# TOWNSHIP of EAST FALLOWFIELD




# 2027 Proposed Budget

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 General Fund Budget**

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

**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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 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 | | | $ 3,213,856 |
| **Use of GF Reserves** | | $ 867,265 | | $ 1,231,677 | | | $ 605,582 |
| ***Total Revenue*** | **$ 3,454,355** | **$ 4,077,033** | **$ 3,854,141** | **$ 4,503,000** | **2,119,859** | **3,418,054** | **$ 3,819,438** |
| | | | | | | | |
| | | | | | | | |
| ***GENERAL FUND EXPENSES*** | | | | | | | |
| | | | | | | | |
| ***Administration*** | | | | | | | |
| 400.105 · Salaries | $ 12,500 | $ 12,500 | $ 12,340 | $ 12,500 | 5,868 | 12,118 | $ 12,500 |
| 400.192 · FICA/Medicare | $ 956 | $ 956 | $ 944 | $ 956 | 449 | 927 | $ 956 |
| 400.352 · Liability Insurance | | $ - | | | | | |
| 400.460 · Conferences/Training | $ 1,480 | $ 1,000 | $ 767 | $ 1,000 | 395 | 1,500 | $ 2,000 |
| 401.110 · Manager - Salary | $ 139,615 | $ 140,400 | $ 140,400 | $ 144,612 | 64,800 | 145,314 | $ 151,127 |
| 401.197 · 457 Plan | $ 2,700 | $ 2,808 | $ 2,808 | $ 2,892 | 1,296 | 7,266 | $ 7,556 |
| 401.315 · Health/Dental - Employee Contri | $ (2,058) | $ (1,900) | $ (1,982) | $ (1,982) | (915) | (1,982) | $ (1,982) |
| 401.317 · Other Costs | $ 1,143 | $ - | $ 100 | | | | |
| 402.311 · Annual Audit Fee | $ 10,000 | $ 11,000 | $ 10,920 | $ 11,500 | 11,025 | 11,025 | $ 11,500 |
| 402.315 · Health/Dental - Employee Contri | | $ - | | | | | |
| 403.430 · Tax Collection Committee Fee | | $ - | | | | | |
| 404.310 · Legal Services | $ 91,601 | $ 120,000 | $ 137,407 | $ 272,000 | 53,003 | 96,004 | $ 115,000 |
| 404.314 · Special Legal - Unions | $ 84 | $ 30,000 | $ 575 | $ 15,000 | 3,532 | 3,532 | $ 10,000 |
| 405.110 · Admin Assistant - Wages | $ 28,063 | $ 33,527 | $ 31,495 | $ 32,832 | 14,644 | 53,447 | $ 100,533 |
| 405.112 · Treasurer - Salary | $ 90,602 | $ 96,408 | $ 95,511 | $ 97,850 | 45,392 | 98,337 | $ 102,258 |
| 405.115 · FT Admin - Wages | $ 56,331 | $ 108,150 | $ 52,322 | $ 128,916 | 24,959 | 31,540 | $ 46,800 |
| 405.182 · Salaries & Benefits for Trash Program | $ (27,178) | $ (38,884) | $ (38,884) | $ (39,827) | | (39,827) | $ (42,728) |
| 405.187 · Admin Medical Opt Out 50% | $ 8,579 | $ 9,698 | | $ - | | | $ - |
| 405.192 · FICA/Medicare | $ 24,413 | $ 29,696 | $ 24,092 | $ 30,922 | 11,114 | $ 25,141 | $ 30,655 |
| 405.194 · Unemployment Compensation | $ 3,144 | $ 1,000 | $ 1,082 | $ 1,075 | 355 | 440 | $ 1,075 |
| 405.195 · Workers' Compensation | $ 824 | $ 1,000 | $ 1,305 | $ 1,370 | 1,372 | 2,040 | $ 2,142 |
| 405.196 · Health/Dental Insurance | $ 65,346 | $ 98,685 | $ 117,972 | $ 193,044 | 67,924 | 129,229 | $ 185,323 |
| 405.197 · Pension | $ 15,152 | $ 21,279 | $ 6,308 | $ 22,283 | 8,466 | $ 17,168 | $ 19,259 |
| 405.198 · Life / AD&D | $ 655 | $ 798 | $ 667 | $ 880 | 355 | 710 | $ 745 |
| 405.199 · STD/LTD | $ 1,584 | $ 1,019 | $ 1,653 | $ 2,689 | 958 | 1,927 | $ 2,059 |
| 405.315 · Employee Medical Contrib | $ (2,014) | $ (9,102) | $ (6,228) | $ (13,652) | (3,602) | (8,438) | $ (12,355) |
| 405.316 · Aflac Insurance | | $ - | | | | | |
| 405.317 · Aflac Insurance - Employee Cont | | $ - | | | | | |
| 405.353 · Surety & Fidelity - Bonding | $ 379 | $ 4,000 | $ 9,695 | $ 5,239 | 368 | 5,239 | $ 5,501 |
| 406.198 · Transitional Reinsurance Fee | | $ - | | | | | |
| 406.210 · Office Supplies | $ 3,640 | $ 3,000 | $ 2,968 | $ 3,250 | 938 | 2,200 | $ 3,000 |
| 406.215 · Postage | $ 2,526 | $ 1,500 | $ 2,477 | $ 2,490 | 181 | 2,000 | $ 2,733 |
| 406.310 · Payroll and Check Writing Service | $ 4,518 | $ 6,500 | $ 4,816 | $ 5,025 | 3,020 | 6,500 | $ 7,053 |
| 406.311 · Consultant/Bookkeeping Help | $ 8,000 | $ 5,000 | $ 7,500 | $ - | | 0 | $ - |
| 406.317 · Other Services/Charges | $ 1,626 | $ 2,000 | $ 3,988 | $ 2,615 | 900 | 3,219 | $ 3,000 |
| 406.318 · PEMA/FEMA Expenses | | $ - | | | | | |
| 406.321 · Telephone | $ 3,203 | $ 2,500 | $ 2,317 | $ 2,400 | 1,159 | 2,350 | $ 2,460 |
| 406.324 · Mobile | $ 1,076 | $ 1,500 | $ 989 | $ 1,020 | 392 | 864 | $ 832 |
| 406.341 · Advertising | $ 4,206 | $ 5,000 | $ 3,893 | $ 4,320 | 2,361 | 4,250 | $ 4,500 |
| 406.342 · Printing/Newsletter | $ 1,176 | $ 3,000 | $ 983 | $ 1,000 | 502 | 1,012 | $ 1,100 |

