

East Marlborough Township Chester County, Pennsylvania



2025 PRELIMINARY BUDGET

BOARD APPROVED: NOVEMBER 4, 2024

**FUND BALANCE SUMMARY
2025 BUDGET**

Funds	Beginning Balance	Revenue	Transfers In	Expenses	Transfers Out	Ending Balance
General	\$ 680,641.41	\$ 2,258,978.40	\$ 730,609.60	\$ 2,663,744.60	\$ 508,500.00	\$ 497,985
Sewer - Unrestricted	\$ 2,865,502.23	\$ 1,390,000.00	\$ -	\$ 1,642,936.50	\$ 411,033.60	\$ 2,201,532
Sewer - Restricted	\$ 547,428.19	\$ -	\$ -	\$ -	\$ -	\$ 547,428
Liquid Fuels	\$ 156,360.58	\$ 329,440.00	\$ -	\$ 329,440.00	\$ -	\$ 156,361
Parks	\$ 108,700.00	\$ -	\$ 38,000.00	\$ 17,900.00	\$ 57,576.00	\$ 71,224
Open Space	\$ 1,880,647.85	\$ 152,000.00	\$ -	\$ 2,500.00	\$ 38,000.00	\$ 1,992,148
Library	\$ 21,500.00	\$ 138,000.00	\$ -	\$ 138,000.00	\$ -	\$ 21,500
Fire & Emergency Services	\$ 178,491.57	\$ 1,949,927.00	\$ -	\$ 1,461,932.51	\$ -	\$ 666,486
Operating Reserve	\$ 1,052,000.00	\$ -	\$ -	\$ -	\$ 262,000.00	\$ 790,000
Capital Improvement	\$ 2,592,556.58	\$ -	\$ 500,000.00	\$ 909,575.00	\$ -	\$ 2,182,982
ARPA (Closed out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,083,828	\$ 6,218,345	\$ 1,268,610	\$ 7,166,029	\$ 1,277,110	\$ 9,127,645
Non-budgeted funds						
Land Trust	\$ 703,960	\$ -	\$ -	\$ -	\$ -	\$ 703,960
Rebill	\$ 102,000	\$ 100,000.00		\$ 100,000.00		\$ 102,000
Willowdale Chapel Escrow	108,950	\$ -	\$ -	\$ -	\$ -	108,950
	\$ 914,910	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 914,910
	\$ 10,998,738	\$ 6,318,345	\$ 1,268,610	\$ 7,266,029	\$ 1,277,110	\$ 10,042,555

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PRELIMINARY PROPOSED BUDGET

GENERAL FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
<i>0.7 Mill Tax Increase</i>					
Total Millage = 1.75					
FUND BALANCE - 1/1/YYYY	\$ 680,641.41	\$ 2,307,343.34	\$ 1,871,097.60	966,000.00	
REVENUE					
301.000 · Real Estate Taxes					
301.100 · Real Estate Taxes (1.05 Mills)	\$ 1,316,300.00	\$ 850,000.00	\$ 795,093.23	\$ 820,000.00	\$ (30,000.00)
301.400 · Delinquent Real Estate Taxes			\$ 22,963.90	\$ 26,618.99	\$ 26,618.99
Total 301.000 · Real Estate Taxes	\$ 1,316,300.00	\$ 850,000.00	\$ 818,057.13	\$ 846,618.99	\$ (3,381.01)
303.000 · Special Levy Taxes					
303.105 · Unionville Street Light Taxes	\$ 3,700.00	\$ 4,200.00	\$ 3,650.02	\$ 3,700.00	\$ (500.00)
Total 303.000 · Special Levy Taxes	\$ 3,700.00	\$ 4,200.00	\$ 3,650.02	\$ 3,700.00	\$ (500.00)
310.000 · Local Tax Enabling Act					
310.100 · Real Estate Transfer Tax (0.005% of sale price)	\$ 420,000.00	\$ 450,000.00	\$ 327,813.26	\$ 400,000.00	\$ (50,000.00)
310.500 · Local Services Tax (\$52/yr per employee working in EMT)	\$ 220,000.00	\$ 225,000.00	\$ 208,092.41	\$ 220,000.00	\$ (5,000.00)
Total 310.000 · Local Tax Enabling Act	\$ 640,000.00	\$ 675,000.00	\$ 535,905.67	\$ 620,000.00	\$ (55,000.00)
321.000 · Business Licenses & Permits					
321.300 · Cable/Internet Franchise Fee	\$ 140,000.00	\$ 165,000.00	\$ 117,751.98	\$ 140,000.00	\$ (25,000.00)
Total 321.000 · Business Licenses & Permits	\$ 140,000.00	\$ 165,000.00	\$ 117,751.98	\$ 140,000.00	\$ (25,000.00)
331.000 · Fines					
331.100 · District Court Fines	\$ 5,000.00	\$ 2,500.00	\$ 10,643.52	\$ 12,000.00	\$ 9,500.00
331.130 · State Police Fines	\$ 3,000.00	\$ 3,300.00	\$ 2,004.23	\$ 3,000.00	\$ (300.00)
331.150 · Local Police Fines	\$ 250.00	\$ 500.00	\$ 470.49	\$ 500.00	\$ -
Total 331.000 · Fines	\$ 8,250.00	\$ 6,300.00	\$ 13,118.24	\$ 15,500.00	\$ 9,200.00
341.000 · Interest Earnings					
341.100 · Interest Earnings	A	\$ 75,000.00	\$ 99,959.05	\$ 110,000.00	\$ 35,000.00
Total 341.000 · Interest Earnings	\$ -	\$ 75,000.00	\$ 99,959.05	\$ 110,000.00	\$ 35,000.00
342.000 · Rents & Royalties					
342.100 · 365 W Street Rd - Lease Rent	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 200.00
342.200 · Post Office Rent	\$ 26,400.00	\$ 26,400.00	\$ 19,800.00	\$ 26,400.00	\$ -
342.530 · Crown Castle (879417)	\$ 72,000.00	\$ 52,000.00	\$ 58,728.49	\$ 72,000.00	\$ 20,000.00
342.531 · AT&T (806148)	\$ 64,000.00	\$ 64,000.00	\$ 19,199.41	\$ 25,000.00	\$ (39,000.00)
342.533 · American Tower (093710)	\$ 74,000.00	\$ 74,000.00	\$ 50,665.92	\$ 65,000.00	\$ (9,000.00)
342.534 · CC Holdings (840536)	\$ 45,000.00	\$ 45,000.00	\$ 68,065.25	\$ 80,000.00	\$ 35,000.00
Total 342.000 · Rents & Royalties	\$ 282,600.00	\$ 262,400.00	\$ 217,659.07	\$ 269,600.00	\$ 7,200.00
354.000 · State Capital & Operating Grant					
354.030 · PennDOT Snow/Ice Removal	\$ 20,140.00	\$ 20,140.00		\$ 20,140.00	\$ -
Total 354.000 · State Capital & Operating Grant	\$ 20,140.00	\$ 20,140.00	\$ -	\$ 20,140.00	\$ -
355.000 · State Shared Revenue					
355.001 · Public Utility Realty Tax	\$ 1,200.00	\$ 1,200.00		\$ 1,600.00	\$ 400.00
355.040 · Alcoholic Beverages Licenses	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
355.050 · Municipal Pension State Aid	\$ 75,500.00	\$ 70,000.00		\$ 75,000.00	\$ 5,000.00
355.070 · Foreign Fire Insurance Tax	\$ 80,350.00	\$ 78,000.00		\$ 80,346.73	\$ 2,346.73
Total 355.000 · State Shared Revenue	\$ 158,450.00	\$ 150,600.00	\$ 1,400.00	\$ 158,346.73	\$ 7,746.73
357.000 · Local Gov't Units - Grants					
357.010 · County Grants	\$ -	\$ 39,000.00	\$ 1,376.30	\$ 40,376.30	\$ 1,376.30
Total 357.000 · Local Gov't Units - Grants	\$ -	\$ 39,000.00	\$ 1,376.30	\$ 40,376.30	\$ 1,376.30
358.000 · Local Gov't - Contracted Serv.					
358.100 · W. Marlborough Police Coverage	\$ 12,000.00	\$ 12,000.00	\$ 10,687.50	\$ 14,000.00	\$ 2,000.00
Total 358.000 · Local Gov't - Contracted Serv.	\$ 12,000.00	\$ 12,000.00	\$ 10,687.50	\$ 14,000.00	\$ 2,000.00
361.000 · Charges for Services					
361.233 · Po-Mar-Lin Fuel Reimbursement	\$ 12,000.00	\$ 15,000.00	\$ 8,120.77	\$ 15,000.00	\$ -
361.300 · Subdivision and Land Dev. - Fee	\$ 1,000.00	\$ 1,000.00	\$ 6,100.00	\$ 6,100.00	\$ 5,100.00
361.330 · Cell Tower Tax Reimbursement	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -
361.335 · Comp. Plan Update - Reimbursable Expenses	\$ -	\$ 14,000.00	\$ -	\$ -	\$ (14,000.00)
361.340 · Conditional Use Fees	\$ 3,000.00	\$ 6,000.00	\$ 3,647.50	\$ 3,647.50	\$ (2,352.50)
361.341 · Zoning Hearing Fees	\$ 6,000.00	\$ 5,000.00	\$ 8,200.00	\$ 9,000.00	\$ 4,000.00
361.350 · Traffic Impact Fee	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
361.360 · Open Space Impact Fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
361.370 · Emergency Services Impact Fee	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Total 361.000 · Charges for Services	\$ 52,500.00	\$ 71,500.00	\$ 26,068.27	\$ 51,747.50	\$ (19,752.50)

