

# East Marlborough Township Chester County, Pennsylvania



## 2023 ADOPTED BUDGET

BOARD ADOPTION: DECEMBER 5, 2022

East Marlborough Township  
**2023 Adopted Budget**  
**Funds Balance Summary**

<b>Funds</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Carry Forward Balance Revenue</b>	<b>Expenses</b>	<b>Transfers Out</b>	<b>Ending Balance</b>
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
	<b>\$ 11,963,664</b>	<b>\$ 6,453,560</b>	<b>\$ 1,012,935</b>	<b>\$ -</b>	<b>\$ 8,367,163</b>	<b>\$ 1,010,981</b>	<b>\$ 9,912,661</b>
<b>Non-budgeted funds</b>							
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				2023
					NO TAX INCREASE				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

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CASH BASIS									
					Adopted 12/5/2022			2023	
					NO TAX INCREASE			ADOPTED	
								BUDGET	
					341.000 · Interest Earnings				
					341.100 · Interest Earnings			12,500.00	
					Total 341.000 · Interest Earnings			12,500.00	

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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

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CASH BASIS					
			Adopted 12/5/2022		2023
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					BUDGET
			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		-

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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		-

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CASH BASIS									
					Adopted 12/5/2022			2023	
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								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			-	

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CASH BASIS					
			Adopted 12/5/2022		2023
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					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		-
			Total 409.000 · General Gov't Bldgs. & Plant		78,600.00

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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 · Payroll - 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
			410.373 · PD Office Repairs & Maint.		5,000.00
			410.375 · PD Technology Expense		7,000.00
			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		
			413.101 · Outside Code Inspector		125,000.00
			413.401 · UCC Fees		1,500.00
			Total 413.000 · UCC & Code Enforcement		126,500.00

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2023 ADOPTED BUDGET - GENERAL FUND					
CASH BASIS					
			Adopted 12/5/2022		2023
			NO TAX INCREASE		ADOPTED
					BUDGET
			414.000 · Planning and Zoning		
			414.187 · Planning Commission Meetings		7,200.00
			414.300 · Outside Zoning Inspector		25,000.00
			414.310 · Comprehensive Plan Update		55,000.00
			414.312 · ZHB Legal Expense		12,500.00
			414.317 · ZHB Hearings/Court Stenographer		5,000.00
			414.340 · ZHB Advertising Expense		3,500.00
			414.41 · Appearance Fees		-
			414.42 · Transcript Costs		-
			414.51 · Conditional Use Legal Fees		-
			414.000 · Planning and Zoning - Other		-
			Total 414.000 · Planning and Zoning		108,200.00
			420.000 · Health and Human Services		
			422.317 · Animal Control Expense		3,000.00
			427.360 · Hazardous Waste Collection		2,500.00
			427.367 · Refuse Collection		7,000.00
			Total 420.000 · Health and Human Services		12,500.00
			428.000 · Vegetation Management		
			428.370 · Vegetation Mgmt. - Equip. R&M		2,500.00
			428.374 · Vegetation Mgmt. - Equipment		800.00
			430.5 · Vegetation Mgmt.		-
			430.52 · 2018 JD Z960 mower		-
			430.53 · 2011 JD Z950 mower		-
			430.57 · 2005 Vermeer chipper		-
			430.58 · 2015 JD 5100 tractor		-
			430.59 · 1997 JD 6200 tractor		-
			Total 428.000 · Vegetation Management		3,300.00
			429.000 · Payroll - GF Sewer/Water		
			429.112 · Payroll - Sewer		267,807.00
			429.180 · Payroll - Sewer OT		20,000.00
			429.190 · Payroll Taxes - Sewer		23,024.56
			429.000 · Payroll - GF Sewer/Water - Other		-
			Total 429.000 · Payroll - GF Sewer/Water		310,831.56
			430.000 · Public Works Department		
			430.100 · 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		-
			430.125 · Payroll - PWD Overtime		20,000.00

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CASH BASIS									
					Adopted 12/5/2022			2023	
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								BUDGET	
					430.190 · Payroll Taxes - PWD			22,000.00	
					Total 430.100 · PWD Payroll & Benefits			297,000.00	