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 General Fund Budget**

| Account # | FY 2024 Actual | 2025-Budget | FY 2025 Actual | 2026-Budget | 06/30/26 Act | FY 2026-Proj | 2027-Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 406.352 · 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 | 7,000 | $ 9,000 |
| 406.520 · Community Donation | $ 9,000 | $ 9,000 | $ 9,000 | $ 9,000 | | 9,000 | $ 9,000 |
| 407.325 · Internet Fees | $ 4,486 | $ 4,000 | $ 4,351 | $ 4,763 | 2,276 | 4,778 | $ 5,040 |
| 407.452 · Contracted IT Service | $ 14,677 | $ 14,000 | $ 15,758 | $ 26,000 | 7,130 | 16,205 | $ 13,000 |
| 407.453 · Computer Repairs/Maint/Equip | $ 339 | $ 1,000 | $ 974 | $ 1,000 | 2,050 | 2,350 | $ 2,300 |
| 407.454 · Website | $ 119 | $ - | | | | | |
| 407.455 · Email Hosting | $ 23 | $ - | $ 23 | $ 25 | 24 | 24 | $ 30 |
| 407.456 · Software/Web Applications | $ 1,071 | $ 2,000 | $ 1,366 | $ 1,510 | 1,559 | 3,976 | $ 2,235 |
| 408.313 · Engineering Services | $ 26,108 | $ 19,000 | $ 18,154 | $ 20,000 | 9,454 | 35,000 | $ 20,000 |
| 409.236 · Building Supplies | $ 1,732 | $ 1,500 | $ 780 | $ 1,000 | 894 | 1,500 | $ 1,500 |
| 409.351 · Property Insurance | $ 1,573 | $ 1,500 | $ 2,126 | $ 2,231 | 1,024 | 2,050 | $ 2,153 |
| 409.361 · Electricity | $ 4,462 | $ 4,250 | $ 6,892 | $ 6,600 | 3,161 | 6,519 | $ 6,900 |
| 409.362 · Gas | $ 3,792 | $ 7,000 | $ 6,209 | $ 6,000 | 5,985 | 6,800 | $ 7,200 |
| 409.373 · Building Repair/Maintenance | $ 4,330 | $ 4,000 | $ 4,741 | $ 4,790 | 2,412 | 4,914 | $ 5,020 |
| 409.430 · Taxes | $ 7,384 | $ 8,000 | $ 7,731 | $ 8,102 | 799 | 7,970 | $ 8,369 |
| ***Total Administration*** | **$ 663,271** | **$ 824,939** | **$ 734,782** | **$ 1,081,249** | **377,389** | **743,439** | **$ 895,332** |
| | | | | | | | |
| ***Police*** | | | | | | | |
| 410.110 · Chief - Salary | $ 112,828 | $ 114,618 | $ 123,545 | $ 134,928 | 62,159 | 134,813 | $ 144,373 |
| 410.112 · FT Officer - Salaries | $ 440,606 | $ 441,514 | $ 424,742 | $ 463,635 | 218,334 | 447,048 | $ 465,073 |
| 410.114 · Admin Assistant - Wages | $ 31,437 | $ 28,325 | $ 28,909 | $ 29,744 | 15,873 | 31,442 | $ 31,037 |
| 410.115 · PT Officer - Wages | $ 154,489 | $ 137,719 | $ 134,222 | $ 161,598 | 37,463 | 99,734 | $ 107,926 |
| 410.171 · Leave - Vacation | $ 54,421 | $ 54,957 | $ 39,656 | $ 57,710 | 1,209 | 57,710 | $ 57,483 |
| 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 | $ 17,095 |
| 410.177 · Leave - Sick | $ 26,235 | $ 19,963 | $ 22,060 | $ 21,714 | 11,487 | 21,714 | $ 11,013 |
| 410.178 · Leave - Kelly Time/Old Contr OT | $ 44,902 | $ 45,452 | $ 46,033 | $ 47,729 | 34,813 | 47,729 | $ 47,724 |
| 410.180 · Overtime Pay | $ 26,493 | $ 20,600 | $ 23,523 | $ 21,000 | 18,287 | 40,252 | $ 39,005 |
| 410.181 · Court Overtime Pay | $ 16,968 | $ 16,480 | $ 11,819 | $ 13,896 | 5,462 | 10,834 | $ 11,917 |
| 410.182 · Special Detail - Prof. ERT | $ 3,000 | $ 3,000 | $ 3,300 | $ 3,630 | 3,630 | 3,630 | $ 3,630 |
| 410.184 · Sick Pay Buy-Back | $ 16,540 | $ 15,000 | $ 28,144 | $ 15,000 | 0 | 15,000 | $ 25,698 |
| 410.187 · Medical Opt Out - 50% | $ 20,142 | $ 20,000 | $ 19,977 | $ 23,033 | 10,834 | 25,689 | $ 38,721 |
| 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 | 77,672 | $ 81,459 |
| 410.194 · Unemployment Compensation | $ 1,813 | $ 5,000 | $ 3,329 | $ 3,010 | 1,125 | 1,260 | $ 3,225 |
| 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 | 270,430 | $ 243,005 |
| 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 |

