000	$ 1,430	$ 2,000	696	2,000	$ 2,000
410.215 · Postage	$ -	$ 50	$ 40	$ 50		50	$ 50
410.220 · Operating Supplies	$ 905	$ 2,500	$ 1,303	$ 2,500	238	2,500	$ 2,500
410.224 · Medical Supplies	$ 377	$ 500	$ 802	$ 1,000	363	1,000	$ 1,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

Account #	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
410.225 · Laboratory / Testing Supplies	$ 1,958	$ 2,500	$ 2,500	$ 2,198	1,590	2,120	$ 2,800
410.231 · Vehicle Fuel - Gasoline	$ 13,078	$ 17,500	$ 14,871	$ 17,000	7,243	15,750	$ 16,538
410.236 · Building Supplies	$ 588	$ 1,000	$ 383	$ 800	270	600	$ 750
410.238 · Clothing and Uniforms	$ 3,488	$ 7,000	$ 6,226	$ 6,000	7,466	8,000	$ 10,000
410.242 · Ammunition	$ 4,250	$ 5,000	$ 4,207	$ 5,000		5,000	$ 6,500
410.261 · Vehicle Equipment	$ 250	$ 2,000	$ 1,983	$ 2,000	204	2,000	$ 2,800
410.315 · Health/Dental - Employee Contri	$ (11,854)	$ (11,988)	$ (11,901)	$ (14,131)	(6,522)	(14,131)	$ (15,754)
410.316 · Aflac Insurance	$ 1,927	$ 1,927	$ 1,927	$ 1,927	964	1,927	$ 1,927
410.317 · Aflac Insurance - Employee Cont	$ (2,002)	$ (1,927)	$ (1,927)	$ (1,927)	(890)	(1,927)	$ (1,927)
410.318 · Other Services & Charges	$ 3,636	$ 6,000	$ 2,664	$ 4,000	3,993	5,390	$ 6,510
410.319 · Other	$ -	$ -		$ -			
410.321 · Telephone	$ 3,436	$ 4,500	$ 4,339	$ 4,500	2,171	4,480	$ 4,700
410.324 · Mobile Phones	$ 705	$ 900	$ 2,107	$ 1,740	1,437	1,675	$ 1,700
410.325 · Internet		$ -		$ -			
410.338 · Court Parking	$ 70	$ -		$ -			
410.351 · Property Insurance	$ 1,869	$ 1,995	$ 2,823	$ 2,964	1,419	2,838	$ 2,980
410.352 · Liability Insurance	$ 19,706	$ 23,600	$ 20,495	$ 21,520	20,475	20,475	$ 21,500
410.355 · Auto Insurance	$ 12,680	$ 13,650	$ 16,736	$ 16,142	10,706	16,604	$ 17,604
410.361 · Electricity	$ 2,583	$ 2,250	$ 2,586	$ 2,800	1,184	2,813	$ 2,953
410.362 · Gas	$ 902	$ 1,500	$ 1,490	$ 1,650	1,042	1,600	$ 1,680
410.366 · Water	$ 2,197	$ 1,000	$ 568	$ 840	403	816	$ 900
410.373 · Building Repair/Maintenance	$ 1,750	$ 3,000	$ 2,379	$ 3,700	780	1,650	$ 2,500
410.374 · Vehicle/Equipment Repair	$ 19,468	$ 20,000	$ 26,167	$ 18,000	21,164	27,000	$ 18,000
410.384 · Copier Rent	$ 3,369	$ 2,750	$ 3,204	$ 3,250	1,337	2,338	$ 2,800
410.420 · Dues/Memberships/Subscriptions	$ 619	$ 2,000	$ 4,867	$ 5,100	5,034	5,050	$ 5,325
410.450 · CODY-Contracted Svs/Other Software	$ 3,291	$ 27,835	$ 27,002	$ 27,750	20,857	27,000	$ 28,000
410.452 · Contracted IT	$ 4,647	$ 5,000	$ 9,513	$ 8,400	3,480	7,068	$ 7,500
410.454 · Computer Repair/Maint/Equip	$ 2,125	$ 3,000	$ 2,754	$ 3,000	2,025	2,600	$ 3,000
410.460 · Meetings and Education	$ 6,412	$ 17,000	$ 8,917	$ 17,000	1,340	6,500	$ 7,000
410.735 · Interest - Vehicles		$ -		$ -			
410.461 · Comm Relations	$ 423	$ 1,000	$ 326	$ 1,000	122	500	$ 1,000
Total Police	**$ 1,534,044**	**$ 1,592,171**	**$ 1,652,734**	**$ 1,736,975**	**814,900**	**1,724,533**	**$ 1,819,353**
Planning/Zoning							
413.210 · Office Supplies		$ -	$ 20	$ 20	11	11	$ 25
413.270 · Code Enforcement Software		$ 12,500		$ 12,500	10,300	10,300	$ 10,300
413.310 · Code Enforcement/Zoning Srvcs	$ 68,141	$ 66,000	$ 260,173	$ 71,500	44,059	74,750	$ 61,750
413.454 · UCC Permit Fee	$ 1,211	$ 2,500	$ 1,395	$ 2,500	279	641	$ 1,250
414.110 · Zoning Hearing Board Wages	$ 500	$ 1,500	$ 900	$ 300	500	1,475	$ 600
414.192 · FICA/Medicare	$ 38	$ 115	$ 69	$ 23	38	$ 113	$ 46
414.247 · Planning Commission Budget	$ 480	$ 2,500		$ 2,000		0	$ 2,000
414.248 · Historic Commission Budget	$ 779	$ 2,500		$ 2,000		0	$ 2,000
414.249 · Environmental Advisory Commission (E							$ 2,000
414.310 · ZHB Court Reporter	$ 540	$ 2,500	$ 1,162	$ 400	471	993	$ 700
414.314 · Legal Service	$ 1,435	$ 5,000	$ 9,046	$ 1,500	2,383	3,576	$ 3,000
414.315 · PC Legal Service	$ -	$ -		$ -			
414.317 · Court Reporter	$ -	$ 2,000		$ -			
414.318 · Other	$ -	$ 250		$ -			
414.341 · Advertising	$ 408	$ 2,000	$ 2,406	$ 550	692	1,418	$ 1,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

