

EAST FALLOWFIELD TOWNSHIP - 2021 - GENERAL FUND BUDGET

<u>Account #</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-Projected</u>	<u>2021-Budget</u>
362.11 · Police Reports - Copies	\$ 885.00	\$ 600.00	\$ 525.00	\$ 700.00	\$ 495.00	\$ 500.00	\$ 500.00
362.41 · Building Permits	\$ 57,909.69	\$ 74,279.03	\$ 217,146.65	\$ 80,000.00	\$ 129,471.30	\$ 140,000.00	\$ 80,000.00
362.50 · Burning Permit	\$ 60.00	\$ 30.00	\$ 80.00	\$ 40.00	\$ -	\$ -	\$ -
363.51 · Contracted Snow Removal	\$ 1,600.28			\$ -	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ 537,996.49	\$ 546,366.79	\$ 227.99	\$ -	\$ -	\$ -	\$ -
364.31 · Trash - Prior Year	\$ 1,331.57	\$ 7,388.14	\$ -	\$ -	\$ -	\$ -	\$ -
364.32 · Trash - Collections - 2005-2018	\$ 48,045.72	\$ 45,178.33	\$ -	\$ -	\$ -	\$ -	\$ -
364.33 · Trash - Next Year	\$ -	\$ 1,828.04	\$ -	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ 12,110.08	\$ 9,225.00	\$ -	\$ -	\$ -	\$ -	\$ -
364.35 · Trash Certifications	\$ 5,835.00	\$ 6,435.00	\$ -	\$ -	\$ -	\$ -	\$ -
364.36 · Portnoff Notice Fee Collection		\$ 7,277.27	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ 6,120.44	\$ 5,862.65	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ 3,311.63	\$ 466.00	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 928.00	\$ 784.00	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -
364.91 · Scrap / TV Disposal	\$ 1,364.00	\$ 1,783.00	\$ -	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ 596.50	\$ 597.00	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ 1,195.58	\$ 1,228.01	\$ -	\$ -	\$ -	\$ -	\$ -
389.00 · Miscellaneous Revenue	\$ 9,483.20	\$ 9,738.73	\$ 1,353.78	\$ 1,000.00	\$ 206.02	\$ 206.02	\$ -
389.10 · Insurance Refund	\$ 30,624.98	\$ 7,425.11	\$ 74,866.36	\$ -	\$ 48,010.00	\$ 48,010.00	\$ -
391.10 · Sale of Fixed Assets	\$ 2,250.00		\$ 12,613.07	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer From GF Balance	\$ -			\$ -		\$ -	\$ 35,000.00
392.18 · Transfer From Capital Projects	\$ -			\$ -		\$ -	\$ -
395 · Refunds of Prior Year Expend	\$ -			\$ -		\$ -	\$ -
<i>Total Revenue</i>	\$ 2,985,926.47	\$ 3,694,984.89	\$ 3,364,702.61	\$ 2,982,930.00	\$ 2,547,917.44	\$ 3,102,076.02	\$ 2,472,027.85
<i>GENERAL FUND EXPENSES</i>							
<i>Administration</i>							
400.105 · Salaries	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 6,788.37	\$ 12,500.00	\$ 12,500.00
400.192 · FICA/Medicare	\$ 936.20	\$ 956.20	\$ 956.20	\$ 956.25	\$ 478.11	\$ 956.25	\$ 956.25
400.352 · Liability Insurance	\$ -	\$ 4,714.00	\$ 4,551.00	\$ 4,650.00	\$ 5,896.00	\$ 5,896.00	\$ 6,368.00
400.460 · Conferences/Training	\$ 332.00	\$ 296.00	\$ 605.00	\$ 1,000.00	\$ 68.00	\$ 1,000.00	\$ 1,000.00
401.110 · Manager - Salary	\$ -	\$ 65,384.72	\$ 100,000.16	\$ 103,000.00	\$ 65,384.72	\$ 100,000.00	\$ 105,000.00
401.197 · 457 Plan	\$ -	\$ 2,615.45	\$ 4,000.10	\$ 5,150.00	\$ 2,923.13	\$ 4,800.00	\$ 6,300.00
402.311 · Annual Audit Fee	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,300.00
403.430 · Tax Collection Committee Fee	\$ 252.18	\$ 199.92	\$ 185.24	\$ 210.00	\$ 249.73	\$ 249.73	\$ 250.00
404.310 · Legal Services	\$ 39,966.75	\$ 27,129.15	\$ 38,303.74	\$ 47,000.00	\$ 29,311.82	\$ 43,970.00	\$ 45,000.00