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

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GENERAL FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
<i>0.7 Mill Tax Increase</i>					
Total Millage = 1.75					
362.000 · Public Safety Revenue					
362.050 · Road Occupancy Permit	\$ 1,000.00	\$ 1,500.00	\$ 105.00	\$ 105.00	\$ (1,395.00)
362.100 · Police Special Duty	\$ 175,000.00	\$ 175,000.00	\$ 146,215.00	\$ 200,000.00	\$ 25,000.00
362.110 · Police Reports	\$ 1,000.00	\$ 1,000.00	\$ 785.00	\$ 1,000.00	\$ -
362.200 · Permits - Solicitation	\$ 1,000.00	\$ 400.00	\$ 1,350.00	\$ 1,350.00	\$ 950.00
362.400 · Special Event Permit Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,800.00	\$ 300.00
362.410 · Building Permits	\$ 150,000.00	\$ 150,000.00	\$ 120,785.68	\$ 130,000.00	\$ (20,000.00)
362.470 · Zoning Permits	\$ 10,000.00	\$ 10,000.00	\$ 11,209.50	\$ 12,000.00	\$ 2,000.00
362.521 - UCC Fees	\$ 650.00	\$ 750.00	\$ 531.00	\$ 600.00	\$ (150.00)
Total 362.000 · Public Safety Revenue	\$ 340,150.00	\$ 340,150.00	\$ 282,581.18	\$ 346,855.00	\$ 6,705.00
389.000 · All Other Unclassified Revenue					
389.100 · Miscellaneous Revenue	\$ 500.00	\$ 500.00	\$ 52,503.33	\$ 52,503.33	\$ 52,003.33
Total 389.000 · All Other Unclassified Revenue	\$ 500.00	\$ 500.00	\$ 52,503.33	\$ 52,503.33	\$ 52,003.33
391.000 · Proceeds of Asset Disposition					
391.100 · Sale of Fixed Assets	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
391.200 · Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total 391.000 · Proceeds of Asset Disposition	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
392.000 · Interfund Operating Transfers					
392.010 Transfer from Operating Reserve	\$ 262,000.00	\$ -	\$ -	\$ -	\$ -
392.060 Transfer from Fire	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
392.070 Transfer from Rebill	\$ -	\$ -	\$ 490.00	\$ 490.00	\$ 490.00
392.080 · Transfer from Sewer Fund (Payroll)	\$ 411,033.60	\$ 370,000.00	\$ 177,917.87	\$ 370,000.00	\$ -
392.090 · Transfer from Parks Fund (Payroll)	\$ 57,576.00	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	\$ -
Total 392.000 · Interfund Operating Transfers	\$ 730,609.60	\$ 419,500.00	\$ 227,417.87	\$ 419,500.00	\$ -
TOTAL REVENUE	\$ 2,989,588.00	\$ 3,106,290.00	\$ 2,408,880.61	\$ 3,109,632.85	\$ 3,342.85

