

**EAST MARLBOROUGH TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2020-43

ADOPTING THE 2021 TOWNSHIP BUDGET

A Resolution for the Township of East Marlborough, Chester County, Pennsylvania, appropriating sums estimated to be required for the purpose of the municipal government, hereinafter set forth, for the 2021 fiscal year.

WHEREAS, Section 3202 of the Second-Class Township Code requires that the Board of Supervisors adopt a budget on or before December 31st of each year; and

WHEREAS, as required under Section 3202(b) of the Second-Class Township Code, as amended (53P.S. §68202), East Marlborough Township duly gave public notice by advertisement of the proposed adoption of the Proposed 2021 Budget, which budget has been available for public inspection for at least twenty (20) days; and

WHEREAS, the East Marlborough Township Board of Supervisors has fixed the 2021 Tax Rates by enacting Resolution 2020-41 on December 7, 2020; and

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors of East Marlborough Township that amounts are hereby appropriated from fund equities, revenues, and the other financing sources available for the Fiscal Year 2021 for the specific purposes as set forth in the East Marlborough Township 2021 Budget as adopted on this date. A copy of the budget is attached as Exhibit A,

Approved this 23rd day of December 2020 by the Board of Supervisors of East Marlborough Township.

Attest:

BOARD OF SUPERVISORS

Neil Lovekin, Secretary / Manager

Robert B. McKinstry, Jr., Chair

John Sarro, Vice-Chair

Eric Matuszak

Kathryn M. Monahan

Burling Vannote

East Marlborough Township Budget 2021

AS OF DECEMBER 2, 2020

2019 township valuation 805,429,675

Ordinary Income

Income

301.000 · REAL ESTATE TAXES

301.100 · Discount Real Estate Tax (301.1)	
301.150 · Face Real Estate Tax (301.2)	
301.200 · Prior Year Real Estate Tax	
301.300 · Penalty Real Estate Tax (301.3)	
301.400 · Liated Tax Returned from Cnty (301.4)	
301.600 · Real Estate - Other (301.0)	

Total 301.000 · REAL ESTATE TAXES

310.00 · LOCAL ENABLING TAXES

310.100 · Real Estate Transfer Tax (306)	
310.400 · Unionville Street Light Tax (305)	
310.500 · Local Services Tax (301.8)	
310.600 · Fire Distribution Tax (301.10)	
310.610 · Emergency Services Tax (301.17)	
310.700 · Open Space Tax (301.6)	
310.800 · Hydrant Tax (301.9)	
310.900 · Library Tax (301.7)	

Total 310.00 · LOCAL ENABLING TAXES

321.00 · FEES & FINES

321.800 · Franchise Fees - Verizon (341.1, 341 - Other)	
321.810 · Franchise Fees - Comcast (341.2)	
331.110 · Fines - W. Marlboro. District Court (330.11)	
331.111 · Fines - District Court Other (330.0)	
331.120 · Fines - State Police (330.2)	
331.130 · Fines - EMT Police (330.3)	
341.010 · Fees - PD Reports (330.32)	
341.100 · Fines Other (330.0)	

Total 321.00 · FEES, FINES, INTEREST

342.00 · LEASES, RENTS & ROYALTIES

342.100 · Cell Tower #879417 (340.1)	
342.120 · Cell Tower #806148 (340.2)	
342.130 · Cell Tower - Sprint (340.3)	
342.140 · Cell Tower #093710 (340.6)	
342.150 · Cell Tower #840539 (340.7)	
342.160 · Leases - Other (340.00)	
342.120 · Unionville Post Office (360.12)	

Total 342.00 · RENTS & ROYALTIES

342.210 · IMPACT FEES

342.211 · Traffic (384.1)	
342.212 · Open Space (384.2)	
342.213 · Emergency Services (384.3)	
342.214 · Other (384)	

