

East Marlborough Township Chester County, Pennsylvania



2024 ADOPTED BUDGET

BOARD ADOPTED: DECEMBER 4, 2023

East Marlborough Township
2024 Adopted Budget
Funds Balance Summary

Funds	Beginning Balance	Revenue	Transfers In	Expenses	Transfers Out	Ending Balance
General	\$ 2,307,343.34	\$ 2,686,790.00	\$ 374,532.00	\$ 3,036,656.05	\$ 1,658,500.00	\$ 673,509
Sewer - Unrestricted	\$ 1,979,650.00	\$ 1,455,000.00	\$ -	\$ 1,480,081.00	\$ 325,032.00	\$ 1,629,537
Sewer - Restricted	\$ 561,000.00	\$ -	\$ -	\$ -	\$ -	\$ 561,000
Liquid Fuels	\$ 44,710.64	\$ 334,368.27	\$ -	\$ 332,368.27	\$ -	\$ 46,711
Parks	\$ 98,587.79	\$ 2,000.00	\$ 43,000.00	\$ 17,500.00	\$ 49,500.00	\$ 76,588
Open Space	\$ 1,493,513.91	\$ 190,000.00	\$ -	\$ 2,500.00	\$ 37,000.00	\$ 1,644,014
Library	\$ 13,290.93	\$ 139,000.00	\$ -	\$ 138,000.00	\$ -	\$ 14,291
Fire & Emergency Services	\$ 250,941.83	\$ 631,000.00	\$ 732,500.00	\$ 1,242,500.00	\$ -	\$ 371,942
Operating Reserve	\$ 1,121,931.79	\$ 20,000.00	\$ -	\$ -	\$ 400,000.00	\$ 741,932
Capital Improvement	\$ 544,342.67	\$ 25,000.00	\$ 2,050,000.00	\$ 1,043,575.00	\$ 100,000.00	\$ 1,475,768
ARPA	\$ 622,532.09	\$ 10,000.00	\$ -	\$ -	\$ 630,000.00	\$ 2,532
Rebill	\$ 149,041.35	\$ 229,000.00	\$ -	\$ 228,000.00	\$ -	\$ 150,041
	\$ 9,186,886	\$ 5,722,158	\$ 3,200,032	\$ 7,521,180	\$ 3,200,032	\$ 7,237,823
Non-budgeted funds						
Land Trust	\$ 703,960	\$ -	\$ -	\$ -	\$ -	\$ 703,960
Willowdale Chapel Escrow	108,950	\$ -	\$ -	\$ -	\$ -	108,950
	\$ 812,910	\$ -	\$ -	\$ -	\$ -	\$ 812,910
	\$ 9,999,796	\$ 5,722,158	\$ 3,200,032	\$ 7,521,180	\$ 3,200,032	\$ 8,050,733