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

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0.7 Mill Tax Increase Total Millage = 1.75	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
EXPENSE					
400.000 · General Government Admin.					
400.105 · Payroll - Elected Officials	\$ 12,500.00	\$ 12,500.00	\$ 5,827.08	\$ 7,000.00	\$ (5,500.00)
400.190 · Payroll Taxes - Elected Officials	\$ 350.00	\$ 1,000.00	\$ 239.05	\$ 320.00	\$ (680.00)
400.420 · Dues & Memberships	\$ 4,000.00	\$ 4,000.00	\$ 3,408.00	\$ 3,500.00	\$ (500.00)
Total 400.000 · General Government Admin.	\$ 16,850.00	\$ 17,500.00	\$ 9,474.13	\$ 10,820.00	\$ (6,680.00)
401.000 · Government Administration					
401.110 · Payroll - Township Manager	\$ 122,500.00	\$ 130,000.00	\$ 114,800.88	\$ 114,800.88	\$ (15,199.12)
401.115 · Payroll - Full-Time Office Staff	\$ 36,730.00	\$ 30,607.50	\$ 40,689.11	\$ 53,000.00	\$ 22,392.50
401.116 · Payroll - Part-Time Office Staff (Plus Sharon)	\$ 25,180.00	\$ 13,759.20	\$ 7,861.75	\$ 10,000.00	\$ (3,759.20)
401.190 · Payroll Taxes - Administration	\$ 14,800.00	\$ 12,700.00	\$ 12,586.84	\$ 16,000.00	\$ 3,300.00
401.500 · Admin Mileage & Expense Reimb.	\$ 1,000.00	\$ 1,000.00	\$ 473.83	\$ 473.83	\$ (526.17)
Total 401.000 · Government Administration	\$ 200,210.00	\$ 188,066.70	\$ 176,412.41	\$ 194,274.71	\$ 6,208.01
402.000 · Auditing & Financial Services					
402.310 · Outside Accounting Services (i.e., Treasurer)	\$ 12,000.00	\$ 27,000.00	\$ 8,932.50	\$ 13,000.00	\$ (14,000.00)
402.390 · Cash Management Fees	\$ 3,000.00	\$ 6,000.00	\$ 988.00	\$ 1,000.00	\$ (5,000.00)
402.311 · Audit Expense	\$ 3,850.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -
Total 402.000 · Auditing & Financial Services	\$ 18,850.00	\$ 36,700.00	\$ 13,620.50	\$ 17,700.00	\$ (19,000.00)
403.000 · Tax Collection Expense					
403.100 · Tax Collection Expenses	\$ 13,500.00	\$ 13,500.00	\$ 11,446.63	\$ 13,000.00	\$ (500.00)
Total 403.000 · Tax Collection Expense	\$ 13,500.00	\$ 13,500.00	\$ 11,446.63	\$ 13,000.00	\$ (500.00)
404.000 · Solicitor/Legal Services					
404.310 · Legal Services - Township	\$ 90,000.00	\$ 115,000.00	\$ 62,718.20	\$ 84,000.00	\$ (31,000.00)
Total 404.000 · Solicitor/Legal Services	\$ 90,000.00	\$ 115,000.00	\$ 62,718.20	\$ 84,000.00	\$ (31,000.00)
406.000 · Other General Gov't Admin					
406.210 · Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 6,137.77	\$ 8,000.00	\$ (2,000.00)
406.215 · Postage Expense	\$ 3,000.00	\$ 3,000.00	\$ 2,214.22	\$ 3,000.00	\$ -
406.216 · Newsletter Production & Mailing	\$ 3,000.00	\$ 3,000.00	\$ 1,257.93	\$ 2,600.00	\$ (400.00)
406.318 · Payroll Expenses	\$ 3,600.00	\$ 3,300.00	\$ 2,612.03	\$ 3,500.00	\$ 200.00
406.321 · Personnel Communication (ALL DEPTS)	\$ 10,000.00	\$ 10,000.00	\$ 5,530.00	\$ 7,500.00	\$ (2,500.00)
406.340 · Advertising Expense	\$ 4,000.00	\$ 5,000.00	\$ 2,000.60	\$ 3,000.00	\$ (2,000.00)
406.450 · Printer/Copier Lease Expense	\$ 3,000.00	\$ 3,000.00	\$ 1,446.81	\$ 2,500.00	\$ (500.00)
406.480 · Training & Certification Expense	\$ 8,500.00	\$ 6,500.00	\$ 5,483.35	\$ 7,000.00	\$ 500.00
Total 406.000 · Other General Gov't Admin	\$ 45,100.00	\$ 43,800.00	\$ 26,682.71	\$ 37,100.00	\$ (6,700.00)
407.000 · IT-Networking Services					
407.270 · Computer/Technology Expenses	\$ 35,000.00	\$ 28,000.00	\$ 16,137.73	\$ 22,000.00	\$ (6,000.00)
407.280 · Electronic Codification	\$ 5,000.00	\$ 8,000.00	\$ 5,635.80	\$ 6,000.00	\$ (2,000.00)
407.452 · TraisR Database	\$ 7,500.00	\$ 7,500.00	\$ 5,400.00	\$ 7,200.00	\$ (300.00)
Total 407.000 · IT-Networking Services	\$ 47,500.00	\$ 43,500.00	\$ 27,173.53	\$ 35,200.00	\$ (8,300.00)
408.000 · Engineering Services					
408.310 · Engineering Services	\$ 57,000.00	\$ 65,000.00	\$ 37,342.69	\$ 52,000.00	\$ (13,000.00)
Total 408.000 · Engineering Services	\$ 57,000.00	\$ 65,000.00	\$ 37,342.69	\$ 52,000.00	\$ (13,000.00)
409.000 · General Gov't Bldgs. & Plant					
409.210 · Capital Improvements (EV Charging Station)		\$ 5,000.00		\$ -	\$ (5,000.00)
409.360 · Twp. Bldg. Utilities	\$ 20,000.00	\$ 20,000.00	\$ 12,035.01	\$ 18,000.00	\$ (2,000.00)
409.373 · Twp. Bldg. Repairs & Maint.	\$ 20,000.00	\$ 12,000.00	\$ 20,338.55	\$ 25,000.00	\$ 13,000.00
409.374 · Cleaning Services	\$ 3,000.00	\$ 3,000.00	\$ 2,025.00	\$ 2,800.00	\$ (800.00)
409.375 · Post Office - Repairs & Maint.	\$ 5,000.00	\$ 5,000.00	\$ 1,942.95	\$ 3,000.00	\$ (2,000.00)
409.430 · Taxes (Cell Towers)	\$ 40,000.00	\$ 40,000.00	\$ 39,865.19	\$ 40,000.00	\$ -
Total 409.000 · General Gov't Bldgs. & Plant	\$ 88,000.00	\$ 85,600.00	\$ 76,206.70	\$ 88,800.00	\$ 3,200.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PRELIMINARY PROPOSED BUDGET

GENERAL FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
<i>0.7 Mill Tax Increase</i>					
Total Millage = 1.75					
410.000 · Public Safety - Police Dept.					
410.100 · PD Payroll & Benefits					
410.110 · Payroll - Command Salaries	\$ 203,400.00	\$ 192,500.00	\$ 122,042.88	\$ 185,000.00	\$ (7,500.00)
410.115 · Payroll - PT Officers (Inc. PT Det.)	\$ 80,000.00	\$ 91,000.00	\$ 43,919.82	\$ 70,000.00	\$ (21,000.00)
410.120 · Payroll - Special Detail	\$ 125,000.00	\$ 125,000.00	\$ 85,479.60	\$ 125,000.00	\$ -
410.125 · Payroll - Command Staff OT	\$ 35,000.00	\$ 30,000.00	\$ 20,206.86	\$ 30,000.00	\$ -
410.130 · Payroll - Admin. Asst.	\$ 17,500.00	\$ 17,500.00	\$ 3,996.12	\$ 6,000.00	\$ (11,500.00)
410.190 · Payroll Taxes - Police Dept.	\$ 36,872.00	\$ 36,480.00	\$ 19,717.88	\$ 30,000.00	\$ (6,480.00)
410.197 · PD - Pension Expense	\$ 29,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
Total 410.100 · PD Payroll & Benefits	\$ 526,772.00	\$ 527,480.00	\$ 295,363.16	\$ 481,000.00	\$ (46,480.00)
410.200 · PD Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,944.67	\$ 2,500.00	\$ -
410.210 · PD Uniforms	\$ 3,500.00	\$ 3,500.00	\$ 1,364.83	\$ 2,500.00	\$ (1,000.00)
410.230 · PD Training	\$ 5,000.00	\$ 5,000.00	\$ 3,835.98	\$ 5,000.00	\$ -
410.233 · PD Fuel	\$ 12,500.00	\$ 12,600.00	\$ 7,777.83	\$ 11,000.00	\$ (1,600.00)
410.360 · PD Office Utilities	\$ 5,000.00	\$ 9,000.00	\$ 2,834.38	\$ 4,000.00	\$ (5,000.00)
410.370 · Police Vehicle Repairs & Maint.	\$ 20,000.00	\$ 15,000.00	\$ 24,623.79	\$ 33,000.00	\$ 18,000.00
410.373 · PD Office Repairs & Maint.	\$ 1,000.00	\$ 5,000.00	\$ 10.00	\$ 100.00	\$ (4,900.00)
410.375 · PD Technology Expense	\$ 12,500.00	\$ 7,000.00	\$ 5,472.57	\$ 7,500.00	\$ 500.00
Total 410.000 · Public Safety - Police Dept.	\$ 588,772.00	\$ 587,080.00	\$ 343,227.21	\$ 546,600.00	\$ (40,480.00)
411.000 · Public Safety - Fire					
411.233 · PML Fuel Expense	\$ 15,000.00	\$ 15,000.00	\$ 6,415.65	\$ 9,000.00	\$ (6,000.00)
411.500 · Foreign Fire Ins. Tax Dist.	\$ 80,500.00	\$ 78,000.00	\$ 80,346.73	\$ 80,346.73	\$ 2,346.73
Total 411.000 · Public Safety - Fire	\$ 95,500.00	\$ 93,000.00	\$ 86,762.38	\$ 89,346.73	\$ (3,653.27)
413.000 · UCC & Code Enforcement					
413.101 · Outside Code Inspector	\$ 175,000.00	\$ 200,000.00	\$ 123,423.00	\$ 165,000.00	\$ (35,000.00)
413.401 · UCC Fees	\$ 1,500.00	\$ 1,500.00	\$ 477.00	\$ 800.00	\$ (700.00)
Total 413.000 · UCC & Code Enforcement	\$ 176,500.00	\$ 201,500.00	\$ 123,900.00	\$ 165,800.00	\$ (35,700.00)
414.000 · Planning and Zoning					
414.187 · Planning Commission Meetings	\$ 7,200.00	\$ 7,200.00	\$ 1,199.60	\$ 4,500.00	\$ (2,700.00)
414.300 · Outside Zoning Inspector	\$ 40,000.00	\$ 25,000.00	\$ 24,735.75	\$ 33,000.00	\$ 8,000.00
414.310 · Comprehensive Plan Update	\$ 35,000.00	\$ 35,000.00	\$ 5,378.75	\$ 9,000.00	\$ (26,000.00)
414.312 · ZHB Legal Expense	\$ 30,000.00	\$ 20,000.00	\$ 27,115.53	\$ 33,000.00	\$ 13,000.00
414.317 · ZHB Hearings/Court Stenographer	\$ 11,000.00	\$ 10,000.00	\$ 6,141.75	\$ 8,500.00	\$ (1,500.00)
414.340 · ZHB Advertising Expense	\$ 6,000.00	\$ 5,000.00	\$ 4,757.40	\$ 5,250.00	\$ 250.00
Total 414.000 · Planning and Zoning	\$ 94,200.00	\$ 102,200.00	\$ 69,328.78	\$ 93,250.00	\$ (8,950.00)
420.000 · Health and Human Services					
422.317 · Animal Control Expense (New contract)	\$ 5,000.00	\$ 8,000.00	\$ 2,245.00	\$ 3,000.00	\$ (5,000.00)
427.360 · Hazardous Waste Collection	\$ 2,500.00	\$ 2,500.00	\$ 1,358.71	\$ 2,500.00	\$ -
427.367 · Refuse Collection (New Hauler)	\$ 8,250.00	\$ 8,250.00	\$ 2,142.00	\$ 3,000.00	\$ (5,250.00)
Total 420.000 · Health and Human Services	\$ 15,750.00	\$ 18,750.00	\$ 5,745.71	\$ 8,500.00	\$ (10,250.00)
428.000 · Vegetation Management					
428.370 · Vegetation Mgmt. - Equip. R&M	\$ 4,000.00	\$ 3,500.00	\$ 3,663.57	\$ 4,000.00	\$ 500.00
428.374 · Vegetation Mgmt. - Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ (500.00)
Total 428.000 · Vegetation Management	\$ 4,500.00	\$ 4,000.00	\$ 3,663.57	\$ 4,000.00	\$ -

