

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

<u>Account #</u>	<u>FY 2024 Actual</u>	<u>2025-Budget</u>	<u>FY 2025 Actual</u>	<u>2026-Budget</u>	<u>06/30/26 Act</u>	<u>FY 2026-Proj</u>	<u>2027-Budget</u>
<u>GENERAL FUND INCOMES</u>							
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	76,645	\$ 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	200,000	\$ 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	-4,000	\$ (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	68,500	\$ 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	2,550	\$ 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	12,632	\$ 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	90,000	\$ 60,000
342.53 · Royalties from Cell Tower	\$ 48,810	\$ 50,000	\$ 53,437	\$ 50,000	25,900	51,844	\$ 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		3,396	\$ 3,000
355.05 · General Municipal Pension Syste	\$ 104,827	\$ 80,000	\$ 111,655	\$ 112,746		122,268	\$ 113,378
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	925	\$ 500
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	105,000	\$ 95,000
362.42 · Stormwater Management Permits	\$ 4,237	\$ 2,000	\$ 2,048	\$ 1,000	3,051	3,051	\$ 2,000
362.50 · Burning Permit	\$ 520	\$ 400	\$ 530	\$ 400	130	300	\$ 300
363.51 · Contracted Snow Removal		\$ -		\$ -			
364.30 · Trash - Current Year		\$ -		\$ -			
364.31 · Trash - Prior Year		\$ -		\$ -			
364.32 · Trash - Collections - 2005-2018		\$ -		\$ -			
364.33 · Trash - Next Year		\$ -		\$ -			
364.34 · Trash - \$5 Late Fees		\$ -		\$ -			
364.35 · Trash Certifications		\$ -		\$ -			

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364.36 · Portnoff Notice Fee Collection		\$ -		\$ -			
364.37 · Interest on Collections		\$ -		\$ -			
364.50 · Recyclable Sales		\$ -		\$ -			
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
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			\$ 3,219,331
Use of GF Reserves		\$ 867,265		\$ 1,231,677		0	\$ 668,007
<u>Total Revenue</u>	\$ 3,454,355	\$ 4,077,033	\$ 3,854,141	\$ 4,503,000	2,119,859	3,368,378	\$ 3,887,338
<u>GENERAL FUND EXPENSES</u>							
<u>Administration</u>							
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	928	\$ 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	53,448	\$ 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		\$ -		0	\$ -
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	425	\$ 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	144,447	\$ 178,048
405.197 · Pension	\$ 15,152	\$ 21,279	\$ 6,308	\$ 22,283	8,466	\$ 16,511	\$ 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	\$ (11,870)
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

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406.310 · Payroll and Check Writing Service	\$ 4,518	\$ 6,500	\$ 4,816	\$ 5,025	3,020	6,091	\$ 6,296
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	\$ 2,400
406.324 · Mobile	\$ 1,076	\$ 1,500	\$ 989	\$ 1,020	392	764	\$ 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
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	6,000	\$ 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	16,200	\$ 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	3,926	\$ 2,035
408.313 · Engineering Services	\$ 26,108	\$ 19,000	\$ 18,154	\$ 20,000	9,454	23,500	\$ 20,000
409.236 · Building Supplies	\$ 1,732	\$ 1,500	\$ 780	\$ 1,000	894	1,667	\$ 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	6,583	\$ 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	4,770	\$ 5,020
409.430 · Taxes	\$ 7,384	\$ 8,000	\$ 7,731	\$ 8,102	799	7,970	\$ 8,369
<i>Total Administration</i>	\$ 663,271	\$ 824,939	\$ 734,782	\$ 1,081,249	377,389	744,811	\$ 887,450

<i>Police</i>							
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	451,871	\$ 467,594
410.114 · Admin Assistant - Wages	\$ 31,437	\$ 28,325	\$ 28,909	\$ 29,744	15,873	31,446	\$ 29,458
410.115 · PT Officer - Wages	\$ 154,489	\$ 137,719	\$ 134,222	\$ 161,598	37,463	97,074	\$ 149,887
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	41,514	\$ 37,887
410.181 · Court Overtime Pay	\$ 16,968	\$ 16,480	\$ 11,819	\$ 13,896	5,462	13,896	\$ 13,001
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	\$ 24,184
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	77,999	\$ 83,433