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404.314 · Special Legal - Unions	\$ -	\$ 6,332.18	\$ 4,127.85	\$ 25,000.00	\$ 1,021.00	\$ 1,021.00	\$ 15,000.00
405.110 · Secretary - Wages	\$ 26,827.08	\$ 25,481.61	\$ 25,704.93	\$ 29,000.00	\$ 575.00	\$ 10,800.00	\$ 31,200.00
405.112 · Treasurer - Salary	\$ 55,286.60	\$ 52,342.45	\$ 40,333.07	\$ 57,968.42	\$ 29,536.98	\$ 29,536.98	\$ 40,000.00
405.115 · PT Admin - Wages	\$ 23,287.95	\$ 32,305.94	\$ 24,212.40	\$ 31,643.25	\$ 18,245.04	\$ 32,645.00	\$ 41,600.00
405.182 · Salaries for Trash Program	\$ -	\$ -	\$ (49,400.00)	\$ (25,441.00)	\$ -	\$ (18,550.00)	\$ (24,730.00)
405.192 · FICA/Medicare	\$ 6,842.94	\$ 12,249.56	\$ 13,850.40	\$ 16,620.87	\$ 8,270.50	\$ 14,189.00	\$ 18,918.00
405.194 · Unemployment Compensation	\$ 1,372.80	\$ 1,439.98	\$ 400.00	\$ 400.00	\$ 301.62	\$ 400.00	\$ 400.00
405.195 · Workers' Compensation	\$ 203.62	\$ 273.05	\$ 249.93	\$ 400.00	\$ 247.64	\$ 400.00	\$ 390.00
405.196 · Health/Dental Insurance	\$ -	\$ 23,992.39	\$ 85,342.11	\$ 80,809.86	\$ 54,062.24	\$ 81,905.00	\$ 57,413.00
405.197 · Pension	\$ 6,010.54	\$ 6,339.17	\$ 6,058.37	\$ 5,930.58	\$ 3,463.61	\$ 3,500.00	\$ 2,080.00
405.198 · Life / AD&D	\$ 156.00	\$ 377.00	\$ 501.75	\$ 481.95	\$ 272.75	\$ 485.00	\$ 431.65
405.199 · STD/LTD	\$ 591.84	\$ 2,353.73	\$ 1,401.33	\$ 1,373.15	\$ 808.60	\$ 1,375.00	\$ 1,223.75
405.315 · Employee Medical Contrib	\$ -	\$ (990.86)	\$ (5,744.25)	\$ (4,041.41)	\$ (4,183.81)	\$ (4,200.00)	\$ (3,715.00)
405.316 · Aflac Insurance	\$ 3,459.96	\$ 8,731.36	\$ 4,744.32	\$ 4,108.00	\$ 1,847.64	\$ 4,108.00	\$ 620.00
405.317 · Aflac Insurance - Employee Cont	\$ (3,185.45)	\$ (4,288.48)	\$ (4,044.47)	\$ (4,108.00)	\$ (1,896.22)	\$ (4,108.00)	\$ (620.00)
405.353 · Surety & Fidelity - Bonding	\$ 2,418.00	\$ 2,418.00	\$ 2,786.00	\$ 2,800.00	\$ 368.00	\$ 2,800.00	\$ 2,800.00
406.198 · Transitional Reinsurance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406.210 · Office Supplies	\$ 4,532.94	\$ 7,271.75	\$ 3,524.05	\$ 9,000.00	\$ 2,760.91	\$ 4,145.00	\$ 4,845.00
406.215 · Postage	\$ 1,080.70	\$ 1,710.78	\$ 1,611.95	\$ 2,000.00	\$ 31.35	\$ 250.00	\$ 2,000.00
406.310 · Payroll Service	\$ 6,000.61	\$ 3,821.20	\$ 3,984.80	\$ 4,000.00	\$ 2,493.20	\$ 3,740.00	\$ 4,000.00
406.311 · Consultant/Bookkeeping Help	\$ 250.00	\$ 3,622.00	\$ 6,730.00	\$ 5,500.00	\$ 6,748.25	\$ 28,363.25	\$ 5,500.00
406.317 · Other Services/Charges	\$ 3,736.02	\$ 11,127.98	\$ 3,049.17	\$ 9,000.00	\$ 3,070.30	\$ 4,605.00	\$ 5,650.00
406.318 · PEMA/FEMA Expenses	\$ -	\$ -	\$ -	\$ -	\$ 649.14	\$ 649.14	\$ 650.00
406.321 · Telephone	\$ 3,150.36	\$ 2,865.79	\$ 2,598.96	\$ 3,500.00	\$ 2,144.43	\$ 3,217.00	\$ 3,500.00
406.324 · Mobile	\$ -	\$ 312.83	\$ 594.80	\$ 700.00	\$ 497.87	\$ 700.00	\$ 700.00
406.341 · Advertising	\$ 4,586.15	\$ 3,842.02	\$ 3,223.87	\$ 4,500.00	\$ 4,313.77	\$ 4,500.00	\$ 4,500.00
406.342 · Printing/Newsletter	\$ -	\$ 977.95	\$ 1,793.62	\$ 2,150.00	\$ 912.74	\$ 1,000.00	\$ 2,150.00
406.352 · Liability Insurance	\$ 13,720.00	\$ 6,892.00	\$ 6,772.00	\$ 10,500.00	\$ 6,644.00	\$ 6,644.00	\$ 4,335.00
406.384 · Rent - Copier/Postage Meter	\$ 3,584.91	\$ 2,848.19	\$ 4,280.91	\$ 3,600.00	\$ 3,384.39	\$ 5,077.00	\$ 5,077.00
406.391 · Credit Card Processing Fees	\$ 610.72	\$ 649.58	\$ 983.34	\$ 900.00	\$ 570.72	\$ 900.00	\$ 900.00
406.392 · Bank Fees	\$ 2,178.92	\$ 10,184.22	\$ 7,086.38	\$ 9,800.00	\$ 4,664.83	\$ 7,000.00	\$ 7,000.00
406.393 · Late Fees	\$ 93.16	\$ -	\$ -	\$ -	\$ 46.18	\$ 46.18	\$ -
406.420 · Dues/Memberships/Subscriptions	\$ 2,653.00	\$ 3,844.00	\$ 4,039.00	\$ 4,000.00	\$ 975.00	\$ 1,000.00	\$ 4,000.00
406.450 · Codification/Transparency	\$ 995.00	\$ 5,254.74	\$ 4,286.67	\$ 8,000.00	\$ 7,100.00	\$ 7,100.00	\$ 8,000.00
406.460 · Meetings and Education	\$ 1,801.00	\$ 2,811.14	\$ 1,784.23	\$ 3,000.00	\$ 438.74	\$ 500.00	\$ 3,000.00
406.454 · Document Digitization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
406.520 · Community Donation	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
407.325 · Internet Fees	\$ 1,185.55	\$ 1,595.23	\$ 1,092.89	\$ 1,700.00	\$ 816.93	\$ 1,225.00	\$ 1,275.00
407.452 · Contracted IT Service	\$ 2,840.00	\$ 4,705.28	\$ 6,242.50	\$ 6,000.00	\$ 4,071.00	\$ 6,110.00	\$ 6,250.00
407.453 · Computer Repairs/Maint/Equip	\$ 2,133.96	\$ 3,019.27	\$ 119.99	\$ 3,500.00	\$ -	\$ -	\$ 5,000.00

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407.454 · Website	\$ 1,786.15	\$ 1,063.45	\$ 896.67	\$ 4,000.00	\$ 238.50	\$ 240.00	\$ 1,250.00
407.455 · Email Hosting	\$ 2,754.00	\$ 2,754.00	\$ 3,162.00	\$ 3,500.00	\$ 2,744.70	\$ 3,500.00	\$ 3,500.00
407.456 · Software/Web Applications	\$ -	\$ 790.00	\$ 1,054.39	\$ 1,500.00	\$ 800.81	\$ 1,000.00	\$ 1,000.00
408.313 · Engineering Services	\$ 15,927.47	\$ 7,976.25	\$ 6,318.97	\$ 18,000.00	\$ 642.00	\$ 1,000.00	\$ 10,000.00
409.236 · Building Supplies	\$ 14.98	\$ 785.84	\$ 457.83	\$ 1,000.00	\$ 107.86	\$ -	\$ -
409.351 · Property Insurance	\$ 1,130.96	\$ 1,095.00	\$ 1,021.00	\$ 1,100.00	\$ 874.50	\$ 1,000.00	\$ 1,087.00
409.361 · Electricity	\$ 4,468.83	\$ 3,432.66	\$ 3,668.33	\$ 4,500.00	\$ 2,611.90	\$ 3,920.00	\$ 4,500.00
409.362 · Gas	\$ 2,902.18	\$ 3,355.46	\$ 4,165.70	\$ 5,000.00	\$ 3,152.65	\$ 4,730.00	\$ 5,000.00
409.373 · Building Repair/Maintenance	\$ 2,713.36	\$ 7,674.31	\$ 5,967.90	\$ 10,000.00	\$ 3,743.18	\$ 5,615.00	\$ 8,000.00
409.430 · Taxes	\$ 2,206.57	\$ 2,402.01	\$ 2,480.84	\$ 2,600.00	\$ 2,480.84	\$ 2,480.84	\$ 2,600.00
<i>Total Administration</i>	\$ 285,796.51	\$ 411,337.45	\$ 424,617.94	\$ 560,461.92	\$ 303,771.16	\$ 453,936.37	\$ 496,454.65
<i>Police</i>							
410.110 · Chief - Salary	\$ 91,230.86	\$ 93,967.90	\$ 96,958.68	\$ 99,927.83	\$ 65,424.64	\$ 99,950.00	\$ 102,948.50
410.112 · FT Officer - Salaries	\$ 315,500.51	\$ 356,743.98	\$ 360,517.91	\$ 360,392.03	\$ 234,615.51	\$ 360,400.00	\$ 371,212.00
410.114 · Admin Assistant - Wages	\$ 23,172.67	\$ 24,063.74	\$ 26,323.99	\$ 25,400.29	\$ 18,759.85	\$ 25,400.00	\$ 26,162.00
410.115 · PT Officer - Wages	\$ 94,603.21	\$ 115,718.65	\$ 125,955.80	\$ 120,000.00	\$ 91,958.42	\$ 120,000.00	\$ 122,400.00
410.171 · Leave - Vacation	\$ 31,166.28	\$ 33,339.40	\$ 37,974.48	\$ 31,369.57	\$ 17,487.48	\$ 31,375.00	\$ 32,316.25
410.172 · Leave - Holiday	\$ 25,994.60	\$ 30,409.37	\$ 27,174.06	\$ 31,724.71	\$ 18,908.46	\$ 31,725.00	\$ 32,676.75
410.173 · Leave - Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.176 · Leave - Personal	\$ 9,698.31	\$ 8,366.16	\$ 12,593.41	\$ 10,084.76	\$ 9,575.09	\$ 10,100.00	\$ 10,403.00
410.177 · Leave - Sick	\$ 21,425.05	\$ 18,520.85	\$ 19,070.92	\$ 28,840.65	\$ 18,414.86	\$ 28,900.00	\$ 29,767.00
410.178 · Leave - Kelly Time/Old Contr OT	\$ 31,889.04	\$ 34,917.54	\$ 36,134.41	\$ 37,492.84	\$ 27,570.96	\$ 37,000.00	\$ 38,110.00
410.180 · Overtime Pay	\$ 18,025.20	\$ 22,170.87	\$ 16,479.51	\$ 20,000.00	\$ 8,297.88	\$ 20,000.00	\$ 20,600.00
410.181 · Court Overtime Pay	\$ -	\$ 2,529.54	\$ 4,377.60	\$ 3,000.00	\$ 1,879.89	\$ 2,820.00	\$ 3,000.00
410.182 · Special Detail - Prof. ERT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
410.184 · Sick Pay Buy-Back	\$ 11,594.46	\$ 14,265.60	\$ 16,325.60	\$ 17,297.11	\$ 8,668.80	\$ 17,300.00	\$ 17,300.00
410.187 · Medical Opt Out - 50%	\$ 7,424.06	\$ 13,972.32	\$ 13,681.23	\$ 11,477.59	\$ 5,821.80	\$ 8,800.00	\$ 8,666.00
410.192 · FICA/Medicare	\$ 51,304.52	\$ 57,984.71	\$ 59,903.27	\$ 60,000.55	\$ 39,698.52	\$ 60,000.00	\$ 61,800.00
410.194 · Unemployment Compensation	\$ 5,686.40	\$ 5,034.99	\$ 1,047.12	\$ 1,040.00	\$ 923.67	\$ 1,040.00	\$ 1,200.00
410.195 · Workers' Compensation	\$ 37,016.85	\$ 39,318.86	\$ 31,450.06	\$ 33,000.00	\$ 28,285.50	\$ 28,285.00	\$ 31,870.00
410.196 · Health/Dental Insurance	\$ 212,078.44	\$ 178,939.04	\$ 204,813.50	\$ 242,484.48	\$ 162,186.72	\$ 242,500.00	\$ 240,450.36
410.197 · Pension	\$ 90,640.64	\$ 85,817.21	\$ 45,638.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 64,075.00
410.198 · Life / AD&D	\$ 3,529.16	\$ 3,771.60	\$ 3,877.19	\$ 3,936.37	\$ 2,499.28	\$ 3,750.00	\$ 3,337.50
410.199 · STD/LTD	\$ 5,859.05	\$ 6,011.28	\$ 5,549.16	\$ 5,472.31	\$ 3,505.78	\$ 5,260.00	\$ 4,681.40
410.210 · Office Supplies	\$ 2,183.42	\$ 2,345.23	\$ 1,804.74	\$ 2,500.00	\$ 1,671.07	\$ 2,500.00	\$ 2,500.00
410.215 · Postage	\$ 32.50	\$ -	\$ 42.25	\$ 35.00	\$ -	\$ -	\$ -

