

Eat Fallowfield Township
 Summary of Surplus/(Deficit) by Fund
 Budget FY 2022 & FY 2023

Z:\Docs\Township Financials\2023\Budget 2023\2023 East Fallowfield Township Budget.v04.xlsx]Sum by Fund

<u>Fund</u>	<u>Budget 2022 Surplus/ (Deficit)</u>	<u>Budget 2023 Surplus/ (Deficit)</u>
General Fund	#REF!	\$ (67,120)
Fire/EMS	(\$12,480)	(\$9,889)
Liquid Fuels	(\$68,292)	(\$19,612)
Trash	(\$30,877)	\$21,881
Park & Rec	\$295	(\$5,614)
ARPA	\$165,923	(\$561,665)
Total	<u><u>#REF!</u></u>	<u><u>\$ (642,020)</u></u>

<u>Additions/Deletions/Chg's</u>	<u>B/L Impact</u>
General Fund	Decr H/I (10% to 4%) 19,245
Liquid Fuels	Rd/Pvg Improvement (21,000)
Trash	Include Reimb Grant ?
Capital:	LED sign (35,790)
Capital:	Lease Road Crew F-650 (20,034)
Capital:	Lease Police Car (28,065)
Capital:	Lease Police Car (22,938)
Capital:	Dump Truck (new) (118,078)

Capital:	Land Development Plan	(100,000)	
Gen Fund:	Ins on Dump Truck	0	Not expected until 2024
Gen Fund:	Decr in W/C (per agent)	11,103	
Gen Fund:	Incr in Gen Liab (per agent)	(5,000)	
ARPA:	FY 22 Escrow Pymt	13,500	
Total		<u>(\$307,058)</u>	

