

**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 General Fund Budget**

<b>Account #</b>	<b>2022-Actual</b>	<b>2023-Budget</b>	<b>2023-Actual</b>	<b>2024-Budget</b>	<b>09/30/24 Act</b>	<b>FY 2024-Proj</b>	<b>2025-Budget</b>
<b><i>GENERAL FUND INCOMES</i></b>							
301.10 · Real Property Taxes - Current	\$ 922,146	\$ 800,000	\$ 806,718	\$ 818,211	\$ 803,451	\$ 818,211	\$ 820,816
301.11 · Real Property Taxes - Fire/EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.20 · Real Property Taxes - Prior Year	\$ 85,111	\$ 65,000	\$ 84,211	\$ 80,000	\$ 75,386	\$ 81,500	\$ 80,000
301.24 · Real Property Taxes - Collect Fee	\$ -	\$ (14,040)	\$ (8,295)	\$ (10,000)	\$ (10,865)	\$ (11,000)	\$ (10,000)
310.10 · Real Estate Transfer Tax	\$ 304,015	\$ 95,000	\$ 216,508	\$ 145,000	\$ 137,411	\$ 155,000	\$ 140,000
310.20 · Earned Income Tax—Current	\$ 1,551,615	\$ 1,250,000	\$ 1,623,924	\$ 1,550,000	\$ 1,264,073	\$ 1,650,000	\$ 1,674,000
310.24 · Earned Income Tax—Collector Fee	\$ (21,557)	\$ (17,500)	\$ (19,890)	\$ (19,220)	\$ (15,483)	\$ (20,460)	\$ (20,758)
310.25 · ChesCo. Tax Collection Comm.Fee	\$ -	\$ -	\$ -	\$ -	\$ (233)	\$ (233)	\$ -
310.50 · Local Services Tax—Current	\$ 26,375	\$ 23,100	\$ 29,365	\$ 25,000	\$ 23,734	\$ 27,000	\$ 27,500
310.54 · Local Services Tax-CollectorFee	\$ (353)	\$ (323)	\$ (360)	\$ (310)	\$ (291)	\$ (335)	\$ (341)
321.60 · Contractor Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321.61 · Peddler Permit	\$ -	\$ -	\$ 360	\$ -	\$ 390	\$ 390	\$ -
321.801 · Comcast Franchise Fee	\$ 68,527	\$ 60,000	\$ 65,403	\$ 65,000	\$ 45,105	\$ 61,000	\$ 60,000
321.802 · Verizon Franchise Fee	\$ 81,550	\$ 80,000	\$ 79,499	\$ 80,000	\$ 57,215	\$ 75,000	\$ 72,000
321.90 · Cable Tower Fee	\$ 200	\$ 200	\$ 400	\$ 400	\$ 300	\$ 300	\$ 300
322.50 · Street Opening Permit	\$ 1,050	\$ 1,000	\$ 2,866	\$ 2,000	\$ 4,241	\$ 4,500	\$ 4,000
322.90 · Miscellaneous Permits	\$ -	\$ -	\$ 300	\$ -	\$ 10	\$ -	\$ -
331.11 · Vehicle Code Violations	\$ 13,523	\$ 3,500	\$ 25	\$ -	\$ -	\$ -	\$ -
331.12 · Violations Ordin/Statues/Etc	\$ 1,774	\$ 1,000	\$ 12,067	\$ 11,000	\$ 9,667	\$ 12,000	\$ 12,000
331.13 · State Police Fines	\$ 2,098	\$ -	\$ 3,853	\$ 1,750	\$ 2,062	\$ 3,500	\$ 4,000
341.01 · Interest on Checking	\$ 4,237	\$ 500	\$ 13,796	\$ 7,500	\$ 115,578	\$ 140,000	\$ 80,000
342.53 · Royalties from Cell Tower	\$ 45,058	\$ 43,000	\$ 47,362	\$ 50,000	\$ 36,540	\$ 50,000	\$ 50,000
351.12 · FEMA Grant-Emerg Disaster Relie	\$ -	\$ -	\$ -	\$ -	\$ 2,285	\$ -	\$ -
354 · State Capital & Operating Grant - Other	\$ 93,562	\$ -	\$ 5,751	\$ -	\$ 639	\$ -	\$ -
354.02 · Public Safety	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · PennDot -Winter Services Agree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.15 · Recycling/Act 101	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.01 · PURTA	\$ 3,119	\$ 2,000	\$ 2,791	\$ 2,000	\$ -	\$ 2,906	\$ 2,000
355.05 · General Municipal Pension Syste	\$ 79,733	\$ 79,232	\$ 58,922	\$ 80,000	\$ 104,827	\$ 104,827	\$ 80,000
355.07 · Foreign Fire Insur Tax	\$ -	\$ 51,232	\$ -	\$ -	\$ -	\$ -	\$ -
357.01 · County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.31 · Prelim/Final SALDO Plan Fees	\$ -	\$ -	\$ 1,500	\$ -	\$ 776	\$ 776	\$ -
361.34 · Hearing Fees	\$ 7,500	\$ 1,500	\$ 1,505	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
361.50 · Sale of Maps and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.74 · Postage	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.80 · Grass Cutting or Chipping Srvc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.100 · Police Services	\$ 90	\$ -	\$ 69	\$ 500	\$ 133	\$ 133	\$ 500
362.105 · Special Police Services	\$ 3,948	\$ 765	\$ 640	\$ 500	\$ 2,520	\$ 2,520	\$ 500
362.11 · Police Reports - Copies	\$ 915	\$ 400	\$ 1,296	\$ 500	\$ 1,305	\$ 1,305	\$ 500
362.41 · Building Permits	\$ 167,820	\$ 85,000	\$ 109,999	\$ 97,500	\$ 118,239	\$ 150,000	\$ 120,000
362.42 · Stormwater Management Permits	\$ -	\$ -	\$ -	\$ -	\$ 4,237	\$ 4,237	\$ 2,000
362.50 · Burning Permit	\$ 610	\$ 300	\$ 847	\$ 300	\$ 470	\$ 470	\$ 400
363.51 · Contracted Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -

