

East Fallowfield Township



2025 Adopted Budget
Approved by Board of
Supervisors December 10,
2024

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 General Fund Budget

Account #	2022-Actual	2023-Budget	2023-Actual	2024-Budget	10/31/24 -Actual	FY 2024-Proj	2025-Budget
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	\$ 2,649	\$ 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	\$ -	\$ -	\$ -	\$ -
<i>Total Revenue</i>	\$ 3,528,187	\$ 2,634,066	\$ 3,246,974	\$ 3,014,556	\$ 3,001,205	\$ 3,335,002	\$ 3,209,768

GENERAL FUND EXPENSES

<u>Administration</u>							
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	\$ 113,654	\$ 135,000	\$ 140,400
401.197 · 457 Plan	\$ 5,800	\$ 6,000	\$ 5,226	\$ -	\$ 2,412	\$ 2,700	\$ 2,808
401.315 · Health/Dental - Employee Contri	\$ (2,123)	\$ -	\$ (1,836)	\$ (1,900)	\$ (1,677)	\$ (1,900)	\$ (1,900)
401.317 · Other Costs	\$ 68	\$ -	\$ 325	\$ -	\$ 1,043	\$ -	\$ -
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	\$ 81,594	\$ 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	\$ 22,914	\$ 30,000	\$ 33,034
405.112 · Treasurer - Salary	\$ 58,891	\$ 57,845	\$ 90,000	\$ 92,700	\$ 84,016	\$ 93,600	\$ 96,408
405.115 · FT Admin - Wages	\$ -	\$ 45,419	\$ 45,796	\$ 97,240	\$ 45,275	\$ 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	\$ 8,206	\$ 9,698	\$ 9,698
405.192 · FICA/Medicare	\$ 18,193	\$ 18,891	\$ 21,560	\$ 27,398	\$ 20,712	\$ 27,617	\$ 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	\$ 54,222	\$ 75,000	\$ 98,685
405.197 · Pension	\$ 7,351	\$ 6,196	\$ 91,101	\$ 19,394	\$ 68,632	\$ 91,509	\$ 21,279
405.198 · Life / AD&D	\$ 645	\$ 1,531	\$ 717	\$ 760	\$ 580	\$ 760	\$ 798
405.199 · STD/LTD	\$ 1,394	\$ 2,843	\$ 1,369	\$ 1,020	\$ 1,415	\$ 1,020	\$ 1,019
405.315 · Employee Medical Contrib	\$ (1,472)	\$ (3,911)	\$ (1,788)	\$ (4,223)	\$ (1,641)	\$ (3,282)	\$ (9,102)
405.316 · Aflac Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 General Fund Budget

Account #	2022-Actual	2023-Budget	2023-Actual	2024-Budget	10/31/24 -Actual	FY 2024-Proj	2025-Budget
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	\$ 2,526	\$ 2,500	\$ 1,500
406.310 · Payroll and Check Writing Service	\$ 4,108	\$ 4,521	\$ 4,448	\$ 7,000	\$ 3,775	\$ 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	\$ 2,432	\$ 3,243	\$ 2,500
406.324 · Mobile	\$ 735	\$ 750	\$ 1,514	\$ 1,100	\$ 971	\$ 1,295	\$ 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	\$ 978	\$ 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	\$ 2,392	\$ 3,189	\$ 3,000
406.391 · Credit Card Processing Fees	\$ 160	\$ -	\$ 1,376	\$ 1,000	\$ 1,126	\$ 1,501	\$ 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	\$ 10,089	\$ 13,452	\$ 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	\$ 20,549	\$ 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	\$ 4,462	\$ 5,949	\$ 4,250
409.362 · Gas	\$ 5,483	\$ 9,000	\$ 3,636	\$ 6,500	\$ 3,792	\$ 6,500	\$ 7,000
409.373 · Building Repair/Maintenance	\$ 2,705	\$ 2,500	\$ 2,412	\$ 4,000	\$ 3,830	\$ 4,000	\$ 4,000
409.430 · Taxes	\$ 2,730	\$ 2,700	\$ 7,261	\$ 8,000	\$ 7,384	\$ 7,500	\$ 8,000
Total Administration	\$ 549,671	\$ 541,528	\$ 640,248	\$ 709,497	\$ 622,326	\$ 748,439	\$ 824,408

Police							
410.110 · Chief - Salary	\$ 70,636	\$ 115,000	\$ 102,061	\$ 110,210	\$ 93,996	\$ 125,328	\$ 114,618
410.112 · FT Officer - Salaries	\$ 450,698	\$ 439,507	\$ 436,746	\$ 428,655	\$ 377,805	\$ 428,655	\$ 441,514