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
<i>GENERAL FUND INCOMES</i>						
301.10 · Real Property Taxes - Current	\$ 790,161	\$ 830,741	\$ 785,000	\$ 859,515	\$ 870,000	\$ 800,000
301.11 · Real Property Taxes - Fire/EMS	\$ 397,344	\$ -	\$ -	\$ -	\$ -	\$ -
301.20 · Real Property Taxes - Prior Year	\$ 71,773	\$ 82,195	\$ 50,000	\$ 54,345	\$ 65,000	\$ 65,000
301.24 · Real Property Taxes - Collect Fee	\$ (5,588)	\$ (259)	\$ (10,800)	\$ -	\$ -	\$ (14,040)
310.10 · Real Estate Transfer Tax	\$ 248,743	\$ 466,467	\$ 90,000	\$ 131,224	\$ 159,000	\$ 95,000
310.20 · Earned Income Tax—Current	\$ 1,293,438	\$ 1,406,923	\$ 1,200,000	\$ 803,803	\$ 1,200,000	\$ 1,250,000
310.24 · Earned Income Tax—Collector Fee	\$ (7,987)	\$ (5,704)	\$ (16,800)	\$ (11,144)	\$ (16,800)	\$ (17,500)
310.25 · ChesCo. Tax Collection Comm.Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310.50 · Local Services Tax—Current	\$ 22,179	\$ 38,865	\$ 23,200	\$ 12,099	\$ 23,100	\$ 23,100
310.54 · Local Services Tax-CollectorFee	\$ (150)	\$ (102)	\$ -	\$ (128)	\$ (323)	\$ (323)
321.60 · Contractor Registration	\$ -	\$ 662	\$ -	\$ -	\$ -	\$ -
321.61 · Peddler Permit	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -
321.801 · Comcast Franchise Fee	\$ 67,752	\$ 67,080	\$ 60,000	\$ 34,652	\$ 60,000	\$ 60,000
321.802 · Verizon Franchise Fee	\$ 86,787	\$ 82,911	\$ 80,000	\$ 42,453	\$ 80,000	\$ 80,000
321.90 · Cable Tower Fee	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
322.50 · Street Opening Permit	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ 1,000
322.90 · Miscellaneous Permits	\$ 1,825	\$ -	\$ -	\$ -	\$ -	\$ -
331.11 · Vehicle Code Violations	\$ 4,614	\$ 4,610	\$ 5,532	\$ 4,859	\$ 3,500	\$ 3,500
331.12 · Violations Ordin/Statues/Etc	\$ 4,365	\$ 1,741	\$ 1,741	\$ 370	\$ 750	\$ 1,000
331.13 · State Police Fines	\$ 7,044	\$ 4,827	\$ 5,088	\$ -	\$ -	\$ -
341.01 · Interest on Checking	\$ 5,296	\$ 2,104	\$ 3,300	\$ 109	\$ 200	\$ 500
342.53 · Royalties from Cell Tower	\$ 39,393	\$ 43,301	\$ 35,000	\$ 14,754	\$ 43,000	\$ 43,000
351.12 · FEMA Grant-Emerg Disaster Relie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.02 · Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · PennDot -Winter Services Agree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.15 · Recycling/Act 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.01 · PURTA	\$ 2,619	\$ 3,058	\$ -	\$ -	\$ -	\$ 2,000
355.05 · General Municipal Pension Syste	\$ 80,156	\$ 76,392	\$ 76,392	\$ -	\$ 79,232	\$ 79,232
355.07 · Foreign Fire Insur Tax	\$ 45,982	\$ 41,045	\$ 38,000	\$ -	\$ 51,232	\$ 51,232
357.01 · County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.31 · Prelim/Final SALDO Plan Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
361.34 · Hearing Fees	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
361.50 · Sale of Maps and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.74 · Postage	\$ (730)	\$ 38	\$ 35	\$ -	\$ -	\$ -
361.80 · Grass Cutting or Chipping Srvc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.100 · Police Services	\$ -	\$ 7,016	\$ -	\$ -	\$ -	\$ -
362.105 · Special Police Services	\$ -	\$ 270	\$ -	\$ 760	\$ 765	\$ 765
362.11 · Police Reports - Copies	\$ 870	\$ 503	\$ 400	\$ 465	\$ 400	\$ 400
362.41 · Building Permits	\$ 223,232	\$ 344,675	\$ 80,000	\$ 64,098	\$ 120,000	\$ 85,000
362.50 · Burning Permit	\$ 10	\$ 260	\$ -	\$ 120	\$ 180	\$ 300
363.51 · Contracted Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ -	\$ 2,131	\$ -	\$ -	\$ -	\$ -
364.31 · Trash - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.32 · Trash - Collections - 2005-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.33 · Trash - Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
364.34 · Trash - \$5 Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.35 · Trash Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.36 · Portnoff Notice Fee Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ -	\$ -	\$ 36	\$ 36	\$ 25
364.90 · Trash - Dumpster	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -
364.91 · Scrap / TV Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ -	\$ -	\$ -	\$ 1,079	\$ 1,079	\$ 1,050
389.00 · Miscellaneous Revenue	\$ 520	\$ 4,806	\$ 2,000	\$ 41,777	\$ 45,000	\$ 2,100
389.10 · Insurance Refund	\$ 95,013	\$ 76,926	\$ 15,000	\$ -	\$ -	\$ 20,000
391.10 · Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer From GF Balance	\$ 51,441	\$ -	\$ -	\$ -	\$ -	\$ -
392.18 · Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 · Refunds of Prior Year Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Revenue</i>	\$ 3,532,888	\$ 3,585,556	\$ 2,524,789	\$ 2,056,745	\$ 2,787,050	\$ 2,634,041
<i>GENERAL FUND EXPENSES</i>						
<i>Administration</i>						
400.105 · Salaries	\$ 12,500	\$ 12,500	\$ 12,500	\$ 6,250	\$ 12,500	\$ 12,500
400.192 · FICA/Medicare	\$ 956	\$ 956	\$ 956	\$ 478	\$ 956	\$ 956
400.352 · Liability Insurance	\$ 5,896		\$ 7,500	\$ -	\$ 7,500	\$ 7,500
400.460 · Conferences/Training	\$ 68	\$ (210)	\$ 1,000	\$ 446	\$ 850	\$ 1,000
401.110 · Manager - Salary	\$ 101,000	\$ 101,404	\$ 109,111	\$ 58,000	\$ 116,001	\$ 120,000
401.197 · 457 Plan	\$ 4,846	\$ 5,000	\$ 5,456	\$ 2,358	\$ 4,716	\$ 6,000
402.311 · Annual Audit Fee	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,000	\$ 10,000	\$ 12,000
402.315 · Health/Dental - Employee Contri	\$ -	\$ -	\$ -	\$ (1,979)	\$ (2,046)	\$ (1,981)
403.430 · Tax Collection Committee Fee	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -
404.310 · Legal Services	\$ 43,204	\$ 34,846	\$ 45,000	\$ 49,965	\$ 70,000	\$ 50,000
404.314 · Special Legal - Unions	\$ 3,024	\$ 3,716.16	\$ 20,000	\$ 2,821	\$ 7,000	\$ 5,000
405.110 · Secretary - Wages	\$ 9,297	\$ 39,582.57	\$ 26,520	\$ 12,423	\$ 22,984	\$ 23,674
405.112 · Treasurer - Salary	\$ 29,160	\$ 69,016.00	\$ 53,560	\$ 29,080	\$ 57,160	\$ 57,845
405.115 · FT Admin - Wages	\$ 31,696	\$ 16,731.60	\$ 42,848	\$ 24,637	\$ 39,008	\$ 45,419
405.182 · Salaries for Trash Program	\$ (25,441)	\$ (24,730)	\$ (25,472)	\$ -	\$ (25,472)	\$ (26,236)
405.192 · FICA/Medicare	\$ 12,637	\$ 17,266.85	\$ 17,751	\$ 9,284	\$ 17,989	\$ 18,891
405.194 · Unemployment Compensation	\$ 392	\$ 2,619.75	#REF!	\$ 1,294	\$ 1,495	\$ 1,495
405.195 · Workers' Compensation	\$ (2,945)	\$ 7,443.91	\$ 8,224	\$ 7,175	\$ 14,261	\$ 12,567
405.196 · Health/Dental Insurance	\$ 67,491	\$ 94,130.30	\$ 76,040	\$ 36,957	\$ 75,208	\$ 78,216
405.197 · Pension	\$ 3,951	\$ 3,459.23	\$ 6,180	\$ 4,084	\$ 6,015	\$ 6,196
405.198 · Life / AD&D	\$ 387	\$ 884.51	\$ 745	\$ 347	\$ 1,521	\$ 1,531
405.199 · STD/LTD	\$ 1,087	\$ 1,562.05	\$ 2,293	\$ 734	\$ 2,825	\$ 2,843
405.315 · Employee Medical Contrib	\$ (4,893)	\$ (294.69)	\$ (5,643)	\$ (799)	\$ (3,760)	\$ (3,911)
405.316 · Aflac Insurance	\$ 1,967	\$ -	\$ 620	\$ -	\$ -	\$ -
405.317 · Aflac Insurance - Employee Cont	\$ (1,896)	\$ -	\$ (620)	\$ -	\$ -	\$ -
405.353 · Surety & Fidelity - Bonding	\$ 2,786	\$ 5,589	\$ 2,687	\$ 2,209	\$ 2,250	\$ 2,250

