East Marlborough Township Chester County, Pennsylvania

2023 ADOPTED BUDGET

BOARD ADOPTION: DECEMBER 5, 2022

East Marlborough Township

2023 Adopted Budget Funds Balance Summary

Funds	Beginning Balance	Revenue	1	Transfers In	Carry Forward Balance Revenue	Expenses	Tr	ansfers Out	End	ding Balance
General	\$ 1,129,080	\$ 2,573,900	\$	318,261	\$ -	\$ 2,855,761	\$	36,400	\$	1,129,080
Sewer - Unrestricted	1,633,678	1,487,000		405,000		1,624,193		267,807	\$	1,633,678
Sewer - Restricted	2,332,000							405,000	\$	1,927,000
Liquid Fuels	117,801	332,860				332,860			\$	117,801
Parks	196,446	500		71,500		23,500		48,500	\$	196,446
Open Space	1,343,500	147,500				92,500		43,500	\$	1,355,000
Library	17,272	139,600				138,000			\$	18,872
Fire & Emergency Services	85,650	655,700		218,174		846,774			\$	112,750
Operating Reserve	1,640,552	5,000				795,000			\$	850,552
Capital Improvement/Building	2,580,989	821,000				1,420,575			\$	1,981,414
ARPA	797,341	2,500						209,774	\$	590,068
Rebill	89,355	288,000				238,000			\$	139,355
	\$ 11,963,664	\$ 6,453,560	\$	1,012,935	\$ -	\$ 8,367,163	\$	1,010,981	\$	9,912,661
Non-budgeted funds										
Land Trust	\$ 676,250	\$ -	\$	-	\$ -	\$ -	\$	-	\$	676,250
Willowdale Chapel Escrow	102,939	\$ -	\$	-	\$ -	\$ -	\$	-		102,939
	\$ 779,189	\$ -	\$	-	\$ -	\$ -	\$	-	\$	779,189
	\$ 12,742,854	\$ 6,453,560	\$	1,012,935	\$ -	\$ 8,367,163	\$	1,010,981	\$	10,691,850

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY					
2023 ADOPTED BUDGET - GENERAL FUND					
CASH BASIS					
Adopted 12/5/2022 NO TAX INCREASE	2023 ADOPTED BUDGET				
FUND BALANCE - 1/1/YYYY	\$ 1,129,080.33				
Revenue					
301.000 · Real Estate Taxes					
301.100 · Real Estate Taxes	779,000.00				
301.200 · Real Estate - FACE	-				
301.300 · Real Estate - Penalty					
301.400 · Delinquent Real Estate Taxes	15,000.00				
301.000 · Real Estate Taxes - Other	-				
Total 301.000 · Real Estate Taxes	794,000.00				
302.000 · Fire Tax Revenue	,				
302.120 - Longwood Fire Company Reimbursement	-				
302.150 · Worker's Comp - Po-Mar-Lin					
302.170 · Emergency Services					
302.180 · Kennett Area Reg EMS					
302.000 · Fire Tax Revenue - Other					
Total 302.000 · Fire Tax Revenue	-				
303.000 · Special Levy Taxes					
303.102 · Open Space Tax					
303.103 · Library Tax					
303.104 · Hydrant Tax	-				
303.105 · Unionville Street Light Taxes	4,000.00				
Total 303.000 · Special Levy Taxes	4,000.00				
310.000 · Local Tax Enabling Act					
310.100 · Real Estate Transfer Tax	435,000.00				
310.500 · Local Services Tax	225,000.00				
Total 310.000 · Local Tax Enabling Act	660,000.00				
321.000 · Business Licenses & Permits					
321.100 · Cable Franchise Fees - Verizon	-				
321.200 · Cable Franchise Fees - Comcast	-				
321.300 · Cable/Internet Franchise Fee	165,000.00				
Total 321.000 · Business Licenses & Permits	165,000.00				
331.000 · Fines					
331.001 · PI - Fines	-				
331.100 · District Court Fines	2,000.00				
331.101 · District 15-4-04 W. Marlborough	-				
331.130 · State Police Fines	3,000.00				
331.150 · Local Police Fines	1,000.00				
331.000 · Fines - Other	-				
Total 331.000 · Fines	6,000.00				

	EAST MARLBOROUGH TOWNSHIP, CHESTER CO	OUNTY
	2023 ADOPTED BUDGET - GENERAL FUNI	
	CASH BASIS	
	Adopted 12/5/2022	2023
	NO TAX INCREASE	ADOPTED
		BUDGET
341.00	00 · Interest Earnings	
341	1.100 · Interest Earnings	12,500.00
Total 3	341.000 · Interest Earnings	12,500.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY 2023 ADOPTED BUDGET - GENERAL FUND **CASH BASIS** Adopted 12/5/2022 2023 **NO TAX INCREASE ADOPTED BUDGET** 342.000 · Rents & Royalties 340.00 · Leases 342.200 · Post Office Rent 26,400.00 342.530 · Crown Castle (879417) 52.000.00 342.531 · AT&T (806148) 64,000.00 342.532 · Global Signal (Sprint) 342.533 · American Tower (093710) 74,000.00 342.534 · CC Holdings (840536) 40,000.00 Total 342.000 · Rents & Royalties 256,400.00 354.000 · State Capital & Operating Grant 354.010 · State Capital & Operating Grant 354.011 · Poplar Tree Bridge 354.030 · PennDOT Snow/Ice Removal 17,500.00 **Total 354.000 · State Capital & Operating Grant** 17,500.00 355.000 · State Shared Revenue 355.001 · Public Utility Realty Tax 1,200.00 355.040 · Alcoholic Beverages Licenses 1,400.00 355.050 · Municipal Pension State Aid 55.000.00 355.070 · Foreign Fire Insurance Tax 65,000.00 Total 355.000 · State Shared Revenue 122,600.00 357.000 · Local Gov't Units - Grants 357.010 · County Grants 39.000.00 Total 357.000 · Local Gov't Units - Grants 39,000.00 358.000 · Local Gov't - Contracted Serv. 358.100 · W. Marlborough Police Coverage 12,000.00 Total 358.000 · Local Gov't - Contracted Serv. 12,000.00 360 · Misc. 360.6 · Reimburse - Garage 360.7 · Refund 360.8 · Copying 360.9 · Recycling refund 360 · Misc. - Other Total 360 · Misc. 361.000 · Charges for Services 361.233 · Po-Mar-Lin Fuel Reimbursement 15,000.00 361.300 · Subdivision and Land Dev. - Fee 2,500.00