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 General Fund Budget

<u>Account #</u>	<u>2022-Actual</u>	<u>2023-Budget</u>	<u>2023-Actual</u>	<u>2024-Budget</u>	<u>10/31/24 -Actual</u>	<u>FY 2024-Proj</u>	<u>2025-Budget</u>
410.114 · Admin Assistant - Wages	\$ 25,232	\$ 26,182	\$ 25,563	\$ 30,215	\$ 26,377	\$ 30,215	\$ 28,325
410.115 · PT Officer - Wages	\$ 66,644	\$ 143,431	\$ 89,975	\$ 119,787	\$ 114,262	\$ 152,349	\$ 137,719
410.171 · Leave - Vacation	\$ 45,647	\$ 33,000	\$ 46,683	\$ 53,356	\$ 34,928	\$ 53,356	\$ 54,957
410.172 · Leave - Holiday	\$ 28,741	\$ 25,000	\$ 35,009	\$ 40,733	\$ 37,348	\$ 40,733	\$ 41,955
410.173 · Leave - Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.176 · Leave - Personal	\$ 14,383	\$ 24,000	\$ 14,672	\$ 16,972	\$ 11,276	\$ 16,972	\$ 17,481
410.177 · Leave - Sick	\$ 27,476	\$ 32,000	\$ 33,005	\$ 33,944	\$ 18,475	\$ 24,633	\$ 19,963
410.178 · Leave - Kelly Time/Old Contr OT	\$ 34,674	\$ 21,000	\$ 41,408	\$ 44,128	\$ 43,132	\$ 44,128	\$ 45,452
410.180 · Overtime Pay	\$ 34,394	\$ 20,000	\$ 33,228	\$ 25,000	\$ 16,164	\$ 20,000	\$ 20,600
410.181 · Court Overtime Pay	\$ 5,540	\$ 4,500	\$ 6,518	\$ 8,000	\$ 14,200	\$ 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	\$ 16,540	\$ 12,000	\$ 15,000
410.187 · Medical Opt Out - 50%	\$ 7,859	\$ 7,579	\$ 16,774	\$ 19,396	\$ 16,412	\$ 19,396	\$ 20,000
410.192 · FICA/Medicare	\$ 61,611	\$ 69,206	\$ 66,576	\$ 69,692	\$ 61,988	\$ 72,780	\$ 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	\$ 190,293	\$ 253,723	\$ 239,769
410.197 · Pension	\$ 63,094	\$ 65,000	\$ 77,541	\$ 65,000	\$ 53,827	\$ 52,940	\$ 86,969
410.198 · Life / AD&D	\$ 2,993	\$ 5,603	\$ 3,158	\$ 3,314	\$ 2,634	\$ 3,512	\$ 3,479
410.199 · STD/LTD	\$ 3,688	\$ 10,405	\$ 3,357	\$ 2,963	\$ 3,244	\$ 4,325	\$ 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	\$ 12,254	\$ 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	\$ 4,037	\$ 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)	\$ (9,659)	\$ (19,318)	\$ (11,988)
410.316 · Aflac Insurance	\$ 2,570	\$ 2,120	\$ 1,927	\$ 1,927	\$ 1,631	\$ 1,927	\$ 1,927
410.317 · Aflac Insurance - Employee Cont	\$ (1,927)	\$ (2,120)	\$ (1,927)	\$ (1,927)	\$ (1,631)	\$ (1,927)	\$ (1,927)
410.318 · Other Services & Charges	\$ 5,034	\$ 1,250	\$ 5,404	\$ 13,000	\$ 2,602	\$ 4,000	\$ 6,000
410.319 · Other	\$ 6,391	\$ 750	\$ 431	\$ -	\$ -	\$ -	\$ -
410.321 · Telephone	\$ 2,003	\$ 1,800	\$ 4,482	\$ 4,500	\$ 3,074	\$ 4,500	\$ 4,500
410.324 · Mobile Phones	\$ 414	\$ 600	\$ 533	\$ 600	\$ 620	\$ 800	\$ 900
410.325 · Internet	\$ 502	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
410.338 · Court Parking	\$ -	\$ 100	\$ -	\$ -	\$ 70	\$ 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	\$ 2,185	\$ 2,913	\$ 2,250
410.362 · Gas	\$ 1,158	\$ 3,500	\$ 1,323	\$ 3,000	\$ 901	\$ 1,201	\$ 1,500
410.366 · Water	\$ 1,581	\$ 3,000	\$ 774	\$ 750	\$ 1,718	\$ 2,291	\$ 1,000
410.373 · Building Repair/Maintenance	\$ 2,495	\$ 2,000	\$ 2,657	\$ 500	\$ 1,684	\$ 1,500	\$ 3,000
410.374 · Vehicle/Equipment Repair	\$ 16,306	\$ 15,000	\$ 16,502	\$ 15,000	\$ 16,321	\$ 20,000	\$ 20,000
410.384 · Copier Rent	\$ 2,004	\$ 1,050	\$ 2,729	\$ 2,500	\$ 2,496	\$ 3,328	\$ 2,750
410.420 · Dues/Memberships/Subscriptions	\$ 340	\$ 1,000	\$ 2,080	\$ 2,500	\$ 399	\$ 1,000	\$ 2,000
410.450 · CODY-Contracted Svs/Other Software	\$ 3,031	\$ 5,500	\$ 9,134	\$ 12,000	\$ 3,291	\$ 3,291	\$ 27,835