Account #	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
414.420 · Dues & Memberships	$ 480	$ 1,000		$ 250		0	$ 250
414.460 · Meetings and Education	$ -	$ 500	$ 320	$ 500		0	$ 500
Total Planning/Zoning	**$ 74,012**	**$ 100,865**	**$ 275,491**	**$ 94,043**	**58,732**	**93,276**	**$ 85,421**
Animal Control							
422.450 · SPCA	**$ 10,364**	**$ 12,000**	**$ 9,819**	**$ 17,000**	**3,903**	**9,000**	**$ 14,951**
ACT 537							
429.313 · ACT 537 - Engineering	$ 6,052	$ 5,000	$ 938	$ 5,000	1,555	5,000	$ 5,000
429.314 · ACT 537 - Legal	$ -	$ 1,000		$ 1,000	0	500	$ 2,500
Total ACT 537	**$ 6,052**	**$ 6,000**	**$ 938**	**$ 6,000**	**1,555**	**5,500**	**$ 7,500**
Public Works							
430.110 · Foreman - Salary	$ 58,343	$ 54,318	$ 51,909	$ 56,147	31,597	60,768	$ 63,199
430.112 · FT Road Crew - Salaries	$ 172,619	$ 165,667	$ 192,801	$ 215,756	102,182	213,752	$ 227,151
430.116 · PT - Road Crew		$ 37,670					
430.117 · PT - Snow Plowers	$ 2,215	$ 10,000	$ 4,774	$ 7,500	4,594	7,500	$ 7,500
430.118 · PT - Summer Grass Cutters	$ 11,268	$ 20,000	$ 22,118	$ 21,000	3,509	22,274	$ 24,480
430.171 · Leave - Vacation	$ 13,342	$ 3,570	$ 9,957	$ 12,184	5,303	14,882	$ 15,478
430.172 · Leave - Holiday	$ 12,093	$ 8,569	$ 11,879	$ 12,483	6,061	12,675	$ 13,182
430.176 · Leave - Personal	$ 1,744	$ 714	$ 884	$ 1,320	796	1,320	$ 1,664
430.177 · Leave - Sick	$ 6,085	$ 7,141	$ 7,340	$ 11,799	5,675	11,799	$ 10,985
430.180 · Foreman - Overtime Pay	$ 8,035	$ 6,000	$ 6,899	$ 10,670	3,311	5,500	$ 6,458
430.181 · FT Road Crew - Overtime Pay	$ 15,634	$ 12,000	$ 16,784	$ 20,414	6,992	10,623	$ 17,228
430.182 · Salaries & Benfits for Trash Program	$ (33,218)	$ (63,869)	$ (63,869)	$ (81,483)		(81,483)	$ (87,695)
430.187 · Union Negotiated Retro-Pay		$ -					
430.192 · FICA/Medicare	$ 22,333	$ 24,912	$ 24,179	$ 28,249	12,662	$ 27,624	$ 29,630
430.194 · Unemployment Compensation	$ 1,422	$ 3,850	$ 1,693	$ 2,215	637	827	$ 812
430.195 · Workers' Compensation	$ 25,399	$ 26,250	$ 25,068	$ 26,303	23,142	35,928	$ 34,296
430.196 · Health/Dental Insurance	$ 83,616	$ 92,250	$ 85,307	$ 88,035	43,815	88,739	$ 92,469
430.197 · Pension	$ 12,935	$ 15,750	$ 16,571	$ 20,446	8,643	$ 19,879	$ 21,321
430.198 · Life / AD&D	$ 258	$ 427	$ 843	$ 542	258	516	$ 542
430.199 · STD/LTD	$ 689	$ 1,194	$ 3,091	$ 1,996	1,006	2,011	$ 2,112
430.210 · Office/Shop Supplies	$ 4,045	$ 2,500	$ 4,127	$ 2,500	907	2,500	$ 2,500
430.220 · Operating Supplies	$ 3,355	$ 2,500	$ 2,402	$ 1,000	362	1,000	$ 1,000
430.224 · Medical Supplies	$ 40	$ -	$ 53	$ 250	35	250	$ 250
430.231 · Vehicle Fuel - Gasoline	$ 10,683	$ 10,000	$ 10,954	$ 13,260	4,454	10,500	$ 11,025
430.238 · Clothing/Uniform	$ 1,440	$ 1,440	$ 1,440	$ 1,440	1,900	1,900	$ 1,900
430.242 · PA One Call	$ 354	$ 350	$ 332	$ 480	191	410	$ 450
430.246 · Street Signs	$ 230	$ 500	$ 2,802	$ 1,500	1,104	2,450	$ 2,500
430.250 · Repair/Maintenance Supplies	$ 4,944	$ 2,000	$ 1,457	$ 2,000	1,396	2,300	$ 2,500
430.260 · Small Tools/Minor Equipment	$ 2,407	$ 5,505	$ 5,308	$ 6,000	3,976	6,000	$ 6,000
430.315 · Health/Dental - Employee Contri	$ (8,312)	$ (9,450)	$ (8,268)	$ (8,868)	(3,993)	(8,485)	$ (9,247)
430.316 · Aflac Insurance	$ 1,097	$ 1,097	$ 1,097	$ 1,097	548	1,097	$ 1,097
430.317 · Aflac Insurance-Employee Contr	$ (1,139)	$ (1,097)	$ (1,013)	$ (1,097)	(506)	(1,097)	$ (1,097)
430.318 · Other Services & Charges	$ 2,980	$ 2,000	$ 6,902	$ 4,373	4,027	4,650	$ 5,025
430.324 · Mobile Phones	$ 828	$ 1,200	$ 904	$ 945	418	840	$ 882
430.351 · Property Insurance	$ 9,679	$ 6,825	$ 9,658	$ 10,141	4,651	9,303	$ 9,768
430.352 · Liability Insurance	$ 5,427	$ 6,825	$ 5,927	$ 6,223	5,921	5,921	$ 6,217
430.355 · Auto Insurance	$ 14,631	$ 15,750	$ 19,535	$ 20,512	13,342	21,475	$ 22,549