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
406.198 · Transitional Reinsurance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406.210 · Office Supplies	\$ 3,809	\$ 5,947	\$ 6,625	\$ 1,644	\$ 3,000	\$ 3,000
406.215 · Postage	\$ 38	\$ 1,349	\$ 1,500	\$ 2,151	\$ 3,900	\$ 4,200
406.310 · Payroll Service	\$ 3,696	\$ 4,069	\$ 8,952	\$ 2,153	\$ 4,306	\$ 4,521
406.311 · Consultant/Bookkeeping Help	\$ 21,625	\$ 13,249	\$ 1,000	\$ -	\$ 2,000	\$ 5,000
406.317 · Other Services/Charges	\$ 3,572	\$ 3,991	\$ 4,500	\$ 953	\$ 1,900	\$ 1,900
406.318 · PEMA/FEMA Expenses	\$ 649	\$ -	\$ 200	\$ -	\$ -	\$ -
406.321 · Telephone	\$ 2,848	\$ 2,360	\$ 5,036	\$ 1,645	\$ 3,000	\$ 6,000
406.324 · Mobile	\$ 655	\$ 818	\$ 1,472	\$ 367	\$ 733	\$ 750
406.341 · Advertising	\$ 4,887	\$ 1,453	\$ 1,500	\$ 3,030	\$ 4,000	\$ 4,000
406.342 · Printing/Newsletter	\$ 1,826	\$ 1,334	\$ 942	\$ 1,663	\$ 2,879	\$ 2,000
406.352 · Liability Insurance	\$ 6,644	\$ 8,991	\$ 6,413	\$ 4,523	\$ 7,500	\$ 9,000
406.384 · Rent - Copier/Postage Meter	\$ 5,334	\$ 2,577	\$ 2,568	\$ 1,550	\$ 2,892	\$ 2,892
406.391 · Credit Card Processing Fees	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -
406.392 · Bank Fees	\$ 7,192	\$ 8,946	\$ -	\$ 3,837	\$ 7,673	\$ -
406.393 · Late Fees	\$ 123	\$ 64	\$ 125	\$ -	\$ -	\$ -
406.420 · Dues/Memberships/Subscriptions	\$ 975	\$ 4,223	\$ 5,000	\$ 2,704	\$ 5,000	\$ 5,000
406.450 · Codification/Transparency	\$ 7,100	\$ 1,936	\$ 2,500	\$ 995	\$ 1,990	\$ 1,990
406.460 · Meetings and Education	\$ 514	\$ 472	\$ 2,000	\$ -	\$ -	\$ -
406.454 · Document Digitization	\$ -	\$ -	\$ 2,500	\$ 45	\$ -	\$ 2,000
406.520 · Community Donation	\$ 8,000	\$ 8,000	\$ 11,000	\$ -	\$ 8,000	\$ 8,000
407.325 · Internet Fees	\$ 1,297	\$ 3,992	\$ 6,930	\$ 1,652	\$ 3,300	\$ 3,465
407.452 · Contracted IT Service	\$ 6,486	\$ 8,630	\$ 8,000	\$ 8,337	\$ 13,000	\$ 13,650
407.453 · Computer Repairs/Maint/Equip	\$ -	\$ 1,624	\$ 3,000	\$ 2,088	\$ 2,000	\$ 2,000
407.454 · Website	\$ 494	\$ 290	\$ 425	\$ 95	\$ 425	\$ 425
407.455 · Email Hosting	\$ 2,697	\$ -	\$ 2,700	\$ -	\$ -	\$ -
407.456 · Software/Web Applications	\$ 801	\$ 432	\$ 800	\$ 192	\$ 5,600	\$ 5,880
408.313 · Engineering Services	\$ (1,155)	\$ 81	\$ 7,000	\$ 324	\$ 1,000	\$ 1,000
409.236 · Building Supplies	\$ 134	\$ 87	\$ 1,000	\$ 66	\$ 1,000	\$ 1,000
409.351 · Property Insurance	\$ 875	\$ 278	\$ 1,100	\$ 604	\$ 1,100	\$ 1,100
409.361 · Electricity	\$ 3,490	\$ 2,911	\$ 5,000	\$ 1,876	\$ 4,500	\$ 4,800
409.362 · Gas	\$ 3,398	\$ 3,191	\$ 4,532	\$ 4,306	\$ 8,625	\$ 9,000
409.373 · Building Repair/Maintenance	\$ 4,870	\$ 2,205	\$ 5,000	\$ 1,361	\$ 2,500	\$ 2,500
409.430 · Taxes	\$ 2,481	\$ 2,654	\$ 2,654	\$ 25	\$ 2,700	\$ 2,700
Total Administration	\$ 413,575	\$ 497,626	#REF!	\$ 303,946	\$ 543,485	\$ 541,528