**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 General Fund Budget**

<b>Account #</b>	<b>2022-Actual</b>	<b>2023-Budget</b>	<b>2023-Actual</b>	<b>2024-Budget</b>	<b>09/30/24 Act</b>	<b>FY 2024-Proj</b>	<b>2025-Budget</b>
364.31 · Trash - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.32 · Trash - Collections - 2005-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.33 · Trash - Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.35 · Trash Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.36 · Portnoff Notice Fee Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 746	\$ -	\$ -	\$ -	\$ 101	\$ 101	\$ -
364.91 · Scrap / TV Disposal	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ 1,079	\$ 1,050	\$ 1,422	\$ 1,425	\$ 1,350	\$ 1,350	\$ 1,350
389.00 · Miscellaneous Revenue	\$ 49,914	\$ 2,100	\$ 12,696	\$ 2,500	\$ 2,443	\$ 7,135	\$ 2,500
389.10 · Insurance Refund	\$ 2,667	\$ 20,000	\$ 63,465	\$ 20,000	\$ 4,692	\$ 5,000	\$ 5,000
391.10 · Sale of Fixed Assets	\$ -	\$ -	\$ 23,700	\$ -	\$ 6,369	\$ 6,369	\$ -
392.01 · Transfer From GF Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.18 · Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 · Refunds of Prior Year Expend	\$ 30,403	\$ -	\$ 4,227	\$ -	\$ -	\$ -	\$ -
<b><i>Total Revenue</i></b>	<b>\$ 3,528,187</b>	<b>\$ 2,634,066</b>	<b>\$ 3,246,974</b>	<b>\$ 3,014,556</b>	<b>\$ 2,800,176</b>	<b>\$ 3,335,002</b>	<b>\$ 3,209,768</b>
<b><i>GENERAL FUND EXPENSES</i></b>							
<b><i>Administration</i></b>							
400.105 · Salaries	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 9,375	\$ 12,500	\$ 12,500
400.192 · FICA/Medicare	\$ 956	\$ 956	\$ 947	\$ 956	\$ 717	\$ 956	\$ 956
400.352 · Liability Insurance	\$ -	\$ 7,500	\$ 1,841	\$ -	\$ -	\$ -	\$ -
400.460 · Conferences/Training	\$ 2,329	\$ 1,000	\$ 1,407	\$ 1,000	\$ 967	\$ 1,000	\$ 1,000
401.110 · Manager - Salary	\$ 116,000	\$ 120,000	\$ 103,692	\$ 123,600	\$ 103,269	\$ 135,000	\$ 140,400
401.197 · 457 Plan	\$ 5,800	\$ 6,000	\$ 5,226	\$ -	\$ 3,304	\$ 2,700	\$ 2,808
401.315 · Health/Dental - Employee Contri	\$ (2,123)	\$ -	\$ (1,836)	\$ (1,900)	\$ (1,524)	\$ (1,900)	\$ (1,900)
401.317 · Other Costs	\$ 68	\$ -	\$ 325	\$ -	\$ 1,016	\$ -	\$ -
402.311 · Annual Audit Fee	\$ 10,000	\$ 12,000	\$ 10,500	\$ 11,000	\$ 10,000	\$ 10,000	\$ 11,000
402.315 · Health/Dental - Employee Contri	\$ (1,806)	\$ (1,981)	\$ -	\$ -	\$ -	\$ -	\$ -
403.430 · Tax Collection Committee Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404.310 · Legal Services	\$ 82,911	\$ 50,000	\$ 66,606	\$ 55,000	\$ 78,047	\$ 100,000	\$ 120,000
404.314 · Special Legal - Unions	\$ 5,706	\$ 5,000	\$ 7,381	\$ 15,000	\$ 84	\$ 5,000	\$ 30,000
405.110 · Admin Assistant - Wages	\$ 68,329	\$ 23,674	\$ 26,937	\$ 34,900	\$ 20,776	\$ 30,000	\$ 33,034
405.112 · Treasurer - Salary	\$ 58,891	\$ 57,845	\$ 90,000	\$ 92,700	\$ 76,491	\$ 93,600	\$ 96,408
405.115 · FT Admin - Wages	\$ -	\$ 45,419	\$ 45,796	\$ 97,240	\$ 40,678	\$ 60,000	\$ 108,150
405.182 · Salaries & Benefits for Trash Program	\$ (25,472)	\$ (26,236)	\$ (26,236)	\$ (27,023)	\$ -	\$ (27,023)	\$ (38,884)
405.187 · Admin Medical Opt Out 50%	\$ -	\$ -	\$ 8,533	\$ 9,698	\$ 7,757	\$ 9,698	\$ 9,698
405.192 · FICA/Medicare	\$ 18,193	\$ 18,891	\$ 21,560	\$ 27,398	\$ 18,793	\$ 25,057	\$ 29,658
405.194 · Unemployment Compensation	\$ 2,264	\$ 1,495	\$ 1,846	\$ 1,925	\$ 2,449	\$ 3,000	\$ 1,000
405.195 · Workers' Compensation	\$ 13,046	\$ 12,567	\$ 373	\$ 500	\$ 738	\$ 1,000	\$ 1,000
405.196 · Health/Dental Insurance	\$ 73,639	\$ 78,216	\$ 60,998	\$ 84,462	\$ 45,800	\$ 75,000	\$ 98,685

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405.197 · Pension	\$ 7,351	\$ 6,196	\$ 91,101	\$ 19,394	\$ 14,757	\$ 19,676	\$ 21,279
405.198 · Life / AD&D	\$ 645	\$ 1,531	\$ 717	\$ 760	\$ 532	\$ 760	\$ 798
405.199 · STD/LTD	\$ 1,394	\$ 2,843	\$ 1,369	\$ 1,020	\$ 1,326	\$ 1,020	\$ 1,019
405.315 · Employee Medical Contrib	\$ (1,472)	\$ (3,911)	\$ (1,788)	\$ (4,223)	\$ (1,490)	\$ (2,980)	\$ (9,102)
405.316 · Aflac Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405.317 · Aflac Insurance - Employee Cont	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405.353 · Surety & Fidelity - Bonding	\$ 7,080	\$ 2,250	\$ -	\$ 4,000	\$ 368	\$ 4,000	\$ 4,000
406.198 · Transitional Reinsurance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406.210 · Office Supplies	\$ 3,440	\$ 3,000	\$ 2,931	\$ 3,500	\$ 1,010	\$ 2,000	\$ 3,000
406.215 · Postage	\$ 3,660	\$ 4,200	\$ 940	\$ 4,000	\$ 1,519	\$ 2,500	\$ 1,500
406.310 · Payroll and Check Writing Service	\$ 4,108	\$ 4,521	\$ 4,448	\$ 7,000	\$ 3,503	\$ 6,000	\$ 6,500
406.311 · Consultant/Bookkeeping Help	\$ 643	\$ 5,000	\$ 1,505	\$ -	\$ -	\$ -	\$ 5,000
406.317 · Other Services/Charges	\$ 3,411	\$ 1,900	\$ 4,043	\$ 4,000	\$ 956	\$ 1,000	\$ 2,000
406.318 · PEMA/FEMA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406.321 · Telephone	\$ 4,674	\$ 6,000	\$ 2,405	\$ 3,000	\$ 2,061	\$ 2,748	\$ 2,500
406.324 · Mobile	\$ 735	\$ 750	\$ 1,514	\$ 1,100	\$ 863	\$ 1,151	\$ 1,500
406.341 · Advertising	\$ 4,580	\$ 4,000	\$ 4,959	\$ 8,000	\$ 1,879	\$ 2,505	\$ 5,000
406.342 · Printing/Newsletter	\$ 2,131	\$ 2,000	\$ 1,276	\$ 3,000	\$ 489	\$ 2,000	\$ 3,000
406.352 · Liability Insurance	\$ 4,833	\$ 9,000	\$ 9,492	\$ 7,000	\$ 5,845	\$ 7,000	\$ 7,350
406.384 · Rent - Copier/Postage Meter	\$ 2,698	\$ 2,892	\$ 2,662	\$ 2,892	\$ 2,178	\$ 2,904	\$ 3,000
406.391 · Credit Card Processing Fees	\$ 160	\$ -	\$ 1,376	\$ 1,000	\$ 936	\$ 1,248	\$ 1,200
406.392 · Bank Fees	\$ 9,284	\$ -	\$ 2,334	\$ 150	\$ 25	\$ -	\$ 100
406.393 · Late Fees	\$ -	\$ -	\$ 214	\$ -	\$ 55	\$ 100	\$ -
406.420 · Dues/Memberships/Subscriptions	\$ 3,390	\$ 5,000	\$ 4,356	\$ 5,000	\$ 3,519	\$ 5,000	\$ 5,000
406.450 · Codification/Transparency	\$ 995	\$ 1,990	\$ 995	\$ 1,800	\$ 995	\$ 995	\$ 15,000
406.454 · Document Digitization	\$ 110	\$ 2,000	\$ 5,254	\$ 2,000	\$ -	\$ -	\$ 2,000
406.460 · Meetings and Education	\$ 435	\$ -	\$ -	\$ 6,000	\$ 10,405	\$ 10,000	\$ 12,000
406.520 · Community Donation	\$ 9,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
407.325 · Internet Fees	\$ 4,005	\$ 3,465	\$ 4,250	\$ 3,649	\$ 3,088	\$ 4,117	\$ 4,000
407.452 · Contracted IT Service	\$ 11,419	\$ 13,650	\$ 9,046	\$ 12,000	\$ 8,796	\$ 11,728	\$ 14,000
407.453 · Computer Repairs/Maint/Equip	\$ 2,237	\$ 2,000	\$ 1,635	\$ 1,000	\$ 339	\$ 1,000	\$ 1,000
407.454 · Website	\$ 95	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
407.455 · Email Hosting	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -
407.456 · Software/Web Applications	\$ 287	\$ 5,880	\$ 1,863	\$ 4,000	\$ 922	\$ 500	\$ 2,000
408.313 · Engineering Services	\$ 1,647	\$ 1,000	\$ 14,694	\$ 35,000	\$ 12,939	\$ 12,939	\$ 19,000
409.236 · Building Supplies	\$ 124	\$ 1,000	\$ 239	\$ 1,000	\$ 1,413	\$ 1,500	\$ 1,500
409.351 · Property Insurance	\$ 805	\$ 1,100	\$ 796	\$ 1,000	\$ 1,490	\$ 1,500	\$ 1,500
409.361 · Electricity	\$ 3,616	\$ 4,800	\$ 4,914	\$ 5,000	\$ 3,992	\$ 5,323	\$ 4,250
409.362 · Gas	\$ 5,483	\$ 9,000	\$ 3,636	\$ 6,500	\$ 3,758	\$ 6,500	\$ 7,000
409.373 · Building Repair/Maintenance	\$ 2,705	\$ 2,500	\$ 2,412	\$ 4,000	\$ 3,430	\$ 4,000	\$ 4,000
409.430 · Taxes	\$ 2,730	\$ 2,700	\$ 7,261	\$ 8,000	\$ 7,384	\$ 7,500	\$ 8,000
<b>Total Administration</b>	<b>\$ 549,671</b>	<b>\$ 541,528</b>	<b>\$ 640,248</b>	<b>\$ 709,497</b>	<b>\$ 518,042</b>	<b>\$ 670,822</b>	<b>\$ 824,408</b>