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GENERAL FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
<i>0.7 Mill Tax Increase</i>					
Total Millage = 1.75					
429.000 · Payroll - GF Sewer/Water					
429.112 · Payroll - Sewer	\$ 411,033.60	\$ 340,320.00	\$ 149,635.95	\$ 200,000.00	\$ (140,320.00)
429.180 · Payroll - Sewer OT	\$ 20,000.00	\$ 24,000.00	\$ 15,263.50	\$ 20,000.00	\$ (4,000.00)
429.190 · Payroll Taxes - Sewer	\$ 34,360.00	\$ 26,000.00	\$ 8,611.72	\$ 15,000.00	\$ (11,000.00)
Total 429.000 · Payroll - GF Sewer/Water	\$ 465,393.60	\$ 390,320.00	\$ 173,511.17	\$ 235,000.00	\$ (155,320.00)
430.000 · Public Works Department Payroll					
430.112 · Payroll - Public Works Dept.	\$ 287,880.00	\$ 247,150.00	\$ 162,513.03	\$ 250,000.00	\$ 2,850.00
430.115 · Payroll - PWD Hourly	\$ 15,000.00	\$ 20,000.00	\$ 7,941.64	\$ 12,000.00	\$ (8,000.00)
430.125 · Payroll - PWD Overtime	\$ 20,000.00	\$ 20,000.00	\$ 10,207.80	\$ 16,000.00	\$ (4,000.00)
430.190 · Payroll Taxes - PWD	\$ 25,850.00	\$ 23,000.00	\$ 17,133.27	\$ 25,000.00	\$ 2,000.00
Total 430.000 · PWD Payroll & Benefits	\$ 348,730.00	\$ 310,150.00	\$ 197,795.74	\$ 303,000.00	\$ (7,150.00)
430.200 · PWD Operating/Maint./Repairs					
430.231 · PWD Vehicles - Fuel	\$ 25,000.00	\$ 25,000.00	\$ 18,685.64	\$ 28,000.00	\$ 3,000.00
430.238 · PWD Uniforms & Clothing	\$ 4,000.00	\$ 3,500.00	\$ 3,080.16	\$ 3,500.00	\$ -
430.245 · PWD Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ 5,717.01	\$ 7,000.00	\$ (3,000.00)
430.260 · Small Tools & Minor Equip.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ (4,000.00)
430.371 · Vehicles - Maintenance/Repair	\$ 50,000.00	\$ 50,000.00	\$ 23,504.94	\$ 34,000.00	\$ (16,000.00)
430.470 · PSATS CDL Program	\$ 1,000.00	\$ 1,000.00	\$ 248.00	\$ 500.00	\$ (500.00)
Total 430.200 · PWD Operating/Maint./Repairs	\$ 95,000.00	\$ 94,500.00	\$ 50,987.75	\$ 73,500.00	\$ (20,000.00)
Total 430.000 · Public Works Department	\$ 444,730.00	\$ 405,650.00	\$ 249,031.49	\$ 377,000.00	\$ (27,650.00)
432.000 · Ice/Snow Removal					
432.370 · Ice/Snow Equip. Maint./Repair	\$ 20,000.00	\$ 20,000.00	\$ 2,915.82	\$ 10,000.00	\$ (10,000.00)
432.371 · Winter Maintenance Supplies	\$ 100,000.00	\$ 100,000.00	\$ 25,821.17	\$ 40,000.00	\$ (60,000.00)
432.374 · Ice/Snow Removal Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
432.375 · Unionville Sidewalks	\$ 2,500.00	\$ 2,500.00	\$ 800.00	\$ 1,600.00	\$ (900.00)
Total 432.000 · Ice/Snow Removal	\$ 123,500.00	\$ 123,500.00	\$ 29,536.99	\$ 51,600.00	\$ (71,900.00)
433.000 · Traffic Control Devices					
433.245 · Traffic Signs	\$ 15,000.00	\$ 15,000.00	\$ 5,631.55	\$ 8,000.00	\$ (7,000.00)
433.246 · Traffic Calming	\$ 10,000.00	\$ 10,000.00	\$ 1,720.51	\$ 3,000.00	\$ (7,000.00)
433.361 · Traffic Signal Repairs & Maint.	\$ 25,000.00	\$ 25,000.00	\$ 21,448.56	\$ 25,000.00	\$ -
Total 433.000 · Traffic Control Devices	\$ 50,000.00	\$ 50,000.00	\$ 28,800.62	\$ 36,000.00	\$ (14,000.00)
434.000 · Street Lighting					
434.360 · Unionville Street Lights	\$ 4,000.00	\$ 600.00	\$ 2,790.47	\$ 4,000.00	\$ 3,400.00
Total 434.000 · Street Lighting	\$ 4,000.00	\$ 600.00	\$ 2,790.47	\$ 4,000.00	\$ 3,400.00
436.000 · Storm Sewers & Drains					
436.245 · Storm Sewer & Drains R&M	\$ 40,000.00	\$ 30,000.00	\$ 27,315.89	\$ 30,000.00	\$ -
Total 436.000 · Storm Sewers & Drains	\$ 40,000.00	\$ 30,000.00	\$ 27,315.89	\$ 30,000.00	\$ -
437.000 · Repairs of Tools & Machinery					
437.100 · Small Tools and Machinery	\$ 6,000.00	\$ 6,000.00	\$ 4,198.45	\$ 5,500.00	\$ (500.00)
Total 437.000 · Repairs of Tools & Machinery	\$ 6,000.00	\$ 6,000.00	\$ 4,198.45	\$ 5,500.00	\$ (500.00)
438.000 · Maint & Repairs - Roads/Bridges					
438.100 · Road Repair Materials	\$ 50,000.00	\$ 50,000.00	\$ 13,389.12	\$ 25,000.00	\$ (25,000.00)
438.300 · Storm Damage Repairs	\$ 7,500.00	\$ 7,500.00	\$ 950.00	\$ 2,000.00	\$ (5,500.00)
Total 438.000 · Maint & Repairs - Roads/Bridges	\$ 57,500.00	\$ 57,500.00	\$ 14,339.12	\$ 27,000.00	\$ (30,500.00)
446.000 · Storm Water Management					
446.315 · NPDES - Phase II	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ (200.00)
Total 446.000 · Storm Water Management	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ (200.00)
454.000 · Culture & Recreation - Parks					
454.112 · Payroll - Parks	\$ 57,576.00	\$ 49,500.00	\$ 1,051.35	\$ 49,500.00	\$ -
454.190 · Payroll Taxes - Parks	\$ 4,606.00	\$ 3,960.00	\$ 1,903.70	\$ 3,600.00	\$ (360.00)
Total 454.000 · Culture & Recreation - Parks	\$ 62,182.00	\$ 53,460.00	\$ 2,955.05	\$ 53,100.00	\$ (360.00)
459.000 · Culture & Rec.-Historical Comm.					
459.300 · Historic Commission	\$ 3,000.00	\$ 3,000.00	\$ 298.75	\$ 400.00	\$ (2,600.00)
Total 459.000 · Culture & Rec.-Historical Comm.	\$ 3,000.00	\$ 3,000.00	\$ 298.75	\$ 400.00	\$ (2,600.00)