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 General Fund Budget

Account #	2022-Actual	2023-Budget	2023-Actual	2024-Budget	10/31/24 -Actual	FY 2024-Proj	2025-Budget
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	\$ -	\$ -	\$ -	\$ -
Total Trash/Recycling	\$ -	\$ -	\$ 2,035	\$ -	\$ -	\$ -	\$ -

ACT 537

429.313 · ACT 537 - Engineering	\$ -	\$ 4,000	\$ 1,469	\$ 1,000	\$ 5,987	\$ 7,982	\$ 5,000
429.314 · ACT 537 - Legal	\$ -	\$ 1,000	\$ 63	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Total ACT 537	\$ -	\$ 5,000	\$ 1,532	\$ 2,000	\$ 5,987	\$ 8,982	\$ 6,000

Public Works

430.110 · Foreman - Salary	\$ -	\$ 75,000	\$ -	\$ 67,808	\$ 48,378	\$ 65,000	\$ 54,318
430.112 · FT Road Crew - Salaries	\$ 165,622	\$ 181,337	\$ 223,278	\$ 184,794	\$ 138,929	\$ 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	\$ 10,600	\$ 14,133	\$ 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	\$ 5,364	\$ 6,371	\$ 7,141
430.180 · Foreman - Overtime Pay	\$ 1,930	\$ 1,500	\$ -	\$ -	\$ 7,626	\$ 10,168	\$ 6,000
430.181 · FT Road Crew - Overtime Pay	\$ 6,858	\$ 6,350	\$ 10,761	\$ 7,430	\$ 13,373	\$ 17,830	\$ 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	\$ 18,255	\$ 25,253	\$ 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	\$ 69,682	\$ 85,000	\$ 92,250
430.197 · Pension	\$ 9,860	\$ 19,639	\$ 12,838	\$ 15,000	\$ 12,942	\$ 17,256	\$ 15,750
430.198 · Life / AD&D	\$ 471	\$ 300	\$ 387	\$ 406	\$ 215	\$ 430	\$ 427
430.199 · STD/LTD	\$ 1,421	\$ 700	\$ 1,083	\$ 1,137	\$ 574	\$ 1,147	\$ 1,194
430.210 · Office/Shop Supplies	\$ 1,717	\$ 1,600	\$ 2,071	\$ 1,000	\$ 2,332	\$ 3,000	\$ 2,500
430.220 · Operating Supplies	\$ 1,914	\$ 2,500	\$ 1,373	\$ 1,500	\$ 3,105	\$ 3,000	\$ 2,500
430.224 · Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.231 · Vehicle Fuel - Gasoline	\$ 8,898	\$ 7,000	\$ 15,527	\$ 12,000	\$ 8,941	\$ 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	\$ 261	\$ 200	\$ 350
430.246 · Street Signs	\$ -	\$ -	\$ 2,073	\$ 1,000	\$ 229	\$ 230	\$ 500

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 General Fund Budget

Account #	2022-Actual	2023-Budget	2023-Actual	2024-Budget	10/31/24 -Actual	FY 2024-Proj	2025-Budget
<i>Total Refunds/Transfers</i>	\$ 387,677.47	\$ -	\$ 473,362	\$ 151,335	\$ -	\$ 400,000	\$ 1,002,917
<i>Total Expenses</i>	\$ 2,790,558	\$ 2,701,161	\$ 3,139,404	\$ 3,014,556	\$ 2,404,885	\$ 3,331,133	\$ 4,083,970
<i>Excess of Revenues over Expenditures</i>	\$ 737,629	\$ (67,095)	\$ 107,570	\$ (0)	\$ 596,320	\$ 3,869	\$ (874,202)