**Police**

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410.110 · Chief - Salary	\$ 70,636	\$ 115,000	\$ 102,061	\$ 110,210	\$ 85,436	\$ 113,915	\$ 114,618
410.112 · FT Officer - Salaries	\$ 450,698	\$ 439,507	\$ 436,746	\$ 428,655	\$ 346,490	\$ 428,655	\$ 441,514
410.114 · Admin Assistant - Wages	\$ 25,232	\$ 26,182	\$ 25,563	\$ 30,215	\$ 23,577	\$ 30,215	\$ 28,325
410.115 · PT Officer - Wages	\$ 66,644	\$ 143,431	\$ 89,975	\$ 119,787	\$ 103,767	\$ 138,356	\$ 137,719
410.171 · Leave - Vacation	\$ 45,647	\$ 33,000	\$ 46,683	\$ 53,356	\$ 28,139	\$ 53,356	\$ 54,957
410.172 · Leave - Holiday	\$ 28,741	\$ 25,000	\$ 35,009	\$ 40,733	\$ 30,693	\$ 40,733	\$ 41,955
410.173 · Leave - Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.176 · Leave - Personal	\$ 14,383	\$ 24,000	\$ 14,672	\$ 16,972	\$ 9,180	\$ 16,972	\$ 17,481
410.177 · Leave - Sick	\$ 27,476	\$ 32,000	\$ 33,005	\$ 33,944	\$ 14,655	\$ 19,540	\$ 19,963
410.178 · Leave - Kelly Time/Old Contr OT	\$ 34,674	\$ 21,000	\$ 41,408	\$ 44,128	\$ 41,933	\$ 44,128	\$ 45,452
410.180 · Overtime Pay	\$ 34,394	\$ 20,000	\$ 33,228	\$ 25,000	\$ 13,943	\$ 20,000	\$ 20,600
410.181 · Court Overtime Pay	\$ 5,540	\$ 4,500	\$ 6,518	\$ 8,000	\$ 13,005	\$ 15,000	\$ 16,480
410.182 · Special Detail - Prof. ERT	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
410.184 · Sick Pay Buy-Back	\$ 5,506	\$ 12,631	\$ -	\$ 6,000	\$ 9,782	\$ 12,000	\$ 15,000
410.187 · Medical Opt Out - 50%	\$ 7,859	\$ 7,579	\$ 16,774	\$ 19,396	\$ 14,920	\$ 19,396	\$ 20,000
410.192 · FICA/Medicare	\$ 61,611	\$ 69,206	\$ 66,576	\$ 69,692	\$ 55,530	\$ 70,447	\$ 71,838
410.194 · Unemployment Compensation	\$ 8,885	\$ 11,000	\$ 4,763	\$ 5,005	\$ 1,813	\$ 2,000	\$ 5,000
410.195 · Workers' Compensation	\$ 40,720	\$ 38,000	\$ 34,529	\$ 38,000	\$ 30,337	\$ 37,500	\$ 39,900
410.196 · Health/Dental Insurance	\$ 222,333	\$ 255,350	\$ 214,015	\$ 228,351	\$ 171,263	\$ 228,351	\$ 239,769
410.197 · Pension	\$ 63,094	\$ 65,000	\$ 77,541	\$ 65,000	\$ 52,940	\$ 52,940	\$ 86,969
410.198 · Life / AD&D	\$ 2,993	\$ 5,603	\$ 3,158	\$ 3,314	\$ 2,371	\$ 3,161	\$ 3,479
410.199 · STD/LTD	\$ 3,688	\$ 10,405	\$ 3,357	\$ 2,963	\$ 2,919	\$ 3,892	\$ 3,111
410.210 · Office Supplies	\$ 345	\$ 2,000	\$ 2,021	\$ 2,000	\$ 675	\$ 1,000	\$ 2,000
410.215 · Postage	\$ 16	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 50
410.220 · Operating Supplies	\$ 3,049	\$ 5,500	\$ 1,939	\$ 2,500	\$ 811	\$ 1,000	\$ 2,500
410.224 · Medical Supplies	\$ 3,025	\$ 2,500	\$ 315	\$ 500	\$ 377	\$ 500	\$ 500
410.225 · Laboratory / Testing Supplies	\$ 1,434	\$ 1,000	\$ 1,175	\$ 2,500	\$ 1,723	\$ 2,500	\$ 2,500
410.231 · Vehicle Fuel - Gasoline	\$ 27,349	\$ 23,000	\$ 18,723	\$ 17,500	\$ 11,304	\$ 18,000	\$ 17,500
410.236 · Building Supplies	\$ -	\$ 1,000	\$ 203	\$ 1,000	\$ 588	\$ 1,000	\$ 1,000
410.238 · Clothing and Uniforms	\$ 3,994	\$ 6,000	\$ 4,815	\$ 6,000	\$ 3,420	\$ 4,560	\$ 7,000
410.242 · Ammunition	\$ 3,106	\$ 4,000	\$ 4,548	\$ 9,000	\$ 1,673	\$ 5,000	\$ 5,000
410.261 · Vehicle Equipment	\$ 800	\$ 2,000	\$ 1,078	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
410.315 · Health/Dental - Employee Contri	\$ (11,197)	\$ (12,767)	\$ (10,502)	\$ (11,418)	\$ (8,781)	\$ (17,562)	\$ (11,988)
410.316 · Aflac Insurance	\$ 2,570	\$ 2,120	\$ 1,927	\$ 1,927	\$ 1,483	\$ 1,927	\$ 1,927
410.317 · Aflac Insurance - Employee Cont	\$ (1,927)	\$ (2,120)	\$ (1,927)	\$ (1,927)	\$ (1,483)	\$ (1,927)	\$ (1,927)
410.318 · Other Services & Charges	\$ 5,034	\$ 1,250	\$ 5,404	\$ 13,000	\$ 2,191	\$ 4,000	\$ 6,000
410.319 · Other	\$ 6,391	\$ 750	\$ 431	\$ -	\$ -	\$ -	\$ -
410.321 · Telephone	\$ 2,003	\$ 1,800	\$ 4,482	\$ 4,500	\$ 2,882	\$ 4,500	\$ 4,500
410.324 · Mobile Phones	\$ 414	\$ 600	\$ 533	\$ 600	\$ 577	\$ 800	\$ 900
410.325 · Internet	\$ 502	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
410.338 · Court Parking	\$ -	\$ 100	\$ -	\$ -	\$ 35	\$ 35	\$ -
410.351 · Property Insurance	\$ 1,281	\$ 1,750	\$ 1,194	\$ 1,255	\$ 1,869	\$ 1,900	\$ 1,995
410.352 · Liability Insurance	\$ 19,842	\$ 23,810	\$ 22,473	\$ 23,600	\$ 19,706	\$ 19,706	\$ 23,600
410.355 · Auto Insurance	\$ 6,705	\$ 10,500	\$ 12,721	\$ 13,000	\$ 12,680	\$ 12,700	\$ 13,650
410.361 · Electricity	\$ 2,629	\$ 1,650	\$ 2,347	\$ 2,000	\$ 1,915	\$ 2,553	\$ 2,250
410.362 · Gas	\$ 1,158	\$ 3,500	\$ 1,323	\$ 3,000	\$ 901	\$ 1,201	\$ 1,500