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CASH BASIS					
			Adopted 12/5/2022		2023
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					BUDGET
			430.231 · PWD Vehicles - Fuel		25,000.00
			430.238 · PWD Uniforms & Clothing		3,500.00
			430.245 · PWD Operating Supplies		16,000.00
			430.260 · Small Tools & Minor Equip.		5,000.00
			430.320 · PWD Communication Expense		-
			430.371 · Vehicles - Maintenance/Repair		55,000.00
			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		55,000.00
			430.470 · PSATS CDL Program		750.00
			430.750 · PWD Vehicles & Cap. Equip.		-
			430.000 · Public Works Department - Other		-
			Total 430.000 · Public Works Department		402,250.00
			432.000 · Ice/Snow Removal		
			432.370 · Ice/Snow Equip. Maint./Repair		20,000.00
			432.371 · Winter Maintenance Supplies		100,000.00
			432.374 · Ice/Snow Removal Equipment		1,000.00
			432.375 · Unionville Sidewalks		2,500.00
			432.000 · Ice/Snow Removal - Other		-
			Total 432.000 · Ice/Snow Removal		123,500.00
			433.000 · Traffic Control Devices		
			433.2 · Signals		-
			433.245 · Traffic Signs		7,500.00
			433.246 · Traffic Calming		20,000.00
			433.3 · Line Painting		-
			433.361 · Traffic Signal Repairs & Maint.		25,000.00

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CASH BASIS									
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					Total 433.000 · Traffic Control Devices			52,500.00	

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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			-	

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY					
2023 ADOPTED BUDGET - GENERAL FUND					
CASH BASIS					
			Adopted 12/5/2022		2023
			NO TAX INCREASE		ADOPTED
					BUDGET
			459.000 · Culture & Rec.-Historical Comm.		
			459.300 · Historic Commission		6,500.00
			Total 459.000 · Culture & Rec.-Historical Comm.		6,500.00
			460.000 · Community Development		
			460.610 · LWG Trail Feasibility Study		6,000.00
			Total 460.000 · Community Development		6,000.00
			483.000 · Employer Paid Benefits		
			483.300 · Twp Retirement Board Costs		81,000.00
			406.6 · Unemployment Comp Fund		-
			406.7 · Transmittal - PA Tax		-
			Total 483.000 · Employer Paid Benefits		81,000.00
			484.000 · Workers' Compensation Insurance		
			484.195 · Worker's Comp.		33,000.00
			484.610 · Workers Comp - Po-Mar-Lin		-
			Total 484.000 · Workers' Compensation Insurance		33,000.00
			486.000 · Insurance, Casualty, and Surety		
			486.100 · Insurance - Liability		30,576.00
			486.300 · Insurance - Automobile		27,405.00
			486.500 · Insurance - PD Heart & Lung		5,250.00
			486.600 · Surety Bonds		16,695.00
			486.700 · Umbrella		9,870.00
			486.000 · Insurance Expense - Other		-
			Total 486.000 · Insurance Expense		89,796.00
			487.000 · Health Insurance Benefits		
			487.100 · Health Insurance		140,000.00
			487.710 · Disability Insurance		5,000.00
			487.800 · Life Insurance		1,007.05
			487.900 · 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				-
					Total Expense				\$ 2,892,161.13
					Net Surplus/(Deficit)				\$ -
					FUND BALANCE - 12/31/YYYY				\$ 1,129,080.33

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

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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



EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY					
2023 ADOPTED BUDGET - OPEN SPACE FUND					
CASH BASIS					
					<b>2023</b>
					<b>ADOPTED</b>
					<b>BUDGET</b>
<b>FUND BALANCE - 1/1/YYYY</b>				<b>\$</b>	<b>1,343,500.00</b>
<b>Revenue</b>					
		<b>301.000</b>	<b>Real Estate Taxes</b>		
			<b>301.110</b>	<b>Open Space Taxes</b>	145,000.00
			<b>301.400</b>	<b>Delinquent Open Space Taxes</b>	1,500.00
			<b>Total 301.000</b>	<b>Real Estate Taxes</b>	146,500.00
		<b>341.000</b>	<b>Interest Earnings</b>		
			<b>341.010</b>	<b>Open Space Fund Interest</b>	1,000.00
			<b>Total 341.000</b>	<b>Interest Earnings</b>	1,000.00
		<b>361.000</b>	<b>Charges for Services</b>		
			<b>361.360</b>	<b>Open Space Impact Fee</b>	-
			<b>Total 361.000</b>	<b>Charges for Services</b>	-
		<b>392.000</b>	<b>Interfund Operating Transfers</b>		
			<b>392.010</b>	<b>Transfer from General Fund</b>	-
			<b>Total 392.000</b>	<b>Interfund Operating Transfers</b>	-
		<b>Total Revenue</b>		<b>\$</b>	<b>147,500.00</b>
		<b>Expense</b>			
		<b>401.000</b>	<b>Administration</b>		
			<b>401.310</b>	<b>Professional Services</b>	<b>A</b> 2,500.00
			<b>Total 401.000</b>	<b>Administration</b>	2,500.00
		<b>461.000</b>	<b>Conservation of Natural Resources</b>		
			<b>461.710</b>	<b>Open Space Preservation</b>	<b>B</b> 90,000.00
			<b>Total 461.000</b>	<b>Conservation of Natural Resources</b>	90,000.00
		<b>492.000</b>	<b>Interfund Operating Transfers</b>		
			<b>492.010</b>	<b>Transfer to Park Fund</b>	43,500.00
			<b>Total 492.000</b>	<b>Interfund Operating Transfers</b>	43,500.00
		<b>Total Expense</b>		<b>\$</b>	<b>136,000.00</b>
		<b>Net Surplus/(Deficit)</b>		<b>\$</b>	<b>11,500.00</b>
<b>FUND BALANCE - 12/31/YYYY</b>				<b>\$</b>	<b>1,355,000.00</b>
		<b>LEGEND:</b>			
		<b>A</b>	Contingency		
		<b>B</b>	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 be eligible for \$200,000 of County funding in 2022 to 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.		
		<b>C</b>	30% of Op Sp Tax Revenue		

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY									
2023 ADOPTED BUDGET - LIBRARY FUND									
CASH BASIS									
<b>FUND BALANCE - 1/1/YYYY</b>								<b>\$ 17,272.44</b>	
<b>Revenue</b>									
				<b>301.000 · Real Estate Taxes</b>					
				<b>301.110 · Library Taxes</b>				138,000.00	
				<b>301.400 · Delinquent Library Taxes</b>				1,500.00	
				<b>Total 301.000 · Real Estate Taxes</b>				139,500.00	
				<b>341.000 · Interest Earnings</b>					
				<b>341.010 · Library Fund Interest</b>				100.00	
				<b>Total 341.000 · Interest Earnings</b>				100.00	
				<b>Total Revenue</b>				<b>\$ 139,600.00</b>	
<b>Expense</b>									
				<b>456.000 · Culture/Recreation - Library</b>					
				<b>456.430 · Library Remittances</b>				\$ 138,000.00	
				<b>Total 456.000 · Culture/Recreation - Library</b>				138,000.00	
				<b>Total Expense</b>				<b>\$ 138,000.00</b>	
<b>Net Surplus/(Deficit)</b>								<b>\$ 1,600.00</b>	
<b>FUND BALANCE - 12/31/YYYY</b>								<b>\$ 18,872.44</b>	

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY					
2023 ADOPTED BUDGET -					
FIRE & EMERGENCY SERVICES FUND					
CASH BASIS					
					2023
					ADOPTED
					BUDGET
FUND BALANCE - 1/1/YYYY					\$ 85,649.72
Revenue					
		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
		Total 303.000 Special Levy Taxes			\$ 43,000.00
		310.000	Local Tax Enabling Act		
		310.130	Local Services Tax		57,000.00
		Total 310.000 Local Tax Enabling Act			57,000.00
		341.000	Interest Earnings		
		341.010	Fire Protection Account Interest		2,000.00
		341.020	ES Account Interest		D
		Total 341.000 Interest Earnings			2,000.00
		357.000	Local Government Units		
		357.100	Workers Comp. Reimbursement		8,200.00
		Total 357.000 Local Government Units			8,200.00
		361.000	Impact Fees		
		361.370	Emergency Services Impact Fee		-
		Total 361.000 Impact Fees			-
		392.000	Interfund Operating Transfers		
		392.010	Transfer from General Fund		C 8,400.00
		392.020	Transfer from ARPA Fund		209,773.63
		392.030	Transfer from Operating Reserve		-
		Total 392.000 Interfund Operating Transfers			218,173.63
		Total Revenue			\$ 873,873.63
		Expense			
		411.000	Public Safety - Fire		
		411.380	Fire Hydrant Rental		\$ 43,000.00
		411.430	Fire Tax Remittances		A \$ 491,000.00
		Total 411.000 Public Safety - Fire			534,000.00
		412.000	Public Safety - ES		
		412.430	ES Tax Remittances		B 109,500.00
		412.540	ES Twp Contribution		E 209,773.63
		Total 412.000 Public Safety - ES			319,273.63
		484.000	Insurance		
		484.354	Workers Comp. Insurance		15,000.00
		Total 484.000 Insurance			15,000.00
		Total Expense			\$ 846,773.63
		Net Surplus/(Deficit)			\$ 27,100.00
FUND BALANCE - 12/31/YYYY					\$ 112,749.72
			LEGEND		
		A	Fire Protection Tax (not interest)		
		B	ES & LST Tax (no interest)		
		C	ES Impact Fees		812273.63
		D	Interest is lumped in with Fire Tax		602,500.00
		E	ARPA Transfer In to meet commitment		209,773.63
			KFERC 2023 Funding		
			\$812,273.63 - Annual		
			\$203,068.41 - Qrtly		