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410.220 · Operating Supplies	\$ 4,621.34	\$ 4,485.54	\$ 4,393.25	\$ 5,500.00	\$ 2,249.75	\$ 3,000.00	\$ 5,500.00
410.224 · Medical Supplies	\$ 296.98	\$ 304.55	\$ 368.44	\$ 200.00	\$ 219.16	\$ 225.00	\$ 300.00
410.225 · Laboratory / Testing Supplies	\$ 1,742.85	\$ 1,680.00	\$ 1,008.00	\$ 2,000.00	\$ 1,176.00	\$ 1,500.00	\$ 2,000.00
410.231 · Vehicle Fuel - Gasoline	\$ 30,784.59	\$ 19,979.36	\$ 16,383.48	\$ 22,000.00	\$ 18,033.75	\$ 18,033.75	\$ 18,033.75
410.236 · Building Supplies	\$ 1,500.00	\$ 323.85	\$ 152.37	\$ 1,500.00	\$ -	\$ -	\$ 500.00
410.238 · Clothing and Uniforms	\$ 7,145.06	\$ 1,568.01	\$ 2,819.84	\$ 5,000.00	\$ 6,487.47	\$ 7,000.00	\$ 5,000.00
410.242 · Ammunition	\$ 2,049.98	\$ 2,758.12	\$ 1,775.71	\$ 3,500.00	\$ 3,758.31	\$ 4,000.00	\$ 4,000.00
410.261 · Vehicle Equipment	\$ -	\$ 32,645.26	\$ 2,042.57	\$ 15,000.00	\$ 469.04	\$ 1,000.00	\$ 2,000.00
410.315 · Health/Dental - Employee Contri	\$ (9,925.56)	\$ (10,213.48)	\$ (10,092.70)	\$ (12,124.22)	\$ (7,885.00)	\$ (12,125.00)	\$ (12,519.06)
410.316 · Aflac Insurance	\$ 3,067.92	\$ 3,360.86	\$ 2,075.64	\$ 1,650.00	\$ 1,260.21	\$ 1,890.00	\$ 2,000.00
410.317 · Aflac Insurance - Employee Cont	\$ (2,947.56)	\$ (1,583.75)	\$ (1,779.08)	\$ (1,650.00)	\$ (1,260.21)	\$ (1,890.00)	\$ (2,000.00)
410.318 · Other Services & Charges	\$ 3,115.99	\$ 3,222.50	\$ 997.96	\$ 3,000.00	\$ 857.50	\$ 1,000.00	\$ 1,200.00
410.319 · Other	\$ 2,567.65	\$ 2,911.15	\$ 1,246.65	\$ 3,000.00	\$ 999.99	\$ 1,500.00	\$ 1,750.00
410.321 · Telephone	\$ 3,012.43	\$ 2,525.19	\$ 1,703.00	\$ 2,400.00	\$ 1,358.96	\$ 2,050.00	\$ 2,400.00
410.324 · Mobile Phones	\$ 2,543.88	\$ 1,420.43	\$ 493.96	\$ 750.00	\$ 405.32	\$ 625.00	\$ 750.00
410.325 · Internet	\$ 1,254.88	\$ 1,660.20	\$ 1,793.35	\$ 2,040.00	\$ 1,334.95	\$ 2,040.00	\$ 2,245.00
410.338 · Court Parking	\$ -	\$ 8.50	\$ 10.75	\$ 100.00	\$ -	\$ -	\$ 100.00
410.351 · Property Insurance	\$ 1,102.00	\$ 1,492.00	\$ 1,517.00	\$ 1,627.50	\$ 1,137.75	\$ 1,630.00	\$ 1,616
410.352 · Liability Insurance	\$ 9,018.00	\$ 9,520.00	\$ 9,325.00	\$ 10,080.00	\$ 9,139.00	\$ 10,080.00	\$ 8,725.00
410.355 · Auto Insurance	\$ 7,756.39	\$ 7,512.00	\$ 8,470.00	\$ 9,400.00	\$ 8,538.00	\$ 9,400.00	\$ 10,017.00
410.361 · Electricity	\$ 2,251.05	\$ 1,869.30	\$ 1,599.29	\$ 2,400.00	\$ 1,081.72	\$ 1,625.00	\$ 1,500.00
410.362 · Gas	\$ 1,312.13	\$ 1,205.22	\$ 1,159.75	\$ 2,000.00	\$ 714.85	\$ 1,075.00	\$ 1,075.00
410.366 · Water	\$ 761.40	\$ 867.30	\$ 874.34	\$ 800.00	\$ 496.92	\$ 700.00	\$ 800.00
410.373 · Building Repair/Maintenance	\$ 3,110.76	\$ 2,866.18	\$ 3,822.52	\$ 8,000.00	\$ 1,426.00	\$ 2,000.00	\$ 2,500.00
410.374 · Vehicle/Equipment Repair	\$ 15,100.56	\$ 20,815.53	\$ 11,866.94	\$ 5,000.00	\$ 7,519.49	\$ 11,280.00	\$ 14,800.00
410.384 · Copier Rent	\$ 1,963.02	\$ 1,985.61	\$ 2,002.44	\$ 1,900.00	\$ 1,467.35	\$ 2,200.00	\$ 2,200.00
410.420 · Dues/Memberships/Subscriptions	\$ 425.00	\$ 878.00	\$ 819.00	\$ 800.00	\$ 676.00	\$ 800.00	\$ 800.00
410.450 · CODY - Contracted Service	\$ 2,581.24	\$ 2,679.33	\$ 2,679.33	\$ 5,000.00	\$ 2,791.86	\$ 2,792.00	\$ 2,875.00
410.452 · Contracted IT	\$ 1,000.00	\$ 1,165.00	\$ 1,540.00	\$ 2,000.00	\$ 1,585.00	\$ 2,000.00	\$ 2,000.00
410.454 · Computer Repair/Maint/Equip	\$ 4,845.00	\$ 4,009.62	\$ 495.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
410.460 · Meetings and Education	\$ 1,149.66	\$ 2,683.11	\$ 677.00	\$ 3,500.00	\$ 1,549.00	\$ 1,549.00	\$ 1,525.00
410.735 · Interest - Vehicles	\$ -	\$ 1,771.14	\$ -	\$ -	\$ -	\$ -	\$ -
410.740 · Capital Purchase - Vehicles	\$ 12,551.63	\$ 24,395.84	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Police</i>	\$ 1,208,313.50	\$ 1,303,480.31	\$ 1,222,433.69	\$ 1,306,849.37	\$ 833,742.32	\$ 1,265,084.75	\$ 1,316,168.45
<i>Fire/EMS</i>							
411.110 · Salaries/Wages	\$ 1,311.36	\$ 2,133.26	\$ 1,509.68	\$ 2,500.00	\$ 688.84	\$ 2,500.00	