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY			
2024 ADOPTED BUDGET - GENERAL FUND			
CASH BASIS			
			2024
		No Tax Increase	ADOPTED
		Total Millage = 1.05	BUDGET
FUND BALANCE - 1/1/YYYY		\$	2,307,343.34
Revenue			
301.000 · Real Estate Taxes			
301.100 · Real Estate Taxes (1.05 Mills)		\$	850,000.00
301.400 · Delinquent Real Estate Taxes			
Total 301.000 · Real Estate Taxes		\$	850,000.00
303.000 · Special Levy Taxes			
303.105 · Unionville Street Light Taxes		\$	4,200.00
Total 303.000 · Special Levy Taxes		\$	4,200.00
310.000 · Local Tax Enabling Act			
310.100 · Real Estate Transfer Tax (0.005% of sale price)		\$	450,000.00
310.500 · Local Services Tax (\$52/yr per employee working in EMT)		\$	225,000.00
Total 310.000 · Local Tax Enabling Act		\$	675,000.00
321.000 · Business Licenses & Permits			
321.300 · Cable/Internet Franchise Fee		\$	165,000.00
Total 321.000 · Business Licenses & Permits		\$	165,000.00
331.000 · Fines			
331.100 · District Court Fines		\$	2,500.00
331.130 · State Police Fines		\$	3,300.00
331.150 · Local Police Fines		\$	500.00
Total 331.000 · Fines		\$	6,300.00
341.000 · Interest Earnings			
341.100 · Interest Earnings		\$	75,000.00
Total 341.000 · Interest Earnings		\$	75,000.00
342.000 · Rents & Royalties			
342.100 · 365 W Street Rd - Lease Rent		\$	1,000.00
342.200 · Post Office Rent		\$	26,400.00
342.530 · Crown Castle (879417)		\$	52,000.00
342.531 · AT&T (806148)		\$	64,000.00
342.533 · American Tower (093710)		\$	74,000.00
342.534 · CC Holdings (840536)		\$	45,000.00
Total 342.000 · Rents & Royalties		\$	262,400.00
354.000 · State Capital & Operating Grant			
354.030 · PennDOT Snow/Ice Removal		\$	20,140.00
Total 354.000 · State Capital & Operating Grant		\$	20,140.00
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		\$	70,000.00
355.070 · Foreign Fire Insurance Tax		\$	78,000.00
Total 355.000 · State Shared Revenue		\$	150,600.00
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
361.000 · Charges for Services			
361.233 · Po-Mar-Lin Fuel Reimbursement		\$	15,000.00
361.300 · Subdivision and Land Dev. - Fee		\$	1,000.00
361.330 · Cell Tower Tax Reimbursement		\$	18,000.00
361.335 · Comp. Plan Update - Reimbursable Expenses		\$	14,000.00
361.340 · Conditional Use Fees		\$	6,000.00
361.341 · Zoning Hearing Fees		\$	5,000.00
361.350 · Traffic Impact Fee		\$	4,000.00
361.360 · Open Space Impact Fee		\$	6,000.00
361.370 · Emergency Services Impact Fee		\$	2,500.00
Total 361.000 · Charges for Services		\$	71,500.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY			
2024 ADOPTED BUDGET - GENERAL FUND			
CASH BASIS			
			2024
		No Tax Increase	ADOPTED
		Total Millage = 1.05	BUDGET
362.000 · Public Safety Revenue			
	362.050 · Road Occupancy Permit	\$	1,500.00
	362.100 · Police Special Duty	\$	175,000.00
	362.110 · Police Reports	\$	1,000.00
	362.200 · Permits - Solicitation	\$	400.00
	362.400 · Special Event Permit Fees	\$	1,500.00
	362.410 · Building Permits	\$	150,000.00
	362.470 · Zoning Permits	\$	10,000.00
	362.521 · UCC Fees	\$	750.00
Total 362.000 · Public Safety Revenue		\$	340,150.00
389.000 · All Other Unclassified Revenue			
	389.100 · Miscellaneous Revenue	\$	500.00
Total 389.000 · All Other Unclassified Revenue		\$	500.00
391.000 · Proceeds of Asset Disposition			
	391.100 · Sale of Fixed Assets	\$	15,000.00
	391.200 · Insurance Claim Proceeds	\$	-
Total 391.000 · Proceeds of Asset Disposition		\$	15,000.00
392.000 · Interfund Operating Transfers			
	392.080 · Transfer from Sewer Fund (Payroll)	\$	325,032.00
	392.090 · Transfer from Parks Fund (Payroll)	\$	49,500.00
Total 392.000 · Interfund Operating Transfers		\$	374,532.00
Total Revenue		\$	3,061,322.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY			
2024 ADOPTED BUDGET - GENERAL FUND			
CASH BASIS			
			2024
		No Tax Increase	ADOPTED
		Total Millage = 1.05	BUDGET
Expense			
400.000 · General Government Admin.			
400.105 · Payroll - Elected Officials		\$	12,500.00
400.190 · Payroll Taxes - Elected Officials		\$	1,000.00
400.420 · Dues & Memberships		\$	4,000.00
Total 400.000 · General Government Admin.		\$	17,500.00
401.000 · Government Administration			
401.110 · Payroll - Township Manager		\$	114,360.75
401.115 · Payroll - Full-Time Office Staff		\$	30,607.50
401.116 · Payroll - Part-Time Office Staff		\$	13,759.20
401.190 · Payroll Taxes - Administration		\$	12,700.00
401.500 · Admin Mileage & Expense Reimb.		\$	1,000.00
Total 401.000 · Government Administration		\$	172,427.45
402.000 · Auditing & Financial Services			
402.310 · Outside Accounting Services		\$	27,000.00
402.390 · Cash Management Fees		\$	6,000.00
402.311 · Audit Expense		\$	3,700.00
Total 402.000 · Auditing & Financial Services		\$	36,700.00
403.000 · Tax Collection Expense			
403.100 · Tax Collection Expenses		\$	13,500.00
Total 403.000 · Tax Collection Expense		\$	13,500.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Services - Township		\$	115,000.00
Total 404.000 · Solicitor/Legal Services		\$	115,000.00
406.000 · Other General Gov't Admin			
406.210 · Office Supplies		\$	10,000.00
406.215 · Postage Expense		\$	3,000.00
406.216 · Newsletter Production & Mailing		\$	3,000.00
406.318 · Payroll Expenses		\$	3,300.00
406.321 · Personnel Communication (ALL DEPTS)		\$	10,000.00
406.340 · Advertising Expense		\$	5,000.00
406.450 · Printer/Copier Lease Expense		\$	3,000.00
406.480 · Training & Certification Expense		\$	6,500.00
Total 406.000 · Other General Gov't Admin		\$	43,800.00
407.000 · IT-Networking Services			
407.270 · Computer/Technology Expenses	A	\$	28,000.00
407.280 · Electronic Codification		\$	8,000.00
407.452 · TraisR Database		\$	7,500.00
Total 407.000 · IT-Networking Services		\$	43,500.00
408.000 · Engineering Services			
408.310 · Engineering Services		\$	65,000.00
Total 408.000 · Engineering Services		\$	65,000.00
409.000 · General Gov't Bldgs. & Plant			
409.210 · Capital Improvements (EV Charging Station)		\$	5,000.00
409.360 · Twp. Bldg. Utilities		\$	20,000.00
409.373 · Twp. Bldg. Repairs & Maint.		\$	12,000.00
409.374 · Cleaning Services		\$	3,600.00
409.375 · Post Office - Repairs & Maint.		\$	5,000.00
409.430 · Taxes (Cell Towers)		\$	40,000.00
Total 409.000 · General Gov't Bldgs. & Plant		\$	85,600.00
410.000 · Public Safety - Police Dept.			
410.100 · PD Payroll & Benefits			
410.110 · Payroll - Command Salaries		\$	192,500.00
410.115 · Payroll - PT Officers (Inc. PT Det.)	B	\$	91,000.00
410.120 · Payroll - Special Detail		\$	125,000.00
410.125 · Payroll - Command Staff OT		\$	30,000.00
410.130 · Payroll - Admin. Asst.		\$	17,500.00
410.190 · Payroll Taxes - Police Dept.		\$	36,480.00
410.197 · PD - Pension Expense		\$	35,000.00
Total 410.100 · PD Payroll & Benefits		\$	527,480.00
410.200 · PD Operating Supplies		\$	2,500.00
410.210 · PD Uniforms		\$	3,500.00
410.230 · PD Training		\$	5,000.00
410.233 · PD Fuel		\$	12,600.00
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
Total 410.000 · Public Safety - Police Dept.		\$	587,080.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY			
2024 ADOPTED BUDGET - GENERAL FUND			
CASH BASIS			
			2024
		No Tax Increase	ADOPTED
		Total Millage = 1.05	BUDGET
411.000	Public Safety - Fire		
411.233	PML Fuel Expense	\$	15,000.00
411.500	Foreign Fire Ins. Tax Dist.	\$	78,000.00
Total 411.000	Public Safety - Fire	\$	93,000.00
413.000	UCC & Code Enforcement		
413.101	Outside Code Inspector	\$	200,000.00
413.401	UCC Fees	\$	1,500.00
Total 413.000	UCC & Code Enforcement	\$	201,500.00
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	\$	35,000.00
414.312	ZHB Legal Expense	\$	20,000.00
414.317	ZHB Hearings/Court Stenographer	\$	10,000.00
414.340	ZHB Advertising Expense	\$	5,000.00
Total 414.000	Planning and Zoning	\$	102,200.00
420.000	Health and Human Services		
422.317	Animal Control Expense (New contract)	\$	8,000.00
427.360	Hazardous Waste Collection	\$	2,500.00
427.367	Refuse Collection (New Hauler)	\$	8,250.00
Total 420.000	Health and Human Services	\$	18,750.00
428.000	Vegetation Management		
428.370	Vegetation Mgmt. - Equip. R&M	\$	3,500.00
428.374	Vegetation Mgmt. - Equipment	\$	500.00
Total 428.000	Vegetation Management	\$	4,000.00
429.000	Payroll - GF Sewer/Water		
429.112	Payroll - Sewer	\$	280,932.00
429.180	Payroll - Sewer OT	\$	20,000.00
429.190	Payroll Taxes - Sewer	\$	24,100.00
Total 429.000	Payroll - GF Sewer/Water	\$	325,032.00
430.000	Public Works Department Payroll		
430.112	Payroll - Public Works Dept.	\$	247,150.00
430.115	Payroll - PWD Hourly	\$	20,000.00
430.125	Payroll - PWD Overtime	\$	20,000.00
430.190	Payroll Taxes - PWD	\$	23,000.00
Total 430.000	PWD Payroll & Benefits	\$	310,150.00
430.200	PWD Operating/Maint./Repairs		
430.231	PWD Vehicles - Fuel	\$	25,000.00
430.238	PWD Uniforms & Clothing	\$	3,500.00
430.245	PWD Operating Supplies	\$	10,000.00
430.260	Small Tools & Minor Equip.	\$	5,000.00
430.371	Vehicles - Maintenance/Repair	\$	50,000.00
430.470	PSATS CDL Program	\$	1,000.00
Total 430.200	PWD Operating/Maint./Repairs	\$	94,500.00
Total 430.000	Public Works Department	\$	405,650.00
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
Total 432.000	Ice/Snow Removal	\$	123,500.00
433.000	Traffic Control Devices		
433.245	Traffic Signs	\$	15,000.00
433.246	Traffic Calming	\$	10,000.00
433.361	Traffic Signal Repairs & Maint.	\$	25,000.00
Total 433.000	Traffic Control Devices	\$	50,000.00
434.000	Street Lighting		
434.360	Unionville Street Lights	\$	600.00
Total 434.000	Street Lighting	\$	600.00
436.000	Storm Sewers & Drains		
436.245	Storm Sewer & Drains R&M	\$	30,000.00
Total 436.000	Storm Sewers & Drains	\$	30,000.00
437.000	Repairs of Tools & Machinery		
437.100	Small Tools and Machinery	\$	6,000.00
Total 437.000	Repairs of Tools & Machinery	\$	6,000.00
438.000	Maint & Repairs - Roads/Bridges		
438.100	Road Repair Materials	\$	50,000.00
438.300	Storm Damage Repairs	\$	7,500.00
Total 438.000	Maint & Repairs - Roads/Bridges	\$	57,500.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY			
2024 ADOPTED BUDGET - GENERAL FUND			
CASH BASIS			
			2024
		No Tax Increase	ADOPTED
		Total Millage = 1.05	BUDGET
446.000 · Storm Water Management			
	446.315 · NPDES - Phase II	\$	700.00
Total 446.000 · Storm Water Management		\$	700.00
454.000 · Culture & Recreation - Parks			
	454.112 · Payroll - Parks	\$	49,500.00
	454.190 · Payroll Taxes - Parks	\$	3,960.00
Total 454.000 · Culture & Recreation - Parks		\$	53,460.00
459.000 · Culture & Rec.-Historical Comm.			
	459.300 · Historic Commission	\$	3,000.00
Total 459.000 · Culture & Rec.-Historical Comm.		\$	3,000.00
460.000 · Community Development			
	460.610 · LWG Trail Feasibility Study		
Total 460.000 · Community Development		\$	-
461.000 · Open Space			
	461.200 · Open Space Impact Fees		
Total 461.000 · Open Space			
483.000 · Employer Paid Benefits		\$	-
483.000 · Employer Paid Benefits			
	483.300 · Non-Uniform Pension Costs	\$	86,850.00
Total 483.000 · Employer Paid Benefits		\$	86,850.00
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	\$	34,883.20
	486.300 · Insurance - Automobile	\$	34,322.40
	486.500 · Insurance - PD Heart & Lung	\$	3,872.00
	486.600 · Surety Bonds	\$	16,500.00
	486.700 · Umbrella	\$	9,629.00
Total 486.000 · Insurance Expense		\$	99,206.60
487.000 · Health Insurance Benefits			
	487.100 · Health Insurance	\$	140,600.00
	487.710 · Disability Insurance	\$	8,000.00
	487.800 · Life Insurance	\$	1,500.00
	487.900 · Dental Insurance	\$	12,500.00
Total 487.000 · Health Insurance Benefits		\$	162,600.00
492.000 · Interfund Operating Transfers			
	492.010 · Transfer To Fire & ES Fund (Impact Fees)	\$	2,500.00
	492.020 · Transfer To Parks Fund (Impact Fees)	\$	6,000.00
	492.040 · Transfer To Capital Reserve Fund (incl. fleet mgmt.)	\$	1,650,000.00
Total 492.000 · Interfund Operating Transfers		\$	1,658,500.00
Total Expense		\$	4,695,156.05
Net Surplus/(Deficit)		C \$	(1,633,834.05)
FUND BALANCE - 12/31/YYYY		D \$	673,509.29
LEGEND			
A A.F. Daniels Support Contract, FT Staff- 3 new desktops, PT staff - 2 computer refurb.			
B Includes PT Detective 16 hrs/wk			
C Total Expense (-) Capital Transfer of \$1.65K would result in a \$16K Net Surplus			
D Per Adopted Fund Balance Policy, Minimum Reserves shall be 20% (\$610k) of Operating Expense			
Unrestricted Fund Transfer to Restricted Fund to Meet Min. 20% Reserve			