Police						
410.110 · Chief - Salary	\$ 100,100	\$ 102,961	\$ 106,263	\$ 70,636	\$ 70,636	\$ 115,000
410.112 · FT Officer - Salaries	\$ 371,476	\$ 425,131	\$ 382,538	\$ 249,766	\$ 406,346	\$ 439,507
410.114 · Admin Assistant - Wages	\$ 28,513	\$ 26,221	\$ 30,000	\$ 13,516	\$ 25,420	\$ 26,182
410.115 · PT Officer - Wages	\$ 147,327	\$ 84,907	\$ 140,000	\$ 29,832	\$ 145,439	\$ 143,431
410.171 · Leave - Vacation	\$ 33,510	\$ 46,306	\$ 30,000	\$ 11,017	\$ 32,640	\$ 33,000
410.172 · Leave - Holiday	\$ 30,133	\$ 28,144	\$ 30,000	\$ 17,368	\$ 23,936	\$ 25,000
410.173 · Leave - Jury Duty	\$ -	\$ 9,936	\$ -	\$ -	\$ -	\$ -
410.176 · Leave - Personal	\$ 12,929	\$ 33,094	\$ 7,500	\$ 9,297	\$ 24,000	\$ 24,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
410.177 · Leave - Sick	\$ 30,155	\$ 38,432	\$ 30,000	\$ 15,152	\$ 30,000	\$ 32,000
410.178 · Leave - Kelly Time/Old Contr OT	\$ 30,899	\$ 17,458	\$ 34,000	\$ 15,370	\$ 20,000	\$ 21,000
410.180 · Overtime Pay	\$ 12,800	\$ 4,321	\$ 14,000	\$ 15,618	\$ 20,000	\$ 20,000
410.181 · Court Overtime Pay	\$ 2,747	\$ 1,000	\$ 3,000	\$ 3,138	\$ 4,000	\$ 4,500
410.182 · Special Detail - Prof. ERT	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500
410.184 · Sick Pay Buy-Back	\$ 8,669	\$ -	\$ 15,000	\$ 2,440	\$ 5,000	\$ 12,631
410.187 · Medical Opt Out - 50%	\$ 8,442	\$ 7,568	\$ 15,137	\$ 3,784	\$ 7,579	\$ 7,579
410.192 · FICA/Medicare	\$ 61,512	\$ 62,022	\$ 64,293	\$ 33,769	\$ 61,307	\$ 69,206
410.194 · Unemployment Compensation	\$ 1,006	\$ 7,751	#REF!	\$ 5,271	\$ 10,541	\$ 11,000
410.195 · Workers' Compensation	\$ 31,285	\$ 37,658	\$ 33,267	\$ 22,251	\$ 44,502	\$ 38,000
410.196 · Health/Dental Insurance	\$ 202,474	\$ 284,834	\$ 245,889	\$ 119,354	\$ 245,529	\$ 255,350
410.197 · Pension	\$ 47,372	\$ 64,290	\$ 64,010	\$ -	\$ 64,431	\$ 65,000
410.198 · Life / AD&D	\$ 3,388	\$ 3,911	\$ 4,750	\$ 1,585	\$ 3,169	\$ 5,603
410.199 · STD/LTD	\$ 4,765	\$ 5,021	\$ 5,000	\$ 2,324	\$ 4,649	\$ 10,405
410.210 · Office Supplies	\$ 2,185	\$ 1,005	\$ 2,000	\$ 130	\$ 1,000	\$ 2,000
410.215 · Postage	\$ -	\$ -	\$ 50	\$ 16	\$ 35	\$ 50
410.220 · Operating Supplies	\$ 2,564	\$ 6,588	\$ 5,500	\$ 2,952	\$ 5,500	\$ 5,500
410.224 · Medical Supplies	\$ 859	\$ 277	\$ 200	\$ 2,655	\$ 500	\$ 2,500
410.225 · Laboratory / Testing Supplies	\$ 2,382	\$ 1,008	\$ 1,000	\$ 672	\$ 1,000	\$ 1,000
410.231 · Vehicle Fuel - Gasoline	\$ 24,544	\$ 15,667	\$ 27,876	\$ 20,962	\$ 20,962	\$ 23,000
410.236 · Building Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
410.238 · Clothing and Uniforms	\$ 10,256	\$ 2,899	\$ 5,400	\$ 2,638	\$ 5,400	\$ 6,000
410.242 · Ammunition	\$ 3,758	\$ -	\$ 4,000	\$ 3,106	\$ 4,500	\$ 4,000
410.261 · Vehicle Equipment	\$ 1,719	\$ 1,857	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
410.315 · Health/Dental - Employee Contri	\$ (12,143)	\$ (12,630)	\$ (11,813)	\$ (6,071)	\$ (12,276)	\$ (12,767)
410.316 · Aflac Insurance	\$ 1,779	\$ 1,640	\$ 3,575	\$ 1,606	\$ 1,927	\$ 2,120
410.317 · Aflac Insurance - Employee Cont	\$ (1,927)	\$ (1,927)	\$ (3,575)	\$ (964)	\$ (1,927)	\$ (2,120)
410.318 · Other Services & Charges	\$ 1,324	\$ 1,102	\$ 1,250	\$ 1,210	\$ 1,250	\$ 1,250
410.319 · Other	\$ 1,000	\$ 581	\$ 750	\$ 17	\$ 50	\$ 750
410.321 · Telephone	\$ 1,822	\$ 1,598	\$ 2,000	\$ 974	\$ 2,000	\$ 1,800
410.324 · Mobile Phones	\$ 532	\$ 566	\$ 750	\$ 252	\$ 500	\$ 600
410.325 · Internet	\$ 2,032	\$ 1,320	\$ 2,593	\$ 366	\$ 732	\$ 1,200
410.338 · Court Parking	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
410.351 · Property Insurance	\$ 1,138	\$ 571	\$ 1,750	\$ 961	\$ 1,800	\$ 1,750
410.352 · Liability Insurance	\$ 9,139	\$ 8,630	\$ 9,500	\$ 19,842	\$ 19,842	\$ 23,810
410.355 · Auto Insurance	\$ 8,038	\$ 4,433	\$ 10,500	\$ 4,994	\$ 10,500	\$ 10,500
410.361 · Electricity	\$ 1,658	\$ 1,629	\$ 1,500	\$ 1,023	\$ 1,500	\$ 1,650
410.362 · Gas	\$ 715	\$ 3,512	\$ 2,000	\$ 1,158	\$ 2,000	\$ 3,500
410.366 · Water	\$ 745	\$ 1,378	\$ 950	\$ 2,662	\$ 2,662	\$ 3,000
410.373 · Building Repair/Maintenance	\$ 1,944	\$ 1,950	\$ 2,000	\$ 1,295	\$ 2,000	\$ 2,000
410.374 · Vehicle/Equipment Repair	\$ 11,490	\$ 18,110	\$ 15,000	\$ 6,954	\$ 14,000	\$ 15,000
410.384 · Copier Rent	\$ 1,630	\$ 1,848	\$ 1,650	\$ 992	\$ 996	\$ 1,050
410.420 · Dues/Memberships/Subscriptions	\$ 676	\$ 4,057	\$ 1,500	\$ 340	\$ 750	\$ 1,000
410.450 · CODY - Contracted Service	\$ 2,792	\$ 2,909	\$ 5,500	\$ 3,031	\$ 5,500	\$ 5,500
410.452 · Contracted IT	\$ 2,355	\$ 3,940	\$ 3,000	\$ 430	\$ 1,000	\$ 1,500
410.454 · Computer Repair/Maint/Equip	\$ -	\$ 1,860	\$ 3,750	\$ -	\$ 2,000	\$ 3,750
410.460 · Meetings and Education	\$ 1,624	\$ 1,174	\$ 2,500	\$ 1,200	\$ 2,500	\$ 8,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
410.735 · Interest - Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -
410.XXX · Comm Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Police	\$ 1,258,631	\$ 1,371,014	#REF!	\$ 719,893	\$ 1,353,426	\$ 1,485,386
<u>Fire/EMS</u>						
411.110 · Salaries/Wages	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ -
411.192 · FICA/Medicare	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
411.194 · Unemployment Compensation	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
411.195 · Workers' Compensation	\$ 12,557	\$ -	\$ -	\$ -	\$ -	\$ -
411.231 · Vehicle Fuel - Gasoline	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -
411.238 · Clothing and Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.242 · Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.317 · Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.324 · Mobile Phones	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -
411.363 · Hydrant Service	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ -
411.374 · Vehicle Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.420 · Dues and Memberships	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -
411.460 · Meetings and Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.540 · Subsidy to Fire Companies	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
411.541 · Subsidy to Fire Relief Assoc.	\$ 45,982	\$ 41,045	\$ 38,000	\$ -	\$ -	\$ 51,232
411.542 · Subsidy to EMS Companies	\$ 132,800	\$ -	\$ -	\$ -	\$ -	\$ -
411.543 · Capital Expenditures - Modena	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.545 · Capital Expenditures -Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
Total Fire/EMS	\$ 338,126.93	\$ 41,045.44	\$ 38,000	\$ -	\$ -	\$ 51,232
<u>Planning/Zoning</u>						
413.210 · Office Supplies	\$ 306	\$ 33	\$ 340	\$ -	\$ -	\$ -
413.310 · Code Enforcement/Zoning Srvcs	\$ 132,247	\$ 122,606	\$ 44,000	\$ 50,503	\$ 66,000	\$ 46,750
413.454 · UCC Permit Fee	\$ 549	\$ -	\$ 700	\$ -	\$ -	\$ -
414.110 · Zoning Hearing Board Wages	\$ 942	\$ 400	\$ 800	\$ 300	\$ 800	\$ 800
414.192 · FICA/Medicare	\$ 15	\$ 2	\$ 26	\$ 23	\$ 61	\$ 61
414.247 · Planning Commission Budget	\$ 14	\$ 100	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
414.248 · Historic Commission Budget	\$ 185	\$ 30	\$ 4,000	\$ 30	\$ 4,000	\$ 4,000
414.310 · ZHB Court Reporter	\$ -	\$ 925	\$ 936	\$ 266	\$ 1,000	\$ 1,000
414.314 · Legal Service	\$ 2,633	\$ 2,826	\$ 5,550	\$ -	\$ -	\$ -
414.315 · PC Legal Service	\$ -	\$ -	\$ 1,500	\$ -	\$ 7,000	\$ 7,000
414.317 · Court Reporter	\$ 488	\$ 738	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
414.318 · Other	\$ 118	\$ 208	\$ 300	\$ -	\$ 300	\$ 300
414.341 · Advertising	\$ 1,490	\$ 2,452	\$ 3,000	\$ -	\$ 2,000	\$ 2,000
414.420 · Dues & Memberships	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
414.460 · Meetings and Education	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
<i>Total Planning/Zoning</i>	\$ 138,986.04	\$ 130,320	\$ 66,602.09	\$ 51,122	\$ 86,511	\$ 67,261
<i>Animal Control</i>						
422.450 · SPCA	\$ 7,662	\$ 9,677	\$ 13,000	\$ 3,032	\$ 11,000	\$ 11,000
<i>Trash/Recycling</i>						
427.112 · Trash Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ -	\$ (246.60)	\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.319 · TV / Tire / Dumping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.367 · Trash/Recycling Hauling Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.368 · Trash Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.369 · Recycling Processing/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.374 · Vehicle Repairs/Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.420 · Recycling Authority Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Trash/Recycling</i>	\$ -	\$ (246.60)	\$ -	\$ -	\$ -	\$ -
<i>ACT 537</i>						
429.313 · ACT 537 - Engineering	\$ 11,530.62	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
429.314 · ACT 537 - Legal	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<i>Total ACT 537</i>	\$ 11,530.62	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
<i>Public Works</i>						
430.110 · Foreman - Salary	\$ 62,315	\$ 2,287	\$ 76,283	\$ -	\$ -	\$ 75,000
430.112 · FT Road Crew - Salaries	\$ 122,703	\$ 112,138	\$ 176,293	\$ 70,493	\$ 169,299	\$ 181,337
430.117 · PT - Snow Plowers	\$ 3,560	\$ 21,388	\$ 10,000	\$ 2,917	\$ 11,970	\$ 12,419
430.118 · PT - Summer Grass Cutters	\$ 15,960	\$ 17,624	\$ 30,000	\$ 6,636	\$ 14,157	\$ 15,021
430.171 · Leave - Vacation	\$ 28,666	\$ 23,318	\$ 35,000	\$ 3,548	\$ 16,260	\$ 16,872
430.172 · Leave - Holiday	\$ 9,443	\$ 5,685	\$ 8,000	\$ 2,144	\$ 7,154	\$ 9,898
430.176 · Leave - Personal	\$ 1,353	\$ 1,238	\$ 1,200	\$ 273	\$ 2,163	\$ 2,163