Total 342.210 · IMPACT FEE

354.000 · STATE AND COUNTY FUNDING

354.120 · County VPP Grant - OSRR Plan	
354.121 · County VPP Grant - Unionville Reg. Comp. Plan	
354.010 · PURTA (301.5)	
354.040 · Beverage License Fee (355.8)	
354.050 · Municipal Pension State Aid (387.0)	
354.070 · Volunteer Fire Relief (383.1)	
357.991 · Recycling Grant (360.9)	
357.995 · State Grant Proceeds	

Total 354.000 · STATE AND COUNTY FUNDING

361.000 · GENERAL GOVERNMENT SERVICES

GENERAL FUND

DRAFT	NOTES
2021 Budget	
2.183 mil	
No tax increase	2020 Budget Line Items
565,000.00	
215,000.00	
0.00	
0.00	
20,000.00	
0.00	
800,000.00	
360,000.00	
4,000.00	
145,000.00	
456,000.00	To Regional Commission
50,000.00	To Regional Commission
135,000.00	
50,000.00	
126,000.00	
1,326,000.00	
92,500.00	
82,000.00	
0.00	
0.00	
2,100.00	
4,000.00	
400.00	
0.00	
181,000.00	
53,000.00	Est. Total of all Tower Leases
64,000.00	
1,800.00	
70,000.00	
40,000.00	
0.00	
26,400.00	
255,200.00	
24,000.00	
18,000.00	
8,400.00	
0.00	
50,400.00	
28,500.00	(\$49,984 Total, VPP 57% \$28,500, 43% 21,484)
10,000.00	W Marl & Newlin
2,500.00	
0.00	
44,314.49	
68,000.00	
0.00	
0.00	
153,314.49	

361.310 · SALDO Fee (321.3/321.4/321.0)	1,200.00	
361.320 · Reimbursed Engineering/Legal Fees (389.0)	260,000.00	
361.340 · Conditional Use Fees (322.1)	1,000.00	
361.342 · Reimbursed Land Consult Exp	0.00	
361.344 · Zoning Hearing Fees (322.2)	1,000.00	
361.347 · Reimbursed Land Planner Exp	0.00	
361.500 · Sales of Maps and Twp Publications	0.00	
361.510 · Fuel Reimbursement (360.2)	7,000.00	
361.511 · Reimbursement Garage (360.6)	0.00	
361.512 · Miscellaneous - Other (360)	0.00	
361.700 · Reproduction of Records (360.8)	0.00	
Total 361.000 · GENERAL GOVERNMENT SERVICES	270,200.00	
362.000 · PUBLIC SAFETY (Building Permits)		
362.130 · Cert of Occupancy Fees (362.04)	2,500.00	
362.400 · UCC Fees	0.00	
362.410 · Building Permits (362.0 - Other)	175,000.00	
362.420 · Stormwater Permits (362.07)	0.00	
362.430 · Road Occupancy Permits (362.05)	0.00	
362.440 · Demolition Permits (362.01)	0.00	
362.450 · Temp Outdoor Activity Permit (363)	400.00	
362.460 · Sign/Zoning Permits (362.1, 362.12)	5,500.00	
Total 362.000 · PUBLIC SAFETY	183,400.00	
380.000 · MISCELLANEOUS INCOME		
380.100 · Special Events - Police Detail (331.2)	32,000.00	Longwood / UCFSO
380.200 · Sale Equipment/Land	0.00	
380.300 · West Marlborough Police Coverage (331.1)	12,000.00	(6/30 Deadline)
380.400 · Miscellaneous PD Other Income (331.0)	0.00	
380.450 · PoMarLin WC Reimbursement (301.15)	18,720.00	SWIFT Qrtly Reimbursement
380.500 · Interest (391.0)	27,500.00	
380.600 · Sewer Dist. Reimbursement (386.0, 395)	215,210.00	From Sewer Fund
380.700 · Misc. Acct. Adjustment (399)	0.00	
380.800 · Uncategorized income (4999)	0.00	
380.900 · PennDOT Snow & Ice (382.0)	16,500.00	
Total 380.000 · MISCELLANEOUS INCOME	321,930.00	
392.000 · INTERFUND TRANSFERS		
392.010 · Transfer from Operating Fund	800,000.00	PLGIT CLOSING VALUE
Total 392.000 · INTERFUND TRANSFERS	800,000.00	
398.000 · PASS THROUGH FUNDS		
398.100 · Transfer to Regional Fire/EMS Commission (301.10, 301.17)	(506,000.00)	28.9% Share per Intergov. Agreement
398.200 · Transfer to Open Space	(135,000.00)	
398.300 · Transfer to Library	(126,000.00)	See 456.000
398.400 · Transfer to Open Space Impact Fee	(18,000.00)	
398.500 · Transfer to Emergency Svcs Impact Fee	(8,400.00)	
Total 398.000 · PASS THROUGH FUNDS	(793,400.00)	
Total Income	4,341,444.49	
NET INCOME (Minus Interfund Transfers)	3,548,044.49	

