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EAST FALLOWFIELD TOWNSHIP

Board of Supervisors Meeting Agenda

October 13, 2026 at 6:30 PM



NOTE: BOARD OF SUPERVISORS MEETINGS ARE NOW LIVESTREAMED TO OUR YOUTUBE CHANNEL: <https://www.youtube.com/@eastfallowfieldtownship>

1. Call to order, silent meditation, and pledge of allegiance.

2. APPROVAL OF MINUTES

a. September 22, 2026 Board of Supervisors Meeting Minutes

PROPOSED MOTION: I make a motion to approve the September 22, 2026 Board of Supervisors meeting minutes as presented.

3. TREASURER'S REPORT

a. Payment Authorizations

PROPOSED MOTION: I make a motion to approve the Payment Authorizations for the period of September 23, 2026 through October 13, 2026 in the total amount of \$257,177.36, as presented.

4. POLICE DEPARTMENT

a. Approval of Police Strategic Plan

PROPOSED MOTION: I make a motion to approve the Police Strategic Plan, as presented.

b. Acceptance of Full-Time Police Officer Resignation – John Hewzcuk

PROPOSED MOTION: I make a motion to accept the resignation of full-time officer John Hewzcuk, effective October 4, 2026.

c. Approval of Letter of Employment for Part-Time Police Officer – John Hewzcuk

PROPOSED MOTION: I make a motion to extend an offer of part-time employment to officer John Hewzcuk, effective October 5, 2026.

d. Approval of Promotion to Full-Time Police Officer – Sean Marasco

PROPOSED MOTION: I make a motion to promote Sean Marasco from part-time to full-time police officer, effective November 1, 2026.

5. MANAGER'S REPORT

a. Bulk Trash Drop-Off Event: Saturday, October 17 from 9am to 3pm (Informational)

b. 2027 Budget Overview and Workshop (Informational)



EAST FALLOWFIELD TOWNSHIP

Board of Supervisors Meeting Agenda October 13, 2026 at 6:30 PM



6. OLD BUSINESS
7. NEW BUSINESS
8. PUBLIC PARTICIPATION - 20 minutes
9. ADJOURNMENT

The agenda is finalized 24 hours before the regular meeting.



EAST FALLOWFIELD TOWNSHIP BOARD OF SUPERVISORS MEETING

September 22, 2026 UnApproved Minutes

Members Present:

Wilson Lambert, Chair
Robert Sparr, Vice Chair
Katja DiRado, Member
Deborah Stoff, Member

Member Absent:

Al Wright, Member

Township Staff Present:

Scott Swichar, Township Manager
Dave Hindman, Township Treasurer
Anja Twite, Township Secretary
Chad Osborn, Police Chief

Township Solicitor:

Mike Crotty

1. CALL TO ORDER, SILENT MEDITATION, PLEDGE OF ALLEGIANCE

Chair Lambert called the meeting to order at 6:30pm.

2. EXECUTIVE SESSION

Executive sessions were held on September 18, 2026, and September 22, 2026, to discuss personnel and legal matters.

3. APPROVAL OF MINUTES

- a. August 25, 2026 Board of Supervisors Meeting Minutes

MOTION: Supervisor DiRado made a motion to approve the August 25, 2026 Board of Supervisors meeting minutes as presented. Chair Lambert seconded.

VOTE: 4-0

4. FIRE DEPARTMENTS & DEPARTMENT OF EMERGENCY SERVICES

- a. August Westwood Fire Company Fire Chief's Report submitted for Board and resident review.
- b. August Westwood Fire Company EMS Report submitted for Board and resident review.
- c. August Modena Fire Company Fire Chief's Report submitted for Board and resident review.
- d. August Modena Fire Company Fire Chief's Report – East Fallowfield Calls Only submitted for Board and resident review.
- e. August Modena Fire Company EMS Report submitted for Board and resident review

5. TREASURER'S REPORT

a. August 31, 2026 Treasurer's Report

MOTION: Chair Lambert made a motion to approve the August 31, 2026 Treasurer's Report as presented. Supervisor Stoff seconded.

VOTE: 4-0

b. Payment Authorizations

MOTION: Supervisor DiRado made a motion to approve the Payment Authorizations for the period of August 26, 2026 to September 22, 2026, in the total amount of \$531,064.32, as presented. Chair Lambert seconded.

VOTE: 4-0

c. 2027 Minimum Municipal Obligation (MMO) for East Fallowfield Township - Police Pension Plan & Non-Uniform Pension Plan

Township Treasurer Hindman explained that this is the annual payment for 2027.

6. MANAGER'S REPORT

a. Approve East Fallowfield Township 2026 Annual Report & Road Map

Township Manager Swichar explained that the document serves as an administrative planning tool that provides a framework for assessing the Township's current position and future direction. He noted that it is also a valuable resource for budget planning and long-term decision-making.

MOTION by Chair Lambert to approve the 2026 Annual Report and Road Map. Supervisor DiRado seconded.