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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	\$ 296,746
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
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	\$ (14,837)
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	4,993	\$ 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	2,675	\$ 2,850
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	\$ 2,400
410.374 · Vehicle/Equipment Repair	\$ 19,468	\$ 20,000	\$ 26,167	\$ 18,000	21,164	27,500	\$ 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	6,500	\$ 7,500
410.454 · Computer Repair/Maint/Equip	\$ 2,125	\$ 3,000	\$ 2,754	\$ 3,000	2,025	2,500	\$ 3,000
410.460 · Meetings and Education	\$ 6,412	\$ 17,000	\$ 8,917	\$ 17,000	1,340	6,000	\$ 7,000
410.735 · Interest - Vehicles		\$ -		\$ -			
410.461 · Comm Relations	\$ 423	\$ 1,000	\$ 326	\$ 1,000	122	500	\$ 1,000
<i>Total Police</i>	\$ 1,534,044	\$ 1,592,171	\$ 1,652,734	\$ 1,736,975	814,900	1,730,318	\$ 1,798,606
<i>Planning/Zoning</i>							
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	68,250	\$ 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

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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 (EAC) Budget							\$ 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
414.420 · Dues & Memberships	\$ 480	\$ 1,000		\$ 250		0	\$ 250
414.460 · Meetings and Education	\$ -	\$ 500	\$ 320	\$ 500		0	\$ 500
<u>Total Planning/Zoning</u>	\$ 74,012	\$ 100,865	\$ 275,491	\$ 94,043	58,732	86,776	\$ 85,421
<u>Animal Control</u>							
422.450 · SPCA	\$ 10,364	\$ 12,000	\$ 9,819	\$ 17,000	3,903	9,000	\$ 14,900
<u>Trash/Recycling</u>							
427.112 · Trash Personnel Costs		\$ -		\$ -	0		\$ -
427.227 · Trash Bags for Residents		\$ -		\$ -	0		\$ -
427.246 · Reserves for Refuse Contingencies		\$ -		\$ -	0		\$ -
427.310 · Trash Invoicing/Education		\$ -		\$ -	0		\$ -
427.314 · Collection Notice Expense		\$ -		\$ -	0		\$ -
427.317 · Hazardous Waste Collection		\$ -		\$ -	0		\$ -
427.319 · TV / Tire / Dumping Fees		\$ -	\$ 288	\$ -			\$ -
427.367 · Trash/Recycling Hauling Service		\$ -		\$ -	0		\$ -
427.368 · Trash Tipping Fees		\$ -		\$ -	0		\$ -
427.369 · Recycling Processing/Marketing		\$ -		\$ -	0		\$ -
427.374 · Vehicle Repairs/Fuel		\$ -		\$ -	0		\$ -
427.420 · Reycling Authority Membership		\$ -		\$ -	0		\$ -
<u>Total Trash/Recycling</u>	\$ -	\$ -	\$ 288	\$ -	0		\$ -
<u>ACT 537</u>							
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
<u>Total ACT 537</u>	\$ 6,052	\$ 6,000	\$ 938	\$ 6,000	1,555	5,500	\$ 7,500
<u>Public Works</u>							
430.110 · Foreman - Salary	\$ 58,343	\$ 54,318	\$ 51,909	\$ 56,147	31,597	66,848	\$ 63,199

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 General Fund Budget

<u>Account #</u>	<u>FY 2024 Actual</u>	<u>2025-Budget</u>	<u>FY 2025 Actual</u>	<u>2026-Budget</u>	<u>06/30/26 Act</u>	<u>FY 2026-Proj</u>	<u>2027-Budget</u>
430.112 · FT Road Crew - Salaries	\$ 172,619	\$ 165,667	\$ 192,801	\$ 215,756	102,182	221,387	\$ 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	11,385	\$ 15,478
430.172 · Leave - Holiday	\$ 12,093	\$ 8,569	\$ 11,879	\$ 12,483	6,061	13,863	\$ 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	5,000	\$ 6,458
430.181 · FT Road Crew - Overtime Pay	\$ 15,634	\$ 12,000	\$ 16,784	\$ 20,414	6,992	10,510	\$ 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	\$ 28,449	\$ 29,630
430.194 · Unemployment Compensation	\$ 1,422	\$ 3,850	\$ 1,693	\$ 2,215	637	685	\$ 798
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	\$ 20,527	\$ 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	10,450	\$ 10,870
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	2,250	\$ 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	4,522	\$ 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
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	2,625	\$ 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		\$ -		\$ -			
<i>Total Public Works</i>	\$ 486,803	\$ 496,608	\$ 529,987	\$ 542,533	320,305	560,368	\$ 576,362
<i>Road Maintenance/Repair</i>							
438.372 · Road Improvements	\$ 2,401	\$ 1,000	\$ 300	\$ 1,000	7,116	7,116	\$ 2,500
<i>MS4</i>							
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