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
430.177 · Leave - Sick	\$ 8,692	\$ 23,339	\$ 10,000	\$ 2,230	\$ 6,504	\$ 6,749
430.180 · Foreman - Overtime Pay	\$ 3,338	\$ -	\$ 4,856	\$ -	\$ -	\$ 1,500
430.181 · FT Road Crew - Overtime Pay	\$ 2,562	\$ 6,268.95	\$ 9,343	\$ 5,458	\$ 6,384	\$ 6,350
430.182 · Salaries for Trash Program	\$ (26,000)	\$ (30,320.00)	\$ (31,230)	\$ -	\$ (31,230)	\$ (32,401)
430.187 · Union Negotiated Retro-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.192 · FICA/Medicare	\$ 19,155	\$ 15,911	\$ 25,225	\$ 6,948	\$ 17,893	\$ 25,039
430.194 · Unemployment Compensation	\$ 471	\$ 4,079	\$ 1,163	\$ 1,056	\$ 2,000	\$ 2,000
430.195 · Workers' Compensation	\$ 18,639	\$ 16,093	\$ 10,615	\$ 7,888	\$ 16,000	\$ 12,829
430.196 · Health/Dental Insurance	\$ 63,952	\$ 56,153	\$ 74,307	\$ 24,957	\$ 57,726	\$ 80,816
430.197 · Pension	\$ 11,362	\$ 8,812	\$ 12,002	\$ 4,446	\$ 14,034	\$ 19,639
430.198 · Life / AD&D	\$ 483	\$ 526	\$ 406	\$ 258	\$ 300	\$ 300
430.199 · STD/LTD	\$ 1,660	\$ 2,595	\$ 1,246	\$ 689	\$ 700	\$ 700
430.210 · Office/Shop Supplies	\$ 1,581	\$ 4,525	\$ 3,872	\$ 296	\$ 600	\$ 1,600
430.220 · Operating Supplies	\$ 1,467	\$ 2,067	\$ 2,089	\$ 1,597	\$ 2,500	\$ 2,500
430.224 · Medical Supplies	\$ 74	\$ -	\$ 150	\$ -	\$ -	\$ -
430.231 · Vehicle Fuel - Gasoline	\$ -	\$ 5,000.00	\$ 6,000	\$ -	\$ 6,000	\$ 7,000
430.238 · Clothing/Uniform	\$ 620	\$ 1,399	\$ 1,440	\$ 25	\$ 1,080	\$ 1,080
430.242 · PA One Call	\$ 398	\$ 609	\$ 600	\$ 84	\$ 600	\$ 600
430.246 · Street Signs	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
430.250 · Repair/Maintenance Supplies	\$ -	\$ 78	\$ 1,000	\$ -	\$ -	\$ -
430.260 · Small Tools/Minor Equipment	\$ -	\$ 640.20	\$ 1,000	\$ -	\$ -	\$ -
430.315 · Health/Dental - Employee Contri	\$ (5,775)	\$ (3,708)	\$ (7,431)	\$ (2,124)	\$ (5,773)	\$ (8,082)
430.316 · Aflac Insurance	\$ 2,071	\$ 1,412	\$ 2,250	\$ 1,245	\$ 2,250	\$ 2,475
430.317 · Aflac Insurance-Employee Contr	\$ (2,243)	\$ (1,661)	\$ (2,250)	\$ (757)	\$ (2,250)	\$ (2,475)
430.318 · Other Services & Charges	\$ 121	\$ 2,911	\$ 500	\$ 83	\$ 500	\$ 500
430.324 · Mobile Phones	\$ 2,180	\$ 1,870	\$ 3,000	\$ 748	\$ 1,500	\$ 1,500
430.351 · Property Insurance	\$ 3,376	\$ 1,657.45	\$ 4,905	\$ 2,693	\$ 5,000	\$ 5,000
430.352 · Liability Insurance	\$ 3,175	\$ 10,997	\$ 9,265	\$ 3,559	\$ 9,265	\$ 11,118
430.355 · Auto Insurance	\$ 15,134	\$ 18,605	\$ 14,149	\$ 15,806	\$ 15,806	\$ 15,806
430.372 · Vehicle-Repair/Maintenance	\$ 11,695	\$ 7,130	\$ 15,000	\$ (48)	\$ 13,500	\$ 13,500
430.373 · Building-Repair/Maintenance	\$ 649	\$ 448	\$ 1,000	\$ 196	\$ 1,000	\$ 1,000
430.374 · Equipment-Repair/Maintenance	\$ 14,189	\$ 4,690	\$ 12,500	\$ 730	\$ 3,000	\$ 12,500
430.420 · Dues & Memberships	\$ 25	\$ -	\$ 200	\$ 83	\$ 200	\$ 200
430.460 · Meetings and Education	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
430.735 · Capital Purchases - Interest	\$ 4,842	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works	\$ 402,266	\$ 345,804	\$ 524,448	\$ 164,156	\$ 366,093	\$ 502,053
Road Maintenance/Repair		\$ -				
438.372 · Road Improvements	\$ 219,125.37	\$ -	\$ -	\$ -	\$ -	\$ -
MS4						
446.313 · MS4 Engineering	\$ 2,755	\$ 14,689	\$ 15,000	\$ 25,794	\$ 26,000	\$ 26,000
446.314 · MS4 Legal	\$ -	\$ -	\$ -	\$ -		
446.317 · MS4 Permit Compliance	\$ 500	\$ 100	\$ 1,000	\$ 7,600	\$ 7,600	\$ 10,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 General Fund Budget