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<b><i>Trash/Recycling</i></b>							
427.112 · Trash Personnel Costs	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.227 · Trash Bags for Residents	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.319 · TV / Tire / Dumping Fees	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
<b><i>Total Trash/Recycling</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>ACT 537</i></b>							
429.313 · ACT 537 - Engineering	\$ -	\$ 4,000	\$ 1,469	\$ 1,000	\$ 4,423	\$ 5,897	\$ 5,000
429.314 · ACT 537 - Legal	\$ -	\$ 1,000	\$ 63	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b><i>Total ACT 537</i></b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 1,532</b>	<b>\$ 2,000</b>	<b>\$ 4,423</b>	<b>\$ 6,897</b>	<b>\$ 6,000</b>
<b><i>Public Works</i></b>							
430.110 · Foreman - Salary	\$ -	\$ 75,000	\$ -	\$ 67,808	\$ 43,539	\$ 65,000	\$ 54,318
430.112 · FT Road Crew - Salaries	\$ 165,622	\$ 181,337	\$ 223,278	\$ 184,794	\$ 123,374	\$ 180,000	\$ 165,667
430.116 · PT - Road Crew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,670
430.117 · PT - Snow Plowers	\$ 2,917	\$ 12,419	\$ 40	\$ 10,000	\$ 2,215	\$ 5,000	\$ 10,000
430.118 · PT - Summer Grass Cutters	\$ 15,485	\$ 15,021	\$ 14,022	\$ 38,189	\$ 11,268	\$ 22,536	\$ 20,000
430.171 · Leave - Vacation	\$ 13,387	\$ 16,872	\$ 16,115	\$ 4,370	\$ 9,748	\$ 12,997	\$ 3,570
430.172 · Leave - Holiday	\$ 5,639	\$ 9,898	\$ 8,913	\$ 7,645	\$ 7,442	\$ 7,645	\$ 8,569
430.176 · Leave - Personal	\$ 786	\$ 2,163	\$ 590	\$ 637	\$ 1,069	\$ 1,425	\$ 714
430.177 · Leave - Sick	\$ 4,569	\$ 6,749	\$ 8,450	\$ 6,371	\$ 5,236	\$ 6,371	\$ 7,141
430.180 · Foreman - Overtime Pay	\$ 1,930	\$ 1,500	\$ -	\$ -	\$ 7,265	\$ 9,687	\$ 6,000
430.181 · FT Road Crew - Overtime Pay	\$ 6,858	\$ 6,350	\$ 10,761	\$ 7,430	\$ 12,893	\$ 17,191	\$ 12,000
430.182 · Salaries & Benefits for Trash Program	\$ (31,230)	\$ (32,401)	\$ (32,401)	\$ (33,373)	\$ -	\$ (33,373)	\$ (63,869)
430.187 · Union Negotiated Retro-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.192 · FICA/Medicare	\$ 16,167	\$ 25,039	\$ 21,419	\$ 25,034	\$ 16,612	\$ 25,081	\$ 24,912
430.194 · Unemployment Compensation	\$ 1,831	\$ 2,000	\$ 2,591	\$ 3,850	\$ 1,422	\$ 2,000	\$ 3,850
430.195 · Workers' Compensation	\$ 16,140	\$ 12,829	\$ 23,264	\$ 25,000	\$ 20,464	\$ 26,000	\$ 26,250
430.196 · Health/Dental Insurance	\$ 53,946	\$ 80,816	\$ 70,876	\$ 90,000	\$ 62,714	\$ 85,000	\$ 92,250
430.197 · Pension	\$ 9,860	\$ 19,639	\$ 12,838	\$ 15,000	\$ 11,797	\$ 15,729	\$ 15,750