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

Account #	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
430.372 · Vehicle-Repair/Maintenance	$ 11,741	$ 12,500	$ 11,710	$ 12,500	8,661	12,000	$ 12,500
430.373 · Building-Repair/Maintenance	$ 1,058	$ 1,000	$ 2,390	$ 1,500	2,618	3,000	$ 4,200
430.374 · Equipment-Repair/Maintenance	$ 5,030	$ 7,500	$ 33,916	$ 10,000	10,110	17,000	$ 15,000
430.420 · Dues & Memberships	$ 180	$ 250	$ 130	$ 200		200	$ 200
430.460 · Meetings and Education	$ 1,293	$ 1,000		$ 1,000		500	$ 500
430.735 · Capital Purchases - Interest		$ -		$ -			
430.740 · Capital Purchases		$ -		$ -			
Total Public Works	**$ 486,803**	**$ 496,608**	**$ 529,987**	**$ 542,533**	**320,305**	**548,847**	**$ 576,530**
Road Maintenance/Repair							
438.372 · Road Improvements	**$ 2,401**	**$ 1,000**	**$ 300**	**$ 1,000**	**7,116**	**7,200**	**$ 2,500**
MS4							
446.313 · MS4 Engineering	$ 9,647	$ 20,000	$ 5,660	$ 15,000	1,691	5,200	$ 8,000
446.314 · MS4 Legal	$ 28	$ -		$ -			
446.317 · MS4 Permit Compliance	$ -	$ 10,000	$ 2,500	$ 5,000	2,500	2,900	$ 2,500
Total MS4	**$ 9,675**	**$ 30,000**	**$ 8,160**	**$ 20,000**	**4,191**	**8,100**	**$ 10,500**
Park & Recreation							
454.247 · Park & Rec Commission Budget		$ -		$ -	0		$ -
454.371 · Park Maintenance	$ 2,905	$ 4,000	$ 3,465	$ 4,200	1,954	3,708	$ 4,045
Total Park & Recreation	**$ 2,905**	**$ 4,000**	**$ 3,465**	**$ 4,200**	**1,954**	**3,708**	**$ 4,045**
Refunds/Transfers							
491 · Refunds of Prior Year Revenues		$ -			0		
492.01 · Transfer to General Fund-Reserv		$ -			0		
492.18 · Transfer to Capital Funds	$ 400,000	$ 1,000,000	$ 1,000,000		0		$ 250,000
492.XX - Transfer to Municipal Building Funds		$ -		$ 1,000,000	0	1,000,000	$ 250,000
492.35 · Transfer to Liquid Fuels		$ -	$ 1,908		1,299	1,299	
Total Refunds/Transfers	**$ 400,000**	**$ 1,000,000**	**$ 1,001,908**	**$ 1,000,000**	**1,299**	**1,001,299**	**$ 500,000**
Total Expenses	**$ 3,189,526**	**$ 4,067,582**	**$ 4,217,872**	**$ 4,503,000**	**1,591,344**	**4,138,365**	**$ 3,919,169**
Excess of Revenues over Expenditures	**$ 264,830**	**$ 9,450**	**$ (363,732)**	**$ 0**	**528,515**	**(732,174)**	**$ (0)**