Account #	2020-Actual	12/31/21 Act	2022-Budget	06/30/22 Act	FY 2022-Proj	FY 2023-Budget
Total MS4	\$ 3,255	\$ 14,789	\$ 16,000	\$ 33,394	\$ 33,600	\$ 36,000
Park & Recreation						
454.247 · Park & Rec Commission Budget	\$ -	\$ 116	\$ 300	\$ -	\$ -	\$ -
454.371 · Park Maintenance	\$ 2,009	\$ 855	\$ 1,700	\$ 473	\$ 1,500	\$ 1,700
Total Park & Recreation	\$ 2,009	\$ 970	\$ 2,000	\$ 473	\$ 1,500	\$ 1,700
Refunds/Transfers						
491 · Refunds of Prior Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.01 · Transfer to General Fund-Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.18 · Transfer to Capital Funds	\$ 175,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -
492.XX - Transfer to Building Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.35 · Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Refunds/Transfers	\$ 175,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000	\$ -
Total Expenses						
Total Expenses	\$ 2,970,167	\$ 2,760,999	#REF!	\$ 1,276,017	\$ 2,750,615	\$ 2,701,161
Excess of Revenues over Expenditures	\$ 562,721	\$ 824,556	#REF!	\$ 780,728	\$ 36,435	\$ (67,120)

Budget FY 22	#REF!
R/E Taxes	\$15,000
Earned Income Tax	\$50,000
Bldg Permit Rev	\$5,000
Police Chief Sal	-\$9,000
Policeman from B to A	-\$19,173
4% H&W Incr	-\$12,829
Workers Comp	-\$22,462
Heating Fuel	-\$6,000
Fuel Incr- Police	-\$2,000
Fuel Incr- Road Crew	-\$1,000
Other	-\$27,510
Bud FY 23	#REF!

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 Fire/EMS Fund Budget

<u>Account #</u>	<u>2020-YTD</u>	<u>2021-Actual</u>	<u>2022-Budget</u>	<u>06/30/22</u>	<u>2022- Project</u>	<u>2023-Budget</u>
Fire/EMS Revenues						
301.11 · Real Property Taxes - Fire/EMS	\$ 375,000	\$ 422,915	\$ 380,000	\$ 315,103	\$ 380,000	\$ 400,000
355.07 · Foreign Fire Insur Tax	\$ -	\$ -	\$ -	\$ -	\$ 51,232	\$ 51,232
Total Fire/EMS Revenues	\$ 375,000	\$ 422,915	\$ 380,000	\$ 315,103	\$ 431,232	\$ 451,232