East Marlborough Township Budget 2021

AS OF DECEMBER 2, 2020

Ordinary Expense

Expense

GENERAL FUND

DRAFT
2021 Budget

NOTES

401.000 · ADMINISTRATION

401.111 · Salaries - Office (401.1)	137,000.00	3% Raise
401.112 · Clerical Wages - Office (401.25, 401.2)	45,000.00	3% Raise
401.113 · Overtime Compensation	0.00	
401.115 · Supervisors Compensation (400.3)	12,500.00	
401.200 · General Expense (400.01)	10,000.00	
401.190 · Employee Education Expense	0.00	
401.331 · Mileage Reimbursement (405.02)	250.00	
401.337 · Employee Expense Reimbursement	3,360.00	Cell Reimb.
401.420 · Dues/Subscript/Contrib (405.03)	4,000.00	\$1,750 PSATS, \$950 Brandywine Red Clay Alliance
401.460 · Training & Certification (405.04)	1,500.00	
401.500 · Gen. Gov't Admin - Other (400.0)	0.00	

Total 401.000 · ADMINISTRATION **213,610.00**

402.000 · AUDIT/FINANCE ADMINISTRATION

402.310 · Audit Services (402.0)	8,500.00	
402.311 · Tax Payment & Bank Charges/Fees (403.2)	5,500.00	
402.332 · Prof. Tax Collection (403.1)	12,000.00	

Total 402.000 · AUDIT/FINANCE ADMINISTRATION **26,000.00**

404.000 · SOLICITOR

404.313 · LEGAL - General (404.0)	20,000.00	
404.317 · LEGAL - Recoverable (403.0 - Other, 404.0)	130,000.00	

Total 404.000 · SOLICITOR **150,000.00**

406.000 · POSTAGE AND COMMUNICATIONS

406.325 · Postage (405.01)	9,000.00	\$5k Newsletter
406.330 · Recording Fees (405.9)	0.00	
406.340 · Printing/Advertising - General (405.5)	3,500.00	

Total 406.000 · POSTAGE AND COMMUNICATIONS **12,500.00**

407.000 · IT-NETWORKING

407.100 · IT Improvements/Replace (407)	16,500.00	
407.200 · Web Design / Maintenance	2,500.00	
407.453 · IT Capital	35,000.00	Partial digitization of records

Total 407.000 · IT-NETWORKING **54,000.00**

408.000 · ENGINEERING

408.100 · Engineering - General (408)	15,000.00	
408.120 · Engineering - Rt 82 Crosswalks (408.06, 435)	26,000.00	\$46,500 Cost Share
408.130 · Engineering - Cedarcroft & Route 82 (408.07)	50,719.00	\$61,110 Cost Share (Construction 2021)
408.131 · Engineering - Mill RD Bridge Repair	35,000.00	NPDES Permit for Replacement
408.132 · Engineering - E. Locust LA Bridge Repairs	0.00	
408.134 · Engineering - NPDES/MS4	20,000.00	
408.313 · Engineering - Recoverable (408.0, 405.05)	130,000.00	