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Fire/EMS Fund Budget

Account #	Approved 1.25 Fire & 0.50 EMS 2024-Budget	FY 2024 Actual	2025-Budget	FY 2025 Actual	2026-Budget	06/30/26 Act	FY 2026-Proj	2027-Budget
Fire/EMS Revenues								
301.11 · Real Property Taxes - Fire/EMS	$ 715,934	$ 714,459	$ 748,140	$ 725,110	$ 747,513	699,985	715,000	$ 716,262
341.02 · Interest on Checking	$ -	$ 9,067	$ 5,000	$ 25,479	$ 20,000	13,536	25,000	$ 20,000
355.07 · Foreign Fire Insur Tax	$ 51,232	$ 53,349	$ 51,232	$ 57,649	$ 57,650		56,425	$ 55,000
Use of Fund Balance								$ 40,770
Total Fire/EMS Revenues	**$ 767,166**	**$ 776,875**	**$ 804,372**	**$ 808,238**	**$ 825,163**	**713,520**	**796,425**	**$ 832,032**
Fire/EMS Expenditures								
411.110 · Salaries/Wages	$ 1,378	$ 1,378	$ 1,378	$ 1,378	$ 1,378	142	486	$ 689
411.192 · FICA/Medicare	$ 105	$ 105	$ 105	$ 105	$ 105	11	$ 37	$ 53
411.194 · Unemployment Compensation	$ 20		$ -	$ 22	$ 30	7	7	$ -
411.195 · Workers' Compensation	$ 21,048	$ 17,849	$ 25,000	$ 12,425	$ 20,000		20,000	$ 18,000
411.231 · Vehicle Fuel - Gasoline	$ 7,000	$ 7,084	$ 7,000	$ 1,615	$ 3,000		500	$ 500
411.238 · Clothing and Uniforms	$ -		$ -					
411.242 · Supplies	$ -		$ -	$ 89	$ 100		100	$ 100
411.317 · Other Services & Charges	$ -		$ -					
411.324 · Mobile Phones	$ 725	$ 601	$ 600	$ 658	$ 660	76	76	$ -
411.363 · Hydrant Service	$ 30,000	$ 32,387	$ 31,000	$ 35,221	$ 37,009	17,573	38,722	$ 46,800
411.374 · Vehicle Repair	$ -		$ -		$ -			$ -
411.420 · Dues and Memberships	$ 350	$ 175	$ 350	$ 225	$ 350		225	$ 250
411.460 · Meetings and Education	$ -		$ -					
411.540 · Subsidy to Fire Companies	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	150,689	301,378	$ 451,378
411.541 · Subsidy to Volunteer Associatons	$ 51,232	$ 53,349	$ 51,232	$ 57,649	$ 57,650		56,425	$ 55,000
411.542 · Subsidy to EMS Companies	$ 182,108	$ 182,108	$ 182,108	$ 182,108	$ 182,108	91,054	182,108	$ 182,108
411.543 · Capital Expenditures - Modena	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		23,955	$ 23,955
411.544 · Capital Expenditures - Westwood	$ -	$ -	$ -		$ 85,299	87,032	87,032	$ -
411.545 · Capital Expenditures -Reserve	$ 53,200	$ -	$ 53,200		$ (32,099)		$ (33,832)	$ 53,200
411.492 · Operating Expenditures - Reserve	$ 100,000	$ -	$ 132,398		$ 149,573			$ -
Total Fire/EMS Expenditures	**$ 767,166**	**$ 615,037**	**$ 804,371**	**$ 611,495**	**$ 825,163**	**346,583**	**677,219**	**$ 832,032**
Excess Revenues over Expenditures	**$ (0)**	**$ 161,837**	**$ 0**	**$ 196,743**	**$ 0**	**366,937**	**119,206**	**$ (0)**