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PRELIMINARY PROPOSED BUDGET

GENERAL FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
<i>0.7 Mill Tax Increase</i>					
Total Millage = 1.75					
483.000 · Employer Paid Benefits					
483.300 · Non-Uniform Pension Costs	\$ 86,850.00	\$ 86,850.00	\$ -	\$ 80,000.00	\$ (6,850.00)
Total 483.000 · Employer Paid Benefits	\$ 86,850.00	\$ 86,850.00	\$ -	\$ 80,000.00	\$ (6,850.00)
484.000 · Workers' Compensation Insurance					\$ -
484.195 · Worker's Comp.	\$ 33,000.00	\$ 33,000.00	\$ 10,755.00	\$ 15,000.00	\$ (18,000.00)
Total 484.000 · Workers' Compensation Insurance	\$ 33,000.00	\$ 33,000.00	\$ 10,755.00	\$ 15,000.00	\$ (18,000.00)
486.000 · Insurance, Casualty, and Surety					
486.100 · Insurance - Liability	\$ 38,120.00	\$ 34,883.20	\$ 27,001.27	\$ 37,000.00	\$ 2,116.80
486.300 · Insurance - Automobile	\$ 35,745.00	\$ 34,322.40	\$ 26,921.28	\$ 36,000.00	\$ 1,677.60
486.500 · Insurance - PD Heart & Lung	\$ 3,915.00	\$ 3,872.00	\$ 4,599.92	\$ 5,500.00	\$ 1,628.00
486.600 · Surety Bonds	\$ 10,300.00	\$ 16,500.00	\$ 10,238.00	\$ 11,000.00	\$ (5,500.00)
486.700 · Umbrella	\$ 9,900.00	\$ 9,629.00	\$ 7,337.30	\$ 7,500.00	\$ (2,129.00)
Total 486.000 · Insurance Expense	\$ 97,980.00	\$ 99,206.60	\$ 76,097.77	\$ 97,000.00	\$ (2,206.60)
487.000 · Health Insurance Benefits					
487.100 · Health Insurance	\$ 124,881.00	\$ 140,600.00	\$ 71,456.72	\$ 100,000.00	\$ (40,600.00)
487.710 · Disability Insurance	\$ 6,000.00	\$ 8,000.00	\$ 4,117.32	\$ 6,000.00	\$ (2,000.00)
487.800 · Life Insurance	\$ 3,800.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
487.900 · Dental Insurance	\$ 10,500.00	\$ 12,500.00	\$ 4,441.32	\$ 9,000.00	\$ (3,500.00)
Total 487.000 · Health Insurance Benefits	\$ 145,181.00	\$ 162,600.00	\$ 80,015.36	\$ 116,500.00	\$ (46,100.00)
492.000 · Interfund Operating Transfers					
492.010 · Transfer To Fire & ES Fund (Impact Fees)	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ (1,500.00)
492.020 · Transfer To Parks Fund (Impact Fees)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
492.040 · Transfer To Capital Reserve Fund (incl. fleet mgmt.)	\$ 500,000.00	\$ 1,650,000.00	\$ 1,650,000.00	\$ 825,000.00	\$ (825,000.00)
Total 492.000 · Interfund Operating Transfers	\$ 508,500.00	\$ 1,658,500.00	\$ 1,651,000.00	\$ 826,000.00	\$ (832,500.00)
TOTAL EXPENSE	\$ 3,172,244.60	\$ 4,776,083.30	\$ 3,424,851.28	\$ 3,394,991.44	\$ (1,380,091.86)
Net Surplus/(Deficit)	\$ (182,656.60)	\$ (1,669,793.30)	\$ (1,015,970.67)	\$ (285,358.59)	\$ 1,383,434.71
FUND BALANCE - 12/31/YYYY	\$ 497,984.81	\$ 637,550.04	\$ 855,126.93	\$ 680,641.41	\$ 1,383,434.71

LEGEND

- A** Market driven (eliminated from 2025 budgeting)
- B** Transferred IN to lower Op. Res. Fund Balance to 25% of Exp.
- C** 3 new computers (1 Admin, 1 Sewer, 1 PD)
- D** 2023 Carryover of PT Detective
- E** Transfer \$500K to Capital Improvement Fund