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY					
2023 ADOPTED BUDGET - OPERATING RESERVE FUND					
CASH BASIS					
FUND BALANCE - 1/1/YYYY					\$ 1,640,551.88
	Revenue				
		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		-
		Total 392.000 · Interfund Operating Transfer			-
		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 Expended.		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			-
		Total Expense			\$ 795,000.00
		Net Surplus/(Deficit)			\$ (790,000.00)
FUND BALANCE - 12/31/YYYY					\$ 850,551.88
		<u>Legend:</u>			
		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 Liquid Fuels for Road Maint.		

2023 ADOPTED BUDGET - CAPITAL IMPROVEMENT/BUILDING FUND CASH BASIS	
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1 of 1

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		-	
						Total Revenue	\$	2,500.00	
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)	
FUND BALANCE - 12/31/YYYY							\$	590,067.86	

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2023 ADOPTED BUDGET - REBILL FUND						
CASH BASIS						
						2023
						ADOPTED
						BUDGET
<b>FUND BALANCE - 1/1/YYYY</b>					<b>A</b>	<b>\$ 89,354.94</b>
<b>Revenue</b>						
				<b>341.000 · Interest Earnings</b>		
				<b>341.010 · Rebill Fund Interest</b>		500.00
				<b>Total 341.000 · Interest Earnings</b>		<b>\$ 500.00</b>
				<b>361.000 · Reimbursements</b>		
				<b>361.351 · Legal Services</b>		100,000.00
				<b>361.352 · General Engineering</b>		150,000.00
				<b>361.353 · Landscape Architect</b>		18,000.00
				<b>361.354 · Sewer Engineering</b>		10,000.00
				<b>361.355 · Traffic Engineering</b>		10,000.00
				<b>Total 361.000 · Reimbursements</b>	<b>B</b>	<b>\$ 288,000.00</b>
				<b>Total Revenue</b>		<b>\$ 288,000.00</b>
				<b>Expense</b>		
				<b>404.300 · Reimburseable Legal</b>		
				<b>404.314 · Legal Services</b>		100,000.00
				<b>Total 404.300 · Reimburseable Legal</b>	<b>C</b>	<b>\$ 100,000.00</b>
				<b>408.300 · Reimburseable Engineering</b>		
				<b>408.313 · General Engineering</b>		150,000.00
				<b>408.318 · Landscape Architect</b>		18,000.00
				<b>408.319 · Sewer Engineering</b>		10,000.00
				<b>408.320 · Traffic Engineering</b>		10,000.00
				<b>Total 408.300 · Reimburseable Engineering</b>	<b>D</b>	<b>\$ 188,000.00</b>
				<b>Total Expense</b>		<b>\$ 238,000.00</b>
				<b>Net Surplus/(Deficit)</b>		<b>\$ 50,000.00</b>
				<b>FUND BALANCE - 12/31/YYYY</b>		<b>\$ 139,354.94</b>
<b>Legend:</b>						
				<b>A</b> 2022 Fund Balance is the 'Escrow' QB (Closed out)		
				<b>B</b> Revenue since June 2022		
				<b>C</b> Expensed since May 2022		
				<b>D</b> Based on YR End (1/3)		