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2024 ADOPTED BUDGET - FIRE & EMERGENCY SERVICES FUND						
CASH BASIS						
						2024
				<i>No Tax Increase</i>		ADOPTED
				Total Millage = 0.75		BUDGET
FUND BALANCE - 1/1/YYYY					\$	250,941.83
Revenue						
				301.000 · Real Estate Taxes		
				301.110 · Fire Protection Tax (0.675 Mills)	\$	510,000.00
				301.130 · Emergency Services Tax (0.075 Mills)	\$	57,000.00
				Total 301.000 · Real Estate Taxes (0.75 Mills total)	\$	567,000.00
				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		
				Total 310.000 · Local Tax Enabling Act	\$	-
				341.000 · Interest Earnings (3% Est.)		
				341.010 · Fund Account Interest	\$	8,000.00
				Total 341.000 · Interest Earnings	\$	8,000.00
				357.000 · Local Government Units		
				357.100 · Workers Comp. Reimbursement	\$	13,000.00
				Total 357.000 · Local Government Units	\$	13,000.00
				392.000 · Interfund Operating Transfers		
				392.010 · Transfer from General Fund	A	\$ 2,500.00
				392.020 · Transfer from ARPA Fund	B	\$ 630,000.00
				392.040 · Transfer from Capital Improvement	C	\$ 100,000.00
				Total 392.000 · Interfund Operating Transfers		\$ 732,500.00
				Total Revenue	\$	1,363,500.00
Expense						
				411.000 · Public Safety - Fire		
				411.380 · Fire Hydrant Rental	\$	62,000.00
				411.430 · Fire Tax Remittances	D	\$ 510,000.00
				Total 411.000 · Public Safety - Fire		572,000.00
				412.000 · Public Safety - ES		
				412.430 · ES Tax Remittances	E	\$ 59,500.00
				412.540 · ES Twp Contribution	F, G	\$ 598,000.00
				Total 412.000 · Public Safety - ES		\$ 657,500.00
				484.000 · Insurance		
				484.354 · Workers Comp. Insurance	\$	13,000.00
				Total 484.000 · Insurance	\$	13,000.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2024 ADOPTED BUDGET - FIRE & EMERGENCY SERVICES FUND						
CASH BASIS						
						2024
				<i>No Tax Increase</i>		ADOPTED
				Total Millage = 0.75		BUDGET
				Total Expense		\$ 1,242,500.00
				Net Surplus/(Deficit)		\$ 121,000.00
				FUND BALANCE - 12/31/YYYY	H	\$ 371,941.83
				LEGEND		
				A ES Impact Fees		
				B ARPA Funds transferred in for 2024 & partial 2025 1st Qtr.		
				C Transfer funds to meet projected 2025 1st Qtr. Payment		
				D Fire Protection Tax (no interest)		
				E ES Tax (no interest) + Impact Fees		
				F ARPA Funds to meet 2024 Commitment		
				G \$203,068.41 paid from ARPA Fund for 1st Qtr. Payment		
				H To cover anticipated \$350,000 1st Qtr. Commitment (\$1.4 Mil)		