Adopted 12/5/2022	2023
NO TAX INCREASE	ADOPTED
INO TAX INCREASE	BUDGET
	BODGET
361.320 · Engineering/Legal Fees Reimb. (moved to 'ReBill')	-
361.330 · Cell Tower Tax Reimbursement	4,000.00
361.335 · Comp. Plan Update - Reimbursable Expenses	14,000.00
361.340 · Conditional Use Fees	2,000.00
361.341 · Zoning Hearing Fees	5,000.00
361.343 · Hearing Fees	-
361.350 · Traffic Impact Fee	22,000.00
361.360 · Open Space Impact Fee	28,000.00
361.370 · Emergency Services Impact Fee	8,400.00
Total 361.000 · Charges for Services	100,900.00
362.000 · Public Safety Revenue	
362.010 · Structure Removal	-
362.050 · Road Occupancy Permit	1,000.00
362.070 · Storm Water Management	-
362.100 · Police Special Duty	175,000.00
362.110 · Police Reports	1,000.00
362.200 · Permits - Solicitation	-
362.400 · Special Event Permit Fees	500.00
362.410 · Building Permits	180,000.00
362.420 - Electrical Permits	-
362.425 - Mechanical Permits	-
362.430 - Plumbing Permits	-
362.450 · Use & Occupancy Permits	-
362.470 · Zoning Permits	12,000.00
362.490 · Sign Permit	-
362.500 - Grading Permit	-
362.520 - Special Permits & Inspections	-
362.521 - UCC Fees	1,500.00
Total 362.000 · Public Safety Revenue	371,000.00
389.000 · All Other Unclassified Revenue	
389.100 · Miscellaneous Revenue	-
389.200 · Carry Forward Balance Revenue	-
Total 389.000 · All Other Unclassified Revenue	-
391.000 · Proceeds of Asset Disposition	
391.100 · Sale of Fixed Assets	13,000.00
391.200 · Insurance Claim Proceeds	-
Total 391.000 · Proceeds of Asset Disposition	13,000.00
392.000 · Interfund Operating Transfers	
392.050 · Pass-thru Funds	

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY 2023 ADOPTED BUDGET - GENERAL FUND **CASH BASIS** Adopted 12/5/2022 2023 **NO TAX INCREASE ADOPTED BUDGET** 392.080 · Transfer from Sewer Fund (Payroll) 269.261.13 392.090 · Transfer from Parks Fund (Payroll) 49.000.00 392.100 · Fund Transfers **Total 392.000 · Interfund Operating Transfer** 318.261.13 395.000 · Refund of PY Expenses 395.100 · Refund of PY Expenses Total 395.000 · Refund of PY Expenses **Total Revenue** \$ 2,892,161.13 Expense 400.000 · General Government Admin. \$ 400.01 · General Government - misc. 400.02 · Zoning Expenses 400.105 · Payroll - Elected Officials 12,500.00 400.190 · Payroll Taxes - Elected Officials 1,000.00 400.420 · Dues & Memberships 4,000.00 400.000 · General Government Admin. - Other Total 400.000 · General Government Admin. 17,500.00 401.000 · Government Administration 401.110 · Payroll - Township Manager 108,915.00 401.115 · Payroll - Full-Time Office Staff 29.150.00 401.116 · Payroll - Part-Time Office Staff 13,104.00 401.190 · Payroll Taxes - Administration 12.093.52 401.500 · Admin Mileage & Expense Reimb. 3.000.00 Total 401.000 · Government Administration 166,262.52 402.000 · Auditing & Financial Services 402.310 · Outside Accounting Services 27,000.00 402.390 · Cash Management Fees 1,000.00 402.311 · Audit Expense 4,000.00 **Total 402.000 · Auditing & Financial Services** 32.000.00 403.000 · Tax Collection Expense 403.100 · Tax Collection Expenses 13.000.00 Total 403.000 · Tax Collection Expense 13.000.00 404.000 · Solicitor/Legal Services 404.310 · Legal Services - Township 100,000.00 404.320 · Reimbursable Legal Services (moved to 'ReBill') Total 404.000 · Solicitor/Legal Services 100,000.00 405.000 · Other General Administration

405.04 · Training and Certification

405.041 · Pesticide License

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2023 ADOPTED BUDGET - GENERAL FUND						
CASH BASIS						
Adopted 12/5/2022	2023					
NO TAX INCREASE	ADOPTED					
	BUDGET					
405.61 · Office Operating Expenses						
409.12 · Office Supplies	-					
409.13 · Furniture	-					
405.61 · Office Operating Expenses - Other	-					
Total 405.61 · Office Operating Expenses	-					
405.8 · Miscellaneous						
405.9 · Recording Fees						
405.000 · Other General Administration - Other	-					
Total 405.000 · Other General Administration	-					

Adopted 12/5/2022	2023
NO TAX INCREASE	ADOPTED
	BUDGET
406.000 · Other General Gov't Admin	
406.210 · Office Supplies	12,000.00
406.215 · Postage Expense	2,500.00
406.216 · Newsletter Production & Mailing	2,500.00
406.300 · Other Services & Charges	-
406.318 · Payroll Expenses	-
406.320 · Administration Telephone	-
406.321 · Personnel Communication (ALL DEPTS)	10,000.00
406.340 · Advertising Expense	6,500.00
406.450 · Printer/Copier Lease Expense	3,000.00
406.480 · Training & Certification Expense	4,500.00
Total 406.000 · Other General Gov't Admin	41,000.00
407.000 · IT-Networking Services	
407.270 · Computer/Technology Expenses	18,000.00
407.280 · Electronic Codification	15,000.00
407.452 · TraisR Database	15,000.00
407.45x · IT Capital	-
407.453 · Website Expense	-
Total 407.000 · IT-Networking Services	48,000.00
408.000 · Engineering Services	
408.310 · Engineering Services	40,000.00
408.313 · Reimbursable Engineering	-
408.317 · Plan Reviews	-
408.318 · Crosswalk at Schools	-
408.319 · Rt. 82 and Cedarcroft Rd.	-
Total 408.000 · Engineering Services	40,000.00
409.000 · General Gov't Bldgs. & Plant	
409.2 · Building Maintenance	-
409.22 · Post Office Maintenance	-
409.210 · Capital Improvements (EV Charging Station)	5,000.00
409.300 · Communication Expense - Sewer	-
409.311 · Post Office	-
409.360 · Twp. Bldg. Utilities	15,000.00
409.373 · Twp. Bldg. Repairs & Maint.	10,000.00
409.374 · Cleaning Services	3,600.00
409.375 · Post Office - Repairs & Maint.	15,000.00
409.430 · Taxes (Cell Towers)	30,000.00
409.000 · General Gov't Bldgs. & Plant - Other	-