EAST FALLOWFIELD TOWNSHIP - 2021 - GENERAL FUND BUDGET

Account #	2017-Actual	2018-Actual	2019-Actual	2020-Budget	2020-YTD	2020-Projected	2021-Budget
411.192 · FICA/Medicare	\$ 100.32	\$ 243.43	\$ 115.54	\$ 200.00	\$ 52.72	\$ 200.00	
411.194 · Unemployment Compensation	\$ 61.07	\$ 106.52	\$ 31.64	\$ 16.00	\$ 11.03	\$ 16.00	
411.195 · Workers' Compensation	\$ 13,098.62	\$ 13,639.60	\$ 12,510.54	\$ 12,489.00	\$ 9.58	\$ 12,500.00	
411.231 · Vehicle Fuel - Gasoline		\$ 4,900.00	\$ 8,152.07	\$ 11,750.00	\$ 475.03	\$ 7,000.00	
411.238 · Clothing and Uniforms	\$ -	\$ 67.78	\$ -	\$ 350.00	\$ -	\$ -	
411.242 · Supplies	\$ 526.41	\$ 357.95	\$ 348.40	\$ 500.00	\$ -	\$ -	
411.317 · Other Services & Charges	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
411.324 · Mobile Phones	\$ 667.24	\$ 665.03	\$ 594.12	\$ 650.00	\$ 487.82	\$ 735.00	
411.363 · Hydrant Service	\$ 20,735.55	\$ 26,801.78	\$ 23,926.72	\$ 24,150.00	\$ 15,653.44	\$ 24,000.00	
411.374 · Vehicle Repair	\$ -	\$ 2,179.99	\$ 1,679.88	\$ 3,000.00		\$ 3,000.00	
411.420 · Dues and Memberships	\$ 340.00	\$ 655.00	\$ -	\$ 600.00	\$ 315.00	\$ 600.00	
411.460 · Meetings and Education	\$ -	\$ 1,048.42	\$ -	\$ 2,500.00	\$ -	\$ -	
411.540 · Subsidy to Fire Companies	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	
411.541 · Subsidy to Fire Relief Assoc.	\$ 46,786.84	\$ 42,433.02	\$ 45,959.91	\$ 46,000.00	\$ -	\$ 43,000.00	\$38,000
411.542 · Subsidy to EMS Companies	\$ -	\$ 132,800.00	\$ 132,800.00	\$ 132,800.00	\$ 99,600.00	\$ 132,800.00	
411.543 · Capital Expenditures - Modena	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	
411.545 · Capital Expenditures -Reserve	\$ -	\$ -	\$ -	\$ 57,500.00	\$ -	\$ -	\$ -

Total Fire/EMS	\$ 183,627.41	\$ 358,031.78	\$ 387,628.50	\$ 415,105.00	\$ 187,293.46	\$ 346,351.00	\$ 38,000.00
Planning/Zoning							
413.210 · Office Supplies	\$ 510.88	\$ 810.44	\$ 373.23	\$ 1,300.00	\$ 306.48	\$ 565.00	\$ 565.00
413.310 · Code Enforcement/Zoning Srvcs	\$ 28,905.47	\$ 42,089.18	\$ 121,636.75	\$ 44,000.00	\$ 74,822.76	\$ 105,000.00	\$ 44,000.00
413.454 · UCC Permit Fee	\$ 652.00	\$ 473.50	\$ 873.00	\$ 700.00	\$ 252.00	\$ 500.00	\$ 700.00
414.110 · Zoning Hearing Board Wages	\$ 550.00	\$ 1,100.00	\$ 200.00	\$ 450.00	\$ 82.50	\$ 100.00	\$ 450.00
414.192 · FICA/Medicare	\$ 42.08	\$ 84.15	\$ 15.32	\$ 53.55	\$ 13.50	\$ 16.00	\$ 60.00
414.247 · Planning Commission Budget	\$ 3,176.08	\$ 8,031.22	\$ 1,583.60	\$ 8,000.00	\$ 85.00	\$ 100.00	\$ 5,000.00
414.248 · Historic Commission Budget	\$ 193.52	\$ 292.08	\$ 442.97	\$ 750.00	\$ -	\$ -	\$ 5,000.00
414.310 · ZHB Court Reporter	\$ 966.00	\$ 917.75	\$ 553.00	\$ 1,000.00	\$ 182.00	\$ 250.00	\$ 1,000.00
414.314 · Legal Service	\$ 6,692.59	\$ 8,025.38	\$ 2,902.50	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
414.315 · PC Legal Service	\$ -	\$ -	\$ 3,393.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
414.317 · Court Reporter	\$ -	\$ -	\$ 148.50	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
414.318 · Other	\$ -	\$ -	\$ 143.00	\$ 200.00	\$ -	\$ -	\$ 200.00
414.341 · Advertising	\$ 1,210.03	\$ 1,627.38	\$ 696.42	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
414.420 · Dues & Memberships	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
414.460 · Meetings and Education		\$ 40.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
Total Planning/Zoning	\$ 42,948.65	\$ 63,491.08	\$ 132,961.29	\$ 66,603.55	\$ 75,744.24	\$ 106,531.00	\$ 67,125.00