**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 General Fund Budget**

<b>Account #</b>	<b>2022-Actual</b>	<b>2023-Budget</b>	<b>2023-Actual</b>	<b>2024-Budget</b>	<b>09/30/24 Act</b>	<b>FY 2024-Proj</b>	<b>2025-Budget</b>
430.198 · Life / AD&D	\$ 471	\$ 300	\$ 387	\$ 406	\$ 194	\$ 388	\$ 427
430.199 · STD/LTD	\$ 1,421	\$ 700	\$ 1,083	\$ 1,137	\$ 516	\$ 1,032	\$ 1,194
430.210 · Office/Shop Supplies	\$ 1,717	\$ 1,600	\$ 2,071	\$ 1,000	\$ 2,326	\$ 3,000	\$ 2,500
430.220 · Operating Supplies	\$ 1,914	\$ 2,500	\$ 1,373	\$ 1,500	\$ 2,497	\$ 3,000	\$ 2,500
430.224 · Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.231 · Vehicle Fuel - Gasoline	\$ 8,898	\$ 7,000	\$ 15,527	\$ 12,000	\$ 8,212	\$ 11,000	\$ 10,000
430.238 · Clothing/Uniform	\$ 25	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,440	\$ 1,440	\$ 1,440
430.242 · PA One Call	\$ 325	\$ 600	\$ 156	\$ 500	\$ 221	\$ 200	\$ 350
430.246 · Street Signs	\$ -	\$ -	\$ 2,073	\$ 1,000	\$ 229	\$ 230	\$ 500
430.250 · Repair/Maintenance Supplies	\$ -	\$ -	\$ 6,366	\$ -	\$ 3,017	\$ 4,023	\$ 2,000
430.260 · Small Tools/Minor Equipment	\$ -	\$ -	\$ 497	\$ 2,000	\$ 2,237	\$ 2,983	\$ 5,505
430.315 · Health/Dental - Employee Contri	\$ (4,536)	\$ (8,082)	\$ (5,356)	\$ (9,000)	\$ (6,061)	\$ (12,122)	\$ (9,450)
430.316 · Aflac Insurance	\$ 1,374	\$ 2,475	\$ 1,041	\$ -	\$ 843	\$ 1,686	\$ 1,097
430.317 · Aflac Insurance-Employee Contr	\$ (1,325)	\$ (2,475)	\$ (1,097)	\$ -	\$ (843)	\$ (1,686)	\$ (1,097)
430.318 · Other Services & Charges	\$ 133	\$ 500	\$ 6,240	\$ 2,000	\$ 2,980	\$ 3,500	\$ 2,000
430.324 · Mobile Phones	\$ 1,268	\$ 1,500	\$ 1,039	\$ 1,200	\$ 582	\$ 1,164	\$ 1,200
430.351 · Property Insurance	\$ 3,591	\$ 5,000	\$ 5,970	\$ 6,500	\$ 9,679	\$ 10,000	\$ 6,825
430.352 · Liability Insurance	\$ 3,559	\$ 11,118	\$ 5,986	\$ 6,500	\$ 5,427	\$ 5,427	\$ 6,825
430.355 · Auto Insurance	\$ 19,392	\$ 15,806	\$ 13,403	\$ 15,000	\$ 14,631	\$ 15,000	\$ 15,750
430.372 · Vehicle-Repair/Maintenance	\$ (1,776)	\$ 13,500	\$ 30,237	\$ 17,500	\$ 10,208	\$ 13,000	\$ 12,500
430.373 · Building-Repair/Maintenance	\$ 28,538	\$ 1,000	\$ 1,364	\$ 1,000	\$ 577	\$ 1,000	\$ 1,000
430.374 · Equipment-Repair/Maintenance	\$ 1,490	\$ 12,500	\$ 25,823	\$ 12,500	\$ 3,150	\$ 5,000	\$ 7,500
430.420 · Dues & Memberships	\$ 83	\$ 200	\$ 80	\$ 200	\$ 180	\$ 200	\$ 250
430.460 · Meetings and Education	\$ -	\$ -	\$ 79	\$ -	\$ 1,073	\$ 1,000	\$ 1,000
430.735 · Capital Purchases - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Total Public Works</i></b>	<b>\$ 350,467</b>	<b>\$ 502,053</b>	<b>\$ 496,178</b>	<b>\$ 526,778</b>	<b>\$ 400,373</b>	<b>\$ 518,753</b>	<b>\$ 496,608</b>
<b><i>Road Maintenance/Repair</i></b>							
438.372 · Road Improvements	\$ 204	\$ -	\$ 2,349	\$ -	\$ 1,153	\$ 2,085	\$ 1,000
<b><i>MS4</i></b>							
446.313 · MS4 Engineering	\$ 34,503	\$ 26,000	\$ 19,127	\$ 25,000	\$ 8,466	\$ 20,000	\$ 20,000
446.314 · MS4 Legal	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 56	\$ -
446.317 · MS4 Permit Compliance	\$ 8,035	\$ 10,000	\$ 3,756	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
<b><i>Total MS4</i></b>	<b>\$ 42,538</b>	<b>\$ 36,000</b>	<b>\$ 22,882</b>	<b>\$ 35,000</b>	<b>\$ 8,494</b>	<b>\$ 30,056</b>	<b>\$ 30,000</b>
<b><i>Park &amp; Recreation</i></b>							
454.247 · Park & Rec Commission Budget	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.371 · Park Maintenance	\$ 1,643	\$ 1,700	\$ 4,273	\$ 3,500	\$ 2,440	\$ 4,880	\$ 4,000
<b><i>Total Park &amp; Recreation</i></b>	<b>\$ 1,819</b>	<b>\$ 1,700</b>	<b>\$ 4,273</b>	<b>\$ 3,500</b>	<b>\$ 2,440</b>	<b>\$ 4,880</b>	<b>\$ 4,000</b>

**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 General Fund Budget**

<b>Account #</b>	<b>2022-Actual</b>	<b>2023-Budget</b>	<b>2023-Actual</b>	<b>2024-Budget</b>	<b>09/30/24 Act</b>	<b>FY 2024-Proj</b>	<b>2025-Budget</b>
<b><i>Refunds/Transfers</i></b>							
491 · Refunds of Prior Year Revenues	\$ 37,677.47	\$ -	\$ 362	\$ 100	\$ -	\$ -	\$ -
492.01 · Transfer to General Fund-Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,917
492.18 · Transfer to Capital Funds	\$ 350,000.00	\$ -	\$ 473,000	\$ 151,235	\$ -	\$ 400,000	\$ 1,000,000
492.XX - Transfer to Building Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.35 · Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Total Refunds/Transfers</i></b>	<b>\$ 387,677.47</b>	<b>\$ -</b>	<b>\$ 473,362</b>	<b>\$ 151,335</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 1,002,917</b>
<b><i>Total Expenses</i></b>							
	<b>\$ 2,790,558</b>	<b>\$ 2,701,161</b>	<b>\$ 3,139,404</b>	<b>\$ 3,014,556</b>	<b>\$ 2,140,751</b>	<b>\$ 3,182,145</b>	<b>\$ 4,083,970</b>
<b><i>Excess of Revenues over Expenditures</i></b>	<b>\$ 737,629</b>	<b>\$ (67,095)</b>	<b>\$ 107,570</b>	<b>\$ (0)</b>	<b>\$ 659,425</b>	<b>\$ 152,858</b>	<b>\$ (874,202)</b>

Less transfer to Capital Fund	\$ 1,002,917
<u>Excess of Revs over Exps</u>	\$ 128,714.86



**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 Fire/EMS Fund Budget**

Approved

<u>Account #</u>	<u>0.56 Fire &amp; 0.44 EMS</u>			<u>1.25 Fire &amp; 0.50 EMS</u>			<u>2025-Budget</u>
	<u>2022-Actual</u>	<u>2023-Budget</u>	<u>2023-Actual</u>	<u>2024-Budget</u>	<u>09/30/24 Act</u>	<u>FY 2024-Proj</u>	
<b>Fire/EMS Revenues</b>							
301.11 · Real Property Taxes - Fire/EMS	\$ 338,163	\$ 400,000	\$ 403,491	\$ 715,934	\$ 710,160	\$ 716,417	\$ 748,140
341.01 · Interest on Checking	\$ -	\$ -	\$ 6,674	\$ -	\$ 6,860	\$ 7,500	\$ 5,000
355.07 · Foreign Fire Insur Tax	\$ 51,233	\$ 51,232	\$ 52,113	\$ 51,232	\$ 53,348	\$ 53,349	\$ 51,232
<b>Total Fire/EMS Revenues</b>	<b>\$ 389,395</b>	<b>\$ 451,232</b>	<b>\$ 462,279</b>	<b>\$ 767,166</b>	<b>\$ 770,368</b>	<b>\$ 777,266</b>	<b>\$ 804,372</b>