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

SEWER FUND

CASH BASIS

No Proposed User Fee Increase
\$460/EDU & \$840/EDU per Year

	2025 PROPOSED BUDGET	2024 ADOPTED BUDGET	2024 ACTUAL 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
UNRESTRICTED FUND BALANCE - 1/1/YYYY	\$ 2,865,502.23	\$ 1,979,650.00	\$ 3,468,521.23	\$ 3,167,011.73	\$ 1,187,361.73
RESTRICTED FUND BALANCE - 1/1/YYYY	\$ 547,428.19	\$ 561,000.00	\$ 485,487.80	\$ 500,000.00	\$ (61,000.00)
REVENUE					
341.000 · Interest Earnings					
341.010 · Interest Earnings (3% est.)	A \$ -	\$ 60,000.00	\$ 132,225.32	\$ 170,000.00	\$ -
Total 341.000 · Interest Earnings	\$ -	\$ 60,000.00	\$ 132,225.32	\$ 170,000.00	\$ -
354.000 · State Capital & Operating Grants					
354.040 · Act 537 Grant	B \$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ (19,000.00)
Total 354.000 · State Capital & Operating Grants	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ (19,000.00)
361.000 · Charges for Services					
361.650 · Sewer Certification Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,077.51	\$ 1,200.00	\$ 200.00
Total 361.000 · Charges for Services	\$ 1,000.00	\$ 1,000.00	\$ 1,077.51	\$ 1,200.00	\$ 200.00
364.000 · Wastewater Collection Revenue					
364.100 · Sewer User Fees (All)	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,165,405.45	\$ 1,200,000.00	\$ -
364.111 · SewerTap Fees	C \$ 150,000.00	\$ 150,000.00	\$ 4,950.00	\$ 5,000.00	\$ (145,000.00)
364.150 · Sewer Conveyance Revenue	\$ 20,000.00	\$ 25,000.00	\$ 19,766.00	\$ 20,000.00	\$ (5,000.00)
Total 364.000 · Wastewater Collection Revenue	\$ 1,370,000.00	\$ 1,375,000.00	\$ 1,190,121.45	\$ 1,225,000.00	\$ (150,000.00)
390.000 · Other Financing Sources					
392.000 · Transfer In From Restricted					
Total 390.000 · Other Financing Sources					
TOTAL REVENUE	\$ 1,390,000.00	\$ 1,455,000.00	\$ 1,323,424.28	\$ 1,396,200.00	\$ (58,800.00)
EXPENSE					
401.000 · Administration					
401.460 · Training & Certification	\$ 1,500.00	\$ 1,500.00	\$ 873.00	\$ 873.00	\$ (627.00)
Total 401.000 · Administration	\$ 1,500.00	\$ 1,500.00	\$ 873.00	\$ 873.00	\$ (627.00)
402.000 · Financial Administration					
402.310 · Outside Accounting Services	B \$ 4,000.00	\$ 12,000.00	\$ 5,807.50	\$ 8,000.00	\$ (4,000.00)
402.311 · Auditing Services	C \$ 3,850.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
Total 402.000 · Financial Administration	\$ 7,850.00	\$ 15,600.00	\$ 9,407.50	\$ 11,600.00	\$ (4,000.00)
404.000 · Solicitor/Legal Services					
404.314 · Legal Fees	D \$ 4,500.00	\$ 6,000.00	\$ 3,080.64	\$ 3,500.00	\$ (2,500.00)
Total 404.000 · Solicitor/Legal Services	\$ -	\$ 6,000.00	\$ 3,080.64	\$ 3,500.00	\$ (2,500.00)
406.000 · Other General Government Admin.					
406.318 · Other Operating Services	\$ 2,500.00	\$ 3,000.00	\$ 1,673.31	\$ 1,800.00	\$ (1,200.00)
406.420 · Dues Subscriptions&Memberships	\$ 1,800.00	\$ 1,800.00	\$ 1,226.90	\$ 1,300.00	\$ (500.00)
Total 406.000 · Other General Government Admin.	\$ 4,300.00	\$ 4,800.00	\$ 2,900.21	\$ 3,100.00	\$ (1,700.00)
408.000 · Engineering Services					
408.310 · Engineering Services	\$ 6,000.00	\$ 15,000.00	\$ 1,458.50	\$ 1,500.00	\$ (13,500.00)
408.315 · Act 537 Update	E \$ 9,000.00	\$ 16,000.00	\$ 6,545.00	\$ 7,000.00	\$ (9,000.00)
Total 408.000 · Engineering Services	\$ 15,000.00	\$ 31,000.00	\$ 8,003.50	\$ 8,500.00	\$ (22,500.00)
429.000 · Operations					
429.220 · Operating Supplies & Materials	\$ 8,000.00	\$ 8,000.00	\$ 4,739.96	\$ 6,000.00	\$ (2,000.00)
429.221 · Chemicals/Filters	\$ 30,000.00	\$ 25,000.00	\$ 26,673.92	\$ 29,000.00	\$ 4,000.00
429.231 · Fuel Expense	\$ 10,000.00	\$ 10,000.00	\$ 8,107.25	\$ 9,000.00	\$ (1,000.00)
429.260 · Small Tools & Minor Equipment	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,000.00	\$ (2,500.00)
429.317 · Lab Analysis	\$ 32,000.00	\$ 30,000.00	\$ 27,013.38	\$ 30,000.00	\$ -
429.319 · Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 15,435.05	\$ 18,000.00	\$ (2,000.00)
429.321 · Telephone Service	\$ 12,500.00	\$ 8,000.00	\$ 9,164.80	\$ 11,000.00	\$ 3,000.00
429.361 · Electrical Service	\$ 135,000.00	\$ 80,000.00	\$ 120,450.93	\$ 133,000.00	\$ 53,000.00
429.367 · Refuse Disposal	\$ 2,000.00	\$ 4,610.00	\$ 1,170.00	\$ 1,600.00	\$ (3,010.00)
429.370 · Treatment Plant Maint & Repairs	\$ 70,000.00	\$ 65,000.00	\$ 47,722.86	\$ 63,000.00	\$ (2,000.00)
429.372 · Pump Station Maint. & Repairs	\$ 100,000.00	\$ 35,000.00	\$ 70,809.53	\$ 90,000.00	\$ 55,000.00
429.375 · Grinder Pump Maint. & Repairs	\$ 105,000.00	\$ 90,000.00	\$ 76,588.40	\$ 90,000.00	\$ -
429.376 · Generator Maintenance	\$ 5,000.00	\$ 35,000.00	\$ 2,537.70	\$ 3,500.00	\$ (31,500.00)
429.451 · Vehicle Maint. & Repairs	\$ 5,000.00	\$ 5,000.00	\$ 1,729.15	\$ 2,500.00	\$ (2,500.00)
429.700 · Capital Expenditures	F \$ 362,000.00	\$ 315,000.00	\$ 16,049.59	\$ 300,000.00	\$ (15,000.00)
Total 429.000 · Operations	\$ 900,000.00	\$ 734,110.00	\$ 428,192.52	\$ 787,600.00	\$ 53,490.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

SEWER FUND

CASH BASIS

No Proposed User Fee Increase \$460/EDU & \$840/EDU per Year	2025 PROPOSED BUDGET	2024 ADOPTED BUDGET	2024 ACTUAL 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
471.000 · Debt Principal (Dec. 2032 Final Payment)					
471.100 · Debt Service Principal & Agent Admin Fees	\$ 475,809.00	\$ 455,809.00	\$ -	\$ 455,809.00	\$ -
Total 471.000 · Debt Principal	\$ 475,809.00	\$ 455,809.00	\$ -	\$ 455,809.00	\$ -
472.000 · Debt Interest (Dec. 2032 Final Payment)					
472.100 · Debt Service Interest	\$ 85,527.50	\$ 103,727.50	\$ 51,863.75	\$ 103,727.50	\$ -
Total 472.000 · Debt Interest	\$ 85,527.50	\$ 103,727.50	\$ 51,863.75	\$ 103,727.50	\$ -
486.000 · Insurance, Casualty, and Surety					
486.100 · Insurance - Liability	\$ 9,530.00	\$ 8,720.80	\$ 7,703.07	\$ 8,000.00	\$ (720.80)
486.300 · Insurance - Automobile	\$ 3,972.00	\$ 3,813.70	\$ 1,982.16	\$ 2,000.00	\$ (1,813.70)
Total 486.000 · Insurance, Casualty, and Surety	\$ 13,502.00	\$ 12,534.50	\$ 9,685.23	\$ 10,000.00	\$ (2,534.50)
487.000 · Health Insurance Benefits					
487.196 · Health Insurance	G \$ 137,198.00	\$ 115,000.00	\$ 61,637.44	\$ 93,000.00	\$ (22,000.00)
Total 487.000 · Health Insurance Benefits	\$ 137,198.00	\$ 115,000.00	\$ 61,637.44	\$ 93,000.00	\$ (22,000.00)
492.000 · Interfund Operating Transfers					
492.010 · Transfer to General Fund (Payroll)	H \$ 411,033.60	\$ 370,000.00	\$ 159,050.43	\$ 220,000.00	\$ (150,000.00)
Total 492.000 · Interfund Operating Transfers	\$ 411,033.60	\$ 370,000.00	\$ 159,050.43	\$ 220,000.00	\$ (150,000.00)
TOTAL EXPENSE	\$ 2,053,970.10	\$ 1,850,081.00	\$ 734,694.22	\$ 1,697,709.50	\$ (152,371.50)
Net Surplus/(Deficit)	\$ (663,970.10)	\$ (395,081.00)	\$ 588,730.06	\$ (301,509.50)	\$ 93,571.50
UNRESTRICTED FUND BALANCE - 12/31/YYYY	\$ 2,201,532.13	\$ 1,584,569.00	\$ 4,057,251.29	\$ 2,865,502.23	\$ 1,280,933.23
RESTRICTED FUND BALANCE - 12/31/YYYY	\$ 547,428.19	\$ 561,000.00	\$ 485,487.80	\$ 500,000.00	\$ (61,000.00)