VOTE: 4-0

b. Budget Workshop on October 13, 2026 (Informational)

c. Bulk Trash Drop-Off Event on October 17, 2026, from 9am to 3pm (Informational)

It was noted that there is no cost for residents.

d. Formation of Task Force for Comprehensive Plan Update (Informational)

The Chester County Planning Commission has recommended establishing a task force consisting of approximately seven Township representatives to assist with the update.

e. DCED Local Share Account (LSA) \$30,000 Grant Award for Township Building Emergency Generator (Informational)

It was noted that the Township's existing generator is approximately 20 years old and in need of replacement.

f. Draft Residential Rental Ordinance (Informational)

Feedback from the Zoning Officer is currently pending and will be discussed at the Board of Supervisors' October meeting.

g. New Business

There was no new business.

7. LEGAL

a. Adoption of Ordinance No. 2026-03 – Supervisor Compensation

MOTION: Chair Lambert made a motion to adopt Ordinance No. 2026-03, an ordinance increasing the annual compensation of the Board of Supervisors to \$4,190, consistent with Act 94 of 2024. Supervisor DiRado seconded.

Township Solicitor Crotty explained that the amendment applies to re-elections and new members.

Township residents Phil Roomet and Shane Cloyd expressed opposition to the ordinance.

VOTE: 4-0

b. Consideration of Ordinance No. 2026-04 – Amendment to Volunteer Service Credit Program

MOTION: Supervisor DiRado made a motion to adopt Ordinance No. 2026-04, amending the Volunteer Service Credit Program established pursuant to Township Ordinance No. 2026-01. Supervisor Sparr seconded.

Solicitor Crotty explained that the ordinance applies to firefighter and EMS volunteers.

VOTE: 4-0

c. Consideration to Advertise Proposed Ordinance Amending Chapter 18B, §18B-102.1, Connection to Public Sewers Required

MOTION: Supervisor Sparr made a motion to authorize the advertisement of proposed Ordinance entitled "An Ordinance of the Township of East Fallowfield, Chester County, Pennsylvania", amending Chapter 18B, Municipal Sewer Systems, Section 18B-102.1, Connection to Public Sewers Required. Chair Lambert seconded.

The proposed ordinance will be posted in the Daily Local as well as on the Township's website.

VOTE: 4-0

d. Stormwater Management Agreement for 54 Rokeby Road

MOTION: Supervisor DiRado made a motion to move that the Board approve the Stormwater Management Agreement for 54 Rokeby Road in the form as presented, and authorize the plans to be released for recording. Chair Lambert seconded.

It was clarified that this is for a newly built single-family house.

VOTE: 4-0

e. Ratify Termination of Employment for Denise Verderosa

MOTION: Chair Lambert made a motion to ratify termination of employment of Full-time Program Coordinator Denise Verderosa effective September 22, 2026. Supervisor Stoff seconded.

VOTE: 4-0

f. Township Trash Discussion: 2027 Trash Year

The Township's current contract with Blosenski is for a three-year term and includes an automatic two-year extension unless cancelled. If no action is taken by the Board, the contract will remain in effect through 2027. It was clarified that an in-house feasibility study had not been done. Potential cost increases will be addressed during the upcoming budget discussions.

g. New Business

There was no new business.

8. PARK AND RECREATION BOARD

a. Report not submitted

b. East Fallowfield Township Flea Market on October 3 from 8am to 1pm at the Township Park (Informational)

Park & Recreation chair Dickinson noted that there is no table fee. Food bank donations will be collected instead.

c. Trunk or Treat on October 24 from 1pm-3pm at the Township Park (Informational)

d. Request from Chester County Master Gardeners to use Park Pavilion for Picnic

MOTION: Supervisor DiRado made a motion approving the request from Chester County Master Gardeners to use the park pavilion on October 10 from 2pm to 6pm. Supervisor Stoff seconded.

It was explained that all facility rental applicants receive a handout with all park rules.

VOTE: 4-0

9. PLANNING COMMISSION

- a. Report not submitted

10. POLICE DEPARTMENT

- a. August Police Report submitted for Board and resident review
- b. Resignation of Part-Time Police Officer Andrew Schreiber

MOTION: Motion by Supervisor DiRado accepting the resignation of part-time police officer Andrew Schreiber. Supervisor Sparr seconded.

VOTE: 4-0

11. PUBLIC WORKS DEPARTMENT

- a. August Road Department Report submitted for Board and resident review

12. HISTORIC COMMISSION

- a. Report not submitted
- b. Appointment of Robert Beck to the Historic Commission

MOTION: Supervisor DiRado made a motion to accept the appointment of Robert Beck to the Historic Commission for the term ending December 31, 2026. Chair Lambert seconded. The motion was not voted upon.

It was noted that Mr. Beck had not been interviewed by the Historic Commission.

MOTION: Supervisor Stoff made a motion to table the appointment until Mr. Beck has been interviewed by the Historic Commission. Supervisor DiRado seconded.