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY									
2024 ADOPTED BUDGET - OPEN SPACE FUND									
CASH BASIS									
									2024
					No Tax Increase				ADOPTED
					Total Millage = 0.20				BUDGET
FUND BALANCE - 1/1/YYYY								\$	1,493,513.91
Revenue									
					301.000 · Real Estate Taxes				
					301.110 · Open Space Taxes (0.20 Mills)			\$	148,000.00
					301.400 · Delinquent Open Space Taxes			\$	-
					Total 301.000 · Real Estate Taxes			\$	148,000.00
					341.000 · Interest Earnings				
					341.010 · Open Space Fund Interest (3% est.)			\$	42,000.00
					Total 341.000 · Interest Earnings			\$	42,000.00
					Total Revenue			\$	190,000.00
Expense									
					401.000 · Administration				
					401.310 · Professional Services	A		\$	2,500.00
					Total 401.000 · Administration			\$	2,500.00
					461.000 · Conservation of Natural Resources				
					461.710 · Open Space Preservation	B		\$	-
					Total 461.000 · Conservation of Natural Resources			\$	-
					492.000 · Interfund Operating Transfers				
					492.010 · Transfer to Park Fund	C		\$	37,000.00
					Total 492.000 · Interfund Operating Transfers			\$	37,000.00
					Total Expense			\$	39,500.00
					Net Surplus/(Deficit)			\$	150,500.00
FUND BALANCE - 12/31/YYYY								\$	1,644,013.91
LEGEND									
					A Contingency				
					B 2023 Budget = \$90k, County gave more funds than				
					C 25% of Op Sp Tax Revenue (Act 115 of 2013)				