LEGEND

- A Market driven (eliminated from 2025 budgeting)
- B PT Treasurer Role only
- C 50% of Audit Service (\$7.7K)
- D Municipal Lien Service
- E Possible carryover of remaining HRG, Inc. contract
- F Mostly carryover from Capital Improvement Plan
- G 36K for health for FT Sewer Operator (5% overall increase)
- H \$75K FT Sewer Operator

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

LIQUID FUELS FUND

CASH BASIS

No Increase in State Funding	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUAL 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	\$ 156,360.58	\$ 44,710.64	\$ 118,801.60	\$ 140,000.00	
REVENUE					
341.000 · Interest Earnings					
341.010 · Interest Earnings	\$ -	\$ 2,000.00	\$ 9,752.41	\$ 12,000.00	\$ 10,000.00
Total 341.000 · Interest Earnings	\$ -	\$ 2,000.00	\$ 9,752.41	\$ 12,000.00	\$ 10,000.00
355.000 · State Shared Revenues					
355.020 · Liquid Fuels Tax (Act 665)	\$ 278,000.00	\$ 280,928.27	\$ 282,920.58	\$ 282,920.58	\$ 1,992.31
355.030 · Turnback Allocation (Act 32)	\$ 51,440.00	\$ 51,440.00	\$ 51,440.00	\$ 51,440.00	\$ -
Total 355.000 · State Shared Revenues	\$ 329,440.00	\$ 332,368.27	\$ 334,360.58	\$ 334,360.58	\$ 1,992.31
TOTAL REVENUE	\$ 329,440.00	\$ 334,368.27	\$ 344,112.99	\$ 346,360.58	\$ 11,992.31
EXPENSE					
438.000 · Road Maintenance					
438.370 · Maint. & Repairs Roads & Bridges	\$ 329,440.00	\$ 332,368.27	\$ 318,037.59	\$ 330,000.00	\$ (2,368.27)
Total 438.000 · Road Maintenance	\$ 329,440.00	\$ 332,368.27	\$ 318,037.59	\$ 330,000.00	\$ (2,368.27)
TOTAL EXPENSE	\$ 329,440.00	\$ 332,368.27	\$ 318,037.59	\$ 330,000.00	\$ (2,368.27)
Net Surplus/(Deficit)	\$ -	\$ 2,000.00	\$ 26,075.40	\$ 16,360.58	\$ 14,360.58
FUND BALANCE - 12/31/YYYY	\$ 156,360.58	\$ 46,710.64	\$ 144,877.00	\$ 156,360.58	\$ 109,649.94

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

PARKS FUND

CASH BASIS

Includes: Unionville Park URA property "Willowdale" Park	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUAL 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	\$ 108,700.00	\$ 98,587.79	\$ 150,810.38	\$ 134,000.00	\$ -
REVENUES					
341.000 · Interest Earnings					
341.010 · Interest Earnings	A \$ -	\$ 2,000.00	\$ 5,065.49	\$ 6,200.00	\$ 4,200.00
Total 341.000 · Interest Earnings	\$ -	\$ 2,000.00	\$ 5,065.49	\$ 6,200.00	\$ 4,200.00
392.000 · Interfund Operating Transfer					
392.010 · General Fund Transfer	B \$ 1,000.00	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
392.020 · Open Space Fund Transfer	C \$ 38,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
Total 392.000 · Interfund Operating Transfer	\$ 39,000.00	\$ 43,000.00	\$ 37,000.00	\$ 37,000.00	\$ (6,000.00)
TOTAL REVENUES	\$ 39,000.00	\$ 45,000.00	\$ 42,065.49	\$ 43,200.00	\$ (1,800.00)
EXPENSES					
454.000 · Culture/Recreation - Parks	D				
454.260 · Minor Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,500.00	\$ (1,500.00)
454.360 · Utilities	\$ 2,500.00	\$ 2,500.00	\$ 1,293.39	\$ 2,000.00	\$ (500.00)
454.373 · Building Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 135.00	\$ 5,000.00	\$ -
454.450 · Property Maintenance	\$ 5,700.00	\$ 5,700.00	\$ 7,141.87	\$ 9,000.00	\$ 3,300.00
Total 454.000 · Culture/Recreation - Parks	D \$ 16,200.00	\$ 16,200.00	\$ 8,570.26	\$ 17,500.00	\$ 1,300.00
461.000 · Community Development					
461.240 · Operating Supplies	\$ 1,700.00	\$ 1,300.00	\$ 1,353.22	\$ 1,500.00	\$ 200.00
Total 461.000 · Community Development	\$ 1,700.00	\$ 1,300.00	\$ 1,353.22	\$ 1,500.00	\$ 200.00
492.000 · Interfund Operating Transfers					
492.010 · Transfer to General Fund	E \$ 57,576.00	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	\$ -
Total 492.000 · Interfund Operating Transfers	\$ 57,576.00	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	\$ -
TOTAL EXPENSES	\$ 75,476.00	\$ 67,000.00	\$ 59,423.48	\$ 68,500.00	\$ 1,500.00
Net Surplus/(Deficit)	\$ (36,476.00)	\$ (22,000.00)	\$ (17,357.99)	\$ (25,300.00)	\$ (3,300.00)
FUND BALANCE - 12/31/YYYY	\$ 72,224.00	\$ 76,587.79	\$ 133,452.39	\$ 108,700.00	\$ 32,112.21

LEGEND

- A Market driven (eliminated from 2025 budgeting)
- B Open Space Impact Fees (100% collected)
- C Open Space Tax (25% of Projected Revenue, per Act 115 of 2013)
- D Pressure wash and staining of park pavilion (\$6.5K), Skid steer mower repairs (\$3K), URA Phragmites removal (\$1.2K)
- E Payroll (up to 10% of PW)

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2025 PROPOSED PRELIMINARY BUDGET
OPEN SPACE FUND
CASH BASIS

No Tax Increase Total Millage = 0.20	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	\$ 1,880,647.85	\$ 1,493,513.91	\$ 1,693,647.85	\$ 1,705,647.85	
REVENUE					
301.000 · Real Estate Taxes					
301.110 · Open Space Taxes (0.20 Mills)	\$ 152,000.00	\$ 148,000.00	\$ 150,741.47	\$ 152,000.00	\$ 4,000.00
Total 301.000 · Real Estate Taxes	\$ 152,000.00	\$ 148,000.00	\$ 150,741.47	\$ 152,000.00	\$ 4,000.00
341.000 · Interest Earnings					
341.010 · Open Space Fund Interest (3% est.)	A \$ -	\$ 42,000.00	\$ 57,945.48	\$ 60,000.00	\$ 18,000.00
Total 341.000 · Interest Earnings	\$ -	\$ 42,000.00	\$ 57,945.48	\$ 60,000.00	\$ 18,000.00
TOTAL REVENUE	\$ 152,000.00	\$ 190,000.00	\$ 208,686.95	\$ 212,000.00	\$ 22,000.00
EXPENSE					
401.000 · Administration					
401.310 · Professional Services	B \$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Total 401.000 · Administration		\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
461.000 · Conservation of Natural Resources					
461.710 · Open Space Preservation	\$ -	\$ -	\$ -	\$ -	\$ -
Total 461.000 · Conservation of Natural Resources	\$ -	\$ -	\$ -	\$ -	
492.000 · Interfund Operating Transfers					
492.010 · Transfer to Park Fund	C \$ 38,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
Total 492.000 · Interfund Operating Transfers	\$ 38,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
TOTAL EXPENSE	\$ 40,500.00	\$ 42,000.00	\$ 37,000.00	\$ 37,000.00	\$ (5,000.00)
Net Surplus/(Deficit)	\$ 111,500.00	\$ 148,000.00	\$ 171,686.95	\$ 175,000.00	\$ 27,000.00
FUND BALANCE - 12/31/YYYY	\$ 1,992,147.85	\$ 1,641,513.91	\$ 1,865,334.80	\$ 1,880,647.85	\$ 239,133.94