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY 2023 ADOPTED BUDGET - GENERAL FUND **CASH BASIS** Adopted 12/5/2022 2023 **NO TAX INCREASE ADOPTED BUDGET** 410.000 · Public Safety - Police Dept. 410.100 · PD Payroll & Benefits 410.110 · Payroll - Command Salaries 185,500.00 410.115 · Pavroll - PT Officers 63.000.00 410.120 · Payroll - Special Detail 125,000.00 410.125 · Payroll - Officer OT 15,750.00 410.130 · Payroll - Admin. Asst. 16,800.00 410.190 · Payroll Taxes - Police Dept. 32,484.00 410.197 · PD - Pension Expense 35.000.00 Total 410.100 · PD Payroll & Benefits 473,534.00 410.200 · PD Operating Supplies 11,500.00 410.210 · PD Uniforms 3,000.00 410.230 · PD Training 5.000.00 410.233 · PD Fuel 12,600.00 410.300 · PD Other Services & Charges 410.320 · PD Communication 410.360 · PD Office Utilities 9,000.00 410.370 · Police Vehicle Repairs & Maint. 15,000.00 5,000.00 410.373 · PD Office Repairs & Maint. 7,000.00 410.375 · PD Technology Expense 410.383 · PD Office Rental 410.52 · 2005 Ford SW Expedition 410.540 · 2011 Ford Expedition 410.550 · 2015 Ford Expedition 410.560 · 2016 Ford Expedition Total 410.000 · Public Safety - Police Dept. 541,634.00 411.000 · Public Safety - Fire 411.233 · PML Fuel Expense 15,000.00 411.300 · Emergency Services Impact Fees 411.360 · Old Fire Hall Expense 411.380 · Fire Hydrant Rental 411.500 · Foreign Fire Ins. Tax Dist. 65,000.00 Total 411.000 · Public Safety - Fire 80,000.00 413.000 · UCC & Code Enforcement 125,000.00 413.101 · Outside Code Inspector 413.401 · UCC Fees 1,500.00

Total 413.000 · UCC & Code Enforcement

126,500.00

	Adopted 12/5/2022	2023
	NO TAX INCREASE	ADOPTED
		BUDGET
	00 · Planning and Zoning	
41	4.187 · Planning Commission Meetings	7,200.00
41	4.300 · Outside Zoning Inspector	25,000.00
41	4.310 · Comprehensive Plan Update	55,000.00
41	4.312 · ZHB Legal Expense	12,500.00
41	4.317 · ZHB Hearings/Court Stenographer	5,000.00
41	4.340 · ZHB Advertising Expense	3,500.00
41	4.41 · Appearance Fees	-
41	4.42 · Transcript Costs	-
41	4.51 · Conditional Use Legal Fees	-
41	4.000 · Planning and Zoning - Other	-
Total	414.000 · Planning and Zoning	108,200.00
420.0	00 · Health and Human Services	
42	2.317 · Animal Control Expense	3,000.00
42	7.360 · Hazardous Waste Collection	2,500.00
42	7.367 · Refuse Collection	7,000.00
Total	420.000 · Health and Human Services	12,500.00
428.0	00 · Vegetation Management	
42	8.370 · Vegetation Mgmt Equip. R&M	2,500.00
42	8.374 · Vegetation Mgmt Equipment	800.00
43	0.5 · Vegetation Mgmt.	-
43	0.52 · 2018 JD Z960 mower	-
43	0.53 · 2011 JD Z950 mower	-
43	0.57 · 2005 Vermeer chipper	-
43	0.58 · 2015 JD 5100 tractor	-
43	0.59 · 1997 JD 6200 tractor	-
Total	428.000 · Vegetation Management	3,300.00
429.0	00 · Payroll - GF Sewer/Water	
42	9.112 · Payroll - Sewer	267,807.00
42	9.180 · Payroll - Sewer OT	20,000.00
42	9.190 · Payroll Taxes - Sewer	23,024.56
42	9.000 · Payroll - GF Sewer/Water - Other	-
Total	429.000 · Payroll - GF Sewer/Water	310,831.56
430.0	00 · Public Works Department	
43	0.100 · PWD Payroll & Benefits	
	430.112 · Payroll - Public Works Dept.	235,000.00
	430.115 · Payroll - PWD Hourly	20,000.00
	430.117 · Payroll - PWD Seasonal Help	<u>-</u>
	430.125 · Payroll - PWD Overtime	20,000.00

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EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2023 ADOPTED BUDGET - GENERAL FUND						
CASH BASIS						
Adopted 12/5/2022	2023					
NO TAX INCREASE	ADOPTED					
	BUDGET					
430.190 · Payroll Taxes - PWD 22,000.00						
Total 430.100 · PWD Payroll & Benefits	297,000.00					

Adopted 12/5/2022	2023
NO TAX INCREASE	ADOPTED
	BUDGET
430.231 · PWD Vehicles - Fuel	25,000.0
430.238 · PWD Uniforms & Clothing	3,500.0
430.245 · PWD Operating Supplies	16,000.0
430.260 · Small Tools & Minor Equip.	5,000.0
430.320 · PWD Communication Expense	-
430.371 · Vehicles - Maintenance/Repair	55,000.0
430.220 · 1999 JD Grader	-
430.221 · 1 2012 GMC Pick-up	-
430.222 · 2 1995 Ford L-8000 Dump	-
430.223 · 3 2005 Sterling Dump	-
430.224 · 4 2000 Sterling Dump	-
430.225 · 5 2012 GMC Utility	-
430.226 · 7 2015 F-550 Dump	-
430.227 · 8 2013 Peterbilt Dump	-
430.228 · 9 2006 F-550 Dump	-
430.229 · 10 2016 GMC Pick-up	-
430.22A · 2006 JD Loader	-
430.22B · 2013 JCB Backhoe	-
430.22C · 2021 Peterbilt Dump	-
430.371 · Vehicles - Maintenance/Repair - Other	-
Total 430.371 · Vehicles - Maintenance/Repair	55,000.0
430.470 · PSATS CDL Program	750.0
430.750 · PWD Vehicles & Cap. Equip.	-
430.000 · Public Works Department - Other	-
Total 430.000 · Public Works Department	402,250.0
432.000 · Ice/Snow Removal	
432.370 · Ice/Snow Equip. Maint./Repair	20,000.0
432.371 · Winter Maintenance Supplies	100,000.0
432.374 · Ice/Snow Removal Equipment	1,000.0
432.375 · Unionville Sidewalks	2,500.0
432.000 · Ice/Snow Removal - Other	-
Total 432.000 · Ice/Snow Removal	123,500.0
433.000 · Traffic Control Devices	
433.2 · Signals	-
433.245 · Traffic Signs	7,500.0
433.246 · Traffic Calming	20,000.0
433.3 · Line Painting	_

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2023 ADOPTED BUDGET - GENERAL FUND						
CASH BASIS						
Adopted 12/5/2022	2023					
NO TAX INCREASE	ADOPTED					
	BUDGET					
Total 433.000 · Traffic Control Devices	52,500.00					