Total 408.000 · ENGINEERING **276,719.00**

409.000 · TOWNSHIP BUILDING

409.200 · Office Equip/Furn/Fixt (409.11, 409.13)	5,000.00	
409.210 · Office Supplies (405.6, 409.12, 405.61)	2,500.00	
409.220 · Office Cleaning/Maint Supplies (405.7)	1,700.00	
409.313 · Firehouse Expense (409.8)	1,000.00	
409.361 · Utilities & Refuse (409.31/.32/.34)	20,000.00	
409.370 · General Maint. & Repairs (409.21)	15,000.00	Heater issues
409.372 · Office Ops - Other & Misc.(405.61, 405.8)	1,000.00	
409.374 · Unionville Post Office (409.4, 409.22)	13,500.00	
409.375 · Taxes Towers (403.2)	5,000.00	
409.383 · Renovations - Bldg Main. - Other (409.2)	10,000.00	Replace Carpet, Paint Office

Total 409.000 · TOWNSHIP BUILDING **74,700.00**

410.000 · POLICE DEPARTMENT

410.100 · Police Command Salaries (410.1 - Other)	170,500.00	3% Raise
410.110 · Clerical Wages (410.12)	15,425.00	3% Increase
410.120 · Part-Time Officers (410.12)	32,000.00	Increase \$30/hr, increase from 12 to 20 hrs/wk
410.130 · Overtime (FT) (410.14)	15,000.00	Reduced due to PT hrs.
410.200 · Special Events (410.13)	32,000.00	Reduced due to COVID
410.210 · Uniforms & Supplies (410.2, 410.3)	3,500.00	