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 General Fund Budget**

| Account # | FY 2024 Actual | 2025-Budget | FY 2025 Actual | 2026-Budget | 06/30/26 Act | FY 2026-Proj | 2027-Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 410.215 · 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) | (13,522) | $ (12,150) |
| 410.316 · Aflac Insurance | $ 1,927 | $ 1,927 | $ 1,927 | $ 1,927 | 964 | 1,927 | $ 1,927 |
| 410.317 · Aflac Insurance - Employee Cont | $ (2,002) | $ (1,927) | $ (1,927) | $ (1,927) | (890) | (1,927) | $ (1,927) |
| 410.318 · Other Services & Charges | $ 3,636 | $ 6,000 | $ 2,664 | $ 4,000 | 3,993 | 5,390 | $ 6,510 |
| 410.319 · Other | $ - | $ - | | $ - | | | |
| 410.321 · Telephone | $ 3,436 | $ 4,500 | $ 4,339 | $ 4,500 | 2,171 | 4,480 | $ 4,700 |
| 410.324 · Mobile Phones | $ 705 | $ 900 | $ 2,107 | $ 1,740 | 1,437 | 1,675 | $ 1,700 |
| 410.325 · Internet | | $ - | | $ - | | | |
| 410.338 · Court Parking | $ 70 | $ - | | $ - | | | |
| 410.351 · Property Insurance | $ 1,869 | $ 1,995 | $ 2,823 | $ 2,964 | 1,419 | 2,838 | $ 2,980 |
| 410.352 · Liability Insurance | $ 19,706 | $ 23,600 | $ 20,495 | $ 21,520 | 20,475 | 20,475 | $ 21,500 |
| 410.355 · Auto Insurance | $ 12,680 | $ 13,650 | $ 16,736 | $ 16,142 | 10,706 | 16,604 | $ 17,604 |
| 410.361 · Electricity | $ 2,583 | $ 2,250 | $ 2,586 | $ 2,800 | 1,184 | 2,813 | $ 2,953 |
| 410.362 · Gas | $ 902 | $ 1,500 | $ 1,490 | $ 1,650 | 1,042 | 1,600 | $ 1,680 |
| 410.366 · Water | $ 2,197 | $ 1,000 | $ 568 | $ 840 | 403 | 816 | $ 900 |
| 410.373 · Building Repair/Maintenance | $ 1,750 | $ 3,000 | $ 2,379 | $ 3,700 | 780 | 1,650 | $ 2,500 |
| 410.374 · Vehicle/Equipment Repair | $ 19,468 | $ 20,000 | $ 26,167 | $ 18,000 | 21,164 | 27,000 | $ 18,000 |
| 410.384 · Copier Rent | $ 3,369 | $ 2,750 | $ 3,204 | $ 3,250 | 1,337 | 2,338 | $ 2,800 |
| 410.420 · Dues/Memberships/Subscriptions | $ 619 | $ 2,000 | $ 4,867 | $ 5,100 | 5,034 | 5,050 | $ 5,325 |
| 410.450 · CODY-Contracted Svs/Other Software | $ 3,291 | $ 27,835 | $ 27,002 | $ 27,750 | 20,857 | 27,000 | $ 28,000 |
| 410.452 · Contracted IT | $ 4,647 | $ 5,000 | $ 9,513 | $ 8,400 | 3,480 | 7,068 | $ 7,500 |
| 410.454 · Computer Repair/Maint/Equip | $ 2,125 | $ 3,000 | $ 2,754 | $ 3,000 | 2,025 | 2,600 | $ 3,000 |
| 410.460 · Meetings and Education | $ 6,412 | $ 17,000 | $ 8,917 | $ 17,000 | 1,340 | 6,500 | $ 7,000 |
| 410.735 · Interest - Vehicles | | $ - | | $ - | | | |
| 410.461 · Comm Relations | $ 423 | $ 1,000 | $ 326 | $ 1,000 | 122 | 500 | $ 1,000 |
| ***Total Police*** | **$ 1,534,044** | **$ 1,592,171** | **$ 1,652,734** | **$ 1,736,975** | **814,900** | **1,715,901** | **$ 1,721,710** |
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| | | | | | | | |
| | | | | | | | |
| ***Planning/Zoning*** | | | | | | | |
| 413.210 · Office Supplies | | $ - | $ 20 | $ 20 | 11 | 11 | $ 25 |
| 413.270 · Code Enforcement Software | | $ 12,500 | | $ 12,500 | 10,300 | 10,300 | $ 10,300 |
| 413.310 · Code Enforcement/Zoning Srvcs | $ 68,141 | $ 66,000 | $ 260,173 | $ 71,500 | 44,059 | 86,250 | $ 61,750 |
| 413.454 · UCC Permit Fee | $ 1,211 | $ 2,500 | $ 1,395 | $ 2,500 | 279 | 1,000 | $ 1,250 |
| 414.110 · Zoning Hearing Board Wages | $ 500 | $ 1,500 | $ 900 | $ 300 | 500 | 1,475 | $ 600 |
| 414.192 · FICA/Medicare | $ 38 | $ 115 | $ 69 | $ 23 | 38 | $ 113 | $ 46 |
| 414.247 · Planning Commission Budget | $ 480 | $ 2,500 | | $ 2,000 | | 0 | $ 2,000 |
| 414.248 · Historic Commission Budget | $ 779 | $ 2,500 | | $ 2,000 | | 0 | $ 2,000 |
| 414.249 · Environmental Advisory Commission (E | | | | | | | $ 2,000 |
| 414.310 · ZHB Court Reporter | $ 540 | $ 2,500 | $ 1,162 | $ 400 | 471 | 993 | $ 700 |
| 414.314 · Legal Service | $ 1,435 | $ 5,000 | $ 9,046 | $ 1,500 | 2,383 | 4,700 | $ 3,000 |