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY 2023 ADOPTED BUDGET - GENERAL FUND **CASH BASIS** Adopted 12/5/2022 2023 **NO TAX INCREASE ADOPTED BUDGET** 434.000 · Street Lighting 434.360 · Unionville Street Lights 6,000.00 Total 434.000 · Street Lighting 6.000.00 435.000 · Sidewalks & Crosswalks 435.100 · Route 82 Crosswalks Total 435.000 · Sidewalks & Crosswalks 436.000 · Storm Sewers & Drains 436.245 · Storm Sewer & Drains R&M 60,000.00 Total 436.000 · Storm Sewers & Drains 60,000.00 437.000 · Repairs of Tools & Machinery 437.100 · Small Tools and Machinery 5,000.00 Total 437.000 · Repairs of Tools & Machinery 5,000.00 438.000 · Maint & Repairs - Roads/Bridges 438.100 · Road Repair Materials 50,000.00 438.300 · Storm Damage Repairs 10,000.00 438.372 · Bridge Repairs 438.420 · E. Locust Lane 438.430 · Poplar Tree 438.50 · Miscellaneous 438.70 · Curb Repair 438.000 · Maint & Repairs - Roads/Bridges - Other Total 438.000 · Maint & Repairs - Roads/Bridges 60,000.00 446.000 · Storm Water Management 446.313 · MS4 & TMDL Plan 446.315 · NPDES - Phase II 500.00 **Total 446.000 · Storm Water Management** 500.00 451.000 · Recreation 451.630 · Open Space, Recreation, Environ 451.000 · Recreation - Other Total 451.000 · Recreation 454.000 · Culture & Recreation - Parks 454.100 · Park Expenses 454.112 · Payroll - Parks 48,500.00 454.190 · Payroll Taxes - Parks 3,880.00 454.360 · Utilities - Parks Total 454.000 · Culture & Recreation - Parks 52,380.00 456.000 · Culture & Recreation - Library 456.100 · Library Tax Remittance 456.540 · Library Contributions

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2023 ADOPTED BUDGET - GENERAL FUND						
CASH BASIS						
Adopted 12/5/2022	2023					
NO TAX INCREASE	ADOPTED					
	BUDGET					
Total 456.000 · Culture & Recreation - Library	-					

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	Adopted 12/5/2022	2023
	NO TAX INCREASE	ADOPTED
		BUDGET
459.0	000 · Culture & RecHistorical Comm.	
4	59.300 · Historic Commission	6,500.00
Total	459.000 · Culture & RecHistorical Comm.	6,500.00
460.0	000 · Community Development	
4	60.610 · LWG Trail Feasibility Study	6,000.00
Total	460.000 · Community Development	6,000.00
483.0	000 · Employer Paid Benefits	
4	83.300 · Twp Retirement Board Costs	81,000.00
	06.6 · Unemployment Comp Fund	-
4	06.7 · Transmittal - PA Tax	-
Total	483.000 · Employer Paid Benefits	81,000.00
484.0	000 · Workers' Compensation Insurance	
4	84.195 · Worker's Comp.	33,000.00
4	84.610 · Workers Comp - Po-Mar-Lin	-
Total	484.000 · Workers' Compensation Insurance	33,000.00
486.0	000 · Insurance, Casualty, and Surety	
4	86.100 · Insurance - Liability	30,576.00
4	86.300 · Insurance - Automobile	27,405.00
4	86.500 · Insurance - PD Heart & Lung	5,250.00
48	86.600 · Surety Bonds	16,695.00
	86.700 · Umbrella	9,870.00
4	86.000 · Insurance Expense - Other	-
Total	486.000 · Insurance Expense	89,796.00
487.0	000 · Health Insurance Benefits	
4	87.100 · Health Insurance	140,000.00
	87.710 · Disability Insurance	5,000.00
4	87.800 · Life Insurance	1,007.05
4	87.900 · Dental Insurance	12,000.00
Total	487.000 · Health Insurance Benefits	158,007.05

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY 2023 ADOPTED BUDGET - GENERAL FUND **CASH BASIS** Adopted 12/5/2022 2023 **NO TAX INCREASE ADOPTED BUDGET** 489.000 · Unclassified Operating Expenses 489.100 · Miscellaneous Expense 489.200 · Bad Check 489.300 · Municipal Cooperative 489.500 · Saving Reimbursement 491.100 · Refund of Prior Year Revenues 491.200 · Interest Expense **Total 489.000 · Unclassified Operating Expenses 492.000** · Interfund Operating Transfers 492.100 · Transfer To Development Fund 492.010 · Transfer To Fire & ES Fund (Impact Fees) 8,400.00 492.020 · Transfer To Parks Fund (Impact Fees) 28.000.00 492.950 · Transfer To Operating Reserve Fund **Total 492.000 · Interfund Operating Transfers** 36,400.00 406.318 · Payroll Expenses \$ 2,892,161.13 **Total Expense** \$ **Net Surplus/(Deficit)** \$ **FUND BALANCE - 12/31/YYYY** 1,129,080.33

EAST MARLBOROUGH TOWNSHIP, CHESTER (COUNTY
2023 ADOPTED BUDGET - SEWER FUN	D
CASH BASIS	
	2023 ADOPTED BUDGET
UNRESTRICTED FUND BALANCE - 1/1/YYYY	\$ 1,633,677.50
· ·	
RESTRICTED FUND BALANCE - 1/1/YYYY	\$ 2,332,000.00
Revenue	
341.000 · Interest Earnings	1-0000
341.010 · Interest Earnings	15,000.00
Total 341.000 · Interest Earnings	15,000.00
354.000 · State Capital & Operating Grants	
354.040 · Act 537 Grant	19,000.00
Total 354.000 · State Capital & Operating Grants	19,000.00
361.000 · Charges for Services	
361.650 · Sewer Certification Fees	1,000.00
Total 361.000 · Charges for Services	1,000.00
364.000 · Wastewater Collection Revenue	
364.000 · Wastewater Collection Revenue-Other	-
364.100 · Sewer User Fees	1,175,000.00
364.101 · Quarterly Loan Repayment	5,000.00
364.110 · Route 82 Sewer Tapping Fees	-
364.111 · SewerTap Fees	252,000.00
364.150 · Sewer Conveyance Revenue	20,000.00
395 · Sewer Payment (All)	-
395.6 · Grinder Pump Purchase	
Total 364.000 · Wastewater Collection Revenue	1,452,000.00
389.000 · All Other Unclassified Revenue	1,432,000.00
389.200 · An Other Oficiassified Revenue - Unrestricted	
-	-
Total 389.000 · All Other Unclassified Revenue	-
390.000 · Other Financing Sources	405 000 00
392.000 - Transfer In From Restricted	405,000.00
392.100 · Miscellaneous Revenue	-
395.010 · Refund of Prior Year Expend	-
Total 390.000 · Other Financing Sources	405,000.00
Total Revenue	\$ 1,892,000.00
Expense	
401.000 · Administration	
401.460 · Training & Certification	\$ 500.00
Total 401.000 · Administration	500.00
402.000 · Financial Administration	