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2024 ADOPTED BUDGET - PARKS FUND						
CASH BASIS						
						2024
						ADOPTED
						BUDGET
FUND BALANCE - 1/1/YYYY					\$	98,587.79
Revenue						
	341.000	Interest Earnings				
		341.010	Interest Earnings			\$ 2,000.00
		Total 341.000	Interest Earnings			\$ 2,000.00
	392.000	Interfund Operating Transfer				
		392.010	General Fund Transfer			\$ 6,000.00
		392.020	Open Space Fund Transfer			\$ 37,000.00
		Total 392.000	Interfund Operating Transfer			\$ 43,000.00
	Total Revenue				\$	45,000.00
Expenses						
	454.000	Culture/Recreation - Parks				
		454.260	Minor Equipment			\$ 3,000.00
		454.360	Utilities			\$ 2,500.00
		454.373	Building Maintenance			\$ 5,000.00
		454.450	Property Maintenance			\$ 5,700.00
		Total 454.000	Culture/Recreation - Parks			\$ 16,200.00
	461.000	Community Development				
		461.240	Operating Supplies			\$ 1,300.00
		461.000	Community Development-Other			
		Total 461.000	Community Development			\$ 1,300.00
	492.000	Interfund Operating Transfers				
		492.010	Transfer to General Fund			\$ 49,500.00
		Total 492.000	Interfund Operating Transfers			\$ 49,500.00
	Total Expenses				\$	67,000.00
	Net Surplus/(Deficit)				\$	(22,000.00)
FUND BALANCE - 12/31/YYYY					\$	76,587.79
LEGEND						
A	Open Space Impact Fees (100% collected)					
B	Open Space Tax (25% of Projected Revenue, per Act 115 of 2013)					
C	Payroll (10% of PW)					
D	\$122K transferred upon closeout of 'Development' Fund					

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY									
2024 ADOPTED BUDGET - LIBRARY FUND									
CASH BASIS									
									2024
					No Proposed Tax Increase				ADOPTED
					Total Millage = 0.183				BUDGET
FUND BALANCE - 1/1/YYYY								\$	13,290.93
Revenue									
					301.000 · Real Estate Taxes				
					301.110 · Library Taxes (0.183 Mills)			\$	138,000.00
					Total 301.000 · Real Estate Taxes			\$	138,000.00
					341.000 · Interest Earnings				
					341.010 · Library Fund Interest (3% Est.)			\$	1,000.00
					Total 341.000 · Interest Earnings			\$	1,000.00
					Total Revenue			\$	139,000.00
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
					Net Surplus/(Deficit)			\$	1,000.00
FUND BALANCE - 12/31/YYYY								\$	14,290.93

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY			
2024 ADOPTED BUDGET - LIQUID FUELS FUND			
CASH BASIS			
			2024
			ADOPTED
			BUDGET
FUND BALANCE - 1/1/YYYY			\$ 44,710.64
	Revenue		
	341.000 · Interest Earnings		
	341.010 · Interest Earnings (3% Est.)	\$	2,000.00
	Total 341.000 · Interest Earnings	\$	2,000.00
	355.000 · State Shared Revenues		
	355.020 · Liquid Fuels Tax (Act 665)	\$	280,928.27
	355.030 · Turnback Allocation (Act 32)	\$	51,440.00
	Total 355.000 · State Shared Revenues	\$	332,368.27
	Total Revenue	\$	334,368.27
	Expense		
	438.000 · Road Maintenance		
	438.370 · Maint. & Repairs Roads & Bridges	\$	332,368.27
	Total 438.000 · Road Maintenance	\$	332,368.27
	Total Expense	\$	332,368.27
	Net Surplus/(Deficit)	\$	2,000.00
	FUND BALANCE - 12/31/YYYY	\$	46,710.64