EAST FALLOWFIELD TOWNSHIP - 2021 - GENERAL FUND BUDGET

<u>Account #</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-Projected</u>	<u>2021-Budget</u>
<i>Animal Control</i>							
422.450 · SPCA	\$ 6,986.10	\$ 7,952.58	\$ 3,779.55	\$ 9,000.00	\$ 6,761.41	\$ 10,145.00	\$ 10,150.00
<i>Trash/Recycling</i>							
427.112 · Trash Personnel Costs	\$ -	\$ -	\$ 50,700.00	\$ -	\$ -	\$ -	\$ -
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ 14,388.12	\$ 10,621.25	\$ -	\$ -	\$ 159.14	\$ 159.14	\$ -
427.314 · Collection Notice Expense	\$ 13,395.46	\$ 6,994.20	\$ -	\$ -	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ 1,697.78	\$ 831.16	\$ -	\$ -	\$ -	\$ -	\$ -
427.319 · TV / Tire / Dumping Fees	\$ 2,052.69	\$ 1,236.08	\$ -	\$ -	\$ -	\$ -	\$ -
427.367 · Trash/Recycling Hauling Service	\$ 548,883.02	\$ 554,440.37	\$ -	\$ -	\$ -	\$ -	\$ -
427.368 · Trash Tipping Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.369 · Recycling Processing/Marketing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.374 · Vehicle Repairs/Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.420 · Recycling Authority Membership	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Trash/Recycling</i>	\$ 581,917.07	\$ 575,623.06	\$ 50,700.00	\$ -	\$ 159.14	\$ 159.14	\$ -
<i>ACT 537</i>							
429.313 · ACT 537 - Engineering	\$ 660.38	\$ 2,261.25	\$ 5,131.87	\$ 10,000.00	\$ 11,415.62	\$ 12,060.00	\$ 4,000.00
429.314 · ACT 537 - Legal			\$ -	\$ 4,000.00	\$ -	\$ -	\$ 1,000.00
<i>Total ACT 537</i>	\$ 660.38	\$ 2,261.25	\$ 5,131.87	\$ 14,000.00	\$ 11,415.62	\$ 12,060.00	\$ 5,000.00
<i>Public Works</i>							
430.110 · Foreman - Salary	\$ 55,659.32	\$ 58,686.59	\$ 57,885.00	\$ 60,447.19	\$ 39,174.17	\$ 71,739.00	\$ 73,882.00
430.112 · FT Road Crew - Salaries	\$ 157,697.67	\$ 165,173.57	\$ 169,469.75	\$ 172,000.00	\$ 79,429.70	\$ 149,243.00	\$ 162,302.00
430.117 · PT - Snow Plowers	\$ 3,572.00	\$ 8,377.44	\$ 4,650.92	\$ 6,000.00	\$ 884.48	\$ 2,000.00	\$ 6,000.00
430.118 · PT - Summer Grass Cutters	\$ 12,834.63	\$ 17,394.17	\$ 7,325.08	\$ 17,500.00	\$ 9,648.26	\$ 15,000.00	\$ 18,096.00
430.171 · Leave - Vacation	\$ 26,240.70	\$ 29,875.58	\$ 32,675.95	\$ 35,009.21	\$ 18,210.57	\$ 27,315.00	\$ 35,975.00
430.172 · Leave - Holiday	\$ 10,258.42	\$ 11,662.57	\$ 11,914.74	\$ 12,445.78	\$ 6,669.97	\$ 10,000.00	\$ 8,000.00
430.176 · Leave - Personal	\$ 1,671.82	\$ 2,445.79	\$ 1,960.14	\$ 2,262.87	\$ 991.82	\$ 1,500.00	\$ 1,200.00
430.177 · Leave - Sick	\$ 17,367.71	\$ 11,725.87	\$ 13,036.18	\$ 22,000.00	\$ 6,946.98	\$ 10,420.00	\$ 8,336.00

EAST FALLOWFIELD TOWNSHIP - 2021 - GENERAL FUND BUDGET

<u>Account #</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-Projected</u>	<u>2021-Budget</u>
430.180 · Foreman - Overtime Pay	\$ 7,649.73	\$ 11,800.72	\$ 6,373.75	\$ 7,500.00	\$ 1,956.81	\$ 2,500.00	\$ 6,500.00
430.181 · FT Road Crew - Overtime Pay	\$ 9,092.05	\$ 5,331.95	\$ 8,607.56	\$ 16,000.00	\$ 1,635.89	\$ 2,000.00	\$ 9,000.00
430.182 · Salaries for Trash Program	\$ -	\$ -	\$ (52,000.00)	\$ (26,000.00)	\$ -	\$ (27,475.00)	\$ (30,320.00)
430.187 · Union Negotiated Retro-Pay	\$ 2,613.73	\$ 2,692.14	\$ 2,213.72	\$ -	\$ -	\$ 1,500.00	\$ -
430.192 · FICA/Medicare	\$ 22,525.11	\$ 24,054.87	\$ 23,280.09	\$ 26,337.38	\$ 12,220.69	\$ 22,675.00	\$ 27,295.00
430.194 · Unemployment Compensation	\$ 2,975.60	\$ 2,568.42	\$ 706.24	\$ 579.84	\$ 385.30	\$ 600.00	\$ 750.00
430.195 · Workers' Compensation	\$ 17,830.91	\$ 23,533.49	\$ 19,820.47	\$ 22,000.00	\$ 16,850.28	\$ 22,000.00	\$ 21,240.00
430.196 · Health/Dental Insurance	\$ 91,378.03	\$ 92,938.35	\$ 93,588.60	\$ 101,216.07	\$ 45,234.49	\$ 70,000.00	\$ 75,000.00
430.197 · Pension	\$ 17,192.97	\$ 14,626.96	\$ 15,180.62	\$ 16,383.25	\$ 7,647.06	\$ 16,400.00	\$ 16,465.00
430.198 · Life / AD&D	\$ 725.40	\$ 725.40	\$ 777.73	\$ 747.05	\$ 374.21	\$ 750.00	\$ 667.50
430.199 · STD/LTD	\$ 2,933.14	\$ 2,996.76	\$ 2,820.62	\$ 2,665.66	\$ 1,271.45	\$ 2,000.00	\$ 1,780.00
430.210 · Office/Shop Supplies	\$ 1,682.72	\$ 1,451.83	\$ 2,499.85	\$ 2,200.00	\$ 635.41	\$ 1,000.00	\$ 1,660.00
430.220 · Operating Supplies	\$ 2,113.67	\$ 2,077.18	\$ 679.58	\$ 2,500.00	\$ 1,330.20	\$ 2,000.00	\$ 2,500.00
430.224 · Medical Supplies	\$ 219.52	\$ 244.81	\$ 34.88	\$ 200.00	\$ 74.09	\$ 75.00	\$ 200.00
430.231 · Vehicle Fuel - Gasoline	\$ -	\$ 7,100.00	\$ 7,313.84	\$ 11,000.00	\$ -	\$ 5,500.00	\$ 6,000.00
430.238 · Clothing/Uniform	\$ 1,385.70	\$ 2,053.87	\$ 1,293.61	\$ 2,000.00	\$ 518.41	\$ 750.00	\$ 2,000.00
430.242 · PA One Call	\$ 284.88	\$ 413.37	\$ 260.69	\$ 500.00	\$ 227.51	\$ 300.00	\$ 500.00
430.246 · Street Signs	\$ -	\$ (0.50)	\$ -	\$ -	\$ 373.81	\$ 373.81	
430.250 · Repair/Maintenance Supplies	\$ 674.50	\$ 759.30	\$ 79.41	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
430.260 · Small Tools/Minor Equipment	\$ 1,309.80	\$ 9,777.99	\$ 229.95	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
430.315 · Health/Dental - Employee Contri	\$ (8,142.16)	\$ (9,202.70)	\$ (9,202.70)	\$ (8,844.13)	\$ (4,155.08)	\$ (8,844.13)	\$ (6,549.00)
430.316 · Aflac Insurance	\$ 2,070.72	\$ 4,572.76	\$ 2,415.84	\$ 2,100.00	\$ 1,466.76	\$ 2,100.00	\$ 2,100.00
430.317 · Aflac Insurance-Employee Contr	\$ (2,070.72)	\$ (2,070.64)	\$ (2,070.64)	\$ (2,100.00)	\$ (1,466.76)	\$ (2,100.00)	\$ (2,100.00)
430.318 · Other Services & Charges	\$ 451.97	\$ 391.77	\$ 498.09	\$ 500.00	\$ 38.01	\$ 100.00	\$ 500.00
430.324 · Mobile Phones	\$ 2,790.49	\$ 2,657.71	\$ 2,297.77	\$ 3,000.00	\$ 1,665.46	\$ 2,500.00	\$ 3,000.00
430.351 · Property Insurance	\$ 3,704.00	\$ 4,058.00	\$ 4,563.00	\$ 4,650.00	\$ 3,375.75	\$ 4,650.00	\$ 4,641.00
430.352 · Liability Insurance	\$ 4,398.00	\$ 4,733.00	\$ 4,708.00	\$ 5,040.00	\$ 3,175.00	\$ 5,040.00	\$ 4,315.00
430.355 · Auto Insurance	\$ 9,908.65	\$ 11,528.00	\$ 10,645.00	\$ 12,075.00	\$ 15,134.42	\$ 15,134.42	\$ 12,014.00
430.372 · Vehicle-Repair/Maintenance	\$ 2,825.75	\$ 692.25	\$ 18,824.03	\$ 28,000.00	\$ 8,636.47	\$ 10,000.00	\$ 19,000.00
430.373 · Building-Repair/Maintenance	\$ -	\$ 326.51	\$ 1,317.58	\$ 2,000.00	\$ 457.48	\$ 457.48	\$ 2,000.00
430.374 · Equipment-Repair/Maintenance	\$ -	\$ 47.62	\$ 13,626.53	\$ 16,000.00	\$ 8,712.98	\$ 12,000.00	\$ 14,000.00
430.420 · Dues & Memberships	\$ 25.00	\$ 25.00	\$ 25.00	\$ 200.00	\$ 25.00	\$ 25.00	\$ 200.00
430.460 · Meetings and Education	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
430.735 · Capital Purchases - Interest	\$ -	\$ -	\$ 429.57	\$ -	\$ 4,842.22	\$ 5,000.00	\$ 5,000.00
430.740 · Capital Purchases	\$ -	\$ 1,600.72	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Public Works</i>	\$ 483,851.43	\$ 529,848.49	\$ 480,756.04	\$ 579,115.17	\$ 294,599.27	\$ 456,228.58	\$ 516,149.50
<i>Road Maintenance/Repair</i>							
438.372 · Road Improvements	\$ 55,420.67	\$ 93,142.60	\$ -	\$ -	\$ -	\$ -	\$ -