**Fire/EMS Expenditures**

411.110 · Salaries/Wages	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,033	\$ 1,378	\$ 1,378
411.192 · FICA/Medicare	\$ 105	\$ 105	\$ 105	\$ 105	\$ 79	\$ 105	\$ 105
411.194 · Unemployment Compensation	\$ 5	\$ 20	\$ -	\$ 20	\$ -	\$ -	\$ -
411.195 · Workers' Compensation	\$ 19,000	\$ 14,000	\$ 19,431	\$ 21,048	\$ 4,715	\$ 30,000	\$ 25,000
411.231 · Vehicle Fuel - Gasoline	\$ 954	\$ 9,000	\$ 8,290	\$ 7,000	\$ 5,532	\$ 7,000	\$ 7,000
411.238 · Clothing and Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.242 · Supplies	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.317 · Other Services & Charges	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.324 · Mobile Phones	\$ 651	\$ 725	\$ 294	\$ 725	\$ 437	\$ 600	\$ 600
411.363 · Hydrant Service	\$ 25,605	\$ 26,903	\$ 30,292	\$ 30,000	\$ 20,754	\$ 31,000	\$ 31,000
411.374 · Vehicle Repair	\$ 1,033	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -
411.420 · Dues and Memberships	\$ 350	\$ 350	\$ -	\$ 350	\$ 175	\$ 350	\$ 350
411.460 · Meetings and Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.540 · Subsidy to Fire Companies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 225,000	\$ 300,000	\$ 300,000
411.541 · Subsidy to Volunteer Associatons	\$ 51,233	\$ 51,232	\$ 52,113	\$ 51,232	\$ 53,348	\$ 53,349	\$ 51,232
411.542 · Subsidy to EMS Companies	\$ 180,800	\$ 182,108	\$ 182,108	\$ 182,108	\$ 136,581	\$ 182,108	\$ 182,108
411.543 · Capital Expenditures - Modena	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,299
411.545 · Capital Expenditures -Reserve	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ 53,200
411.492 · Operating Expenditures - Reserve	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 132,398
<b>Total Fire/EMS Expenditures</b>	<b>\$ 401,507</b>	<b>\$ 461,121</b>	<b>\$ 414,011</b>	<b>\$ 767,166</b>	<b>\$ 467,654</b>	<b>\$ 779,090</b>	<b>\$ 889,670</b>

Excess Revenues over Expenditures	\$ (12,112)	\$ (9,889)	\$ 48,267	\$ (0)	\$ 302,714	\$ (1,824)	\$ (85,299)
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**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 Trash Fund Budget**

Approved

<u>Account #</u>	<u>2021-Actual</u>	<u>2022-Actual</u>	<u>2023-Bud @ \$310</u>	<u>2023-Actual</u>	<u>2024-Bud @ \$450</u>	<u>09/30/2024- Act</u>	<u>2024-Proj</u>	<u>2025-Bud @ \$450</u>
<b><u>TRASH INCOME</u></b>								
341.01 · Interest on Checking	\$ 1,172	\$ 778	\$ 100	\$ 7,037	\$ 3,000	\$ 8,413	\$ 9,000	\$ 7,000
354.15 · Recycling/Act 101	\$ -	\$ 6,631	\$ -	\$ 3,168	\$ 5,000	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ 702,285	\$ 680,563	\$ 841,387	\$ 871,074	\$ 1,190,700	\$ 1,224,342	\$ 1,237,241	\$ 1,234,800
364.31 · Trash - Prior Year	\$ 7,810	\$ 3,710	\$ 1,000	\$ -	\$ -	\$ 3,757	\$ 4,500	\$ 2,000
364.36 · Portnoff Notice Fee Collection	\$ 3,383	\$ 13,569	\$ 2,756	\$ 3,242	\$ 1,000	\$ 2,027	\$ 2,027	\$ 1,500
364.33 · Trash - Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ -	\$ -	\$ -	\$ 310	\$ 250	\$ 149	\$ 149	\$ -
364.35 · Trash Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 35	\$ -	\$ 1,200	\$ 350	\$ 250	\$ 555	\$ 555	\$ 250
364.91 · Scrap / TV Disposal	\$ -	\$ 35,462	\$ -	\$ (35,462)	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.XX · Use of Reserves		\$ -	\$ -	\$ -	\$ 32,789	\$ -	\$ -	\$ -
<b><u>Total Revenue</u></b>	<b>\$ 714,685</b>	<b>\$ 742,709</b>	<b>\$ 846,443</b>	<b>\$ 849,718</b>	<b>\$ 1,232,989</b>	<b>\$ 1,239,243</b>	<b>\$ 1,253,472</b>	<b>\$ 1,245,550</b>

**TRASH EXPENSES**

427.112 · Trash Personnel Costs Public Works	\$ -	\$ 56,702	\$ 58,637	\$ 58,637	\$ 60,396	\$ -	\$ 60,396	\$ 50,862
427.112 · Trash Benefits Costs Public Works								\$ 13,007
427.112 · Trash Administration Costs								\$ 30,411
427.112 · Trash Admin Benefits Costs								\$ 8,473
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594	\$ 594	\$ 600
427.317 · Hazardous Waste Collection	\$ -	\$ 2,844	\$ 2,000	\$ 3,007	\$ 2,000	\$ 1,333	\$ 2,000	\$ 2,500
427.319 · TV / Tire / Dumping Fees	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
427.367 · Trash/Recycling Hauling Service	\$ 204,920	\$ 378,203	\$ 477,000	\$ 474,945	\$ 727,176	\$ 579,429	\$ 761,000	\$ 778,256
427.368 · Trash Tipping Fees	\$ 111,533	\$ 181,583	\$ 250,000	\$ 218,970	\$ 250,000	\$ 156,336	\$ 200,000	\$ 225,000
427.369 · Recycling Processing/Marketing	\$ 4,913	\$ 4,740	\$ 10,000	\$ 25,925	\$ 30,000	\$ 14,448	\$ 30,000	\$ 30,000
427.374 · Vehicle Repairs/Fuel	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
427.390 · Bank Charges	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -
427.420 · Recycling Authority Membership	\$ 1,500	\$ 1,500	\$ 1,750	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
492.000 · Surplus added to Reserves		\$ -	\$ -	\$ -	\$ 118,628	\$ -	\$ -	\$ 97,758
492.XXX · Transfer to Capital	\$ -	\$ 29,445	\$ -	\$ -	\$ 32,789	\$ 31,452	\$ 31,452	\$ -
<b><u>Total Expenses</u></b>	<b>\$ 322,866</b>	<b>\$ 655,017</b>	<b>\$ 809,562</b>	<b>\$ 781,611</b>	<b>\$ 1,232,989</b>	<b>\$ 785,592</b>	<b>\$ 1,087,442</b>	<b>\$ 1,248,867</b>

<b><u>Excess of Revenues over Expenditures</u></b>	<b>\$ 391,818</b>	<b>\$ 87,691</b>	<b>\$ 36,881</b>	<b>\$ 68,107</b>	<b>\$ (0)</b>	<b>\$ 453,651</b>	<b>\$ 166,030</b>	<b>\$ (3,317)</b>
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**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 Liquid Motor Fuels Fund Budget**