410.230 · Training	1,500.00	
410.300 · Modular Rent (410.4)	12,500.00	Rent Increase per Contract
410.310 · Modular Utilities (410.312)	3,500.00	
410.320 · General Operations (409.35, 410.31, 410.32)	20,000.00	
410.400 · Vehicle Maintenance (410.5)	12,500.00	
410.419 · SPCA Contract (419.0)	4,000.00	
410.600 · Uniformed Pension Plan (406.41)	34,420.00	
410.700 · Capital	0.00	
Total 410.000 · POLICE DEPARTMENT	356,845.00	
411.000 · FIRE AND MEDICAL SERVICES		
411.220 · Hydrants (411.9)	55,000.00	
411.240 · Volunteer Fire Relief (413)	68,000.00	
411.540 · Kennett Regional Contribution	0.00	
Total 411.000 · FIRE AND MEDICAL SERVICES	123,000.00	
413.000 · INSPECTIONS & ENFORCEMENT		
413.130 · Building Inspection (408.2)	175,000.00	
413.200 · UCC Fees	0.00	
413.310 · Code Enforcement/ Fire Marshal	0.00	
413.311 · Codification of Ordinances	0.00	
413.314 · Legal - Code Enforcement	0.00	
413.342 · TRAIRS (405.10)	15,000.00	\$1,200/mo. plus mods
Total 413.000 · INSPECTIONS & ENFORCEMENT	190,000.00	
414.000 · PLANNING & ZONING		
414.010 · Contribution to Planning Commission (400.10)	7,200.00	
414.020 · Contribution to Historical Commission (400.2)	500.00	Paid for Plaque, Reimbursed
414.300 · Unionville Reg. Comp. Plan Update	10,000.00	Unionville Regional Comp Update (1/3 cost share)
414.313 · Zoning Officer (Third Party) (414.1)	25,000.00	
414.315 · Zoning Legal (414.3)	10,000.00	
414.340 · Zoning Printing/Advertising (414.2)	1,500.00	
414.400 · Zoning Hearing Board Expenses (414.41/42/0)	5,000.00	
Total 414.000 · PLANNING & ZONING	59,200.00	
415.000 · EMERGENCY MANAGEMENT		
415.000 · Emer. Mgmt. Coord. Compensation	0.00	
415.020 · Hazardous Waste Collection (420)	1,500.00	
Total 415.000 · EMERGENCY MANAGEMENT	1,500.00	
430.000 · PUBLIC WORKS - Highways, Roads		
430.100 · Salaries & Wages (430.11)	299,821.50	
430.110 · Overtime (430.12)	20,000.00	
430.120 · Part-Time/Seasonal (430.13)	20,000.00	
430.125 · PW - Other (430)	0.00	
430.200 · General Expense (430.3, 430.33)	15,000.00	
430.210 · Lic. & Cert. (Pest Lic., CDL) (405.041, 405.04, 438.20)	2,000.00	
430.211 · Cellular Reimbursement (430.31)	5,040.00	
430.212 · Uniforms/PPE (430.34)	3,500.00	
430.213 · Minor Equipment & Repairs (430.32)	5,000.00	
430.214 · Equipment Rental	750.00	
430.215 · Vehicle Maintenance & Repairs (430.22)	25,000.00	
430.216 · Fuel (430.21)	33,000.00	PD, Fire and PW vehicles
430.500 · Vegetation Mgmt. (430.5)	9,000.00	
430.740 · Capital (430.23)	0.00	
Total 430.000 · PUBLIC WORKS - Highways, Roads	438,111.50	
432.000 · SNOW AND ICE REMOVAL		
432.020 · Snow & Ice Removal (432.0)	5,000.00	
432.100 · Snow & Ice Control Supplies (430.1/2/3)	0.00	
432.200 · Salt Shed/Brine Tank Expenses	0.00	
Total 432.000 · SNOW AND ICE REMOVAL	5,000.00	
433.000 · TRAFFIC CONTROL DEVICES		
433.200 · Signs (433.1)	8,500.00	\$7,500 MUTCD Compliance Upgrades
433.220 · Signals - Other (433.2)	12,000.00	
433.230 · Line Painting (433.3)	0.00	
433.240 · Traffic Calming (433.4)	4,500.00	
433.300 · Traffic Calming - Other (433.0)	0.00	
Total 433.000 · TRAFFIC CONTROL DEVICES	25,000.00	
434.000 · STREET LIGHTING		
434.020 · Street Lighting (434.0)	5,200.00	PECO (LED reduction)
Total 434.000 · STREET LIGHTING	5,200.00	