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E,	AST MARLBOROUGH TOWNSHIP, CHEST	ER COUNTY
	2023 ADOPTED BUDGET - SEWER I	FUND
	CASH BASIS	
		2023
		ADOPTED
		BUDGET
402.310 ·	Outside Accounting Services	12,000.00
402.311 ·	Auditing Services	4,000.00
Total 402.00	00 · Financial Administration	16,000.00
404.000 · So	licitor/Legal Services	
404.310 ·	Legal Services - Municipal Liens	6,000.00

	2023
	ADOPTED
	BUDGET
Total 404.000 · Solicitor/Legal Services	6,000.00
406.000 · Other General Government Admin.	
406.318 · Other Operating Services	2,500.00
406.420 · Dues Subscriptions&Memberships	1,500.00
Total 406.000 · Other General Government Admin.	4,000.00
408.000 · Engineering Services	,
408.310 · Engineering Services	7,500.00
408.315 · Act 537 Update	64,000.00
429.313 · Engineering Fees - Other	-
Total 408.000 · Engineering Services	71,500.00
429.000 · Operations	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
429.220 · Operating Supplies & Materials	5,000.00
429.221 · Chemicals/Filters	16,500.00
429.231 · Fuel Expense	4,500.00
429.260 · Small Tools & Minor Equipment	5,000.00
429.317 · Lab Analysis	30,000.00
429.319 · Reimbursement	20,000.00
429.321 · Telephone Service	10,000.00
429.361 · Electrical Service	120,000.00
429.367 · Refuse Disposal	3,000.00
429.370 · Treatment Plant Maint & Repairs	65,000.00
429.372 · Pump Station Maint. & Repairs	20,000.00
429.374 · Equipment Maint. & Repairs	-
429.375 · Grinder Pump Maint. & Repairs	90,000.00
429.376 · Generator Maintenance	40,000.00
429.377 · Buildings	-
429.37x · Repairs	-
429.380 · Repairs & Maint.	-
429.3xx · Crop Management	-
429.421 · Application Fee	-
429.451 · Vehicle Maint. & Repairs	5,000.00
429.700 · Capital Expenditures	405,000.00
429.xxx · Maintenance	
Total 429.000 · Operations	839,000.00
471.000 · Debt Principal	
471.100 · Debt Service Principal	435,000.00
500.2 · Bond - Other	-

EAST MARLBOROUGH TOWNSHIP, CHESTER	R COUNTY
2023 ADOPTED BUDGET - SEWER FU	ND
CASH BASIS	
	2023
	ADOPTED
	BUDGET
472.000 · Debt Interest	
472.100 · Debt Service Interest	121,127.50
Total 472.000 · Debt Interest	121,127.50

EAST MARLBOROUGH TOWNSHIP, CHESTE	R COUN	ITY
2023 ADOPTED BUDGET - SEWER FU	JND	
CASH BASIS		
		2023
		ADOPTED
		BUDGET
486.000 · Insurance, Casualty, and Surety		
486.100 · Insurance - Liability		13,020.50
486.300 · Insurance - Automobile		3,045.00
Total 486.000 · Insurance, Casualty, and Surety		16,065.50
487.000 · Health Insurance Benefits		
487.196 · Health Insurance		115,000.00
Total 487.000 · Health Insurance Benefits		115,000.00
492.000 · Interfund Operating Transfers		
492.010 · Transfer to General Fund (Payroll)		267,807.00
Total 492.000 · Interfund Operating Transfers		267,807.00
495.1 - Sewer Payroll and Overtime		-
Total Expense	\$	1,892,000.00
Net Surplus/(Deficit)	\$	-
JNRESTRICTED FUND BALANCE - 12/31/YYYY	\$	1,633,677.50
RESTRICTED FUND BALANCE - 12/31/YYYY	\$	1,927,000.00
A Capital - Utility truck \$90k (carry-over); BioFilter \$35k; B	3ar Scree	n Replace \$45k
B Act 537 grant revenue		
C Act 537 plan update expense		
D See analysis		
E 50% of audit expense		
F PA One Call, CWA	CF 3004	' : CT\
G Financial consulting - Barsz Gowie Amon & Fultz (70% in	1 GF, 30%	in SF)
H See analysis		oo /602 E\ _l
Per adopted Fund Balance Policy, greater than 5% of Ex	-	
Per adopted Capitalization Policy, prioects that costs ov		•
Per Adopted Fund Balance Policy, Minimum Reserves sh	iali be 25	∕₀ (३47 ok) oi Ope

EAST MARLBOROUGH TOWNSHIP, CHESTER	COUNTY
2023 ADOPTED BUDGET - LIQUID FUELS	FUND
CASH BASIS	
	2023
	ADOPTED
	BUDGET
FUND BALANCE - 1/1/YYYY	\$ 117,801.13
Revenue	
341.000 · Interest Earnings	
341.010 · Interest Earnings	1,500.00
Total 341.000 · Interest Earnings	1,500.00
355.000 · State Shared Revenues	
355.020 · Liquid Fuels Tax (Act 665)	279,920.47
355.030 · Turnback Allocation (Act 32)	51,440.00
Total 355.000 · State Shared Revenues	331,360.47
Total Revenue	\$ 332,860.47
Expense	
432.000 · Winter Maintenance	
432.245 · Snow & Ice Removal	\$ -
Total 432.000 · Winter Maintenance	-
433.000 · Traffic Control Devices	
433.370 · Traffic Control Devices	-
Total 433.000 · Traffic Control Devices	-
438.000 · Road Maintenance	
438.370 · Maint. & Repairs Roads & Bridges	332,860.47
Total 438.000 · Road Maintenance	332,860.47
439.000 · Road Construction	
439.600 · Road Construction	-
Total 439.000 · Road Construction	-
Total Expense	\$ 332,860.47
Net Surplus/(Deficit)	\$ -
FUND BALANCE - 12/31/YYYY	\$ 117,801.13