<u>Account #</u>	<u>2022-Actual</u>	<u>2023-Budget</u>	<u>2023-Actual</u>	<u>Approved 2024-Budget</u>	<u>09/30/24</u>	<u>2024 Projected</u>	<u>2025-Budget</u>
<b><u>LIQUID FUELS REVENUE</u></b>							
355.02 · Liquid Fuels Tax	\$ 281,081	\$ 284,517	\$ 289,729	\$ 285,545	\$ 291,389	\$ 291,389	\$ 286,070
355.03 · State Turnback Allocation	\$ 29,440	\$ 29,440	\$ 29,440	\$ 29,440	\$ 28,120	\$ 28,120	\$ 28,120
341.01 · Interest on Checking	\$ 415	\$ 19	\$ 66	\$ 100	\$ -	\$ -	\$ -
351.12 · FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · Winter/Severe Winter Agree	\$ -	\$ 35,462	\$ 76,324	\$ 35,462	\$ -	\$ 35,462	\$ 43,459
389.00 · Miscellaneous Revenue	\$ 2,229.24	\$ -	\$ (1,404)	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.02 Trasnfer from Capital Fund							\$ 75,000
392.35 · Transfer from Liquid Fuels Balance	\$ -	\$ -	\$ -	\$ 84,053	\$ -	\$ 81,022	\$ 35,601
<b><u>Total Revenue</u></b>	<b>\$ 313,165</b>	<b>\$ 349,438</b>	<b>\$ 394,155</b>	<b>\$ 434,600</b>	<b>\$ 319,509</b>	<b>\$ 435,993</b>	<b>\$ 468,250</b>

**LIQUID FUELS EXPENSES**

430.232 · Diesel Fuel	\$ 9,965	\$ 11,000	\$ 7,562	\$ 12,000	\$ 7,486	\$ 11,000	\$ 12,000
430.260 · Small Tools/Minor Equipment	\$ 1,238	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000
430.310 · Fuel Pump Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.313 · Engineering Services							\$ 10,000
430.317 · Other	\$ -	\$ 500	\$ 240	\$ 500	\$ -	\$ -	\$ -
430.384 · Rental of Machinery /Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.735 · Interest - Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432.221 · Road Salt	\$ 48,744	\$ 50,000	\$ 10,660	\$ 40,000	\$ 37,245	\$ 40,000	\$ 45,000
432.310 · Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433.220 · Traffic Control Devices/Signs	\$ -	\$ -	\$ 176	\$ -	\$ 2,514	\$ 3,000	\$ -
434.361 · Street Lights - Electricity	\$ 1,520	\$ 1,200	\$ 1,123	\$ 1,200	\$ 957	\$ 1,200	\$ 1,250
436.371 · Storm Drain Repairs	\$ -	\$ -	\$ -	\$ -	\$ 1,973	\$ 1,686	\$ 5,000
437.245 · Shop Supplies	\$ 1,188	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -
437.372 · Vehicle-Repair/Maintenance	\$ 18,043	\$ 18,000	\$ -	\$ 900	\$ 10,543	\$ 10,543	\$ 10,000
437.374 · Equipment-Repair/Maintenance	\$ 7,915	\$ 9,000	\$ 1,428	\$ -	\$ 11,252	\$ 11,252	\$ 10,000
437.375 · Mower-Repair/Maintenance	\$ 1,803	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 6,312	\$ 10,000	\$ 32,413	\$ 30,000	\$ 4,844	\$ 10,000	\$ 20,000
438.310 · Highway/Shoulder - Maintenance	\$ 2,364	\$ 3,000	\$ 201	\$ -	\$ -	\$ -	\$ -
439.371 · Road Paving/Improvements	\$ 307,270	\$ 261,000	\$ 293,633	\$ 350,000	\$ 8,507	\$ 364,050	\$ 350,000
491.00 · Refund of Prior Years Revenue	\$ 54.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenses</u></b>	<b>\$ 406,416</b>	<b>\$ 369,050</b>	<b>\$ 347,436</b>	<b>\$ 434,600</b>	<b>\$ 85,321</b>	<b>\$ 452,731</b>	<b>\$ 468,250</b>

<b><u>Excess of Revenues over Expenditures</u></b>	<b>\$ (93,251)</b>	<b>\$ (19,612)</b>	<b>\$ 46,719</b>	<b>\$ (0)</b>	<b>\$ 234,188</b>	<b>\$ (16,738)</b>	<b>\$ -</b>
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**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 Parks & Recreation Fund Budget**

<u>Account #</u>	<u>2021-Actual</u>	<u>2022-Actual</u>	<u>2023-Budget</u>	<u>2023-Actual</u>	<u>Approved</u>	<u>2024-Budget</u>	<u>09/30/24</u>	<u>2024-Projected</u>	<u>2025-Budget</u>
<b><u>PARK &amp; RECREATION INCOME</u></b>									
322.05 · Concert in the Park Sponsors	\$ -	\$ -	\$ 12,000	\$ 10,850	\$ 12,000	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,000
322.06 · Concert in the Park Vendors	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ 430	\$ 430	\$ 430	\$ 430
341.01 · Interest on Checking	\$ 93	\$ 530	\$ 86	\$ 3,487	\$ 2,000	\$ 2,398	\$ 2,800	\$ 1,750	\$ 1,750
Park & Rec - Fee in Lieu of	\$ 42,000	\$ 22,000	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 20,535	\$ 21,137	\$ 21,137
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations - General & EAC									\$ 700
Memorial Park Bench						\$ 7,000	\$ 7,000	\$ 4,000	\$ 4,000
Pavillion Rental	\$ -	\$ 850	\$ -	\$ 1,050	\$ 750	\$ 1,050	\$ 1,100	\$ 750	\$ 750
Grants	\$ -	\$ 15,690	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b><u>Total Revenue</u></b>	<b>\$ 42,093</b>	<b>\$ 39,070</b>	<b>\$ 16,586</b>	<b>\$ 23,002</b>	<b>\$ 59,750</b>	<b>\$ 23,128</b>	<b>\$ 44,115</b>	<b>\$ 80,767</b>	<b>\$ 80,767</b>
<b><u>PARK &amp; RECREATION EXPENSES</u></b>									
Landscaping/Shade Tree	\$ -	\$ (2,564)	\$ 1,000	\$ 3,238	\$ 1,000	\$ -	\$ -	\$ 1,500	\$ 1,500
Playground Equipment	\$ -	\$ (172)	\$ -	\$ 4,113	\$ 1,000	\$ 3,881	\$ 5,000	\$ 26,267	\$ 26,267
ECA expenses from Donations								\$ 700	\$ 700
Park - Public Bathroom	\$ 71,285	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Pavillion	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 2,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.24 · Bee/Butterfly Garden	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.24 · Tag's Memorial Garden	\$ -	\$ -	\$ -	\$ 11,925	\$ 10,000	\$ 4,390	\$ 5,000	\$ 1,500	\$ 1,500
454.27 · Park & Rec Commission Budget	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -
Professional Services (open space plan)	\$ -	\$ -	\$ -	\$ 48,930	\$ 30,000	\$ 15,133	\$ 15,133	\$ -	\$ -
Lighting	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,332	\$ 4,332	\$ -	\$ -
Park Benches	\$ 2,527	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.493 · Concert in the Park	\$ -	\$ 6,662	\$ 7,000	\$ 10,734	\$ 10,000	\$ 11,726	\$ 11,726	\$ 12,000	\$ 12,000
454.49 · Park Events Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 8,000	\$ 8,000
Restroom Maintenance	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,250	\$ -	\$ 750	\$ 1,500	\$ 1,500
492.000 · Surplus added to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800
Surveillance Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet (cameras)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenses</u></b>	<b>\$ 73,812</b>	<b>\$ 8,592</b>	<b>\$ 22,200</b>	<b>\$ 78,940</b>	<b>\$ 61,250</b>	<b>\$ 39,462</b>	<b>\$ 43,941</b>	<b>\$ 85,267</b>	<b>\$ 85,267</b>
<b><u>Excess of Revenues over Expenditures</u></b>	<b>\$ (31,720)</b>	<b>\$ 30,478</b>	<b>\$ (5,614)</b>	<b>\$ (55,938)</b>	<b>\$ (1,500)</b>	<b>\$ (16,334)</b>	<b>\$ 174</b>	<b>\$ (4,500)</b>	<b>\$ (4,500)</b>