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

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 Fire/EMS Fund Budget

Account #	0.56 Fire & 0.44 EMS			Approved 1.25 Fire & 0.50 EMS		Approved	
	2022-Actual	2023-Budget	2023-Actual	2024-Budget	10/31/24 - Actual	FY 2024-Proj	2025-Budget
Fire/EMS Revenues							
301.11 · Real Property Taxes - Fire/EMS	\$ 338,163	\$ 400,000	\$ 403,491	\$ 715,934	\$ 717,710	\$ 716,417	\$ 748,140
341.01 · Interest on Checking	\$ -	\$ -	\$ 6,674	\$ -	\$ 7,665	\$ 7,500	\$ 5,000
355.07 · Foreign Fire Insur Tax	\$ 51,233	\$ 51,232	\$ 52,113	\$ 51,232	\$ 53,348	\$ 53,349	\$ 51,232
Total Fire/EMS Revenues	\$ 389,395	\$ 451,232	\$ 462,279	\$ 767,166	\$ 778,724	\$ 777,266	\$ 804,372
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	\$ 492	\$ 600	\$ 600
411.363 · Hydrant Service	\$ 25,605	\$ 26,903	\$ 30,292	\$ 30,000	\$ 26,491	\$ 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
Total Fire/EMS Expenditures	\$ 401,507	\$ 461,121	\$ 414,011	\$ 767,166	\$ 473,446	\$ 779,090	\$ 889,670
Excess Revenues over Expenditures	\$ (12,112)	\$ (9,889)	\$ 48,267	\$ (0)	\$ 305,278	\$ (1,824)	\$ (85,299)

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 Trash Fund Budget

<u>Account #</u>	<u>2021-Actual</u>	<u>2022-Actual</u>	<u>2023-Bud @ \$310</u>	<u>2023-Actual</u>	<u>Approved</u>	<u>10/31/24-Actual</u>	<u>2024-Proj</u>	<u>Approved</u>
					<u>2024-Bud @ \$450</u>			<u>2025-Bud @ \$450</u>
<u>TRASH INCOME</u>								
341.01 · Interest on Checking	\$ 1,172	\$ 778	\$ 100	\$ 7,037	\$ 3,000	\$ 9,343	\$ 9,000	\$ 7,000
354.15 · Recycling/Act 101	\$ -	\$ 6,631	\$ -	\$ 3,168	\$ 5,000	\$ 350	\$ -	\$ -
364.30 · Trash - Current Year	\$ 702,285	\$ 680,563	\$ 841,387	\$ 871,074	\$ 1,190,700	\$ 1,238,730	\$ 1,237,241	\$ 1,234,800
364.31 · Trash - Prior Year	\$ 7,810	\$ 3,710	\$ 1,000	\$ -	\$ -	\$ 5,637	\$ 4,500	\$ 2,000
364.36 · Portnoff Notice Fee Collection	\$ 3,383	\$ 13,569	\$ 2,756	\$ 3,242	\$ 1,000	\$ 1,547	\$ 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	\$ 590	\$ 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	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 714,685	\$ 742,709	\$ 846,443	\$ 849,718	\$ 1,232,989	\$ 1,256,346	\$ 1,253,472	\$ 1,245,550

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	\$ 640,027	\$ 761,000	\$ 778,256
427.368 · Trash Tipping Fees	\$ 111,533	\$ 181,583	\$ 250,000	\$ 218,970	\$ 250,000	\$ 172,003	\$ 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	\$ -
<u>Total Expenses</u>	\$ 322,866	\$ 655,017	\$ 809,562	\$ 781,611	\$ 1,232,989	\$ 861,857	\$ 1,087,442	\$ 1,248,867

<u>Excess of Revenues over Expenditures</u>	\$ 391,818	\$ 87,691	\$ 36,881	\$ 68,107	\$ (0)	\$ 394,489	\$ 166,030	\$ (3,317)
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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>10/31/2024 Actual</u>	<u>2024 Projected</u>	<u>Approved 2025-Budget</u>
<u>LIQUID FUELS REVENUE</u>							
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
<u>Total Revenue</u>	\$ 313,165	\$ 349,438	\$ 394,155	\$ 434,600	\$ 319,509	\$ 435,993	\$ 468,250

LIQUID FUELS EXPENSES

430.232 · Diesel Fuel	\$ 9,965	\$ 11,000	\$ 7,562	\$ 12,000	\$ 7,930	\$ 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	\$ 1,063	\$ 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	\$ -	\$ 12,379	\$ 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	\$ 5,261	\$ 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	\$ 372,557	\$ 364,050	\$ 350,000
491.00 · Refund of Prior Years Revenue	\$ 54.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 406,416	\$ 369,050	\$ 347,436	\$ 434,600	\$ 451,464	\$ 452,731	\$ 468,250