VOTE: 4-0

Joe McCormick, Chair	2025 to 2029	5 year term
Sue Monaghan, Secretary	2022 to 2026	5 year term
Connie McLaughlin	2025 to 2029	5 year term
Jennifer Carling	2022 to 2026	5 year term
Clarence Rhoades, III	2022 to 2026	5 year term
Chad Peterson	2022 to 2026	5 year term
Rania Larsen	2024 to 2028	5 year term
VACANT	2022 to 2026	5 year term
Pam Jaccard	2024 to 2028	5 year term

Township resident Dennis Crook requested insurance coverage for Township volunteers on Township property.

13. ENVIRONMENTAL ADVISORY COUNCIL

- a. Report not submitted

14. OLD BUSINESS

15. NEW BUSINESS

Supervisor DiRado requested an outreach and education budget line item for the Environmental Advisory Council.

Supervisor DiRado suggested establishing a capital fund line item for an electronic message board at the park, noting that the new municipal building will not be as visible to passing traffic.

16. PUBLIC PARTICIPATION

Township resident Ruth Williams asked about Queen Lane repaving. Mr. Swichar will look into this.

Township resident Angel Mathis requested that weeds and the resulting potholes on Pelham Drive be addressed. It was clarified that these issues fall under the responsibility of the HOA, which owns the street.

Township resident Phil Roomet expressed concern that the proposed rental ordinance is overly invasive, noting that similar regulations already exist at state and county level. It was explained that the ordinance was developed based on recommendations from the Township's former emergency management coordinators to help ensure tenant safety. Most neighboring townships have adopted their own rental ordinances.

In response to a Fieldstone Village resident's question, Solicitor Crotty explained that the Township engineer has completed an up-to-date assessment of the costs associated with all required improvements, which has been sent to Travelers. Their response has not been received yet. Several Fieldstone Village residents asked for the Township's support in getting the roads dedicated.

Township resident Jerry Dickinson suggested prioritizing the new township building over an in-house trash feasibility study.

Township resident Courtney Burwell requested an update on the new township building. Township Manager Swichar explained that the project is entering the next phase, which consists of architectural and engineering services.

Township resident Dennis Crook presented several photos of dilapidated buildings within the Township that he stated pose safety concerns and should be demolished. Township Manager Swichar requested that Mr. Crook leave the photos and property addresses with Township staff for review.

Township resident Shane Cloyd read an email from Lyrn Yacoe from the Coatesville Area School District Board regarding statements made by Chair Lambert at a previous meeting. Mr. Cloyd also

requested an update on the Township's permitting software. It was explained that personnel changes have created challenges in the process.

Township resident Deloin Scotton thanked the Supervisors and former Township employee Denise Verderosa for their hard work.

17. ADJOURNMENT

MOTION: Chair Lambert made a motion to adjourn the Supervisors Meeting at 7:35 PM. Supervisor Sparr seconded.

VOTE: 4-0.

Respectfully Submitted,

Anja Twite
Township Secretary

East Fallowfield Township - General Fund
Payment Authorization Detail
September 23 through October 13, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
A & Z 2025 Lincoln Corp						
	Bill	09/03/2026	422	10/03/2026	5	140.00
Total A & Z 2025 Lincoln Corp						140.00
Aflac						
	Bill	09/25/2026	223762	10/10/2026		232.62
Total Aflac						232.62
American United Life Insurance Company						
	Bill	09/17/2026	G00620709-9/17/2026	09/27/2026	11	1,126.79
Total American United Life Insurance Company						1,126.79
Brandywine Valley SPCA						
	Bill	09/30/2026	Sep26-07	10/10/2026		2,163.20
Total Brandywine Valley SPCA						2,163.20
Cleaning for Cures, LLC						
	Bill	10/02/2026	3884	10/12/2026		450.00
Total Cleaning for Cures, LLC						450.00
CompNet, Inc.						
	Bill	09/30/2026	15557	10/30/2026		1,804.00
	Bill	09/30/2026	15556	10/30/2026		680.00
Total CompNet, Inc.						2,484.00
Drugscan, Inc.						
	Bill	09/30/2026	SINV002730	10/10/2026		265.00
Total Drugscan, Inc.						265.00
FP Mailing Solutions						
	Bill	09/28/2026	RI107521677	10/28/2026		56.85
Total FP Mailing Solutions						56.85
Fulton Bank CommUNITY Card						
	Bill	10/07/2026	9/9/26-10/7/26	10/17/2026		4,889.95
Total Fulton Bank CommUNITY Card						4,889.95
Harbor Freight						
	Bill	08/24/2026	f9a1afdc	09/03/2026	35	174.90
	Bill	09/21/2026	915cde8e	10/01/2026	7	53.98
Total Harbor Freight						228.88
Hatt's Industrial Supplies, Inc.						
	Credit	10/02/2026	3212727			-9.99
	Bill	10/02/2026	3212613	10/12/2026		3.79
	Bill	10/02/2026	3212612	10/12/2026		71.93
	Bill	10/02/2026	3212728	10/12/2026		42.46
	Bill	10/05/2026	3213168	10/15/2026		82.24
Total Hatt's Industrial Supplies, Inc.						190.43
Herbert E. MacCombie, Jr. P.E.						
	Bill	09/21/2026	2026-09-002	10/01/2026	7	650.00
Total Herbert E. MacCombie, Jr. P.E.						650.00
Keystone Municipal Services, Inc.						
	Bill	10/02/2026	41147-71;95-215;225-	11/01/2026		20,373.26
Total Keystone Municipal Services, Inc.						20,373.26
Motorola Solutions, Inc						
	Bill	09/09/2026	1411272263	10/09/2026		61.60
Total Motorola Solutions, Inc						61.60
NAPA Auto Parts {Coatesville}						
	Bill	09/23/2026	159059	10/03/2026	5	4.88
	Bill	09/23/2026	158993	10/03/2026	5	361.94
	Bill	09/23/2026	159010	10/03/2026	5	4.88
	Bill	09/24/2026	159136	10/04/2026	4	156.94
	Bill	09/28/2026	159387	10/08/2026		44.35
	Bill	10/02/2026	159738	10/12/2026		4.61
Total NAPA Auto Parts {Coatesville}						577.60
Occupational Health Centers						
	Bill	09/01/2026	519604396	09/11/2026	27	99.00
Total Occupational Health Centers						99.00
Paymerang, LLC.						
	Bill	09/30/2026	IN-021258	10/10/2026		100.00
Total Paymerang, LLC.						100.00