**EAST FALLOWFIELD TOWNSHIP**  
**Fiscal Year 2025 Capital Fund Budget**

<u>Account #</u>	<u>2022-Actual</u>	<u>2023-Budget</u>	<u>6/30/2023</u> <u>2023-Actual</u>	<u>2023-Actual</u>	<u>Approved</u> <u>2024-Budget</u>	<u>9/30/2024</u> <u>2024-Actual</u>	<u>2024-Projected</u>	<u>Preliminary</u> <u>2025-Budget</u>
<b><u>CAPITAL PROJECTS INCOME</u></b>								
Beginning Balance	\$ 1,728,635	\$ 1,147,403	\$ 1,147,403	\$ 1,147,403	\$ 1,000,000.00	\$ 1,234,579.10	\$ 1,234,579.10	\$ 1,340,101
341.01 · Interest on Checking	\$ 2,262	\$ -	\$ 6,858	\$ 13,560	\$ 5,000.00	\$ 25,035.00	\$ 30,000.00	\$ 20,000
354.00 · Commonwealth of PA Grant	\$ -	\$ -	\$ 192,600	\$ -	\$ -	\$ 199,154.30	\$ 212,600.00	\$ -
387.00 · Contributions from Private Source	\$ 17,565	\$ -	\$ 59,075	\$ 10,000	\$ -	\$ -	\$ -	\$ -
387.XX - DCED Reimb Grant- Mortonville Rd	\$ 707,000	\$ -	\$ 73,000	\$ 140,676	\$ -	\$ -	\$ -	\$ 891,000
387.XX - DCED Reimb Grant-Fuel Pump	\$ -	\$ -	\$ -	\$ -	\$ 56,328	\$ -	\$ 56,328	\$ -
387.XX - Grant - Newlinville Traffic Calming	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
391.10 - Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
392.xx · Use of Reserves (beginning balance)	\$ -	\$ -	\$ -	\$ -	\$ 480,892	\$ 2,663	\$ -	\$ 482,941
392.xx · Transfer from General Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ 151,235	\$ 11,523	\$ 400,000	\$ 1,000,000
392.xx · Transfer from Trash Fund	\$ -	\$ -	\$ -	\$ 473,000	\$ 32,789	\$ 31,452	\$ 31,452	\$ -
392.xx · Transfer from Park/Rec Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Revenue</u></b>	<b>\$ 1,076,827</b>	<b>\$ -</b>	<b>\$ 331,533</b>	<b>\$ 637,236</b>	<b>\$ 996,244</b>	<b>\$ 269,827</b>	<b>\$ 730,380</b>	<b>\$ 2,663,941</b>

**CAPITAL EXPENSES PROJECT EXPENSES**

Surveys, Studies, Digitization, Printing	\$ -	\$ 30,000	\$ 2,435	\$ 9,542	\$ 31,650	\$ 3,100	\$ 3,100	\$ 5,000
Software and Services	\$ 1,179.77	\$ 40,000	\$ 62	\$ 92	\$ -	\$ (189)	\$ (189)	\$ -
Computers - Revolving schedule 5 years	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,510	\$ 5,200
Recycling containers	\$ -	\$ 225,389	\$ 225,389	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement Software & Equip	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Township Vehicles - Lease Options	\$ -	\$ 51,004	\$ -	\$ -	\$ 22,530	\$ -	\$ 22,530	\$ 13,600
Police Vehicles - 2019 Lease Options	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 29.50	\$ -	\$ -	\$ 224,747	\$ -	\$ 72,497	\$ 175,000	\$ 92,675
Police Vehicle - 2023 Purchase Option	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicle - Purchase Option	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 27,484	\$ 60,000	\$ 68,000
Fuel Master / Fuel Pump System	\$ -	\$ 70,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 67,714	\$ -
Newlinville Traffic Calming	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 33,092	\$ 75,000	\$ 200,000
Newlinville Master Plan	\$ 337.50	\$ -	\$ 98	\$ 4,749	\$ -	\$ -	\$ -	\$ -
Sawmill	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 22,000	\$ 335,000
Repairs & Maint - Hwys	\$ 807,758.21	\$ 65,000	\$ 30,278	\$ 53,557	\$ -	\$ 28,735	\$ 30,000	\$ 910,113
Principle repayment on DCED Loan	\$ 45,855.08	\$ 9,653	\$ 2,434	\$ 49,511	\$ 9,958	\$ 11,124	\$ 12,000	\$ 10,159
Interest Expense on DCED Loan	\$ 5,746.25	\$ 880	\$ 229	\$ 3,172	\$ 693	\$ 372	\$ 693	\$ 493
F550 (2023) GMC 3500 Dump Truck (2024)	\$ -	\$ 118,113	\$ -	\$ -	\$ 212,113	\$ -	\$ 100,000	\$ -
Township Website	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 25,000
Public Works Equipment Requests	\$ -	\$ -	\$ -	\$ -	\$ 21,690	\$ -	\$ -	\$ -
Police Dept Equipment Requests	\$ 13,962	\$ -	\$ -	\$ 7,375	\$ 16,610	\$ 13,927	\$ 15,000	\$ -
Twnshp Bldg Feasability Study	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 37,500	\$ 12,050
Township LED sign	\$ -	\$ 35,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server for Police Department	\$ -	\$ 10,000	\$ -	\$ 34,184	\$ -	\$ -	\$ -	\$ -
Server for Administration Department	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 12,000

<u>Account #</u>	<u>2022-Actual</u>	<u>2023-Budget</u>	<u>2023-Actual</u>	<u>2023-Actual</u>	<u>2024-Budget</u>	<u>2024-Actual</u>	<u>2024-Projected</u>	<u>2025-Budget</u>
Traffic Speed signs	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Updated Computer Systems for Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim/Final Subdivision Land Develop Plan	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Liquid Fuels Fund								\$ 75,000
Capital Projects - Park - Partial Grant Reim	\$ -	\$ -	\$ 95,664	\$ 110,185	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenses</u></b>	<b>\$ 874,868</b>	<b>\$ 849,829</b>	<b>\$ 356,587</b>	<b>\$ 497,114</b>	<b>\$ 996,244</b>	<b>\$ 190,141</b>	<b>\$ 624,858</b>	<b>\$ 1,794,289</b>
<b><i>Excess of Revenues over Expenditures</i></b>	<b>\$ 201,959</b>	<b>\$ (849,829)</b>	<b>\$ (25,055)</b>	<b>\$ 140,122</b>	<b>\$ (0)</b>	<b>\$ 79,686</b>	<b>\$ 105,522</b>	<b>\$ 869,652</b>