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY					
2024 ADOPTED BUDGET - CAPITAL IMPROVEMENT FUND					
CASH BASIS					
					2024
					ADOPTED
					BUDGET
FUND BALANCE - 1/1/YYYY					\$ 544,342.67
		Revenue			
		341.000 · Interest Earnings			
		341.010 · Interest Earnings (3% Est.)			\$ 25,000.00
		Total 341.000 · Interest Earnings			\$ 25,000.00
		354.000 · State Capital & Operating Grant			
		354.010 · State Capital & Operating Grant	A		
		Total 354.000 · State Capital & Operating Grant			\$ -
		392.000 · Interfund Operating Transfers			
		392.010 · Transfer from General Fund	B		\$ 1,650,000.00
		392.020 · Transfer from Operating Reserve Fund	C		\$ 400,000.00
		Total 392.000 · Interfund Operating Transfers			\$ 2,050,000.00
		Total Revenue			\$ 2,075,000.00
		Expense			
		409.000 · Government Capital Purchases			
		409.710 · Land Acquisition	D		\$ -
		Total 409.000 · Government Capital Purchases			-
		410.000 · Public Safety - Police			
		410.750 · Police - Capital Expenditures	E		\$ 117,000.00
		Total 410.000 · Public Safety - Police			\$ 117,000.00
		430.000 · Public Works Department			
		430.370 · Public Works - Road Repairs & Maint.	F		\$ 360,000.00
		430.750 · Public Works - Capital Expend.	G		\$ 250,000.00
		Total 430.000 · Public Works Department			\$ 610,000.00
		438.000 · Maint & Repairs - Roads/Bridges			
		438.372 · Bridge Repairs	H		\$ 80,000.00
		438.410 · Stormwater Repairs			\$ 50,000.00
		438.420 · E. Locust Lane	I		\$ -
		Total 438.000 · Maint. & Repairs - Roads/Bridges			\$ 130,000.00
		446.000 · Storm Water Management			
		446.313 · MS4 & TMDL Plan	J		\$ 81,000.00
		Total 446.000 · Storm Water Management			\$ 81,000.00
		456.000 · Culture & Recreation - Library			
		456.540 · Library Capital Contribution	K		\$ 105,575.00
		Total 456.000 · Culture & Recreation - Library			\$ 105,575.00
		492.000 · Interfund Operating Transfer			
		492.010 · Transfer to Fire & Emergency Svcs Fund	L		\$ 100,000.00
		Total 492.000 · Interfund Operating Transfer			\$ 100,000.00
		Total Expense			\$ 1,143,575.00
		Net Surplus/(Deficit)			\$ 931,425.00
FUND BALANCE - 12/31/YYYY					\$ 1,475,767.67

LEGEND

- A** \$192k from County Grant for Mill RD Bridge Replacement
- B** Transfer from General Fund, per adopted Fund Balance & Capital Improvement policies to allocate funds for planned purchases
- C** Transfer from Operating Reserve Fund to fund long range capital planning and to reduce Operating Reserve Fund balance to 25% of G.F. Revenue
- D** 717 Unionville RD Purchase (unbu
- E** \$80K EV Police Crusier & charging station; \$21K Generator; \$10K Speed Trailer; \$6K Metro RMS Licenses/JTAC/Vascar Calibration
- F** \$110K Pave, Oil & Chip; \$250K to supplement Liquid Fuels for 20-YR RD Maint. Program | 2023 Y.E. \$60K Line Painting & \$90K Base Repair Walnut RD
- G** Carryover for Large Dump Truck (\$250K) | 2023 Y.E. \$60K 1995 Dump Truck Retrofit
- H** Paid for by CCCD Grant (\$192k) re
- I** Contract Amount plus Admin. Costs (i.e. Twp. Match)
- J** Storm Sewer Systems (MS4) Total Max Daily Loads (TMDL) - plan for stormwater discharges to local surface waters with EPA-approved TMDLs
- K** 5th year of 6 year commitment
- L** To meet 1st Qtr. 2025 Regional Commission Committment

Section 1508. Capital Reserve Fund (Per 2nd Class Code)

(a) The board of supervisors may create and maintain a separate capital reserve fund for any anticipated capital expenses, which fund shall be designated for a specific purpose or purposes when created. The moneys in the fund shall be used for no other purpose unless the board of supervisors declares that conditions in the township make other expenses more urgent than those for which the fund was created.

2024 BUDGET - ADOPTED ARPA FUND

[illegible]

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2024 ADOPTED BUDGET - REBILL FUND						
CASH BASIS						
						2024
						ADOPTED
						BUDGET
FUND BALANCE - 1/1/YYYY					A	\$ 149,041.35
Revenue						
				341.000 • Interest Earnings		
				341.010 • Rebill Fund Interest (3% Est.)		\$ 1,000.00
				Total 341.000 • Interest Earnings		\$ 1,000.00
361.000 • Reimbursements						
				361.351 • Legal Services		\$ 50,000.00
				361.352 • General Engineering		\$ 125,000.00
				361.353 • Landscape Architect		\$ 25,000.00
				361.354 • Sewer Engineering		\$ 10,000.00
				361.355 • Traffic Engineering		\$ 18,000.00
				Total 361.000 • Reimbursements		\$ 228,000.00
				Total Revenue	B	\$ 229,000.00
Expense						
				404.300 • Reimbursable Legal		
				404.314 • Legal Services		\$ 50,000.00
				Total 404.300 • Reimbursable Legal		\$ 50,000.00
408.300 • Reimbursable Engineering						
				408.313 • General Engineering		\$ 125,000.00
				408.318 • Landscape Architect		\$ 25,000.00
				408.319 • Sewer Engineering		\$ 10,000.00
				408.320 • Traffic Engineering		\$ 18,000.00
				Total 408.300 • Reimbursable Engineering	C	\$ 178,000.00
				Total Expense		\$ 228,000.00
				Net Surplus/(Deficit)		\$ 1,000.00
FUND BALANCE - 12/31/YYYY						\$ 150,041.35
LEGEND						
A 2023 Fund Balance created from 'Escrow' QB (2022 Closeout)						
B 2023 Included recouping prior year(s) invoicing						
C 1st Year is recovering costs, including prior yrs. faster than expenses out						