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Trash Fund Budget

Account #	Approved 2024-Bud @ $450	2024-Actual	2025-Bud @ $450	2025-Actual	2026-Bud @ $450	6/30/2026- Act	FY 2026-Proj	2027-Bud @ $450
TRASH INCOME								
341.01 · Interest on Checking	$ 3,000	$ 10,924	$ 7,000	$ 29,929	$ 25,000	$ 15,399	$ 30,000	$ 25,000
354.15 · Recycling/Act 101	$ 5,000	$ -	$ -	$ 4,702	$ 4,500		$ -	$ -
364.30 · Trash - Current Year	$ 1,190,700	$ 1,252,053	$ 1,234,800	$ 1,271,110	$ 1,245,102	$ 1,224,481	$ 1,265,000	$ 1,245,948
364.31 · Trash - Prior Year	$ -	$ 6,102	$ 2,000	$ 2,802	$ 2,500	$ 5,265	$ 5,265	$ 2,500
364.36 · Portnoff Notice Fee Collection	$ 1,000	$ 1,547	$ 1,500	$ 2,577	$ 750	$ 4,854	$ 5,738	$ 1,500
364.33 · Trash - Next Year	$ -	$ 350	$ -		$ -			$ -
364.34 · Trash - $5 Late Fees	$ 250	$ 149	$ -		$ -			$ -
364.35 · Trash Certifications	$ -	$ -	$ -		$ -			$ -
364.37 · Interest on Collections	$ -	$ -	$ -		$ -			$ -
364.50 · Recyclable Sales	$ -	$ -	$ -		$ -			$ -
364.90 · Trash - Dumpster	$ 250	$ 645	$ 250	$ 588	$ 250	$ 455	$ 685	$ 350
364.91 · Scrap / TV Disposal	$ -	$ -	$ -		$ -	$ 417	$ 417	$ 250
364.92 · Sale of Trash/Leaf Bags	$ -	$ -	$ -		$ -			$ -
364.93 · Hazardous Waste Rebate	$ -	$ -	$ -		$ -			$ -
392.XX · Use of Reserves	$ 32,789	$ -	$ -		$ -			$ 49,939
Total Revenue	**$ 1,232,989**	**$ 1,271,769**	**$ 1,245,550**	**$ 1,311,708**	**$ 1,278,102**	**$ 1,250,871**	**$ 1,307,105**	**$ 1,325,487**
TRASH EXPENSES								
427.112 · Trash Personnel Costs Public Works	$ 60,396	$ 60,396	$ 47,244	$ 50,862	$ 64,888		$ 64,888	$ 69,836
427.112 · Trash Benefits Costs Public Works		$ -	$ 13,308	$ 13,007	$ 16,594		$ 16,594	$ 17,860
427.112 · Trash Administration Costs		$ -	$ 30,411	$ 30,411	$ 31,141		$ 31,141	$ 33,572
427.112 · Trash Admin Benefits Costs		$ -	$ 8,473	$ 8,473	$ 8,686		$ 8,686	$ 9,156
427.227 · Trash Bags for Residents	$ -	$ -	$ -		$ -			
427.246 · Reserves for Refuse Contingencies	$ -	$ -	$ -		$ -			$ -
427.310 · Trash Invoicing/Education	$ -	$ -	$ -		$ -			$ -
427.314 · Collection Notice Expense	$ -	$ 594	$ 600		$ -			$ -
427.317 · Hazardous Waste Collection	$ 2,000	$ 2,976	$ 2,500	$ 3,821	$ 3,000		$ 4,000	$ 4,000
427.319 · TV / Tire / Dumping Fees / Bulk Tras	$ -	$ -	$ -	$ 3,806	$ 27,410	$ 1,365	$ 2,825	$ 5,000
427.367 · Trash/Recycling Hauling Service	$ 727,176	$ 766,632	$ 778,256	$ 778,425	$ 832,528	$ 416,090	$ 832,180	$ 890,702
427.368 · Trash Tipping Fees	$ 250,000	$ 204,122	$ 225,000	$ 236,997	$ 256,854	$ 119,240	$ 248,441	$ 260,863
427.369 · Recycling Processing/Marketing	$ 30,000	$ 14,448	$ 30,000	$ 19,664	$ 25,000	$ 11,274	$ 22,750	$ 25,000
427.374 · Vehicle Repairs/Fuel	$ 10,000	$ -	$ 10,000		$ 10,000		$ 2,500	$ 7,500
427.390 · Bank Charges	$ -	$ -	$ -		$ -			$ -
427.420 · Reycling Authority Membership	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
492.000 · Surplus added to Reserves	$ 118,628	$ -	$ 97,758		$ -			$ -
492.XXX · Transfer to Capital	$ 32,789	$ 31,452	$ -		$ -			$ -
Total Expenses	**$ 1,232,989**	**$ 1,082,620**	**$ 1,245,550**	**$ 1,147,465**	**$ 1,278,102**	**$ 549,969**	**$ 1,236,006**	**$ 1,325,488**
Excess of Revenues over Expenditures	**$ (0)**	**$ 189,149**	**$ -**	**$ 164,243**	**$ (0)**	**$ 700,902**	**$ 71,099**	**$ (0)**

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Liquid Motor Fuels Fund Budget