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 General Fund Budget**

| Account # | FY 2024 Actual | 2025-Budget | FY 2025 Actual | 2026-Budget | 06/30/26 Act | FY 2026-Proj | 2027-Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 414.315 · PC Legal Service | $ - | $ - | | $ - | | | |
| 414.317 · Court Reporter | $ - | $ 2,000 | | $ - | | | |
| 414.318 · Other | $ - | $ 250 | | $ - | | | |
| 414.341 · Advertising | $ 408 | $ 2,000 | $ 2,406 | $ 550 | 692 | 1,820 | $ 1,000 |
| 414.420 · Dues & Memberships | $ 480 | $ 1,000 | | $ 250 | | 0 | $ 250 |
| 414.460 · Meetings and Education | $ - | $ 500 | $ 320 | $ 500 | | 0 | $ 500 |
| ***Total Planning/Zoning*** | **$ 74,012** | **$ 100,865** | **$ 275,491** | **$ 94,043** | **58,732** | **106,662** | **$ 85,421** |
| | | | | | | | |
| | | | | | | | |
| ***Animal Control*** | | | | | | | |
| 422.450 · SPCA | **$ 10,364** | **$ 12,000** | **$ 9,819** | **$ 17,000** | **3,903** | **15,000** | **$ 14,951** |
| | | | | | | | |
| | | | | | | | |
| ***ACT 537*** | | | | | | | |
| 429.313 · ACT 537 - Engineering | $ 6,052 | $ 5,000 | $ 938 | $ 5,000 | 1,555 | 5,000 | $ 5,000 |
| 429.314 · ACT 537 - Legal | $ - | $ 1,000 | | $ 1,000 | 0 | 500 | $ 2,500 |
| ***Total ACT 537*** | **$ 6,052** | **$ 6,000** | **$ 938** | **$ 6,000** | **1,555** | **5,500** | **$ 7,500** |
| | | | | | | | |
| | | | | | | | |
| ***Public Works*** | | | | | | | |
| 430.110 · Foreman - Salary | $ 58,343 | $ 54,318 | $ 51,909 | $ 56,147 | 31,597 | 60,768 | $ 61,701 |
| 430.112 · FT Road Crew - Salaries | $ 172,619 | $ 165,667 | $ 192,801 | $ 215,756 | 102,182 | 213,752 | $ 227,151 |
| 430.116 · PT - Road Crew | | $ 37,670 | | | | | |
| 430.117 · PT - Snow Plowers | $ 2,215 | $ 10,000 | $ 4,774 | $ 7,500 | 4,594 | 7,500 | $ 7,500 |
| 430.118 · PT - Summer Grass Cutters | $ 11,268 | $ 20,000 | $ 22,118 | $ 21,000 | 3,509 | 22,274 | $ 24,480 |
| 430.171 · Leave - Vacation | $ 13,342 | $ 3,570 | $ 9,957 | $ 12,184 | 5,303 | 14,882 | $ 15,478 |
| 430.172 · Leave - Holiday | $ 12,093 | $ 8,569 | $ 11,879 | $ 12,483 | 6,061 | 12,675 | $ 13,182 |
| 430.176 · Leave - Personal | $ 1,744 | $ 714 | $ 884 | $ 1,320 | 796 | 1,320 | $ 1,664 |
| 430.177 · Leave - Sick | $ 6,085 | $ 7,141 | $ 7,340 | $ 11,799 | 5,675 | 11,799 | $ 12,482 |
| 430.180 · Foreman - Overtime Pay | $ 8,035 | $ 6,000 | $ 6,899 | $ 10,670 | 3,311 | 5,500 | $ 6,458 |
| 430.181 · FT Road Crew - Overtime Pay | $ 15,634 | $ 12,000 | $ 16,784 | $ 20,414 | 6,992 | 10,623 | $ 17,228 |
| 430.182 · Salaries & Benfits for Trash Program | $ (33,218) | $ (63,869) | $ (63,869) | $ (81,483) | | (81,483) | $ (87,695) |
| 430.187 · Union Negotiated Retro-Pay | | $ - | | | | | |
| 430.192 · FICA/Medicare | $ 22,333 | $ 24,912 | $ 24,179 | $ 28,249 | 12,662 | $ 27,624 | $ 29,630 |
| 430.194 · Unemployment Compensation | $ 1,422 | $ 3,850 | $ 1,693 | $ 2,215 | 637 | 827 | $ 1,763 |
| 430.195 · Workers' Compensation | $ 25,399 | $ 26,250 | $ 25,068 | $ 26,303 | 23,142 | 35,928 | $ 34,296 |
| 430.196 · Health/Dental Insurance | $ 83,616 | $ 92,250 | $ 85,307 | $ 88,035 | 43,815 | 88,739 | $ 92,469 |
| 430.197 · Pension | $ 12,935 | $ 15,750 | $ 16,571 | $ 20,446 | 8,643 | $ 19,879 | $ 21,321 |
| 430.198 · Life / AD&D | $ 258 | $ 427 | $ 843 | $ 542 | 258 | 516 | $ 542 |
| 430.199 · STD/LTD | $ 689 | $ 1,194 | $ 3,091 | $ 1,996 | 1,006 | 2,011 | $ 2,112 |
| 430.210 · Office/Shop Supplies | $ 4,045 | $ 2,500 | $ 4,127 | $ 2,500 | 907 | 2,500 | $ 2,500 |
| 430.220 · Operating Supplies | $ 3,355 | $ 2,500 | $ 2,402 | $ 1,000 | 362 | 1,000 | $ 1,000 |
| 430.224 · Medical Supplies | $ 40 | $ - | $ 53 | $ 250 | 35 | 250 | $ 250 |
| 430.231 · Vehicle Fuel - Gasoline | $ 10,683 | $ 10,000 | $ 10,954 | $ 13,260 | 4,454 | 10,500 | $ 11,025 |
| 430.238 · Clothing/Uniform | $ 1,440 | $ 1,440 | $ 1,440 | $ 1,440 | 1,900 | 1,900 | $ 1,900 |
| 430.242 · PA One Call | $ 354 | $ 350 | $ 332 | $ 480 | 191 | 410 | $ 450 |
| 430.246 · Street Signs | $ 230 | $ 500 | $ 2,802 | $ 1,500 | 1,104 | 2,450 | $ 2,500 |
| 430.250 · Repair/Maintenance Supplies | $ 4,944 | $ 2,000 | $ 1,457 | $ 2,000 | 1,396 | 3,800 | $ 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) |