Fire/EMS Expenditures

411.110 · Salaries/Wages	\$ 689	\$ 1,378	\$ 1,419	\$ 689	\$ 1,378	\$ 1,378
411.192 · FICA/Medicare	\$ 53	\$ 105	\$ 109	\$ 53	\$ 105	\$ 105
411.194 · Unemployment Compensation	\$ 11	\$ 2,488	\$ 20	\$ 5	\$ 20	\$ 20
411.195 · Workers' Compensation	\$ 10	\$ 14,741	\$ 13,057	\$ 43	\$ 14,000	\$ 14,000
411.231 · Vehicle Fuel - Gasoline	\$ 475.03	\$ -	\$ 9,000	\$ -	\$ 8,000	\$ 9,000
411.238 · Clothing and Uniforms	\$ -	\$ -	\$ 6,410	\$ -	\$ 6,410	\$ -
411.242 · Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
411.317 · Other Services & Charges	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
411.324 · Mobile Phones	\$ 487.82	\$ -	\$ 750	\$ 351	\$ 700	\$ 725
411.363 · Hydrant Service	\$ 15,653	\$ 25,500	\$ 27,216	\$ 10,660	\$ 25,500	\$ 26,903
411.374 · Vehicle Repair	\$ -	\$ -	\$ 3,000	\$ 910	\$ 1,950	\$ 2,100
411.420 · Dues and Memberships	\$ 315.00	\$ -	\$ 600	\$ 175	\$ 350	\$ 350
411.460 · Meetings and Education	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
411.540 · Subsidy to Fire Companies	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000
411.541 · Subsidy to Volunteer Associatons	\$ -	\$ -	\$ -	\$ -	\$ 51,232	\$ 51,232
411.542 · Subsidy to EMS Companies	\$ 99,600	\$ 153,500	\$ 156,800	\$ 102,400	\$ 180,800	\$ 182,108
411.543 · Capital Expenditures - Modena	\$ 20,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.545 · Capital Expenditures -Reserve	\$ -	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ 53,200
Total Fire/EMS Expenditures	\$ 187,293	\$ 397,712	\$ 392,480	\$ 185,285	\$ 463,645	\$ 461,121

Excess Revenues over Expenditures	\$ 187,707	\$ 25,203	\$ (12,480)	\$ 129,818	\$ (32,413)	\$ (9,889)
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EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 Liquid Motor Fuels Fund Budget

<u>Account #</u>	<u>2020-Actual</u>	<u>2021 Actual</u>	<u>2022-Budget</u>	<u>06/30/22</u>	<u>2022 Projected</u>	<u>2023-Budget</u>
<u>LIQUID FUELS REVENUE</u>						
355.02 · Liquid Fuels Tax	\$ 300,980	\$ 279,196	\$ 275,563	\$ 275,563	\$ 275,563	\$ 284,517
355.03 · State Turnback Allocation	\$ 29,440	\$ 29,440	\$ 29,440	\$ 29,440	\$ 29,440	\$ 29,440
341.01 · Interest on Checking	\$ 1,017	\$ 247	\$ 500	\$ 19	\$ 19	\$ 19
351.12 · FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · Winter/Severe Winter Agree	\$ 33,234	\$ 6,154	\$ 34,765	\$ -	\$ 34,765	\$ 35,462
389.00 · Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.35 · Transfer from Liquid Fuels Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 364,670	\$ 315,037	\$ 340,268	\$ 305,022	\$ 339,787	\$ 349,438

LIQUID FUELS EXPENSES

430.232 · Diesel Fuel	\$ 3,693	\$ 18,159	\$ 11,000	\$ 5,548	\$ 11,095	\$ 11,000
430.260 · Small Tools/Minor Equipment	\$ -	\$ 802	\$ 1,800	\$ 387	\$ 775	\$ 1,500
430.310 · Fuel Pump Repair	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
430.317 · Other	\$ 140	\$ 140	\$ 500	\$ -	\$ 500	\$ 500
430.384 · Rental of Machinery /Equipment	\$ -	\$ 255	\$ 2,000	\$ -	\$ -	\$ -
430.735 · Interest - Capital Purchases	\$ 2,434	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ 42,814	\$ -	\$ 51,260	\$ -	\$ -	\$ -
432.221 · Road Salt	\$ 12,447	\$ 33,538	\$ 50,000	\$ 43,137	\$ 45,000	\$ 50,000
432.310 · Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433.220 · Traffic Control Devices/Signs	\$ 253	\$ -	\$ 2,000	\$ -	\$ -	\$ -
434.361 · Street Lights - Electricity	\$ 1,015	\$ 575	\$ 1,200	\$ 603	\$ 1,200	\$ 1,200
436.371 · Storm Drain Repairs	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
437.245 · Shop Supplies	\$ -	\$ 1,389	\$ 2,800	\$ 1,122	\$ 2,750	\$ 2,750
437.372 · Vehicle-Repair/Maintenance	\$ 237	\$ 8,486	\$ 18,000	\$ 10,766	\$ 18,000	\$ 18,000
437.374 · Equipment-Repair/Maintenance	\$ -	\$ 3,179	\$ 6,500	\$ 4,146	\$ 9,000	\$ 9,000
437.375 · Mower-Repair/Maintenance	\$ -	\$ -	\$ 1,000	\$ 515	\$ 1,100	\$ 1,100
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 9,887	\$ 391	\$ 10,000	\$ 2,904	\$ 10,000	\$ 10,000
438.310 · Highway/Shoulder - Maintenance	\$ 3,056	\$ 1,385	\$ 3,500	\$ 1,475	\$ 3,000	\$ 3,000
439.371 · Road Paving/Improvements	\$ 158,453	\$ 863	\$ 235,000	\$ 2,169	\$ 320,890	\$ 261,000
491.00 · Refund of Prior Years Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 234,430	\$ 69,162	\$ 408,560	\$ 72,772	\$ 423,310	\$ 369,050

<u>Excess of Revenues over Expenditures</u>	\$ 130,241	\$ 245,875	\$ (68,292)	\$ 232,250	\$ (83,523)	\$ (19,612)
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EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 Trash Fund Budget