<i>Excess of Revenues over Expenditures</i>	\$ (93,251)	\$ (19,612)	\$ 46,719	\$ (0)	\$ (131,955)	\$ (16,738)	\$ -
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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>2024-Budget</u>	<u>10/31/24 Actual</u>	<u>2024-Projected</u>	<u>Approved 2025-Budget</u>
<u>PARK & RECREATION INCOME</u>								
322.05 · Concert in the Park Sponsors	\$ -	\$ -	\$ 12,000	\$ 10,850	\$ 12,000	\$ 12,250	\$ 12,250	\$ 12,000
322.06 · Concert in the Park Vendors	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ 430	\$ 430	\$ 430
341.01 · Interest on Checking	\$ 93	\$ 530	\$ 86	\$ 3,487	\$ 2,000	\$ 2,406	\$ 2,800	\$ 1,750
Park & Rec - Fee in Lieu of	\$ 42,000	\$ 22,000	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 20,535	\$ 21,137
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations - General & EAC								\$ 700
Memorial Park Bench						\$ 4,500	\$ 7,000	\$ 4,000
Pavillion Rental	\$ -	\$ 850	\$ -	\$ 1,050	\$ 750	\$ 1,100	\$ 1,100	\$ 750
Grants	\$ -	\$ 15,690	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 40,000
<u>Total Revenue</u>	\$ 42,093	\$ 39,070	\$ 16,586	\$ 23,002	\$ 59,750	\$ 20,686	\$ 44,115	\$ 80,767
<u>PARK & RECREATION EXPENSES</u>								
Landscaping/Shade Tree	\$ -	\$ (2,564)	\$ 1,000	\$ 3,238	\$ 1,000	\$ 2,871	\$ -	\$ 1,500
Playground Equipment	\$ -	\$ (172)	\$ -	\$ 4,113	\$ 1,000	\$ 1,774	\$ 5,000	\$ 26,267
ECA expenses from Donations						\$ 50		\$ 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
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	\$ 9,869	\$ 11,726	\$ 12,000
454.49 · Park Events Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988	\$ 1,000	\$ 8,000
Restroom Maintenance	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,250	\$ 202	\$ 750	\$ 1,500
492.000 · Surplus added to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800
Surveillance Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet (cameras)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 73,812	\$ 8,592	\$ 22,200	\$ 78,940	\$ 61,250	\$ 40,609	\$ 43,941	\$ 85,267
<u>Excess of Revenues over Expenditures</u>	\$ (31,720)	\$ 30,478	\$ (5,614)	\$ (55,938)	\$ (1,500)	\$ (19,923)	\$ 174	\$ (4,500)

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2025 Capital Fund Budget

<u>Account #</u>	<u>2022-Actual</u>	<u>2023-Budget</u>	6/30/2023 <u>2023-Actual</u>	<u>2023-Actual</u>	<u>Approved</u> <u>2024-Budget</u>	<u>10/31/2024</u> <u>2024-Actual</u>	<u>2024-Projected</u>	<u>Approved</u> <u>2025-Budget</u>
<u>CAPITAL PROJECTS INCOME</u>								
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	\$ 30,319.50	\$ 30,000.00	\$ 20,000
354.00 · Commonwealth of PA Grant	\$ -	\$ -	\$ 192,600	\$ -	\$ -	\$ 210,676.92	\$ 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	\$ -	\$ -	\$ 482,941
392.xx · Transfer from General Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ 151,235	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 1,076,827	\$ -	\$ 331,533	\$ 637,236	\$ 996,244	\$ 272,448	\$ 730,380	\$ 2,663,941
<u>CAPITAL EXPENSES PROJECT EXPENSES</u>								
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	\$ -	\$ 75,000	\$ 200,000
Newlinville Master Plan	\$ 337.50	\$ -	\$ 98	\$ 4,749	\$ -	\$ 33,092	\$ -	\$ -
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	\$ 17,263	\$ 15,000	\$ -
Twncshp 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
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	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 874,868	\$ 849,829	\$ 356,587	\$ 497,114	\$ 996,244	\$ 193,477	\$ 624,858	\$ 1,794,289
<u>Excess of Revenues over Expenditures</u>	\$ 201,959	\$ (849,829)	\$ (25,055)	\$ 140,122	\$ (0)	\$ 78,972	\$ 105,522	\$ 869,652