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 General Fund Budget**

| Account # | FY 2024 Actual | 2025-Budget | FY 2025 Actual | 2026-Budget | 06/30/26 Act | FY 2026-Proj | 2027-Budget |
|---|---|---|---|---|---|---|---|
| 430.318 · Other Services & Charges | $ 2,980 | $ 2,000 | $ 6,902 | $ 4,373 | 4,027 | 4,650 | $ 5,025 |
| 430.324 · Mobile Phones | $ 828 | $ 1,200 | $ 904 | $ 945 | 418 | 840 | $ 882 |
| 430.351 · Property Insurance | $ 9,679 | $ 6,825 | $ 9,658 | $ 10,141 | 4,651 | 9,303 | $ 9,768 |
| 430.352 · Liability Insurance | $ 5,427 | $ 6,825 | $ 5,927 | $ 6,223 | 5,921 | 5,921 | $ 6,217 |
| 430.355 · Auto Insurance | $ 14,631 | $ 15,750 | $ 19,535 | $ 20,512 | 13,342 | 21,475 | $ 22,549 |
| 430.372 · Vehicle-Repair/Maintenance | $ 11,741 | $ 12,500 | $ 11,710 | $ 12,500 | 8,661 | 12,000 | $ 12,500 |
| 430.373 · Building-Repair/Maintenance | $ 1,058 | $ 1,000 | $ 2,390 | $ 1,500 | 2,618 | 3,000 | $ 4,200 |
| 430.374 · Equipment-Repair/Maintenance | $ 5,030 | $ 7,500 | $ 33,916 | $ 10,000 | 10,110 | 17,000 | $ 15,000 |
| 430.420 · Dues & Memberships | $ 180 | $ 250 | $ 130 | $ 200 | | 200 | $ 200 |
| 430.460 · Meetings and Education | $ 1,293 | $ 1,000 | | $ 1,000 | | 500 | $ 500 |
| 430.735 · Capital Purchases - Interest | | $ - | | $ - | | | |
| 430.740 · Capital Purchases | | $ - | | $ - | | | |
| ***Total Public Works*** | **$ 486,803** | **$ 496,608** | **$ 529,987** | **$ 542,533** | **320,305** | **550,347** | **$ 577,481** |
| | | | | | | | |
| ***Road Maintenance/Repair*** | | | | | | | |
| 438.372 · Road Improvements | **$ 2,401** | **$ 1,000** | **$ 300** | **$ 1,000** | **7,116** | **7,200** | **$ 2,500** |
| | | | | | | | |
| ***MS4*** | | | | | | | |
| 446.313 · MS4 Engineering | $ 9,647 | $ 20,000 | $ 5,660 | $ 15,000 | 1,691 | 5,500 | $ 8,000 |
| 446.314 · MS4 Legal | $ 28 | $ - | | $ - | | | |
| 446.317 · MS4 Permit Compliance | $ - | $ 10,000 | $ 2,500 | $ 5,000 | 2,500 | 2,900 | $ 2,500 |
| | | | | | | | |
| ***Total MS4*** | **$ 9,675** | **$ 30,000** | **$ 8,160** | **$ 20,000** | **4,191** | **8,400** | **$ 10,500** |
| | | | | | | | |
| ***Park & Recreation*** | | | | | | | |
| 454.247 · Park & Rec Commission Budget | | $ - | | $ - | 0 | | $ - |
| 454.371 · Park Maintenance | $ 2,905 | $ 4,000 | $ 3,465 | $ 4,200 | 1,954 | 3,708 | $ 4,045 |
| ***Total Park & Recreation*** | **$ 2,905** | **$ 4,000** | **$ 3,465** | **$ 4,200** | **1,954** | **3,708** | **$ 4,045** |
| | | | | | | | |
| | | | | | | | |
| ***Refunds/Transfers*** | | | | | | | |
| 491 · Refunds of Prior Year Revenues | | $ - | | | 0 | | |
| 492.01 · Transfer to General Fund-Reserv | | $ - | | | 0 | | |
| 492.18 · Transfer to Capital Funds | $ 400,000 | $ 1,000,000 | $ 1,000,000 | | 0 | | $ 250,000 |
| 492.XX - Transfer to Municipal Building Funds | | $ - | | $ 1,000,000 | 0 | 1,000,000 | $ 250,000 |
| 492.35 · Transfer to Liquid Fuels | | $ - | $ 1,908 | | 1,299 | 1,299 | |
| ***Total Refunds/Transfers*** | **$ 400,000** | **$ 1,000,000** | **$ 1,001,908** | **$ 1,000,000** | **1,299** | **1,001,299** | **$ 500,000** |
| | | | | | | | |
| | | | | | | | |
| ***Total Expenses*** | **$ 3,189,526** | **$ 4,067,582** | **$ 4,217,872** | **$ 4,503,000** | **1,591,344** | **4,157,456** | **$ 3,819,439** |
| | | | | | | | |
| ***Excess of Revenues over Expenditures*** | **$ 264,830** | **$ 9,450** | **$ (363,732)** | **$ 0** | **528,515** | **(739,401)** | **$ (0)** |