EAST FALLOWFIELD TOWNSHIP - 2021 - GENERAL FUND BUDGET

<u>Account #</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-Projected</u>	<u>2021-Budget</u>
<i>MS4</i>							
446.313 · MS4 Engineering	\$ 12,399.98	\$ 3,225.06	\$ 10,213.11	\$ 15,000.00	\$ 641.25	\$ 1,000.00	\$ 15,000.00
446.314 · MS4 Legal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
446.317 · MS4 Permit Compliance	\$ 2,794.11	\$ 500.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 1,400.00	\$ 1,400.00
<i>Total MS4</i>	\$ 15,194.09	\$ 3,725.06	\$ 11,213.11	\$ 18,000.00	\$ 641.25	\$ 2,400.00	\$ 16,400.00
<i>Park & Recreation</i>							
454.247 · Park & Rec Commission Budget	\$ -	\$ 2,000.00	\$ 2,287.40	\$ -	\$ -	\$ -	\$ -
454.371 · Park Maintenance	\$ 10,273.07	\$ 12,887.58	\$ 6,662.78	\$ 10,000.00	\$ 1,560.61	\$ 2,500.00	\$ 3,000.00
<i>Total Park & Recreation</i>	\$ 10,273.07	\$ 14,887.58	\$ 8,950.18	\$ 10,000.00	\$ 1,560.61	\$ 2,500.00	\$ 3,000.00
<i>Refunds/Transfers</i>							
491 · Refunds of Prior Year Revenues	\$ -	\$ 1,227.88	\$ -	\$ -	\$ -	\$ -	\$ -
492.01 · Transfer to General Fund-Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.18 · Transfer to Capital Funds	\$ 19,592.64	\$ 162,000.00	\$ 300,000.00	\$ -	\$ -	\$ 175,000.00	\$ -
492.35 · Transfer to Liquid Fuels	\$ 11,032.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Refunds/Transfers</i>	\$ 30,624.98	\$ 163,227.88	\$ 300,000.00	\$ -	\$ -	\$ 175,000.00	\$ -
<i>Total Expenses</i>	\$ 2,905,613.86	\$ 3,527,009.12	\$ 3,028,172.17	\$ 2,979,135.01	\$ 1,715,688.48	\$ 2,830,395.84	\$ 2,468,447.60
<i>Excess of Revenues over Expenditures</i>	\$ 80,312.61	\$ 167,975.77	\$ 336,530.44	\$ 3,794.99	\$ 832,228.96	\$ 271,680.18	\$ 3,580.25

EAST FALLOWFIELD TOWNSHIP-2021 FIRE/EMS BUDGET

<u>Fire/EMS</u>								
Account #	2017-Actual	2018-Actual	2018-Budget	2019-Actual	2020-Budget	2020-YTD	2020-Projected	2021-Budget
Fire/EMS Revenues								
301.11 · Real Property Taxes - Fire/EMS	\$ -	\$ 380,000.00	\$ 380,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 382,000.00	\$ 365,676.00
Total Fire/EMS Revenues	\$ -	\$ 380,000.00	\$ 380,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 382,000.00	\$ 365,676.00
Fire/EMS Expenditures								
411.110 · Salaries/Wages	\$ 1,311.36	\$ 2,133.26	\$ 2,500.00	\$ 1,509.68	\$ 2,500.00	\$ 688.84	\$ 2,500.00	\$ 2,500.00
411.192 · FICA/Medicare	\$ 100.32	\$ 243.43	\$ 191.25	\$ 115.54	\$ 200.00	\$ 52.72	\$ 200.00	\$ 200.00
411.194 · Unemployment Compensation	\$ 61.07	\$ 106.52	\$ 100.00	\$ 31.64	\$ 16.00	\$ 11.03	\$ 16.00	\$ 16.00
411.195 · Workers' Compensation	\$ 13,098.62	\$ 13,639.60	\$ 13,500.00	\$ 12,510.54	\$ 12,489.00	\$ 9.58	\$ 12,500.00	\$ 12,500.00
411.231 · Vehicle Fuel - Gasoline		\$ 4,900.00		\$ 8,152.07	\$ 11,750.00	\$ 475.03	\$ 7,000.00	\$ 7,000.00
411.238 · Clothing and Uniforms	\$ -	\$ 67.78	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
411.242 · Supplies	\$ 526.41	\$ 357.95	\$ 500.00	\$ 348.40	\$ 500.00	\$ -	\$ -	\$ 500.00
411.317 · Other Services & Charges	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
411.324 · Mobile Phones	\$ 667.24	\$ 665.03	\$ 600.00	\$ 594.12	\$ 650.00	\$ 487.82	\$ 735.00	\$ 750.00
411.363 · Hydrant Service	\$ 20,735.55	\$ 26,801.78	\$ 23,000.00	\$ 23,926.72	\$ 24,150.00	\$ 15,653.44	\$ 24,000.00	\$ 23,860.00
411.374 · Vehicle Repair	\$ -	\$ 2,179.99	\$ 3,000.00	\$ 1,679.88	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
411.420 · Dues and Memberships	\$ 340.00	\$ 655.00	\$ 600.00	\$ -	\$ 600.00	\$ 315.00	\$ 600.00	\$ 600.00
411.460 · Meetings and Education	\$ -	\$ 1,048.42	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
411.540 · Subsidy to Fire Companies	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
411.542 · Subsidy to EMS Companies	\$ -	\$ 132,800.00	\$ 333,000.00	\$ 132,800.00	\$ 132,800.00	\$ 99,600.00	\$ 132,800.00	\$ 156,800.00
411.543 · Capital Expenditures - Modena		\$ 30,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
411.544 · Capital Expenditures - Westwood			\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
411.545 · Capital Expenditures -Reserve			\$ -		\$ 57,500.00	\$ -	\$ -	\$ -
Total Fire/EMS Expenditures	\$ 136,840.57	\$ 315,598.76	\$ 379,941.25	\$ 341,668.59	\$ 369,105.00	\$ 187,293.46	\$ 303,351.00	\$ 328,176.00
Excess Revenues over Expenditures	\$ (136,840.57)	\$ 64,401.24	\$ 58.75	\$ 33,331.41	\$ 5,895.00	\$ 187,706.54	\$ 78,649.00	\$ 37,500.00