Account #	Approved 2024-Budget	2024 Actual	2025-Budget	2025 Actual	2026-Budget	06/30/26	FY 2026-Proj	2027-Budget
LIQUID FUELS REVENUE								
355.02 · Liquid Fuels Tax	$ 285,545	$ 291,389	$ 286,070	$ 290,410	$ 280,327	$ 285,977	$ 285,977	$ 286,602
355.03 · State Turnback Allocation	$ 29,440	$ 28,120	$ 28,120	$ 29,440	$ 29,440	$ 29,440	$ 29,440	$ 29,440
341.01 · Interest on Checking	$ 100	$ -	$ -	$ 5,294	$ 4,000	$ 2,520	$ 5,000	$ 3,500
351.12 · FEMA Grant-Emerg Dis. Relief	$ -	$ -	$ -		$ -	$ -		$ -
354.03 · Winter/Severe Winter Agree	$ 35,462	$ 43,149	$ 43,459	$ 65,869	$ 40,000	$ -	$ 74,386	$ 43,000
389.00 · Miscellaneous Revenue	$ -	$ -	$ -		$ -	$ -		$ -
392.01 · Transfer from General Fund	$ -	$ -		$ 1,908.00	$ -	$ -		$ -
392.02 Transfer from Capital Fund		$ -	$ 75,000		$ -	$ -		$ -
392.35 · Transfer from Liquid Fuels Balance	$ 84,053	$ -	$ 25,601		$ -	$ -		$ -
Total Revenue	**$ 434,600**	**$ 362,657**	**$ 458,250**	**$ 392,920**	**$ 353,767**	**$ 317,937**	**$ 394,803**	**$ 362,542**
LIQUID FUELS EXPENSES								
430.232 · Diesel Fuel	$ 12,000	$ 8,889	$ 12,000	$ 9,550	$ 11,000	$ 5,361	$ 10,000	$ 11,000
430.260 · Small Tools/Minor Equipment	$ -	$ 685	$ 5,000	$ 3,195	$ -	$ -		$ -
430.310 · Fuel Pump Repair	$ -	$ -	$ -		$ -	$ -		$ -
430.317 · Other	$ 500	$ -	$ -		$ -	$ -		$ -
430.384 · Rental of Machinery /Equipment	$ -	$ -	$ -	$ 1,328	$ -	$ -		$ 1,000
430.735 · Interest - Capital Purchases	$ -	$ -	$ -		$ -	$ -		$ -
430.740 · Capital Purchases	$ -	$ -			$ -	$ -		$ -
432.221 · Road Salt	$ 40,000	$ 43,777	$ 45,000	$ 95,813	$ 50,000	$ 85,312	$ 90,000	$ 65,000
432.310 · Snow Removal Contractors	$ -	$ -	$ -		$ -	$ -		$ -
433.220 · Traffic Control Devices/Signs	$ -	$ 2,514	$ -	$ 1,772	$ -	$ -		$ -
434.361 · Street Lights - Electricity	$ 1,200	$ 1,275	$ 1,250	$ 1,567	$ 1,505	$ 802	$ 1,616	$ 1,700
436.371 · Storm Drain Repairs	$ -	$ 2,075	$ 5,000	$ 2,157	$ 3,000	$ -	$ 2,000	$ 8,000
437.245 · Shop Supplies	$ -	$ -	$ -		$ -	$ -		$ -
437.372 · Vehicle-Repair/Maintenance	$ 900	$ 10,543	$ 10,000	$ 11,095	$ 10,000	$ 1,065	$ 7,500	$ 10,000
437.374 · Equipment-Repair/Maintenance	$ -	$ 12,379	$ 10,000	$ 7,668	$ 10,000	$ 6,271	$ 11,500	$ 10,000
437.375 · Mower-Repair/Maintenance	$ -	$ -	$ -		$ -	$ -		$ -
438.220 · Aggregate {Asphalt/Stone/Etc}	$ 30,000	$ 8,466	$ 20,000	$ 16,212	$ 20,000	$ 476	$ 5,000	$ 10,000
438.310 · Highway/Shoulder - Maintenance	$ -	$ -	$ -	$ 500	$ 22,000	$ -	$ 22,000	$ 5,000
439.371 · Road Paving/Improvements	$ 350,000	$ 385,888	$ 350,000	$ 323,889	$ 226,262	$ 7,767	$ 225,000	$ 240,842
491.00 · Refund of Prior Years Revenue	$ -		$ -		$ -	$ -		$ -
Total Expenses	**$ 434,600**	**$ 476,491**	**$ 458,250**	**$ 474,746**	**$ 353,767**	**$ 107,052**	**$ 374,616**	**$ 362,542**
Excess of Revenues over Expenditures	**$ (0)**	**$ (113,834)**	**$ -**	**$ (81,825)**	**$ (0)**	**$ 210,885**	**$ 20,186**	**$ -**

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Parks & Recreation Fund Budget