12/5/2022 1 of 1

2023 ADOPTED BUDGET - PARK CASH BASIS	5101	
	1 1	
		2022
		2023 ADOPTED
		BUDGET
		BODGET
UND BALANCE - 1/1/YYYY		\$ 196,445.94
Revenue		
301.000 · Real Property Taxes		
301.110 · Open Space Tax	_	-
301.200 · Delinquent Open Space Tax		-
Total 301.000 · Real Property Taxes		-
341.000 · Interest Earnings 341.010 · Interest Earnings		500.00
Total 341.000 · Interest Earnings	++	500.00
354.000 · State Capital & Operating Grant		500.00
354.070 · Parks Grants		_
Total 354.000 · State Capital & Operating Grant		-
363.000 · Impact Fees		
363.100 · Open Space Impact Fee		-
363.600 · Traffic Impact Fee	+	_
Total 363.000 · Impact Fees		-
392.000 · Interfund Operating Transfer		
392.010 · General Fund Transfer	Α	28,000.00
392.020 · Open Space Fund Transfer	В	43,500.00
Total 392.000 · Interfund Operating Transfer		71,500.00
Total Revenue		\$ 72,000.00
Expenses		
454.000 · Culture/Recreation - Parks		Г 000 00
454.260 · Minor Equipment 454.360 · Utilities		5,000.00 2,500.00
454.372 · Park Maintenance - Pavilion		2,300.00
454.373 · Building Maintenance		10,000.00
454.450 · Property Maintenance		5,000.00
454.670 · Park Construction		-
454.680 · Park Construction - Equipment		-
454.700 · Unionville Park		-
454.701 · Unionville Park - Phase II		-
Total 454.000 · Culture/Recreation - Parks		22,500.00
461.000 · Community Development		
461.240 · Operating Supplies		1,000.00
Total 461.000 · Community Development		1,000.00
492.000 · Interfund Operating Transfers		
492.010 · Transfer to General Fund	С	48,500.00
Total 492.000 · Interfund Operating Transfers		48,500.00
Total Expenses		\$ 72,000.00
Net Surplus/(Deficit)		\$ -
		\$ 196,445.94
UND DALANCE - 14/31/1111		
UND BALANCE - 12/31/1111		
UND BALANCE - 12/31/YYYY LEGEND		
LEGEND A Open Space Impact Fees (100% collected)		
<u>LEGEND</u>		

	EAST MARLBOROUGH TOWNSHIP, CHESTER	CC	UN	ITY
	2023 ADOPTED BUDGET - OPEN SPACE FU	JNI	D	
	CASH BASIS			
				2023
				ADOPTED
				BUDGET
FUND BA	ALANCE - 1/1/YYYY		\$	1,343,500.00
Reven		H	Y	
 	01.000 · Real Estate Taxes			
	301.110 · Open Space Taxes			145,000.00
	301.400 · Delinquent Open Space Taxes			1,500.00
T	otal 301.000 · Real Estate Taxes	Η.		146,500.00
	41.000 · Interest Earnings			140,300.00
	341.010 · Open Space Fund Interest			1,000.00
Т,	otal 341.000 · Interest Earnings	 		1,000.00
	61.000 · Charges for Services			1,000.00
	361.360 · Open Space Impact Fee			_
Т,	otal 361.000 · Charges for Services	H		_
	92.000 · Interfund Operating Transfers			_
	392.010 · Transfer from General Fund			_
Т,	otal 392.000 · Interfund Operating Transfers	<u> </u>		_
	tal Revenue	<u> </u>	\$	147,500.00
	kpense		Ş	147,500.00
	01.000 · Administration			
4(401.310 · Professional Services	Α		2,500.00
T.	otal 401.000 · Administration	^		2,500.00
	61.000 · Conservation of Natural Resources			2,500.00
40	461.710 · Open Space Preservation	В		90,000.00
T.	otal 461.000 · Conservation of Natural Resources	В.		90,000.00
	92.000 · Interfund Operating Transfers			90,000.00
	492.010 · Transfer to Park Fund			43,500.00
T		-		
	otal 492.000 · Interfund Operating Transfers	<u> </u>	ċ	43,500.00
	tal Expense	ļ.,	\$	136,000.00
	rrplus/(Deficit)	 	\$	11,500.00
LOND BY	ALANCE - 12/31/YYYY	<u> </u>	\$	1,355,000.00
LE	EGEND:			
+ + -				
	Per CW (10/9/21) - there is a 35 acre property on the			
	southwest corner of Street Road and Mill Road that			
	has applied to the County grant program and would			
E				
	acquire a conservation easement on the property.			
	The County will require a local match from the			
	Township of up to a maximum of \$90,000.			
	30% of Op Sp Tax Revenue			

	EACT MADE DODOLLOU TOWNSHIP CHECTE	0.00	INITA
	EAST MARLBOROUGH TOWNSHIP, CHESTE		JNIY
	2023 ADOPTED BUDGET - LIBRARY FU	JND	
	CASH BASIS		
			2023
			ADOPTED
			BUDGET
UN	ID BALANCE - 1/1/YYYY	\$	17,272.44
Re	evenue		
	301.000 · Real Estate Taxes		
	301.110 · Library Taxes		138,000.00
	301.400 · Delinquent Library Taxes		1,500.00
	Total 301.000 · Real Estate Taxes		139,500.00
	341.000 · Interest Earnings		
	341.010 · Library Fund Interest		100.00
	Total 341.000 · Interest Earnings		100.00
	Total Revenue	\$	139,600.00
	Expense		
	456.000 · Culture/Recreation - Library		
	456.430 · Library Remittances	\$	138,000.00
	Total 456.000 · Culture/Recreation - Library		138,000.00
	Total Expense	\$	138,000.00
Ne	et Surplus/(Deficit)	\$	1,600.00
:UN	ID BALANCE - 12/31/YYYY	\$	18,872.44

	EAST MARLBOROUGH TOWNSHIP, CHESTI	ER C	OUI	NTY
	2023 ADOPTED BUDGET -			
	FIRE & EMERGENCY SERVICES FU	ND		
1 1	CASH BASIS	1		
				2023 ADOPTED
				BUDGET
LINI	D BALANCE 1/1/WWW		ć	
	D BALANCE - 1/1/YYYY venue		\$	85,649.72
Ne	301.000 · Real Estate Taxes			
	301.110 · Fire Protection Tax			490,000.00
	301.120 · Delinquent Fire Protection Tax			1,000.00
	301.130 · Emergency Services Tax			54,000.00
	301.140 · Delinquent Emergency Services Tax			500.00
	Total 301.000 · Real Estate Taxes			545,500.00
	303.000 · Special Levy Taxes 303.104 · Hydrant Tax		\$	43,000.00
H	Total 303.000 · Special Levy Taxes		\$	43,000.00
H	310.000 · Local Tax Enabling Act	+	Y	-13,000.00
	310.130 · Local Services Tax			57,000.00
	Total 310.000 · Local Tax Enabling Act			57,000.00
LĪ	341.000 · Interest Earnings			
	341.010 · Fire Protection Account Interest	_		2,000.00
Н	341.020 · ES Account Interest	D		2 000 00
H	Total 341.000 · Interest Earnings 357.000 · Local Government Units	+		2,000.00
	357.100 · Local Government Units 357.100 · Workers Comp. Reimbursement			8,200.00
H	Total 357.000 · Local Government Units			8,200.00
П	361.000 · Impact Fees			-,
	361.370 · Emergency Services Impact Fee			-
Ц	Total 361.000 · Impact Fees			-
	392.000 · Interfund Operating Transfers	\perp		
	392.010 · Transfer from General Fund	С		8,400.00
\vdash	392.020 · Transfer from ARPA Fund 392.030 · Transfer from Operating Reserve			209,773.63
H	Total 392.000 · Interfund Operating Transfers			218,173.63
H.			ċ	•
H	Total Revenue Expense	+	\$	873,873.63
H	411.000 · Public Safety - Fire			
H	411.380 · Fire Hydrant Rental		\$	43,000.00
	411.430 · Fire Tax Remittances	Α	\$	491,000.00
	Total 411.000 · Public Safety - Fire			534,000.00
П	412.000 · Public Safety - ES			
\sqcup	412.430 · ES Tax Remittances	В		109,500.00
\vdash	412.540 · ES Twp Contribution	Е		209,773.63
\dashv	Total 412.000 · Public Safety - ES 484.000 · Insurance	+		319,273.63
H	484.354 · Workers Comp. Insurance			15,000.00
\dag	Total 484.000 · Insurance			15,000.00
Η.	Total Expense		\$	846,773.63
	·	+		
Ne	t Surplus/(Deficit)		\$	27,100.00
UNI	D BALANCE - 12/31/YYYY		\$	112,749.72
	<u>LEGEND</u>	\perp		
\sqcup	A Fire Protection Tax (not interest)			
	The Freedom ran (not interest)			
	B ES & LST Tax (no interest)			
	, , , , , , , , , , , , , , , , , , , ,			812273.63
	B ES & LST Tax (no interest)			
	B ES & LST Tax (no interest) C ES Impact Fees D Interest is lumped in with Fire Tax E ARPA Transfer In to meet commitment			812273.63 602,500.00 209,773.63
	B ES & LST Tax (no interest) C ES Impact Fees D Interest is lumped in with Fire Tax			602,500.00