<u>Account #</u>	<u>2020-Actual</u>	<u>2021-Actual</u>	<u>2022-Budget</u>	<u>06/30/22</u>	<u>2022-Proj</u>	<u>2023-Bud @ \$275</u>	<u>2023-Bud @ \$310</u>
<u>TRASH INCOME</u>							
341.01 · Interest on Checking	\$ 442	\$ 1,172	\$ 2,250	\$ 53	\$ 2,250	\$ 100	\$ 100
354.15 · Recycling/Act 101	\$ -	\$ -	\$ -	\$ 6,631	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ 692,044	\$ 702,285	\$ 700,000	\$ 631,150	\$ 746,391	\$ 746,391	\$ 841,387
364.31 · Trash - Prior Year	\$ 15,670	\$ 7,810	\$ 7,000	\$ -	\$ 4,000	\$ 1,000	\$ 1,000
364.36 · Portnoff Notice Fee Collection	\$ 17,575	\$ 3,383	\$ 4,500	\$ 13,336	\$ 4,500	\$ 2,756	\$ 2,756
364.33 · Trash - Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.35 · Trash Certifications	\$ 1,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ 3,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 70	\$ 35	\$ 70	\$ 1,274	\$ 70	\$ 1,200	\$ 1,200
364.91 · Scrap / TV Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ 1,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 734,192	\$ 714,685	\$ 713,820	\$ 652,443	\$ 757,211	\$ 751,447	\$ 846,443
<u>TRASH EXPENSES</u>							
427.112 · Trash Personnel Costs	\$ 51,441	\$ -	\$ 56,702	\$ -	\$ 58,637	\$ 58,637	\$ 58,637
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ 1,810	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
427.314 · Collection Notice Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ 1,551	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
427.319 · TV / Tire / Dumping Fees	\$ 421	\$ -	\$ 500	\$ -	\$ 500	\$ 175	\$ 175
427.367 · Trash/Recycling Hauling Service	\$ 385,149	\$ 204,920	\$ 426,145	\$ 221,760	\$ 426,145	\$ 477,000	\$ 477,000
427.368 · Trash Tipping Fees	\$ 205,572	\$ 111,533	\$ 240,750	\$ 98,718	\$ 250,000	\$ 265,000	\$ 265,000
427.369 · Recycling Processing/Marketing	\$ 20,530	\$ 4,913	\$ 15,000	\$ 41	\$ 10,000	\$ 10,000	\$ 10,000
427.374 · Vehicle Repairs/Fuel	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
427.420 · Recycling Authority Membership	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,500	\$ 1,600	\$ 1,750	\$ 1,750
<u>Total Expenses</u>	\$ 667,973	\$ 322,866	\$ 744,697	\$ 322,019	\$ 760,882	\$ 824,562	\$ 824,562
<u>Excess of Revenues over Expenditures</u>	\$ 66,219	\$ 391,818	\$ (30,877)	\$ 330,424	\$ (3,671)	\$ (73,115)	\$ 21,881

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 Parks & Recreation Fund Budget

<u>Account #</u>	<u>2020-Actual</u>	<u>2021-Actual</u>	<u>2022-Budget</u>	<u>06/30/22</u>	<u>2022-Project</u>	<u>2023-Budget</u>
<u>PARK & RECREATION INCOME</u>						
Prior Year Estimated Bank Balance			\$ 389,059			\$ 277,000
341.01 · Interest on Checking		\$ 93	\$ 175	\$ 43	\$ 86	\$ 86
Park & Rec - Fee in Lieu of	\$ 14,280	\$ 42,000	\$ 9,000	\$ 4,500	\$ 9,000	\$ 4,500
Concert in the Park Sponsorship		\$ -	\$ 4,500	\$ 9,150	\$ 12,000	\$ 12,000
Grants		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 14,280	\$ 42,093	\$ 13,675	\$ 13,693	\$ 21,086	\$ 16,586
<u>PARK & RECREATION EXPENSES</u>						
Park Bathrooms - For Project after Grant	\$ -	\$ 71,285	\$ -	\$ -	\$ -	\$ -
Bee/Butterfly Garden	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 10,000
Concert in the Park		\$ -	\$ 8,000	\$ 2,565	\$ 7,000	\$ 7,000
454.247 · Park & Rec Commission Budget	\$ 10,000	\$ -	\$ -	\$ 2,889	\$ 2,889	\$ 2,000
Landscaping/Shade Tree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Park Benches	\$ -	\$ 2,527	\$ -	\$ -	\$ 258	\$ -
Restroom Maintenance	\$ -	\$ -	\$ 1,800	\$ 2,380	\$ 2,200	\$ 2,200
Surveillance Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet (cameras)	\$ -	\$ -	\$ 1,080	\$ -	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 10,000	\$ 73,812	\$ 13,380	\$ 7,834	\$ 12,347	\$ 22,200
<u>Excess of Revenues over Expenditures</u>	\$ 4,280	\$ (31,720)	\$ 295	\$ 5,858	\$ 8,739	\$ (5,614)

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2023 American Recovery Program Act (ARPA) Fund Budget

<u>Account #</u>	<u>2021-Actual</u>	<u>2021-Projected</u>	<u>2022-Budget</u>	<u>2022-Projected</u>	<u>2023-Budget</u>
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AMERICAN RECOVERY ACT INCOME

341.01- Interest on Checking	\$ -	\$ 198	\$ 791	\$ 195	\$ 200
351.52 - American Recovery Program Act	\$ 395,545	\$ 395,545	\$ 395,545	\$ 398,178	\$ -

Total Revenue

	\$ 395,545	\$ 395,743	\$ 396,336	\$ 398,373	\$ 200
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AMERICAN RECOVERY ACT EXPENSE

Incentive Compensation	\$ -	\$ -	\$ -	3,000	\$ -
Equipment	\$ -	\$ -	\$ -	202,950	\$ -
Gazebo for Parks & Recreation	\$ -	\$ -	\$ -	0	\$ 60,000
Newlinville Storm Water Improvements					\$ 208,865
People's Hall				6,500	\$ 6,500
Township Building/Land	\$ -	\$ -	\$ -	20,000	\$ 286,500
<u>Total Expenses</u>	\$ -	\$ -	\$ -	\$ 232,450	\$ 561,865

Excess of Revenues over Expenditures

	\$ 395,545	\$ 395,743	\$ 396,336	\$ 165,923	\$ (561,665)
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Fund Balance

	\$	395,743	\$	792,079	\$	561,665	\$	0
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