Account #	Approved 2024-Budget	2024-Actual	2025-Budget	2025-Actual	2026-Budget	06/30/26	FY 2026-Proj	2027-Budget
PARK & RECREATION INCOME								
322.05 · Concert in the Park Sponsors	$ 12,000	$ 12,250	$ 12,000	$ 12,750	$ 12,000	$ 9,250	$ 12,750	$ 12,000
322.06 · Concert in the Park Vendors	$ -	$ 430	$ 430	$ 90	$ -	$ 30	$ 185	$ -
341.01 · Interest on Checking	$ 2,000	$ 2,872	$ 1,750	$ 6,299	$ 4,250	$ 3,042	$ 5,500	$ 5,000
367.20 · Park & Rec - Fee in Lieu of	$ -		$ -		$ -	$ -		$ -
Use of Reserves	$ 45,000		$ -		$ 63,750	$ -		$ 23,600
Transfer from General Fund	$ -		$ -		$ -	$ -		$ -
Donations - ECA		$ 4,500	$ 700		$ -	$ -		$ -
Memorial Park Bench			$ 4,000		$ -	$ -		$ -
367.14 · Pavillion Rental	$ 750	$ 1,150	$ 750	$ 1,200	$ 750	$ 850	$ 1,400	$ 750
357.01 · Grants	$ -		$ 40,000	$ 34,500	$ -	$ -		$ -
Total Revenue	**$ 59,750**	**$ 21,202**	**$ 59,630**	**$ 54,839**	**$ 80,750**	**$ 13,172**	**$ 19,835**	**$ 41,350**
PARK & RECREATION EXPENSES								
Landscaping/Shade Tree	$ 1,000	$ 2,790	$ 1,500	$ 2,010	$ 1,250	$ 3,085	$ 3,411	$ 3,000
Playground Equipment	$ 1,000		$ 26,267	$ 16,676	$ -	$ 458	$ 458	$ 1,000
ECA expenses from Donations			$ 700		$ -	$ -		$ -
Park - Public Bathroom	$ -		$ -		$ -	$ -		
New Pavillion	$ -		$ -		$ -	$ -		$ -
Pond cleanup project 2026					$ 50,000		$ 16,431	$ -
Pond Maintenance								$ 6,000
2027 Park Upgrades:								
Canopy								$ 500
Kiosks 2x								$ 3,000
Shed								$ 7,500
Traffic Cones								$ 750
Sign								$ 500
Supplies							$ 500	$ 500
Engineering	$ -		$ -		$ -	$ -		$ -
454.25 · Tag's Memorial Garden	$ 10,000	$ 4,390	$ 1,500	$ 760	$ 1,000	$ -	$ 500	$ 500
454.27 · Park & Rec Commission Budget	$ 2,000	$ 1,465	$ 2,000	$ 5,949	$ -	$ 620	$ 572	$ 600
Professional Services (open space plan)	$ 30,000	$ 15,133	$ -	$ 6,250	$ 6,000	$ 100	$ 100	$ -
Lighting	$ 5,000	$ 4,332			$ -	$ -		$ -
Park Benches	$ -	$ 255	$ -	$ 1,789	$ -	$ 155	$ 155	$ -
454.493 · Concert in the Park	$ 10,000	$ 9,869	$ 12,000	$ 10,309	$ 12,000	$ 10,238	$ 8,400	$ 12,000
454.49 · Park Events Other	$ -	$ 2,810	$ 1,250	$ 8,859	$ 9,000	$ 4,481	$ 5,000	$ 5,000
454.37 - Restroom Maintenance	$ 2,250	$ 934	$ 1,500	$ 1,048	$ 1,500	$ 39	$ 500	$ 500
492.000 · Surplus added to Reserves	$ -		$ 12,913		$ -	$ -		$ -
Surveillance Cameras	$ -		$ -		$ -	$ -		$ -
Internet (cameras)	$ -		$ -		$ -	$ -		$ -
Total Expenses	**$ 61,250**	**$ 41,978**	**$ 59,630**	**$ 53,650**	**$ 80,750**	**$ 19,175**	**$ 36,027**	**$ 41,350**
Excess of Revenues over Expenditures	**$ (1,500)**	**$ (20,776)**	**$ -**	**$ 1,188**	**$ -**	**$ (6,003)**	**$ (16,192)**	**$ -**