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
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	3,797	\$ 4,100
Total Park & Recreation	\$ 2,905	\$ 4,000	\$ 3,465	\$ 4,200	1,954	3,797	\$ 4,100
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 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	4,157,085	\$ 3,887,338
Excess of Revenues over Expenditures	\$ 264,830	\$ 9,450	\$ (363,732)	\$ 0	528,515	-788,708	\$ 0

EAST FALLOWFIELD TOWNSHIP								
Fiscal Year 2027 Fire/EMS Fund Budget								
Approved								
1.25 Fire & 0.50 EMS								
Account #	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
Total Fire/EMS Revenues	\$ 767,166	\$ 776,875	\$ 804,372	\$ 808,238	\$ 825,163	713,520	796,425	\$ 791,262
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	38,731	\$ 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	\$ 301,378
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			\$ 109,230
Total Fire/EMS Expenditures	\$ 767,166	\$ 615,037	\$ 804,371	\$ 611,495	\$ 825,163	346,583	677,228	\$ 791,262
Excess Revenues over Expenditures	\$ (0)	\$ 161,837	\$ 0	\$ 196,743	\$ 0	366,937	119,197	\$ (0)

EAST FALLOWFIELD TOWNSHIP Fiscal Year 2027 Trash Fund Budget Approved								
Account #	2024-Bud @ \$450	2024-Actual	2025-Bud @ \$450	2025-Actual	2026-Bud @ \$450	6/30/2026- Act	FY 2026-Proj	2027-Bud @ \$450
<u>TRASH INCOME</u>								
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	\$ -	\$ -		\$ -			\$ 46,662
<u>Total Revenue</u>	\$ 1,232,989	\$ 1,271,769	\$ 1,245,550	\$ 1,311,708	\$ 1,278,102	\$ 1,250,871	\$ 1,307,105	\$ 1,322,210
<u>TRASH EXPENSES</u>								
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	\$ 239,801	\$ 257,585
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	\$ -		\$ -			\$ -
<u>Total Expenses</u>	\$ 1,232,989	\$ 1,082,620	\$ 1,245,550	\$ 1,147,465	\$ 1,278,102	\$ 549,969	\$ 1,227,366	\$ 1,322,210
<u>Excess of Revenues over Expenditures</u>	\$ (0)	\$ 189,149	\$ -	\$ 164,243	\$ (0)	\$ 700,902	\$ 79,738	\$ 0

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Liquid Motor Fuels Fund Budget

<u>Account #</u>	<u>Approved</u>							
	<u>2024-Budget</u>	<u>2024 Actual</u>	<u>2025-Budget</u>	<u>2025 Actual</u>	<u>2026-Budget</u>	<u>06/30/26</u>	<u>FY 2026-Proj</u>	<u>2027-Budget</u>
<u>LIQUID FUELS REVENUE</u>								
355.02 • Liquid Fuels Tax	\$ 285,545	\$ 291,389	\$ 286,070	\$ 290,410	\$ 280,327	\$ 285,977	\$ 285,977	\$ 282,500
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	\$ 4,000	\$ 3,000
351.12 • FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
354.03 • Winter/Severe Winter Agree	\$ 35,462	\$ 43,149	\$ 43,459	\$ 65,869	\$ 40,000	\$ -	\$ 69,000	\$ 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		\$ -	\$ -		\$ 6,000
<u>Total Revenue</u>	\$ 434,600	\$ 362,657	\$ 458,250	\$ 392,920	\$ 353,767	\$ 317,937	\$ 388,417	\$ 363,940