436.000 · STORM DRAINS, INLETS		
436.050 · Storm Sewer & Drains (436.0)	10,000.00	
436.100 · Drain/Inlet Maintenance	0.00	
436.200 · Drain/Inlet Supplies	0.00	
Total 436.000 · STORM DRAINS, INLETS	10,000.00	
437.000 · REPAIRS TO TOOLS & MACHINERY		
437.020 · Repairs to Tools & Machinery (437.1)	5,000.00	
Total 437.000 · REPAIRS TO TOOLS & MACHINERY	5,000.00	
438.000 · ROADWORK		
438.200 · Road Materials (438.10)	45,000.00	
438.300 · Road Repairs - Storms (438.30)	10,000.00	
438.400 · Bridge Repairs (438.40)	50,000.00	\$25k culvert replacements
438.500 · Miscellaneous (438.50)	0.00	Miscoded
438.600 · E. Locust LA Bridge (438.42)	111,408.07	Yr1 of 10Yr Amortization Payment
438.700 · Curb Repair (438.70)	0.00	
438.800 · Roads - Other	0.00	
Total 438.000 · ROADWORK	216,408.07	
454.000 · PARKS AND RECREATION		
454.020 · Bicycle Ped. Pathway (451.61)	0.00	
454.021 · Open Space, Rec., & Envir. Plan (451.63)	28,500.00	Grant Reimbursement
454.022 · Rec. - Other (451)	0.00	
454.100 · Parks (457)	0.00	
Total 454.000 · PARKS AND RECREATION	28,500.00	
456.000 · LIBRARY		
456.100 · Library Capital (456)	105,574.00	Yr 2 of 6
Total 456.000 · LIBRARY CONTRIBUTION	105,574.00	Plus \$126k Tax Interfund
458.000 · OPEN SPACE		
458.000 · Open Space (458)	52,500.00	
Total 458.000 · OPEN SPACE	52,500.00	
486.000 · INSURANCE		
486.100 · Non-Uniformed Pension Fund (406.4)	74,100.00	
486.200 · Property	8,416.00	
486.210 · Commerical Crime	1,078.00	
486.220 · Inland Marine	12,579.00	
486.230 · General Liability	9,369.00	
486.240 · Pesticide / Herbicide	683.00	
486.250 · Public Official Liability	4,487.00	
486.260 · Police Professional Liability	3,785.00	
486.270 · Automobile	26,372.00	
486.280 · Umbrella	8,617.00	
486.300 · Workers' Comp	22,724.00	
486.400 · Health Insurance (480.7)	141,650.00	
486.410 · Dental Insurance PSATS (480.9, 480.0 - Other)	7,250.00	
486.500 · Life Insurance PSATS (480.8)	2,700.00	
486.600 · Employee Bonds (480.10)	10,200.00	
Total 486.000 · INSURANCE	334,010.00	
492.000 · INTERFUND OPERATING TRANSFERS		
492.010 · Transfer to Sewer Fund (Payroll & OT) (495.1)	215,210.00	
Total 492.000 · INTERFUND TRANSFERS	215,210.00	
499.000 · MISCELLANEOUS EXPENSE		
499.050 · Misc. Expense	0.00	
Total 499.000 · MISCELLANEOUS EXPENSE	0.00	
6560.000 · PAYROLL EXPENSES		
6560.000 · Payroll Transmittals	81,359.26	
Total 6560.000 · PAYROLL EXPENSES	81,359.26	
Expenditure Subtotals	3,059,946.83	
Yr End Carryover	488,097.66	To cover expenses until taxes come in
TOTAL EXPENSE	3,548,044.49	
	0.00	

East Marlborough Township Budget 2021

AS OF DECEMBER 2, 2020

SEWER FUND

Ordinary Income

364.000 · WASTEWATER COLLECTION & TREATMENT

364.100 · Sewer User Fees (395.01)	1,011,209.76	
364.120 · Loan Repayment (395.02)	15,000.00	
364.130 · Sewer Tap-In Fees (395.2)	280,000.00	
364.140 · New Grinder Pumps (395.6)	4,732.00	
364.150 · Sewer Certification Fees (395.4)	800.00	
364.160 · Sewer Conveyance Income (392.1)	12,000.00	
364.370 · Interest (391.0)	8,000.00	
364.380 · Refund of Prior Yr (390.10)	0.00	
380.300 · Miscellaneous Income (392)	0.00	
380.400 · Sewer Payment - Other (395)	0.00	
400 · Returned Check Service Charge	0.00	

TOTAL INCOME

1,331,741.76

Ordinary Expense

429.000 · WASTEWATER COLLECTION & TREATMENT

GENERAL

429.200 · Materials & Supplies (506.1, 506.2, 506 - Other)	35,000.00	Includes Chemicals, Supplies-Other
429.210 · Utilities (501.1, 501.11, 501.12)	138,604.26	Includes telephone, electrical
429.211 · Refuse Disposal (501.3)	2,800.00	
429.212 · Maintenance & Repairs (505 - Other)	10,000.00	
429.213 · Training & Certification	1,500.00	
429.214 · Professional Fees (508)	75,000.00	Act 537 Plan