East Fallowfield Township - General Fund
Payment Authorization Detail
September 23 through October 13, 2026

PECO {12000} Twp Bldg						
	Bill	09/22/2026	6978912000-9/22/26	10/02/2026	6	566.79
Total PECO {12000} Twp Bldg						566.79
PECO {73000} Police Bldg						
	Bill	09/24/2026	5946073000-9/24/26	10/04/2026	4	268.08
Total PECO {73000} Police Bldg						268.08
PECO {99000} Park						
	Bill	09/24/2026	7417999000-9/24/26	10/04/2026	4	75.21
Total PECO {99000} Park						75.21
Pennoni Associates Inc						
	Bill	09/29/2026	1343652	10/09/2026		129.75
	Bill	09/29/2026	1343653	10/09/2026		4,565.75
	Bill	09/29/2026	1343655	10/09/2026		4,748.50
	Bill	09/29/2026	1343659	10/09/2026		672.75
	Bill	09/29/2026	1343660	10/09/2026		86.50
	Bill	09/29/2026	1343661	10/09/2026		129.75
Total Pennoni Associates Inc						10,333.00
Pennsylvania American Water						
	Bill	10/02/2026	220039004224-10/2/26	10/12/2026		233.11
Total Pennsylvania American Water						233.11
Pennsylvania Municipal Retirement System						
	Bill	09/23/2026	MMO 2026	10/03/2026	5	85,217.00
	Bill	09/23/2026	15036-5P-2026 AID	10/03/2026	5	4,376.08
Total Pennsylvania Municipal Retirement System						89,593.08
Petroleum Traders Corporation						
	Bill	09/22/2026	2223709	10/02/2026	6	753.87
	Bill	09/29/2026	2225758	10/09/2026		471.49
Total Petroleum Traders Corporation						1,225.36
Primo Brands - Office						
	Bill	09/22/2026	16I0435869060	10/02/2026	6	112.90
Total Primo Brands - Office						112.90
Primo Brands - Police						
	Bill	10/02/2026	36I0435888474	10/12/2026		25.45
Total Primo Brands - Police						25.45
Rothwell Document Solutions						
	Bill	09/22/2026	267306	10/02/2026	6	482.60
Total Rothwell Document Solutions						482.60
Semperon Corporation						
	Bill	10/01/2026	SEMP-12699	10/11/2026		380.12
	Bill	10/01/2026	SEMP-12858	10/11/2026		501.05
Total Semperon Corporation						881.17
Teamsters Health & Welfare Fund						
	Bill	10/01/2026	02531-001 -Nov 2026	10/11/2026		7,487.40
Total Teamsters Health & Welfare Fund						7,487.40
Verizon {Township Internet} 753-895-532						
	Bill	09/27/2026	753-895-532-9/27/26	10/07/2026	1	99.00
Total Verizon {Township Internet} 753-895-532						99.00
Verizon {Township Internet} 852-092-828						
	Bill	09/15/2026	852-092-828-9/15/26	09/25/2026	13	165.38
Total Verizon {Township Internet} 852-092-828						165.38
Verizon Wireless {Office-Police}						
	Bill	09/10/2026	6153145466	09/20/2026	18	187.18
Total Verizon Wireless {Office-Police}						187.18
Viking Termite & Pest Control, LLC.						
	Bill	10/01/2026	904450404	10/11/2026		87.20
Total Viking Termite & Pest Control, LLC.						87.20
Witmer Public Safety Group						
	Bill	09/23/2026	INV965589	10/23/2026		144.82
	Bill	09/28/2026	INV967358	10/28/2026		239.90
	Bill	09/28/2026	INV967355	10/28/2026		684.52
Total Witmer Public Safety Group						1,069.24
Wittenbach Business Systems, LLC						
	Bill	10/01/2026	PSMI-1316265	10/31/2026		972.00
Total Wittenbach Business Systems, LLC						972.00
TOTAL						147,953.33