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	\$ 5,000	\$ 10,000
437.374 • Equipment-Repair/Maintenance	\$ -	\$ 12,379	\$ 10,000	\$ 7,668	\$ 10,000	\$ 6,271	\$ 10,250	\$ 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	\$ 242,240
491.00 • Refund of Prior Years Revenue	\$ -		\$ -		\$ -	\$ -		\$ -
<u>Total Expenses</u>	\$ 434,600	\$ 476,491	\$ 458,250	\$ 474,746	\$ 353,767	\$ 107,052	\$ 370,866	\$ 363,940

<i>Excess of Revenues over Expenditures</i>	\$ (0)	\$ (113,834)	\$ -	\$ (81,825)	\$ (0)	\$ 210,885	\$ 17,550	\$ -
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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
<u>PARK & RECREATION INCOME</u>								
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	\$ -		\$ -		\$ -	\$ -		\$ -
Transfer from General Fund	\$ 45,000		\$ -		\$ 63,750	\$ -		\$ 23,600
Donations - ECA	\$ -		\$ -		\$ -	\$ -		\$ -
Memorial Park Bench		\$ 4,500	\$ 700		\$ -	\$ -		\$ -
367.14 · Pavillion Rental			\$ 4,000		\$ -	\$ -		\$ -
357.01 · Grants	\$ 750	\$ 1,150	\$ 750	\$ 1,200	\$ 750	\$ 850	\$ 1,250	\$ 750
	\$ -		\$ 40,000	\$ 34,500	\$ -	\$ -		\$ -
<u>Total Revenue</u>	\$ 59,750	\$ 21,202	\$ 59,630	\$ 54,839	\$ 80,750	\$ 13,172	\$ 19,685	\$ 41,350
<u>PARK & RECREATION EXPENSES</u>								
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	\$ 10,500	\$ 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)	\$ -		\$ -		\$ -	\$ -		\$ -
<u>Total Expenses</u>	\$ 61,250	\$ 41,978	\$ 59,630	\$ 53,650	\$ 80,750	\$ 19,175	\$ 38,127	\$ 41,350
<u>Excess of Revenues over Expenditures</u>	\$ (1,500)	\$ (20,776)	\$ -	\$ 1,188	\$ -	\$ (6,003)	\$ (18,442)	\$ -

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2027 Capital Fund Budget

<u>Account #</u>	<u>Approved</u>					<u>6/30/2026</u>		
	<u>2024-Budget</u>	<u>2024-Acutal YE</u>	<u>2025-Budget</u>	<u>2025-Actual</u>	<u>2026-Budget</u>	<u>2026-Actual</u>	<u>2026-Projected</u>	<u>2027-Budget</u>

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	\$2,027,390
341.01 · Interest on Checking	\$5,000	\$36,317	\$20,000	\$46,254	\$57,000	\$32,163	\$ 60,000	\$60,000
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	\$ 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 Community Project Funding - Municipal Building Project								\$ 500,000
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	\$ -	\$ -	
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		\$ 1,000,000	\$ 250,000
392.xx · Transfer from Trash Fund	\$ 32,789	\$ 31,452	\$ -			\$ -	\$ -	
392.xx · Transfer from Park/Rec Fund	\$ -		\$ -			\$ -	\$ -	
<u>Total Revenue</u>	\$ 996,244	\$ 678,446	\$ 2,663,941	\$ 1,051,642	\$ 2,675,989	\$ 137,163	\$ 1,471,328	\$ 2,983,200

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								\$ 500,000
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	\$ 137,294	\$ 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								\$ 34,611
Added to Reserve - Township Building Project					\$ 1,000,000		\$ 1,000,000	\$ 165,000
<u>Total Expenses</u>	\$ 996,244	\$ 200,628	\$ 1,794,289	\$ 570,228	\$ 2,675,989	\$ 166,195	\$ 1,690,696	\$ 2,983,200

<u>Excess of Revenues over Expenditures</u>	\$ (0)	\$ 477,818	\$ 869,652	\$ 481,415	\$ (0)	\$ (29,032)	\$ (219,368)	\$ -
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