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 Fire/EMS Fund Budget**

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

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 Trash Fund Budget**

| Account # | Approved 2024-Bud @ $450 | 2024-Actual | 2025-Bud @ $450 | 2025-Actual | 2026-Bud @ $450 | 6/30/2026- Act | FY 2026-Proj | 2027-Bud @ $450 |
|---|---|---|---|---|---|---|---|---|
| ***TRASH INCOME*** | | | | | | | | |
| 341.01 · Interest on Checking | $ 3,000 | $ 10,924 | $ 7,000 | $ 29,929 | $ 25,000 | $ 15,399 | $ 30,000 | $ 25,000 |
| 354.15 · Recycling/Act 101 | $ 5,000 | $ - | $ - | $ 4,702 | $ 4,500 | | $ - | $ - |
| 364.30 · Trash - Current Year | $ 1,190,700 | $ 1,252,053 | $ 1,234,800 | $ 1,271,110 | $ 1,245,102 | $ 1,224,481 | $ 1,265,000 | $ 1,245,948 |
| 364.31 · Trash - Prior Year | $ - | $ 6,102 | $ 2,000 | $ 2,802 | $ 2,500 | $ 5,265 | $ 5,265 | $ 2,500 |
| 364.36 · Portnoff Notice Fee Collection | $ 1,000 | $ 1,547 | $ 1,500 | $ 2,577 | $ 750 | $ 4,854 | $ 5,738 | $ 1,500 |
| 364.33 · Trash - Next Year | $ - | $ 350 | $ - | | $ - | | | $ - |
| 364.34 · Trash - $5 Late Fees | $ 250 | $ 149 | $ - | | $ - | | | $ - |
| 364.35 · Trash Certifications | $ - | $ - | $ - | | $ - | | | $ - |
| 364.37 · Interest on Collections | $ - | $ - | $ - | | $ - | | | $ - |
| 364.50 · Recyclable Sales | $ - | $ - | $ - | | $ - | | | $ - |
| 364.90 · Trash - Dumpster | $ 250 | $ 645 | $ 250 | $ 588 | $ 250 | $ 455 | $ 855 | $ 350 |
| 364.91 · Scrap / TV Disposal | $ - | $ - | $ - | | $ - | $ 417 | $ 682 | $ 250 |
| 364.92 · Sale of Trash/Leaf Bags | $ - | $ - | $ - | | $ - | | | $ - |
| 364.93 · Hazardous Waste Rebate | $ - | $ - | $ - | | $ - | | | $ - |
| 392.XX · Use of Reserves | $ 32,789 | $ - | $ - | | $ - | | | $ 49,939 |
| ***Total Revenue*** | **$ 1,232,989** | **$ 1,271,769** | **$ 1,245,550** | **$ 1,311,708** | **$ 1,278,102** | **$ 1,250,871** | **$ 1,307,540** | **$ 1,325,487** |
| ***TRASH EXPENSES*** | | | | | | | | |
| 427.112 · Trash Personnel Costs Public Works | $ 60,396 | $ 60,396 | $ 47,244 | $ 50,862 | $ 64,888 | | $ 64,888 | $ 69,836 |
| 427.112 · Trash Benefits Costs Public Works | | $ - | $ 13,308 | $ 13,007 | $ 16,594 | | $ 16,594 | $ 17,860 |
| 427.112 · Trash Administration Costs | | $ - | $ 30,411 | $ 30,411 | $ 31,141 | | $ 31,141 | $ 33,572 |
| 427.112 · Trash Admin Benefits Costs | | $ - | $ 8,473 | $ 8,473 | $ 8,686 | | $ 8,686 | $ 9,156 |
| 427.227 · Trash Bags for Residents | $ - | $ - | $ - | | $ - | | | |
| 427.246 · Reserves for Refuse Contingencies | $ - | $ - | $ - | | $ - | | | $ - |
| 427.310 · Trash Invoicing/Education | $ - | $ - | $ - | | $ - | | | $ - |
| 427.314 · Collection Notice Expense | $ - | $ 594 | $ 600 | | $ - | | | $ - |
| 427.317 · Hazardous Waste Collection | $ 2,000 | $ 2,976 | $ 2,500 | $ 3,821 | $ 3,000 | | $ 4,000 | $ 4,000 |
| 427.319 · TV / Tire / Dumping Fees / Bulk Tras | $ - | $ - | $ - | $ 3,806 | $ 27,410 | $ 1,365 | $ 2,910 | $ 5,000 |
| 427.367 · Trash/Recycling Hauling Service | $ 727,176 | $ 766,632 | $ 778,256 | $ 778,425 | $ 832,528 | $ 416,090 | $ 832,180 | $ 890,702 |
| 427.368 · Trash Tipping Fees | $ 250,000 | $ 204,122 | $ 225,000 | $ 236,997 | $ 256,854 | $ 119,240 | $ 248,441 | $ 260,863 |
| 427.369 · Recycling Processing/Marketing | $ 30,000 | $ 14,448 | $ 30,000 | $ 19,664 | $ 25,000 | $ 11,274 | $ 22,750 | $ 25,000 |
| 427.374 · Vehicle Repairs/Fuel | $ 10,000 | $ - | $ 10,000 | | $ 10,000 | | $ 2,500 | $ 7,500 |
| 427.390 · Bank Charges | $ - | $ - | $ - | | $ - | | | $ - |
| 427.420 · Reycling Authority Membership | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 |
| 492.000 · Surplus added to Reserves | $ 118,628 | $ - | $ 97,758 | | $ - | | | $ - |
| 492.XXX · Transfer to Capital | $ 32,789 | $ 31,452 | $ - | | $ - | | | $ - |
| ***Total Expenses*** | **$ 1,232,989** | **$ 1,082,620** | **$ 1,245,550** | **$ 1,147,465** | **$ 1,278,102** | **$ 549,969** | **$ 1,236,091** | **$ 1,325,488** |
| ***Excess of Revenues over Expenditures*** | **$ (0)** | **$ 189,149** | **$ -** | **$ 164,243** | **$ (0)** | **$ 700,902** | **$ 71,449** | **$ (0)** |