CASH BASIS 2023 ADOPTED BUDGET - OPERATING RESERVE FUND CASH BASIS 2023 ADOPTED BUDGET	EAST MARLBOROUGH TOWNSHIP, CHESTE	R C	OU	NTY
	2023 ADOPTED BUDGET - OPERATING RES	ERV	ΈF	UND
ADOPTED BUDGET	CASH BASIS			
ADOPTED BUDGET				
ADOPTED BUDGET				2023
BUDGET FUND BALANCE - 1/1/YYYY \$ 1,640,551.88 Revenue				
Revenue				
Revenue	FUND DALANCE 4/4/000/		<u>,</u>	1 640 554 00
341.000 · Interest Earnings 341.100 · Interest Earnings 5,000.00 Total 341.000 · Interest Earnings 5,000.00 392.000 · Interfund Operating Transfers 392.010 · Transfer From General Fund -			>	1,640,551.88
341.100 · Interest Earnings				
Total 341.000 · Interest Earnings 392.000 · Interfund Operating Transfers 392.010 · Transfer From General Fund Total 392.000 · Interfund Operating Transfer Total Revenue Expense 410.000 · Public Safety - Police 410.750 · Police - Capital Expenditures Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. A 370,000.00 A30.xxx · Public Works - Road Repairs & Maint. Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers Total Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement				F 000 00
392.000 · Interfund Operating Transfers 392.010 · Transfer From General Fund Total 392.000 · Interfund Operating Transfer Total Revenue Expense 410.000 · Public Safety - Police 410.750 · Police - Capital Expenditures Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. A 370,000.00 430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 Total 430.000 · Public Works Department 795,000.00 Total 430.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers Total Expense \$ 795,000.00 Net Surplus/(Deficit) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr R \$175k Pave, Oil & Chip; \$250k to supplement				
392.010 · Transfer From General Fund				5,000.00
Total Revenue \$ 5,000.00 Expense 410.000 · Public Safety - Police 410.750 · Police - Capital Expenditures \$ - Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. A 370,000.00 430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers \$ 795,000.00 Net Surplus/(Deficit) \$ 795,000.00 PUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ 175k Pave, Oil & Chip; \$250k to supplement				
Total Revenue \$ 5,000.00 Expense 410.000 · Public Safety - Police 410.750 · Police - Capital Expenditures \$ - Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. A 370,000.00 430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers 5				-
Expense 410.000 · Public Safety - Police 410.750 · Police - Capital Expenditures 5 Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. 430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers 70tal Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr 8 \$175k Pave, Oil & Chip; \$250k to supplement	Total 392.000 · Interfund Operating Transfer			-
410.000 · Public Safety - Police 410.750 · Police - Capital Expenditures \$ -			\$	5,000.00
410.750 · Police - Capital Expenditures \$ - Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. A 370,000.00 430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund - A 492.xxx · Transfer to General Fund - Total 492.000 · Interfund Operating Transfers \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr R \$175k Pave, Oil & Chip; \$250k to supplement R \$ 175k Pave, Oil & Chip; \$250k				
Total 410.000 · Public Safety - Police 430.000 · Public Works Department 430.750 · Public Works - Capital Expend. 430.xxx · Public Works - Road Repairs & Maint. Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers 705,000.00 Net Surplus/(Deficit) \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr 8 \$175k Pave, Oil & Chip; \$250k to supplement	-			
430.000 · Public Works Department 430.750 · Public Works - Capital Expend. 430.xxx · Public Works - Road Repairs & Maint. Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement			\$	-
430.750 · Public Works - Capital Expend. A 370,000.00 430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund - 492.xxx · Transfer to General Fund - Total 492.000 · Interfund Operating Transfers 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr R \$175k Pave, Oil & Chip; \$250k to supplement 1 1 1 1 1 1 1 1 1	-			-
430.xxx · Public Works - Road Repairs & Maint. B 425,000.00 Total 430.000 · Public Works Department 795,000.00 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund -	430.000 · Public Works Department			
Total 430.000 · Public Works Department 492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers Total Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement		Α		
492.000 · Interfund Operating Transfers 492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers Total Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement	430.xxx · Public Works - Road Repairs & Maint.	В		425,000.00
492.010 · Transfer to Fire & ES Fund 492.xxx · Transfer to General Fund Total 492.000 · Interfund Operating Transfers Total Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement	Total 430.000 · Public Works Department			795,000.00
492.xxx · Transfer to General Fund	492.000 · Interfund Operating Transfers			
Total 492.000 · Interfund Operating Transfers Total Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement	492.010 · Transfer to Fire & ES Fund			-
Total Expense \$ 795,000.00 Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: A Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr B \$175k Pave, Oil & Chip; \$250k to supplement	492.xxx · Transfer to General Fund			-
Net Surplus/(Deficit) \$ (790,000.00) FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$ \$175k Pave, Oil & Chip; \$250k to supplement	Total 492.000 · Interfund Operating Transfers			-
FUND BALANCE - 12/31/YYYY \$ 850,551.88 Legend: Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement	Total Expense		\$	795,000.00
Legend: Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement	Net Surplus/(Deficit)		\$	(790,000.00)
Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement	FUND BALANCE - 12/31/YYYY		\$	850,551.88
Purchase: 1-ton Dump Truck (\$90k) carry-over; Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement				
Rear Flair mower (\$20k) carry-over; Large Dump Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement				
Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement	Purchase: 1-ton Dump Truck (\$90k) carry-over;			
Truck (\$230K) new replace 2000 model yr \$175k Pave, Oil & Chip; \$250k to supplement	Rear Flair mower (\$20k) carry-over; Large Dump			
\$175k Pave, Oil & Chip; \$250k to supplement				
I B	\$175k Pave, Oil & Chip: \$250k to supplement			
	I			