East Fallowfield Township - Fire/EMS Fund
Payment Authorization Detail
September 23 through October 13, 2026

	Type	Date	Num	Due Date	Aging	Open Balance
Pennsylvania American Water { Hydrants}						
	Bill	10/05/2026	210029592567-10/5/26	10/15/2026		3,891.20
Total Pennsylvania American Water { Hydrants}						3,891.20
TOTAL						3,891.20

East Fallowfield Township - Trash Fund
Payment Authorization Detail
September 23 through October 13, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
A.J. BLOENSKI INC						
	Bill	10/01/2026	2935000W3	10/11/2026	7	69,348.32
Total A.J. BLOENSKI INC						69,348.32
Chester County Solid Waste Authority						
	Bill	09/15/2026	79907	09/25/2026	23	7,162.94
	Bill	09/22/2026	79992	10/02/2026	16	4,909.72
	Bill	09/30/2026	80072	10/10/2026	8	4,592.40
Total Chester County Solid Waste Authority						16,665.06
TOTAL						86,013.38

East Fallowfield Township - Liquid Fuels Fund
Payment Authorization Detail
September 23 through October 13, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Anderson Truck & Auto Repair, Inc						
	Bill	09/16/2026	120779	09/26/2026	12	87.00
	Bill	09/28/2026	120302	10/08/2026		3,733.63
Total Anderson Truck & Auto Repair, Inc						3,820.63
ASAP Hydraulics						
	Bill	09/24/2026	4080994	10/24/2026		209.37
Total ASAP Hydraulics						209.37
Associated Truck Parts						
	Bill	09/23/2026	07P24548	10/03/2026	5	461.64
Total Associated Truck Parts						461.64
Guttman Energy						
	Bill	09/28/2026	R26142560	10/28/2026		252.22
Total Guttman Energy						252.22
PECO {21007} NEW75000						
	Bill	09/24/2026	3858675000-9/24	10/04/2026	4	72.44
Total PECO {21007} NEW75000						72.44
Pennoni Associates Inc						
	Bill	09/29/2026	1343663	10/09/2026		1,228.50
Total Pennoni Associates Inc						1,228.50
Triple S Welding & Equipment Repair						
	Bill	09/21/2026	3064	10/01/2026	7	330.00
Total Triple S Welding & Equipment Repair						330.00
TOTAL						6,374.80

Capital Fund
Payment Authorization Detail
September 23 through October 13, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Pennoni Associates, Inc						
	Bill	09/29/2026	1343662	10/09/2026		586.25
Total Pennoni Associates, Inc						586.25
TOTAL						586.25

East Fallowfield Township - Park Recreation Fund
Payment Authorization Detail
September 23 through October 13, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Fulton CommUNITY Visa Card						
	Bill	10/07/2026	9/9/26-10/7/26	10/22/2026		452.03
Total Fulton CommUNITY Visa Card						452.03
Gaillyn Giles						
	Bill	09/18/2026	EFT-14	10/03/2026	5	300.00
Total Gaillyn Giles						300.00
Gap Power						
	Bill	09/24/2026	2154395	10/09/2026		41.97
Total Gap Power						41.97
Glen Run Valley View Farm						
	Bill	09/30/2026	9/30/2026	10/15/2026		350.00
Total Glen Run Valley View Farm						350.00
Hatt's Industrial Supply						
	Bill	09/17/2026	3210021	10/02/2026	6	38.66
	Bill	09/22/2026	3210952	10/07/2026	1	39.99
Total Hatt's Industrial Supply						78.65
TOTAL						1,222.65

Escrow Fund
Payment Authorization Detail
September 23 through October 13, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Herbert E. MacCombie, Jr. P.E.						
	Bill	09/21/2026	2026-09-001	10/06/2026	2	105.00
Total Herbert E. MacCombie, Jr. P.E.						105.00
Pennoni Associates, Inc						
	Bill	09/29/2026	1343654	10/14/2026		86.50
	Bill	09/29/2026	1343656	10/14/2026		8,878.75
	Bill	09/29/2026	1343657	10/14/2026		1,212.00
	Bill	09/29/2026	1343658	10/14/2026		853.50
Total Pennoni Associates, Inc						11,030.75
TOTAL						11,135.75

East Fallowfield Township - Interim Payments
PAYMENT AUTHORIZATION DETAIL
September 23 through October 13, 2026

Type	Num	Date	Name	Account	Paid Amount
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No Interim Payments in this period.

East Fallowfield Township
Total of All Bills Paid September 23 through October 13, 2026

TOTAL ALL BILLS	\$ 257,177.36
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East Fallowfield Township
Internal Transfers September 23 through October 13, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
East Fallowfield Township						
	Bill	09/01/2026	9/1/26 - DCED LOAN	09/11/2026	27	2,662.82
Total East Fallowfield Township						2,662.82



East Fallowfield Township Police Department Strategic Plan 2026-2030

The Strategic Plan

The strategic planning process allows the East Fallowfield Township Police Department to establish a vision for the future and develop well planned, well-defined objectives and strategies to accomplish these goals. The Strategic Plan will serve as a “roadmap” that will steer the Police Department. This plan will assist with resource allocation and budget planning. This plan is a “living document” that will be continually reviewed and updated as community issues, organizational goals and the change of the economy occur. This plan does not cover everything that needs to be accomplished within the agency, but instead focuses on priority areas.