EAST FALLOWFIELD TOWNSHIP - 2021 - LIQUID FUELS BUDGET

<u>Account #</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-Projected</u>	<u>2021-Budget</u>
<u>LIQUID FUELS REVENUE</u>									
355.02 · Liquid Fuels Tax	\$ 283,091.98	\$ 292,691.82	\$ 297,347.06	\$ 296,710.63	\$ 309,104.79	\$ 295,382.82	\$ 300,979.77	\$300,979.77	\$ 271,604.00
355.03 · State Turnback Allocation	\$ 29,480.00	\$ 29,480.00	\$ 29,480.00	\$ 29,480.00	\$ 29,440.00	\$ 29,480.00	\$ 29,440.00	\$ 29,440.00	\$ 29,440.00
341.01 · Interest on Checking	\$ 1,491.11	\$ 2,000.00	\$ 5,130.51	\$ 3,500.00	\$ 6,745.86	\$ 3,500.00	\$ 889.19	\$ 950.00	\$ 1,070.00
351.12 · FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · Winter/Severe Winter Agree	\$ 32,093.44	\$ 25,000.00	\$ 39,869.11	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 33,233.61	\$ 33,233.61	\$ 33,658.00
389.00 · Miscellaneous Revenue	\$ 975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer from General Fund	\$ 11,032.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.35 · Transfer from Liquid Fuels Balance	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 30,000.00
<u>Total Revenue</u>	\$ 358,163.87	\$ 424,171.82	\$ 446,826.68	\$ 356,690.63	\$ 345,290.65	\$ 375,362.82	\$ 364,542.57	\$364,603.38	\$ 365,772.00
<u>LIQUID FUELS EXPENSES</u>									
430.232 · Diesel Fuel	\$ 7,087.99	\$ 12,000.00	\$ 13,852.38	\$ 14,250.00	\$ 7,484.10	\$ 15,000.00	\$ 2,591.84	\$ 10,000.00	\$ 10,000.00
430.260 · Small Tools/Minor Equipment	\$ 1,030.74	\$ 1,800.00	\$ 462.55	\$ 1,800.00	\$ 12.87	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
430.310 · Fuel Pump Repair	\$ 1,723.25	\$ 16,000.00	\$ 607.70	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
430.317 · Other	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 140.00	\$ 1,000.00	\$ 1,000.00
430.384 · Rental of Machinery /Equipment	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
430.735 · Interest - Capital Purchases	\$ 3,189.41	\$ -	\$ 3,213.54	\$ 2,200.00	\$ 3,213.54	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -
430.740 · Capital Purchases	\$ 34,022.52	\$ 112,717.98	\$ 94,581.74	\$ 52,000.00	\$ 33,999.35	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 22,529.77
432.221 · Road Salt	\$ 32,407.12	\$ 40,000.00	\$ 64,266.55	\$ 40,000.00	\$ 46,578.01	\$ 40,000.00	\$ 6,267.36	\$ 17,000.00	\$ 40,000.00
432.310 · Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433.220 · Traffic Control Devices/Signs	\$ 1,459.45	\$ 2,000.00	\$ 817.72	\$ 4,000.00	\$ 2,418.21	\$ 4,000.00	\$ 253.15	\$ 1,000.00	\$ 4,000.00
434.361 · Street Lights - Electricity	\$ 1,858.01	\$ 1,400.00	\$ 1,087.87	\$ 1,500.00	\$ 987.63	\$ 1,500.00	\$ 656.47	\$ 1,500.00	\$ 1,500.00
436.371 · Storm Drain Repairs	\$ 2,299.33	\$ 6,000.00	\$ -	\$ 10,000.00	\$ 1,284.80	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 10,000.00
437.245 · Shop Supplies	\$ 950.90	\$ 2,200.00	\$ 2,325.19	\$ 2,600.00	\$ 1,792.14	\$ 2,600.00	\$ 237.35	\$ 2,000.00	\$ 2,600.00
437.372 · Vehicle-Repair/Maintenance	\$ 28,729.05	\$ 23,000.00	\$ 33,043.99	\$ -	\$ 27.99	\$ -	\$ -	\$ -	\$ 100.00
437.374 · Equipment-Repair/Maintenance	\$ 15,757.61	\$ 16,500.00	\$ 12,563.89	\$ -	\$ 2,300.50	\$ -	\$ -	\$ -	\$ 5,000.00
437.375 · Mower-Repair/Maintenance	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 4,353.27	\$ 12,000.00	\$ 16,369.27	\$ 12,000.00	\$ 13,145.75	\$ 12,000.00	\$ 9,279.22	\$ 12,000.00	\$ 12,000.00
438.310 · Highway/Shoulder - Maintenance	\$ 2,400.00	\$ 4,500.00	\$ 2,070.00	\$ 4,500.00	\$ 2,686.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
439.371 · Road Paving/Improvements	\$ 150,861.61	\$ 165,000.00	\$ 166,897.50	\$ 200,000.00	\$ 182,870.97	\$ 200,000.00	\$ 158,453.00	\$ 220,000.00	\$ 240,000.00
491.00 · Refund of Prior Years Revenue	\$ -	\$ -	\$ 2,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 288,130.26	\$ 422,117.98	\$ 414,299.89	\$ 353,850.00	\$ 298,801.86	\$ 370,600.00	\$ 177,878.39	\$ 349,500.00	\$ 363,029.77
<u>Excess of Revenues over Expenditures</u>	\$ 70,033.61	\$ 2,053.84	\$ 32,526.79	\$ 2,840.63	\$ 46,488.79	\$ 4,762.82	\$ 186,664.18	\$15,103.38	\$ 2,742.23