**EAST FALLOWFIELD TOWNSHIP**

**Fiscal Year 2027 Liquid Motor Fuels Fund Budget**

| Account # | Approved 2024-Budget | 2024 Actual | 2025-Budget | 2025 Actual | 2026-Budget | 06/30/26 | FY 2026-Proj | 2027-Budget |
|---|---|---|---|---|---|---|---|---|
| ***LIQUID FUELS REVENUE*** | | | | | | | | |
| 355.02 · Liquid Fuels Tax | $ 285,545 | $ 291,389 | $ 286,070 | $ 290,410 | $ 280,327 | $ 285,977 | $ 285,977 | $ 286,602 |
| 355.03 · State Turnback Allocation | $ 29,440 | $ 28,120 | $ 28,120 | $ 29,440 | $ 29,440 | $ 29,440 | $ 29,440 | $ 29,440 |
| 341.01 · Interest on Checking | $ 100 | $ - | $ - | $ 5,294 | $ 4,000 | $ 2,520 | $ 5,000 | $ 3,500 |
| 351.12 · FEMA Grant-Emerg Dis. Relief | $ - | $ - | $ - | | $ - | $ - | | $ - |
| 354.03 · Winter/Severe Winter Agree | $ 35,462 | $ 43,149 | $ 43,459 | $ 65,869 | $ 40,000 | $ - | $ 74,386 | $ 43,000 |
| 389.00 · Miscellaneous Revenue | $ - | $ - | $ - | | $ - | $ - | | $ - |
| 392.01 · Transfer from General Fund | $ - | $ - | | $ 1,908.00 | $ - | $ - | | $ - |
| 392.02 Transfer from Capital Fund | | $ - | $ 75,000 | | $ - | $ - | | $ - |
| 392.35 · Transfer from Liquid Fuels Balance | $ 84,053 | $ - | $ 25,601 | | $ - | $ - | | $ - |
| ***Total Revenue*** | **$ 434,600** | **$ 362,657** | **$ 458,250** | **$ 392,920** | **$ 353,767** | **$ 317,937** | **$ 394,803** | **$ 362,542** |
| ***LIQUID FUELS EXPENSES*** | | | | | | | | |
| 430.232 · Diesel Fuel | $ 12,000 | $ 8,889 | $ 12,000 | $ 9,550 | $ 11,000 | $ 5,361 | $ 10,000 | $ 11,000 |
| 430.260 · Small Tools/Minor Equipment | $ - | $ 685 | $ 5,000 | $ 3,195 | $ - | $ - | | $ - |
| 430.310 · Fuel Pump Repair | $ - | $ - | $ - | | $ - | $ - | | $ - |
| 430.317 · Other | $ 500 | $ - | $ - | | $ - | $ - | | $ - |
| 430.384 · Rental of Machinery /Equipment | $ - | $ - | $ - | $ 1,328 | $ - | $ - | $ 513 | $ 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 | $ - | $ 6,500 | $ 8,000 |
| 437.245 · Shop Supplies | $ - | $ - | $ - | | $ - | $ - | | $ - |
| 437.372 · Vehicle-Repair/Maintenance | $ 900 | $ 10,543 | $ 10,000 | $ 11,095 | $ 10,000 | $ 1,065 | $ 7,500 | $ 10,000 |
| 437.374 · Equipment-Repair/Maintenance | $ - | $ 12,379 | $ 10,000 | $ 7,668 | $ 10,000 | $ 6,271 | $ 11,500 | $ 10,000 |
| 437.375 · Mower-Repair/Maintenance | $ - | $ - | $ - | | $ - | $ - | | $ - |
| 438.220 · Aggregate {Asphalt/Stone/Etc} | $ 30,000 | $ 8,466 | $ 20,000 | $ 16,212 | $ 20,000 | $ 476 | $ 5,000 | $ 10,000 |
| 438.310 · Highway/Shoulder - Maintenance | $ - | $ - | $ - | $ 500 | $ 22,000 | $ - | $ 22,000 | $ 5,000 |
| 439.371 · Road Paving/Improvements | $ 350,000 | $ 385,888 | $ 350,000 | $ 323,889 | $ 226,262 | $ 7,767 | $ 225,000 | $ 240,842 |
| 491.00 · Refund of Prior Years Revenue | $ - | | $ - | | $ - | $ - | | $ - |
| ***Total Expenses*** | **$ 434,600** | **$ 476,491** | **$ 458,250** | **$ 474,746** | **$ 353,767** | **$ 107,052** | **$ 379,629** | **$ 362,542** |
| ***Excess of Revenues over Expenditures*** | **$ (0)** | **$ (113,834)** | **$ -** | **$ (81,825)** | **$ (0)** | **$ 210,885** | **$ 15,173** | **$ -** |