The following four strategic goals will direct our efforts for the next five years:

- Community Partnerships
- Department Workforce
- Department Infrastructure
- New Technologies in Policing

Collaboration is paramount in the development of our four strategic goals and will continue to be necessary to achieve these goals. This requires that we build upon the strong relationships that we have already formed within East Fallowfield Township and continue to strive to form new relationships with others. Working together towards these common goals, we will continue to provide excellent public safety services to residents and visitors to East Fallowfield Township.

***“A goal without a plan is just a wish”
-Antoine de Saint-Exupery***

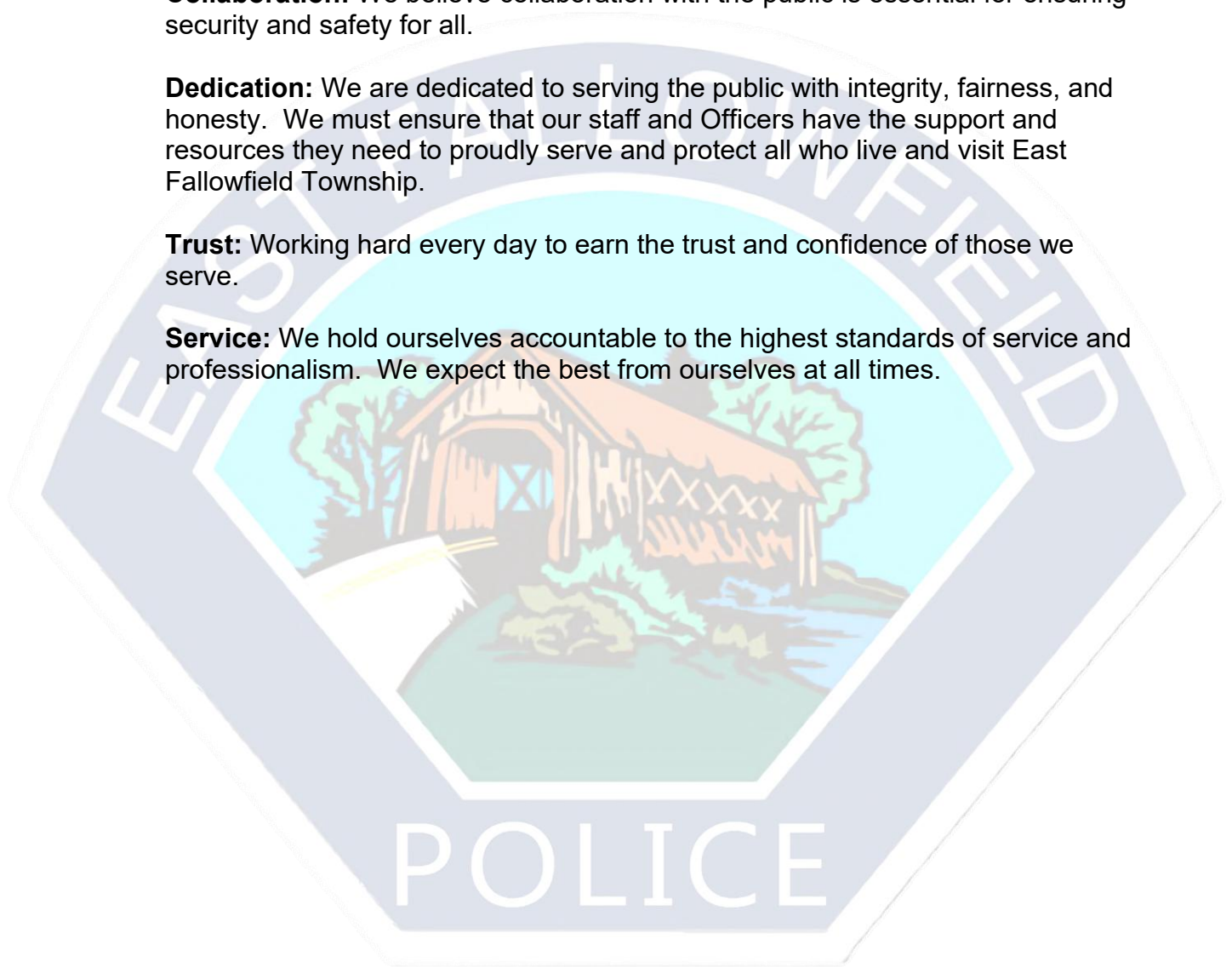
Guiding Principles

Collaboration: We believe collaboration with the public is essential for ensuring security and safety for all.

Dedication: We are dedicated to serving the public with integrity, fairness, and honesty. We must ensure that our staff and Officers have the support and resources they need to proudly serve and protect all who live and visit East Fallowfield Township.

Trust: Working hard every day to earn the trust and confidence of those we serve.