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Capital Fund Budget

Account #	Approved 2024-Budget	2024-Acutal YE	2025-Budget	2025-Actual	2026-Budget	6/30/2026 2026-Actual	2026-Projected	2027-Budget
CAPITAL PROJECTS INCOME								
Beginning Balance	$1,000,000	$1,287,525	$1,410,143	$1,765,343	$2,052,887	$2,246,758	$ 2,246,758	$1,827,390
341.01 · Interest on Checking	$5,000	$36,317	$20,000	$46,254	$57,000	$32,163	$ 60,000	$55,000
354.00 · Commonwealth of PA Grant	$0	$210,677	$0	$5,388	$0	$0	$ -	$0
387.00 · Contributions from Private Source	$ -		$ -			$ 5,000.00	$ 5,000	
387.XX - DCED Reimb Grant- Mortonville Rd	$ -		$ 891,000			$ -	$ -	
387.XX - DCED Reimb Grant- Mortonville Bridge					$ 300,000			$ 300,000
387.XX - DCED Reimb Grant Local Share - Mortonville Bridge								$ 475,000
387.XX - Chester County Conservation District Grant- Mortonville Bridge						$ 100,000	$ 100,000	$ 150,000
387.XX - DCED Reimb Grant- Sawmill Road Culvert					$ 250,000			$ 250,000
387.XX - DCED Reimb Grant-Fuel Pump	$ 56,328		$ -		$ 56,328	$ -	$ 56,328	
387.XX - Grant - Newlinville Traffic Calming	$ 250,000		$ 250,000		$ 250,000	$ -	$ -	$ 250,000
387.XX - Grant - DCED LSA for Generator								$ 30,000
387.XX - Grant - HUD Comminity Project Funding - Municipal Building Project								$ -
387.XX - DCNR Grant - Park Expansion								$ 250,000
387.XX - CC Conservation Preservation Partnership Grant - Park Expansion								$ 218,200
391.10 - Sale of Fixed Assets	$ 20,000		$ 20,000			$ -	$ -	
392.xx · Use of Reserves (beginning balance)	$ 480,892		$ 482,941		$ 762,661	$ -	$ -	$ 55,389
392.xx · Transfer from General Fund - For Capital Projects	$ 151,235	$ 400,000	$ 1,000,000	$ 1,000,000		$ -	$ -	$ 250,000
392.xx · Transfer from General Fund - For Municipal Building Project					$ 1,000,000		$ -	$ -
392.xx · Transfer from Trash Fund	$ 32,789	$ 31,452	$ -			$ -	$ -	
392.xx · Transfer from Park/Rec Fund	$ -		$ -			$ -	$ -	
Total Revenue	**$ 996,244**	**$ 678,446**	**$ 2,663,941**	**$ 1,051,642**	**$ 2,675,989**	**$ 137,163**	**$ 221,328**	**$ 2,283,589**
CAPITAL EXPENSES PROJECT EXPENSES								
Surveys, Studies, Digitization, Printing	$ 31,650	$ 3,100	$ 5,000	$ 9,549	$ 12,000	$ -	$ -	$ 15,600
Municipal Building Architecture and Engineering								$ -
Software and Services	$ -		$ -			$ -	$ -	
Computers - Revolving schedule 5 years	$ 5,000		$ 5,200		$ 4,000	$ -	$ 4,000	$ 4,000
Recycling containers	$ -	$ (189)	$ -			$ -	$ -	
Code Enforcement Software & Equip	$ 30,000		$ 30,000	$ 12,800	$ -	$ -	$ -	$ -
Township Vehicles - Lease Options	$ 22,530		$ 13,600			$ -	$ -	
Police Vehicles - 2019 Lease Options	$ -		$ -			$ -	$ -	
Machinery and Equipment	$ -		$ 92,675	$ 222,364	$ 100,000	$ -	$ 100,000	$ 144,000
Police Vehicle - 2023 Purchase Option	$ -		$ -			$ -	$ -	
Police Vehicle - Purchase Option	$ 60,000		$ 68,000	$ 64,658	$ 66,750	$ 65,995	$ 65,995	$ 78,000
Fuel Master / Fuel Pump System	$ 80,000		$ -	$ 70,215		$ -	$ -	
Newlinville Traffic Calming	$ 275,000	$ 33,092	$ 200,000	$ 23,248		$ 1,880	$ 1,880	$ 250,000
Newlinville Master Plan	$ -		$ -			$ -	$ -	
Sawmill Culvert Replacement	$ 125,000	$ 18,894	$ 335,000		$ 335,000	$ -	$ 265,000	$ -
Repairs & Maint - Hwys	$ -	$ 9,842	$ 910,113	$ 126,573	$ 990,380	$ 12,294	$ 87,294	$ 1,160,000
Principle repayment on DCED Loan	$ 9,958	$ 29,980	$ 10,159	$ 12,667	$ 10,363	$ 5,156	$ 10,363	$ 7,910
Interest Expense on DCED Loan	$ 693	$ 539	$ 493	$ 647	$ 288	$ 170	$ 288	$ 79
F550 (2023) GMC 3500 Dump Truck (2024)	$ 212,113	$ 69,169	$ -			$ -	$ -	
F-250 w/ plow, salt spreader - 2026					$ 68,000	$ 68,548	$ 68,548	
Township Website	$ 20,000		$ 25,000		$ 25,000	$ -	$ -	$ 25,000
Public Works Equipment Requests	$ 21,690	$ 3,328	$ -	$ 4,795	$ 39,000	$ -	$ 5,000	$ 49,000
Public Works Garage Door Repairs						$ 7,120	$ 7,120	$ 5,000
Police Dept Equipment Requests	$ 16,610	$ 28,387	$ -	$ 17,324	$ 25,208	$ 5,032	$ 25,208	
Twnshp Bldg Feasability Study	$ 75,000	$ 4,488	$ 12,050			$ -	$ -	
Township LED sign in the Park	$ -		$ -			$ -	$ -	$ 45,000
Park Expansion Project								$ 500,000
Server for Police Department	$ -		$ -			$ -	$ -	
Server for Administration Department	$ 11,000		$ 12,000			$ -	$ -	
Traffic Speed signs	$ -		$ -			$ -	$ -	
Updated Computer Systems for Police	$ -		$ -	$ 5,388.41		$ -	$ -	
Prelim/Final Subdivision Land Develop Plan	$ -		$ -			$ -	$ -	
Transfer to Liquid Fuels Fund			$ 75,000			$ -		
Capital Projects - Park - Partial Grant Reim	$ -		$ -			$ -	$ -	
Added to Reserve								
Added to Reserve - Township Building Project					$ 1,000,000			
Total Expenses	**$ 996,244**	**$ 200,628**	**$ 1,794,289**	**$ 570,228**	**$ 2,675,989**	**$ 166,195**	**$ 640,696**	**$ 2,283,589**
Excess of Revenues over Expenditures	**$ (0)**	**$ 477,818**	**$ 869,652**	**$ 481,415**	**$ (0)**	**$ (29,032)**	**$ (419,368)**	**$ -**

EAST FALLOWFIELD TOWNSHIP
FISCAL YEAR 2027 MUNICIPAL BUILDING BUDGET

Account #	2026-Budget	6/30/2026 2026-Actual	2026-Projected	2027-Budget
CAPITAL PROJECTS INCOME				
Beginning Balance	$0	$0	$ -	$1,000,000
Interest Income	$0			$30,000
387.XX - Grant - HUD Community Project Funding - Municipal Building Project				$ 500,000
392.xx · Transfer from General Fund - For Municipal Building Project	$ 1,000,000		$ 1,000,000	$ 250,000
392.xx · Transfer from Trash Fund		$ -	$ -	
392.xx · Transfer from Park/Rec Fund		$ -	$ -	
Total Revenue	**$ 1,000,000**	**$ -**	**$ 1,000,000**	**$ 780,000**
CAPITAL EXPENSES PROJECT EXPENSES				
Municipal Building Architecture and Engineering				$ 500,000
Added to Reserve				$ 30,000
Added to Reserve - Township Building Project	$ 1,000,000			$ 250,000
Total Expenses	**$ 1,000,000**	**$ -**	**$ -**	**$ 780,000**
Excess of Revenues over Expenditures	**$ -**	**$ -**	**$ 1,000,000**	**$ -**