**EAST FALLOWFIELD TOWNSHIP**

**Fiscal Year 2027 Parks & Recreation Fund Budget**

| Account # | Approved 2024-Budget | 2024-Actual | 2025-Budget | 2025-Actual | 2026-Budget | 06/30/26 | FY 2026-Proj | 2027-Budget |
|---|---|---|---|---|---|---|---|---|
| ***PARK & RECREATION INCOME*** | | | | | | | | |
| 322.05 · Concert in the Park Sponsors | $ 12,000 | $ 12,250 | $ 12,000 | $ 12,750 | $ 12,000 | $ 9,250 | $ 12,750 | $ 12,000 |
| 322.06 · Concert in the Park Vendors | $ - | $ 430 | $ 430 | $ 90 | $ - | $ 30 | $ 185 | $ - |
| 341.01 · Interest on Checking | $ 2,000 | $ 2,872 | $ 1,750 | $ 6,299 | $ 4,250 | $ 3,042 | $ 6,000 | $ 5,000 |
| 367.20 · Park & Rec - Fee in Lieu of | $ - | | $ - | | $ - | $ - | | $ - |
| Use of Reserves | $ 45,000 | | $ - | | $ 63,750 | $ - | | $ 23,600 |
| Transfer from General Fund | $ - | | $ - | | $ - | $ - | | $ - |
| Donations - ECA | | $ 4,500 | $ 700 | | $ - | $ - | | $ - |
| Memorial Park Bench | | | $ 4,000 | | $ - | $ - | | $ - |
| 367.14 · Pavillion Rental | $ 750 | $ 1,150 | $ 750 | $ 1,200 | $ 750 | $ 850 | $ 1,550 | $ 750 |
| 357.01 · Grants | $ - | | $ 40,000 | $ 34,500 | $ - | $ - | | $ - |
| ***Total Revenue*** | **$ 59,750** | **$ 21,202** | **$ 59,630** | **$ 54,839** | **$ 80,750** | **$ 13,172** | **$ 20,485** | **$ 41,350** |
| ***PARK & RECREATION EXPENSES*** | | | | | | | | |
| Landscaping/Shade Tree | $ 1,000 | $ 2,790 | $ 1,500 | $ 2,010 | $ 1,250 | $ 3,085 | $ 3,500 | $ 3,000 |
| Playground Equipment | $ 1,000 | | $ 26,267 | $ 16,676 | $ - | $ 458 | $ 458 | $ 1,000 |
| ECA expenses from Donations | | | $ 700 | | $ - | $ - | | $ - |
| Park - Public Bathroom | $ - | | $ - | | $ - | $ - | | |
| New Pavillion | $ - | | $ - | | $ - | $ - | | $ - |
| Pond cleanup project 2026 | | | | | $ 50,000 | | $ 16,431 | $ - |
| Pond Maintenance | | | | | | | | $ 6,000 |
| 2027 Park Upgrades: | | | | | | | | |
| Canopy | | | | | | | | $ 500 |
| Kiosks 2x | | | | | | | | $ 3,000 |
| Shed | | | | | | | | $ 7,500 |
| Traffic Cones | | | | | | | | $ 750 |
| Sign | | | | | | | | $ 500 |
| Supplies | | | | | | | $ 500 | $ 500 |
| Engineering | $ - | | $ - | | $ - | $ - | | $ - |
| 454.25 · Tag's Memorial Garden | $ 10,000 | $ 4,390 | $ 1,500 | $ 760 | $ 1,000 | $ - | $ 500 | $ 500 |
| 454.27 · Park & Rec Commission Budget | $ 2,000 | $ 1,465 | $ 2,000 | $ 5,949 | $ - | $ 620 | $ 572 | $ 600 |
| Professional Services (open space plan) | $ 30,000 | $ 15,133 | $ - | $ 6,250 | $ 6,000 | $ 100 | $ 100 | $ - |
| Lighting | $ 5,000 | $ 4,332 | | | $ - | $ - | | $ - |
| Park Benches | $ - | $ 255 | $ - | $ 1,789 | $ - | $ 155 | $ 155 | $ - |
| 454.493 · Concert in the Park | $ 10,000 | $ 9,869 | $ 12,000 | $ 10,309 | $ 12,000 | $ 10,238 | $ 8,400 | $ 12,000 |
| 454.49 · Park Events Other | $ - | $ 2,810 | $ 1,250 | $ 8,859 | $ 9,000 | $ 4,481 | $ 5,000 | $ 5,000 |
| 454.37 - Restroom Maintenance | $ 2,250 | $ 934 | $ 1,500 | $ 1,048 | $ 1,500 | $ 39 | $ 500 | $ 500 |
| 492.000 · Surplus added to Reserves | $ - | | $ 12,913 | | $ - | $ - | | $ - |
| Surveillance Cameras | $ - | | $ - | | $ - | $ - | | $ - |
| Internet (cameras) | $ - | | $ - | | $ - | $ - | | $ - |
| ***Total Expenses*** | **$ 61,250** | **$ 41,978** | **$ 59,630** | **$ 53,650** | **$ 80,750** | **$ 19,175** | **$ 36,116** | **$ 41,350** |
| ***Excess of Revenues over Expenditures*** | **$ (1,500)** | **$ (20,776)** | **$ -** | **$ 1,188** | **$ -** | **$ (6,003)** | **$ (15,631)** | **$ -** |

**EAST FALLOWFIELD TOWNSHIP**
**Fiscal Year 2027 Capital Fund Budget**

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

**EAST FALLOWFIELD TOWNSHIP**
**FISCAL YEAR 2027 MUNICIPAL BUILDING BUDGET**

| Account # | 2026-Budget | 6/30/2026 2026-Actual | 2026-Projected | 2027-Budget |
|---|---|---|---|---|
| ***CAPITAL PROJECTS INCOME*** | | | | |
| Beginning Balance | $0 | $0 | $ - | $1,000,000 |
| Interest Income | $0 | | | $30,000 |
| 387.XX - Grant - HUD Community Project Funding - Municipal Building Project | | | | $ 550,000 |
| 392.xx · Transfer from General Fund - For Municipal Building Project | $ 1,000,000 | | $ 1,000,000 | $ 250,000 |
| 392.xx · Transfer from Trash Fund | | $ - | $ - | |
| 392.xx · Transfer from Park/Rec Fund | | $ - | $ - | |
| ***Total Revenue*** | **$ 1,000,000** | **$ -** | **$ 1,000,000** | **$ 830,000** |
| ***CAPITAL EXPENSES PROJECT EXPENSES*** | | | | |
| Municipal Building Architecture and Engineering | | | | $ 550,000 |
| Added to Reserve - Township Building Project | $ 1,000,000 | | | $ 280,000 |
| ***Total Expenses*** | **$ 1,000,000** | **$ -** | **$ -** | **$ 830,000** |
| ***Excess of Revenues over Expenditures*** | **$ -** | **$ -** | **$ 1,000,000** | **$ -** |