Service: We hold ourselves accountable to the highest standards of service and professionalism. We expect the best from ourselves at all times.



East Fallowfield Police Department

Strategic Goals for 2026-2030

Four Strategic Goals will direct our investments and efforts during 2026-2030:

- I. **Community Partnerships:** Partner with residents, institutions, businesses, and organizations to help solve community problems, build trust, increase safety, and ensure readiness to respond to public needs.
- II. **Department Workforce:** Retain and develop a responsive, talented, diverse, and effective workforce.
- III. **Department Infrastructure:** Invest in physical facilities, equipment, and professional accreditation.
- IV. **Technology in Policing:** Incorporate the best and latest technologies to detect, prevent, reduce, and solve crimes and ensure public safety.

Following are the priority objectives for each goal, all of which are designed to position the Department to most effectively reduce, prevent, and solve crimes, and to increase the safety and security of all people in the community.

Goal I. Community Partnerships

Partner with residents, institutions, businesses, and organizations to help solve community problems, build trust, increase safety, and ensure readiness to respond to public needs.

Priority Objectives

1. Community Partnerships and Presence:

- a. Ensure regular police presence in every neighborhood.
- b. Participate in community meetings to identify and address safety and security concerns facing the community.
- c. Continue to build a strong partnership with Coatesville Area School District, specifically East Fallowfield Elementary and new Doe Run Elementary to promote institutional collaboration and ensure safety for students and staff.
- d. Ensure police presence at major community events.
- e. Continue to build relationships with business owners, neighborhood associations, nearby municipalities, faith-based communities, and other community stakeholders to identify public safety needs and solutions.

2. Communications:

- a. Ensure transparency and encourage public engagement by publishing monthly and annual reports on police activity and performance.
- b. Educate community members about available resources, points of contact, and emergency preparedness.
- c. Develop and implement print and social media approaches to distribute transparent, accurate, and timely information about events, initiatives, and incidents.
- d. Distribute messages that promote safety, security and respect for others.
- e. Solicit feedback and ideas from community members on a regular basis to identify areas for improvement.

Goal II. Department Workforce:

Retain and develop a responsive, talented, diverse, and effective workforce.

Priority Objectives:

1. Recruitment:

- a. Continue to enhance recruitment and retention efforts to attract talented, diverse people to work for the department.
- b. Promote a diverse workforce that reflects the community the Department serves.
- c. Recognize the shift in the policing environment making part-time police officers more difficult to recruit and retain.
- d. Evaluate the need for additional full-time police officers when part-time officers are no longer viable staffing option.

2. Retention:

- a. Identify and implement initiatives that will improve job satisfaction for officers and administrative staff.
- b. Promote collaboration and communication within the department and with Township Administration.

3. Processes and Structure:

- a. Review, update, and expand the Department's staffing and leadership structure to ensure administrative support, support for officers, and optimal staffing.
- b. Increase the supervisory staff of the Department to ensure access to supervision in each platoon.
- c. Provide regular opportunities for officers and administrative staff to provide ideas and input for the progress of the Department.

4. Professional Development:

- a. Invest in professional development and identify training opportunities for officers and administrative staff.
- b. Provide training opportunities for officers including but not limited to – mental health/crisis intervention, special needs, de-escalation, and implicit bias.
- c. Provide resources that support officer fitness and well-being.
- d. Ensure internal communications are effective relating to policies, changes, and community needs or concerns.

Goal III. Department Infrastructure:

Invest in physical facilities, equipment, and state accreditation.

Priority Objectives:

1. Facilities:

- a. Collaborate with stakeholders to develop a modern policing facility that meets Department needs and future needs.
- b. Ensure building plans support police best practices and accreditation standards.
- c. Strive to ensure current facility meets modern safety standards.

2. Equipment:

- a. Make certain officers have equipment they need to ensure their own safety, secure the safety of those they serve, support crime prevention, and crime solving.
- b. Continue to invest in fleet management plan to ensure patrol response capabilities.

3. Accreditation:

- a. Obtain and maintain an accreditation through the Pennsylvania Law Enforcement Accreditation Commission (PLEAC).
- b. Invest in quality training in accordance with accreditation status.

4. Fiscal Responsibility:

- a. Continually review all policies/procedures to ensure the most efficient and effective use of resources.
- b. Secure adequate funding to meet the personnel and infrastructure needs of the department.
- c. Engage in the planning process for new police facility to ensure current and future needs are met.

IV. Technology in Policing:

Incorporate the best and latest technologies to detect, prevent, reduce, and solve crimes and ensure public safety.

Priority Objectives:

1. **Crime and Incident Analysis:** Conduct and publish a monthly and annual crime analysis to identify trends and priorities.
2. **Monitor Advances in Technology:** Identify and explore emerging advances in public safety technologies.
 - a. Continue to evaluate and improve weapon systems and less-lethal options including Conducted Electrical Weapons (CEW) systems, to maximize effectiveness and positive outcomes during emergency situations.
 - b. Continue to upgrade reporting systems to meet new standards in policing to include the trend toward NIBRS reporting.
 - c. Explore social media platforms to reach community members raising awareness of local crime trends and safety concerns.
 - d. Regularly review and update Body Worn Camera and In-Car Camera systems as appropriate to reflect advances in performance and reliability.
 - e. Continue evaluating and exploring new law enforcement technologies as they emerge.
3. **Website development:** Collaborate with Township Administration on upgrading website for Police Department.