1 of 1

EAST MARLBOROUGH TOWNSHIP. CHESTER COUNTY 2023 ADOPTED BUDGET -CAPITAL IMPROVEMENT/BUILDING FUND CASH BASIS 2023 **ADOPTED BUDGET FUND BALANCE - 1/1/YYYY** 2,580,989.05 Revenue 341.000 · Interest Earnings 5,000.00 341.010 · Interest Earnings 5,000.00 Total 341.000 · Interest Earnings 354.000 · State Capital & Operating Grant 354.010 · State Capital & Operating Grant Α 816,000.00 Total 354.000 · State Capital & Operating Grant 816,000.00 Ś **Total Revenue** 821.000.00 **Expense** 408.000 · Engineering Services 408.319 · Rt. 82 and Cedarcroft Rd. G \$ **Total 408.000 · Engineering Services** 434.000 · Street Lighting 434.360 · Unionville Street Lights B \$ Total 434.000 · Street Lighting 438.000 · Maint & Repairs - Roads/Bridges 438.372 · Bridge Repairs C 80,000.00 438.410 · Stormwater Repairs 50,000.00 438.420 · E. Locust Lane D 1,095,000.00 Total 438.000 · Maint. & Repairs - Roads/Bridges 1,225,000.00 446.000 · Storm Water Management 446.313 · MS4 & TMDL Plan E 90.000.00 Total 446.000 · Storm Water Management 90,000.00 456.000 · Culture & Recreation - Library F 456.540 · Library Capital Contribution 105,575.00 Total 456.000 · Culture & Recreation - Library 105,575.00 1,420,575.00 **Total Expense** \$ \$ (599,575.00) Net Surplus/(Deficit) **FUND BALANCE - 12/31/YYYY** \$ 1,981,414.05 Legend: A East Locust Lane bridge **B** LED Conversion (DVRPC) C Mill RD bridge (\$50k); Lenape-Unionville (\$30k) D Includes 10% contingency **E** MS4 Plan for stormwater discharges to local surface waters with TMDLs F 4th year of 6 year commitment

** Per adopted Capitalization Policy, costs over \$10k & lifespan 5 yrs or greater

G Kennett Twp Agreement (\$61,110) plus \$16,338 for change orders

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY 2023 ADOPTED BUDGET - ARPA FUND **CASH BASIS** 2023 **ADOPTED BUDGET FUND BALANCE - 1/1/YYYY** \$ 797,341.49 Revenue 341.000 · Interest Earnings 341.010 · ARPA Fund Interest 2,500.00 **Total 341.000 · Interest Earnings** 2,500.00 352.000 · Federal Shared Revenues & Entitlements 352.530 · ARPA Funds Total 352,000 · Federal Shared Revenues & Entitlements \$ 2.500.00 **Total Revenue** Expense 401.000 · Administration 401.300 · Administrative Expense Total 401.000 · Administration 402.000 · Financial Services 402.310 · Professional Financial Services **Total 402.000 · Financial Services** 404.000 · Legal Services 404.310 · Legal Consulting Total 404.000 · Legal Services 408.000 · Engineering Services 408.313 · Engineering Consulting Total 408.000 · Engineering Services 430.000 · Public Works Department 430.660 · Capital Construction Total 430.000 · Public Works Department 492.000 · Interfund Operating Transfer 492.010 · Transfer to Fire & Emergency Services Fund 209,773.63 **Total 492.000 · Interfund Operating Transfer** 209,773.63 \$ **Total Expense** 209,773.63 \$ **Net Surplus/(Deficit)** (207, 273.63)Ś FUND BALANCE - 12/31/YYYY 590,067.86

EAST MARLBOROUGH TOWNSHIP, CHESTE	R CO	OUN	JTY
2023 ADOPTED BUDGET - REBILL FU	IND		
CASH BASIS			
			2023
			ADOPTED
			BUDGET
FUND BALANCE - 1/1/YYYY	Α	\$	89,354.94
Revenue			
341.000 · Interest Earnings			
341.010 · Rebill Fund Interest			500.00
Total 341.000 · Interest Earnings		\$	500.00
361.000 · Reimbursements			
361.351 · Legal Services			100,000.00
361.352 · General Engineering			150,000.00
361.353 · Landscape Architect			18,000.00
361.354 · Sewer Engineering			10,000.00
361.355 · Traffic Engineering			10,000.00
Total 361.000 · Reimbursements	В	\$	288,000.00
Total Revenue		\$	288,000.00
Expense			
404.300 · Reimburseable Legal			
404.314 · Legal Services			100,000.00
Total 404.300 · Reimburseable Legal	C	\$	100,000.00
408.300 · Reimburseable Engineering			
408.313 · General Engineering			
			150,000.00
408.318 · Landscape Architect			150,000.00 18,000.00
			-
408.318 · Landscape Architect			18,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering	D	\$	18,000.00 10,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering	D	\$	18,000.00 10,000.00 10,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering Total 408.300 · Reimburseable Engineering	D		18,000.00 10,000.00 10,000.00 188,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering Total 408.300 · Reimburseable Engineering Total Expense	D	\$	18,000.00 10,000.00 10,000.00 188,000.00 238,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering Total 408.300 · Reimburseable Engineering Total Expense Net Surplus/(Deficit)	D	\$ \$	18,000.00 10,000.00 10,000.00 188,000.00 238,000.00 50,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering Total 408.300 · Reimburseable Engineering Total Expense Net Surplus/(Deficit) FUND BALANCE - 12/31/YYYY Legend:	D	\$ \$	18,000.00 10,000.00 10,000.00 188,000.00 238,000.00 50,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering Total 408.300 · Reimburseable Engineering Total Expense Net Surplus/(Deficit) FUND BALANCE - 12/31/YYYY Legend: A 2022 Fund Balance is the 'Escrow' QB (Closed out)	D	\$ \$	18,000.00 10,000.00 10,000.00 188,000.00 238,000.00 50,000.00
408.318 · Landscape Architect 408.319 · Sewer Engineering 408.320 · Traffic Engineering Total 408.300 · Reimburseable Engineering Total Expense Net Surplus/(Deficit) FUND BALANCE - 12/31/YYYY Legend:	D	\$ \$	18,000.00 10,000.00 10,000.00 188,000.00 238,000.00 50,000.00