EAST FALLOWFIELD TOWNSHIP - 2021 - TRASH BUDGET

<u>Account #</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-Projected</u>	<u>2021-Budget</u>
<u>TRASH INCOME</u>									
341.01 · Interest on Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 328.78	\$ 495.00	\$ 450.00
354.15 · Recycling/Act 101	\$ 5,546.00	\$ 5,000.00	\$ 10,702.00	\$ 4,500.00	\$ 14,706.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
364.30 · Trash - Current Year	\$ 537,996.49	\$ 540,700.00	\$ 546,366.79	\$ 715,000.00	\$ 718,038.75	\$ 715,000.00	\$ 691,768.84	\$ 699,337.00	\$ 665,000.00
364.31 · Trash - Prior Year	\$ 1,331.57		\$ 7,388.14		\$ 6,657.50	\$ 3,500.00	\$ 15,669.00	\$ 15,669.50	\$ 15,000.00
364.32 · Trash - Collections - 2005-2018	\$ 48,045.72	\$ 42,500.00	\$ 45,178.33	\$ 40,000.00	\$ 32,692.18	\$ 30,000.00	\$ 13,344.48	\$ 16,145.00	\$ 8,000.00
364.33 · Trash - Next Year	\$ -	\$ -	\$ 1,828.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ 12,110.08	\$ 8,000.00	\$ 9,225.00	\$ 8,000.00	\$ 3,226.90	\$ -	\$ -	\$ -	\$ 2,000.00
364.35 · Trash Certifications	\$ 5,835.00	\$ 6,300.00	\$ 6,435.00	\$ 6,000.00	\$ 4,225.00	\$ 3,500.00	\$ 710.00	\$ 1,065.00	\$ 1,500.00
364.36 · Portnoff Notice Fee Collection		\$ -	\$ 7,277.27	\$ 6,000.00	\$ 5,471.45	\$ 2,000.00	\$ 2,041.90	\$ 3,065.00	\$ 5,000.00
364.37 · Interest on Collections	\$ 6,120.44	\$ 5,500.00	\$ 5,862.65	\$ 6,000.00	\$ 3,069.26	\$ 4,500.00	\$ 2,524.33	\$ 3,800.00	\$ 5,000.00
364.50 · Recyclable Sales	\$ 3,311.63	\$ 1,600.00	\$ 466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 928.00	\$ 900.00	\$ 784.00	\$ 700.00	\$ 230.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 200.00
364.91 · Scrap / TV Disposal	\$ 1,364.00	\$ 1,300.00	\$ 1,783.00	\$ 400.00	\$ 662.00	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ 596.50	\$ 430.00	\$ 597.00	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ 1,195.58	\$ 750.00	\$ 1,228.01	\$ 800.00	\$ 1,380.60	\$ 1,100.00	\$ 1,435.09	\$ 1,435.09	\$ 2,264.00
<u>Total Revenue</u>	\$ 624,381.01	\$ 612,980.00	\$ 645,121.23	\$ 787,400.00	\$ 790,387.64	\$ 767,300.00	\$ 727,872.42	\$ 745,711.59	\$ 708,914.00
<u>TRASH EXPENSES</u>									
427.112 · Trash Personnel Costs	\$ -	\$ -	\$ -	\$ 50,700.00	\$ 50,700.00	\$ 52,221.00	\$ -	\$ 46,025.00	\$ 55,050.00
427.227 · Trash Bags for Residents	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ 29,815.00	\$ -	\$ 21,135.00	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ 14,388.12	\$ 16,000.00	\$ 10,621.25	\$ 20,000.00	\$ 1,504.00	\$ 5,000.00	\$ 1,172.96	\$ 1,760.00	\$ 2,000.00
427.314 · Collection Notice Expense	\$ 13,395.46	\$ 6,800.00	\$ 6,994.20	\$ 6,800.00	\$ 6,793.32	\$ 6,800.00	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ 1,697.78	\$ 1,200.00	\$ 831.16	\$ 1,200.00	\$ 4,226.41	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
427.319 · TV / Tire / Dumping Fees	\$ 2,052.69	\$ 4,000.00	\$ 1,236.08	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 420.75	\$ 500.00	\$ 500.00
427.367 · Trash/Recycling Hauling Service	\$ 548,883.02	\$ 548,532.00	\$ 554,440.37	\$ 364,635.00	\$ 364,635.00	\$ 384,694.00	\$ 256,448.12	\$ 384,694.00	\$ 405,856.00
427.368 · Trash Tipping Fees		\$ -	\$ -	\$ -	\$ 174,237.10	\$ 194,300.00	\$ 138,071.47	\$ 207,125.00	\$ 213,350.00
427.369 · Recycling Processing/Marketing		\$ -	\$ -	\$ 28,350.00	\$ 19,193.41	\$ 28,350.00	\$ 14,864.98	\$ 22,345.00	\$ 23,465.00
427.374 · Vehicle Repairs/Fuel	\$ -	\$ 1,500.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 500
427.420 · Recycling Authority Membership	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<u>Total Expenses</u>	\$ 581,917.07	\$ 581,532.00	\$ 575,623.06	\$ 517,000.00	\$ 622,789.24	\$ 710,000.00	\$ 412,478.28	\$ 665,949.00	\$ 704,221.00
<u>Excess of Revenues over Expenditures</u>	\$ 42,463.94	\$ 31,448.00	\$ 69,498.17	\$ 270,400.00	\$ 167,598.40	\$ 57,300.00	\$ 315,394.14	\$ 79,762.59	\$ 4,693.00

EAST FALLOWFIELD TOWNSHIP - 2021 - PARK RECREATION BUDGET

<u>Account #</u>	<u>2020-Budget</u>	<u>2020-YTD</u>	<u>2020-projected</u>	<u>2021-Budget</u>
<u>PARK & RECREATION INCOME</u>				
Prior Year Estimated Beginning Balance	\$ 272,000.00	\$ 314,115.00	\$314,115.00	\$ 227,268.00
341.01 · Interest on Checking	\$ 4,200.00	\$ 1,148.00	\$1,200	\$ 1,000.00
Park & Rec - Fee in Lieu of	\$ 18,000.00	\$ 73,284.00	\$75,000	\$ 25,000.00
Park Day	\$ 10,000.00	\$270.00	\$270.00	\$ 10,000.00
Grants	\$ 125,000.00	\$7,500	\$ 217,000.00	\$ -
<u>Total Revenue</u>	\$ 429,200.00	\$ 396,317.00	\$607,585.00	\$ 263,268.00
<u>PARK & RECREATION EXPENSES</u>				
Park Bathrooms - For Project after Grant	\$ 85,000.00	\$ 48,503.00	\$ 360,000.00	\$ -
Picnic Tables for Pavillion - 10	\$ 6,500.00	\$ 4,875.00	\$ 4,875.00	\$ 4,500.00
Park Day	\$ 10,000.00	\$ -		\$ 11,000.00
454.247 · Park & Rec Commission Budget	\$ 5,000.00	\$2,568	\$ 4,000.00	\$ 5,000.00
Landscaping/Shade Tree	\$ 10,000.00	\$ 10,442.00	\$ 10,442.00	\$ -
Park Benches	\$ -		\$ 1,000.00	\$ 2,500.00
Water Service (restroom)				\$1,200
Restroom Maintenance				\$1,000
Surveillance Cameras				\$18,000
Internet (cameras)				\$1,800
<u>Total Expenses</u>	\$ 116,500.00	\$ 66,388.00	\$ 380,317.00	\$ 45,000.00
<u>Excess of Revenues over Expenditures</u>	\$ 312,700.00		\$227,268.00	\$ 218,268.00

EAST FALLOWFIELD TOWNSHIP - 2021 - CAPITAL PROJECTS BUDGET

<u>Account #</u>	<u>2020-Budget</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022</u>	<u>2023</u>
<u>CAPITAL PROJECTS INCOME</u>					
Prior Year Estimated Beginning Balance	\$ 335,800.00	\$ 640,000.00	\$ 792,260.00	\$ (47,885.00)	\$ -
341.01 · Interest on Checking	\$ 4,150.00	\$ 2,291.20	\$ 4,150.00	\$ 3,500.00	\$ -
387.00 · Contributions from Private Source	\$ -	\$ 35,700.00	\$ 21,266.00	\$ -	\$ -
392.01 · Transfer from General Fund	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 339,950.00	\$ 827,991.20	\$ 817,676.00	\$ (44,385.00)	\$ -
<u>CAPITAL EXPENSES PROJECT EXPENSES</u>					
2019 Ford F-650	\$ -	\$ 22,529.77	\$ -	\$ -	\$ -
Record Retention / Database Management	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
Code Enforcement Software	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
Police Vehicles - 2017 & 2018 Lease Options	\$ 26,500.00	\$ 25,800.52	\$ 13,615.00	\$ -	\$ -
Police Vehicles - 2019 Lease Options	\$ 23,200.00	\$ 22,670.89	\$ 23,200.00	\$ 23,200.00	\$ -
Police Vehicle - 2020 Lease Option (NEW)	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
Body Cameras for Police	\$ 10,000.00	\$ -	\$ 11,000.00	\$ -	\$ -
General Road Improvements/Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -
Mortonville Road	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -
Fuel Master / Fuel Pump System	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
Newlinville Master Plan	\$ 30,380.00	\$ 5,688.50	\$ 24,691.50	\$ -	\$ -
Ferris Mower	\$ 12,000.00	\$ 10,609.00	\$ 12,000.00	\$ -	\$ -
Grapple Loader	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
Roof for Township Building	\$ -	\$ -	\$ -	\$ -	\$ -
LED Sign for Township Park	\$ 26,790.00	\$ -	\$ 35,790.00	\$ -	\$ -
Township Building Feasibility Study	\$ 23,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
Building Surveillance Cameras	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
Strategic Financial Planning	\$ -	\$ -	\$ -	\$ -	\$ -
Surveillance Cameras for Building	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
Updated Computer System for Police	\$ -	\$ -	\$ -	\$ -	\$ -
HDS Pressure Washer	\$ -	\$ 3,999.00	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 334,370.00	\$ 91,297.68	\$ 348,796.50	\$ 35,700.00	\$ -
<u>Excess of Revenues over Expenditures</u>	\$ 5,580.00	\$ 736,693.52	\$ 468,879.50	\$ (80,085.00)	\$ -