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2024 ADOPTED BUDGET - SEWER FUND

CASH BASIS

				No User Fee Increase		2024
				\$460/EDU & \$840/EDU per Year		ADOPTED
						BUDGET
UNRESTRICTED FUND BALANCE - 1/1/YYYY						\$ 1,979,650.00
RESTRICTED FUND BALANCE - 1/1/YYYY						\$ 561,000.00
Revenue						
	341.000 · Interest Earnings					
		341.010 · Interest Earnings (3% est.)			\$	60,000.00
Total 341.000 · Interest Earnings					\$	60,000.00
354.000 · State Capital & Operating Grants						
		354.040 · Act 537 Grant			A	\$ 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						
		364.100 · Sewer User Fees			\$	1,200,000.00
		364.111 · SewerTap Fees			\$	150,000.00
		364.150 · Sewer Conveyance Revenue			\$	20,000.00
Total 364.000 · Wastewater Collection Revenue					\$	1,375,000.00
390.000 · Other Financing Sources						
		392.000 - Transfer In From Restricted				
Total 390.000 · Other Financing Sources					\$	-
Total Revenue					\$	1,455,000.00
Expense						
	401.000 · Administration					
		401.460 · Training & Certification			\$	1,500.00
Total 401.000 · Administration					\$	1,500.00
402.000 · Financial Administration						
		402.310 · Outside Accounting Services			B	\$ 12,000.00
		402.311 · Auditing Services			C	\$ 3,600.00
Total 402.000 · Financial Administration					\$	15,600.00
404.000 · Solicitor/Legal Services						
		404.314 · Legal Fees			\$	6,000.00
Total 404.000 · Solicitor/Legal Services					\$	6,000.00
406.000 · Other General Government Admin.						
		406.318 · Other Operating Services			\$	3,000.00
		406.420 · Dues Subscriptions&Memberships			\$	1,800.00
Total 406.000 · Other General Government Admin.					\$	4,800.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2024 ADOPTED BUDGET - SEWER FUND						
CASH BASIS						
				No User Fee Increase		2024
				\$460/EDU & \$840/EDU per Year		ADOPTED
						BUDGET
				408.000 · Engineering Services		
				408.310 · Engineering Services		\$ 15,000.00
				408.315 · Act 537 Update	D	\$ 16,000.00
				Total 408.000 · Engineering Services		\$ 31,000.00
				429.000 · Operations		
				429.220 · Operating Supplies & Materials		\$ 8,000.00
				429.221 · Chemicals/Filters		\$ 25,000.00
				429.231 · Fuel Expense		\$ 10,000.00
				429.260 · Small Tools & Minor Equipment		\$ 3,500.00
				429.317 · Lab Analysis		\$ 30,000.00
				429.319 · Reimbursement		\$ 20,000.00
				429.321 · Telephone Service		\$ 8,000.00
				429.361 · Electrical Service		\$ 80,000.00
				429.367 · Refuse Disposal		\$ 4,610.00
				429.370 · Treatment Plant Maint & Repairs		\$ 65,000.00
				429.372 · Pump Station Maint. & Repairs		\$ 35,000.00
				429.375 · Grinder Pump Maint. & Repairs		\$ 90,000.00
				429.376 · Generator Maintenance		\$ 35,000.00
				429.451 · Vehicle Maint. & Repairs		\$ 5,000.00
				429.700 · Capital Expenditures	E	\$ 315,000.00
				Total 429.000 · Operations		\$ 734,110.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY						
2024 ADOPTED BUDGET - SEWER FUND						
CASH BASIS						
				No User Fee Increase		2024
				\$460/EDU & \$840/EDU per Year		ADOPTED
						BUDGET
				471.000 · Debt Principal (Dec. 2032 Final Payment)		
				471.100 · Debt Service Principal & Agent Admin Fees	\$	455,809.00
				Total 471.000 · Debt Principal	\$	455,809.00
				472.000 · Debt Interest (Dec. 2032 Final Payment)		
				472.100 · Debt Service Interest	\$	103,727.50
				Total 472.000 · Debt Interest	\$	103,727.50
				486.000 · Insurance, Casualty, and Surety		
				486.100 · Insurance - Liability	\$	8,720.80
				486.300 · Insurance - Automobile	\$	3,813.70
				Total 486.000 · Insurance, Casualty, and Surety	\$	12,534.50
				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)	\$	325,032.00
				Total 492.000 · Interfund Operating Transfers	\$	325,032.00
				Total Expense	\$	1,805,113.00
				Net Surplus/(Deficit)	\$	(350,113.00)
				UNRESTRICTED FUND BALANCE - 12/31/YYYY	\$	1,629,537.00
				RESTRICTED FUND BALANCE - 12/31/YYYY	F	\$ 561,000.00
				LEGEND		
				A Act 537 grant revenue		
				B Financial consulting - Barsz Gowie Amon & Fultz (70% in GF, 30% in SF)		
				C 50% of audit expense		
				D Act 537 Plan - Remaining HRG, Inc. Contract Amt.		
				E Capital - BioFilter \$35k; Bar Screen Replace \$45k; Baffle Replace \$20k; Pump Sta. Upgrades \$40k; Effluent Pump Sta. \$175k (+) **2023 Land Acquisition of 365 W. Street RD**		
				F Per Adopted Fund Balance Policy, Minimum Reserves shall be 20% (\$355k) of Operating Expenditures		
				Unrestricted Fund Transfer to Restricted Fund to Meet 20% Reserve		