OPERATIONS

429.312 · Grinder Pump Maintenance & Repairs (505.61, 505.6)	100,000.00	
429.313 · Vehicle Maintenance & Repairs	4,000.00	
429.314 · Treatment Plant Maintenance & Repairs (505.7, 505.9, 505.10)	30,000.00	Includes \$7,500 Crop Mgmt.
429.315 · Pump Station Maintenance & Repairs	35,000.00	BioFilter
429.316 · Equipment Purchases & Repairs (505.5)	90,000.00	\$40k for Generator
429.317 · Lab Analysis (501.7)	32,000.00	
429.318 · Chapter 94 (504)	1,000.00	Annual costs is under \$1k
429.400 · Miscellaneous (501-Other, 507.1, 507.3, 507.4, 507 -Other)	3,200.00	CWA
429.700 · Capital	0.00	2022 Sludge Removal
429.920 · Transfer to General Fund (509.1)	215,210.00	Payroll
429.921 · Debt Service (Bond) (500.2)	558,427.50	
429.930 · Refund of Prior Yr Rev. (491.10)	0.00	

TOTAL EXPENSE

1,331,741.76

777,000.00

NOTES

Prior Yr PLGIT Closing Value

East Marlborough Township Budget 2021

AS OF DECEMBER 2, 2020

STATE LIQUID FUELS FUND

Ordinary Income

354.000 · STATE FUNDING

354.020 · Liquid Fuels - Annual Allocation (301.0)

354.025 · Road Turn Back Annual Allocation (302.0)

354.026 · Interest (303)

354.027 · Prior Yr Carryover

TOTAL INCOME

Ordinary Expense

432.000 · SNOW AND ICE REMOVAL

432.020 · Snow & Ice Removal (432.0)

432.100 · Snow & Ice Control Supplies

432.200 · Salt Shed/Brine Tank Expenses

Total 432.000 · SNOW AND ICE REMOVAL

433.000 · TRAFFIC CONTROL DEVICES

433.200 · Sign/Signal Purchases

433.220 · Sign/Signal Supplies

433.240 · Sign/Signal/Markings Maintenance (433.1/.23/.2/.24)

Total 433.000 · TRAFFIC CONTROL DEVICES

438.000 · ROADWORK

438.020 · Road Maintenance & Repairs (438)

438.030 · Roadwork Supplies

Total 438.000 · ROADWORK

TOTAL EXPENSE

DRAFT 2021 Budget	
288,000.00	
51,440.00	
50.00	
127,777.00	
467,267.00	
115,000.00	
0.00	
0.00	
115,000.00	
0.00	
0.00	
30,000.00	
30,000.00	
322,267.00	
0.00	
322,267.00	
467,267.00	

NOTES

Prior Yr PLGIT Closing Value

East Marlborough Township Budget 2021

AS OF DECEMBER 2, 2020

UNIONVILLE PARK FUND

Ordinary Income

380.000 · MISCELLANEOUS

380.100 · Open Space Maintenance

380.200 · Interest

380.300 · Prior Yr Carryover

TOTAL INCOME

Ordinary Expense

454.000 · PARKS AND RECREATION

454.100 · Recreation Programs (430.13)

454.200 · General Expense (400.1)

454.300 · Building Maintenance (409.2)

454.310 · Minor Equipment (437.1, 457.1)

454.320 · Ice/Snow Removal (432.0)

454.340 · Vegetation Mgmt. (430.5)

454.350 · Utilities (409.31, 409.32)

Total Expenditures

Operating Reserve

DRAFT 2021 Budget

NOTES

35,150.00

1,500.00

109,004.55

145,654.55

14,000.00

1,000.00

52,000.00

20,000.00

2,000.00

1,000.00

1,850.00

91,850.00

53,804.55

15% of Open Space Tax

Prior Yr PLGIT Closing Value

PW Salaries

Buildings Demo (behind USPS)

\$15k Gator

Funds for the year