September 28, 2026

Chad Osborn

Chief of Police

East Fallowfield Police Department

Dear Chief,

Please accept this letter as my formal resignation from my position as a full-time police officer with the East Fallowfield Police Department, effective October 4, 2026.

I am grateful for the opportunity to have served the residents of East Fallowfield Township and to have worked alongside the members of the department. I have appreciated the experience, training, and relationships I have gained during my time with the department.

Although I am resigning from my full-time position, I would like to respectfully request the opportunity to remain employed with the East Fallowfield Police Department in a part-time capacity, if that option is available. I would be happy to continue assisting the department and serving the community whenever needed and as my schedule permits.

Thank you for the opportunity to serve with the East Fallowfield Police Department. I appreciate your consideration of my request to remain with the department on a part-time basis.

Respectfully,

John Hewczuk

Police Officer

East Fallowfield Police Department

A handwritten signature in black ink, appearing to be 'John Hewczuk', written over a horizontal line.



EAST FALLOWFIELD TOWNSHIP

2264 Strasburg Road
East Fallowfield, PA 19320-4437
Phone (610) 384-7144 ○ Fax (610) 384-7143

BOARD OF SUPERVISORS

Wilson T. Lambert, Chairman
Robert Sparr, Vice-Chairman
Al Wright
Katja DiRado
Deborah Stoff

TOWNSHIP MANAGER

Scott M. Swichar

October 13, 2026

John Hewczuk
[REDACTED]

RE: Part-Time Police Officer Offer of Employment

Dear Mr. Hewczuk,

Congratulations! I am pleased to advise you that the Board of Supervisors voted to extend you an offer of employment as a part-time police officer effective October 5, 2026 at its public meeting on October 13, 2026. This employment offer is exempt from a background investigation pursuant to the requirements of Act 57, 44 Pa. C.S.A. § 7301 et seq., due to your continued employment with The East Fallowfield Police Department.

If the terms of the conditional offer are acceptable to you, kindly sign, date and return a copy of this letter in the space below on or before the close of business Friday, October 16, 2026. Should you not accept this conditional offer of employment by the foregoing date, the offer will be deemed rejected. Thank you for your attention to the matter and I look forward to hearing from you.

Very truly yours,

Scott M. Swichar, Manager

I have read this letter and accept the Conditional Offer based upon the terms stated herein.

Signature: _____ Date: _____

John Hewczuk



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TOWNSHIP MANAGER

Scott M. Swichar

October 13, 2026

Sean M. Marasco

RE: Offer of Employment - Promotion from Part-time to Full-time Officer

Dear Mr. Marasco,

Congratulations! I am pleased to advise you that the Board of Supervisors voted to promote you from part-time police officer to full-time police officer at its public meeting on October 13, 2026. This employment offer is exempt from a background investigation pursuant to the requirements of Act 57, 44 Pa. C.S.A. § 7301 et seq., due to your continued employment with The East Fallowfield Police Department.

If the terms of the conditional offer are acceptable to you, kindly sign, date and return a copy of this letter in the space below on or before the close of business Friday, October 16, 2026. Your official start date is November 1, 2026. Should you not accept this conditional offer of employment by the foregoing date, the offer will be deemed rejected. Thank you for your attention to the matter and I look forward to hearing from you.

Very truly yours,

Scott M. Swichar, Manager

I have read this letter and accept the Conditional Offer based upon the terms stated herein.

Signature: _____ Date: _____

Sean M. Marasco

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		\$ -		\$ -	31		
364.35 · Trash Certifications		\$ -		\$ -			

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>
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		\$ -			32		
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

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>
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	³³ 1,868	4,048	\$ 4,331
410.192 · FICA/Medicare	\$ 77,314	\$ 71,838	\$ 75,828	\$ 81,174	33,895	77,999	\$ 83,433

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>
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

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
414.192 · 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>					35		
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	\$ -		\$ -	36		
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)
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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

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	\$ 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
<u>LIQUID FUELS EXPENSES</u>								
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
<u>Excess of Revenues over Expenditures</u>								
	\$ (0)	\$ (113,834)	\$ -	\$ (81,825)	\$ (0)	\$ 210,885	\$ 17,550	\$ -

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								
Account #	Approved							
	2024-Budget	2024-Acutal YE	2025-Budget	2025-Actual	2026-Budget	6/30/2026 2026-Actual	2026-Projected	2027-Budget
<u>CAPITAL PROJECTS INCOME</u>								
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
<u>CAPITAL EXPENSES PROJECT EXPENSES</u>								
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
42								
<u>Excess of Revenues over Expenditures</u>	\$ (0)	\$ 477,818	\$ 869,652	\$ 481,415	\$ (0)	\$ (29,032)	\$ (219,368)	\$ -