**Capital Improvement Program
2023-2027**

Wastewater	2023	2024	2025	2026	2027	TOTAL	Notes
Act 537 Plan Update	\$ 64,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 80,000	
Utility Truck	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
BioFilter Replacement	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	
Bar Screen Replacement	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	
Baffle Replacement	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
Pump Station Upgrades	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
Effluent Pump Station Upgrades	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	
Purchase 367/367 W. Street RD	\$ 1,336,000	\$ -	\$ -	\$ -	\$ -	\$ 1,336,000	Agreement post 2023 Budget Adoption
2012 JD Z960A mower	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	
2003 JD Gator 6x4	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	
2009 JD Gator 6x4	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	
2009 JD 2520 Tractor	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
2014 Kubota mower B	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Wastewater	\$ 1,490,000	\$ 358,000	\$ 27,000	\$ 25,000	\$ -	\$ 1,900,000	
Fleet Management	2023	2024	2025	2026	2027	TOTAL	Notes
1-ton Dumptruck	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
Rear-Flair Mower	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Large Dumptruck (Replace 2005 Sterling)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
Police Cruiser	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	2024 Ford Lightning P/U w/ charging station
Police Command Vehicle (Chief)	\$ 62,300	\$ -	\$ -	\$ 90,000	\$ -	\$ 152,300	Hybrid/Full w/ charging station
Retrofit 1995 Dumptruck	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
2012 GMC 2500	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	
2015 Ford F550 Dump	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	
2016 GMC 3500	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	
2006 JD 544 Loader	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
2013 JCB Backhoe	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	
2013 JD 5100E Tractor	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
2014 Kubota mower A	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Fleet Management	\$ 172,300	\$ 390,000	\$ 217,000	\$ 290,000	\$ 300,000	\$ 1,369,300	

**Capital Improvement Program
2023-2027**

Buildings & Properties	2023	2024	2025	2026	2027	TOTAL	Notes
Library Capital Building Campaign	\$ 105,575	\$ 105,575	\$ 105,575	\$ -	\$ -	\$ 316,725	6-YR Commitment as of 2020 Budget
Purchase 717 Unionville RD	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	Agreement post 2023 Budget Adoption
Police Dept. Generator	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	If Dept. converts to an electric fleet it will need access to power when the grid is down
New Vinyl Flooring in Admin. Office	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
Speed Trailer	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500	
Metro RMS & Licenses/ITAC/Vascar Calibration	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
Act 2 Remediation for 717 Unionville RD	\$ -	\$ -	\$ 118,000	\$ -	\$ -	\$ 118,000	
	\$ -		\$ -	\$ -	\$ -	\$ -	
Total - Buildings & Properties	\$ 1,405,575	\$ 146,575	\$ 105,575	\$ -	\$ -	\$ 1,657,725	
Roads & Bridges	2023	2024	2025	2026	2027	TOTAL	Notes
Mill Road Bridge Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
East Locust Lane Bridge Replacement	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 1,095,000	
Lenape-Unionville Bridge Repair	\$ 30,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 110,000	
Pave, Oil & Chip	\$ 175,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 615,000	
Supplement Liquid Fuels	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Roads & Bridges	\$ 1,600,000	\$ 440,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 3,120,000	
Parks & Recreation	2023	2024	2025	2026	2027	TOTAL	Notes
2018 JD Z960M 60" mower	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	
2019 JD Z960M 72" mower	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Parks & Recreation	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 24,000	
Stormwater	2023	2024	2025	2026	2027	TOTAL	Notes
MS4 Plan & TMDLs	\$ 90,000	\$ 81,000	\$ -	\$ -	\$ -	\$ 171,000	
Annual I&I Maintenance	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Stormwater	\$ 140,000	\$ 131,000	\$ -	\$ -	\$ -	\$ 271,000	
Technology & Innovation	2023	2024	2025	2026	2027	TOTAL	Notes
Electronic Codification	\$ 5,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 13,000	
	\$ -		\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - Technology & Innovation	\$ 5,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 13,000	

Capital Improvement Program
2023-2027

SUBTOTALS	2023	2024	2025	2026	2027	TOTAL
Total - Wastewater	\$ 1,490,000	\$ 358,000	\$ 27,000	\$ 25,000	\$ -	\$ 1,900,000
Total - Fleet Management	\$ 172,300	\$ 390,000	\$ 217,000	\$ 290,000	\$ 300,000	\$ 1,369,300
Total - Buildings & Properties	\$ 1,405,575	\$ 146,575	\$ 105,575	\$ -	\$ -	\$ 1,657,725
Total - Roads & Bridges	\$ 1,600,000	\$ 440,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 3,120,000
Total - Parks & Recreation	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 24,000
Total - Stormwater	\$ 140,000	\$ 131,000	\$ -	\$ -	\$ -	\$ 271,000
Total - Technology & Innovation	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000
CIP Budget 2023-2027	\$ 4,812,875	\$ 1,475,575	\$ 721,575	\$ 687,000	\$ 660,000	\$ 8,357,025.00

Per adopted Capitalization Policy, projects that costs over \$10k and have a lifespan of 5 yrs or greater
Per Adopted Fund Balance Policy, Minimum Reserves shall be 25% of Operating Expenditures