LEGEND

- A** Market driven (eliminated from 2025 budgeting)
- B** Contingency
- C** 25% of Op Sp Tax Revenue (Act 115 of 2013)

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

LIBRARY FUND

CASH BASIS

No Proposed Tax Increase Total Millage = 0.183	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUAL 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	\$ 21,500.00	\$ 13,290.93	\$ 54,327.85	\$ 19,000.00	\$ -
REVENUE					
301.000 · Real Estate Taxes					
301.110 · Library Taxes (0.183 Mills)	\$ 138,000.00	\$ 138,000.00	\$ 137,704.59	\$ 138,000.00	\$ -
Total 301.000 · Real Estate Taxes	\$ 138,000.00	\$ 138,000.00	\$ 137,704.59	\$ 138,000.00	\$ -
341.000 · Interest Earnings					
341.010 · Library Fund Interest	A \$ -	\$ 1,000.00	\$ 2,328.85	\$ 2,500.00	\$ 1,500.00
Total 341.000 · Interest Earnings	\$ -	\$ 1,000.00	\$ 2,328.85	\$ 2,500.00	\$ 1,500.00
TOTAL REVENUE	\$ 138,000.00	\$ 139,000.00	\$ 140,033.44	\$ 140,500.00	\$ 1,500.00
EXPENSE					
456.000 · Culture/Recreation - Library					
456.430 · Library Remittances	\$ 138,000.00	\$ 138,000.00	\$ 103,500.00	\$ 138,000.00	\$ -
Total 456.000 · Culture/Recreation - Library	\$ 138,000.00	\$ 138,000.00	\$ 103,500.00	\$ 138,000.00	\$ -
TOTAL EXPENSE	\$ 138,000.00	\$ 138,000.00	\$ 103,500.00	\$ 138,000.00	\$ -
Net Surplus/(Deficit)	\$ -	\$ 1,000.00	\$ 36,533.44	\$ 2,500.00	\$ 1,500.00
FUND BALANCE - 12/31/YYYY	\$ 21,500.00	\$ 14,290.93	\$ 90,861.29	\$ 21,500.00	\$ 7,209.07

LEGEND

A Market driven (eliminated from 2025 budgeting)

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2025 PROPOSED PRELIMINARY BUDGET
FIRE & EMERGENCY SERVICES FUND
CASH BASIS

2 Mill Tax Increase Total Millage = 2.75	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUAL 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	\$ 178,491.57	\$ 250,941.83	\$ 587,979.69	\$ 250,000.00	
REVENUE					
301.000 · Real Estate Taxes					
301.110 · Fire Protection Tax (2.25 Mills)	\$ 1,504,342.00	\$ 510,000.00	\$ 497,559.01	\$ 500,000.00	\$ (10,000.00)
301.130 · Emergency Services Tax (0.5 Mills)	\$ 376,085.00	\$ 57,000.00	\$ 56,486.16	\$ 57,000.00	\$ -
Total 301.000 · Real Estate Taxes (2.75 Mills total)	A \$ 1,880,427.00	\$ 567,000.00	\$ 554,045.17	\$ 557,000.00	\$ (10,000.00)
303.000 · Special Levy Taxes					
303.104 · Hydrant Tax	B \$ 55,000.00	\$ 43,000.00	\$ 55,338.91	\$ 55,338.91	\$ 12,338.91
Total 303.000 · Special Levy Taxes	\$ 55,000.00	\$ 43,000.00	\$ 55,338.91	\$ 55,338.91	\$ 12,338.91
341.000 · Interest Earnings (3% Est.)					
341.010 · Fund Account Interest	C \$ -	\$ 8,000.00	\$ 19,431.66	\$ 25,000.00	\$ 17,000.00
Total 341.000 · Interest Earnings	\$ -	\$ 8,000.00	\$ 19,431.66	\$ 25,000.00	\$ 17,000.00
357.000 · Local Government Units					
357.100 · Workers Comp. Reimbursement	D \$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ (13,000.00)
Total 357.000 · Local Government Units	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ (13,000.00)
392.000 · Interfund Operating Transfers					
392.010 · Transfer from General Fund	E \$ 1,500.00	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
392.020 · Transfer from ARPA Fund	\$ -	\$ 630,000.00	\$ 422,152.66	\$ 422,152.66	\$ (207,847.34)
392.040 · Transfer from Capital Improvement	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Total 392.000 · Interfund Operating Transfers	\$ 1,500.00	\$ 732,500.00	\$ 522,152.66	\$ 522,152.66	\$ (210,347.34)
TOTAL REVENUE	\$ 1,949,927.00	\$ 1,363,500.00	\$ 1,150,968.40	\$ 1,159,491.57	\$ (204,008.43)
EXPENSE					
411.000 · Public Safety - Fire					
411.380 · Fire Hydrant Rental	\$ 55,000.00	\$ 62,000.00	\$ 43,674.74	\$ 55,000.00	\$ (7,000.00)
411.430 · Fire Tax Remittances	\$ 1,017,847.51	\$ 510,000.00	\$ 497,559.01	\$ 510,000.00	\$ -
Total 411.000 · Public Safety - Fire	1,072,847.51	572,000.00	541,233.75	565,000.00	\$ (7,000.00)
412.000 · Public Safety - ES					
412.430 · ES Tax Remittances	\$ 376,085.00	\$ 57,000.00	\$ 56,486.16	\$ 57,000.00	\$ -
412.540 · ES Twp Contribution	F \$ -	\$ 598,000.00	\$ 598,000.00	\$ 598,000.00	\$ -
Total 412.000 · Public Safety - ES	\$ 376,085.00	\$ 655,000.00	\$ 654,486.16	\$ 655,000.00	\$ -
484.000 · Insurance					
484.354 · Workers Comp. Insurance	\$ 13,000.00	\$ 13,000.00	\$ 9,819.00	\$ 11,000.00	\$ (2,000.00)
Total 484.000 · Insurance	\$ 13,000.00	\$ 13,000.00	\$ 9,819.00	\$ 11,000.00	\$ (2,000.00)
TOTAL EXPENSE	\$ 1,461,932.51	\$ 1,240,000.00	\$ 1,205,538.91	\$ 1,231,000.00	\$ (9,000.00)
Net Surplus/(Deficit)	\$ 487,994.49	\$ 123,500.00	\$ (54,570.51)	\$ (71,508.43)	\$ (195,008.43)
FUND BALANCE - 12/31/YYYY	G* \$ 666,486.06	\$ 374,441.83	\$ 533,409.18	\$ 178,491.57	\$ (195,950.26)

LEGEND

- A** 95% Face Value
 - B** Pays for utility services' rental charges
 - C** Market driven (eliminated from 2025 budgeting)
 - D** Reimbursement from regional commission
 - E** ES Impact Fees (Presently no construction permit applications for new land development - N. 532 Walnut RD)
 - F** ARPA Funds to meet 2024 Commitment (Depeleted in 2024)
 - G** To cover anticipated \$418,180 1st Qtr. 2026 Commitment (\$1.67 Mil)
 - *** \$248,306.06 (balance after subtracting 1st Qtr. Commission Payment)
- | | |
|---|-----------|
| KFERC 2025 Commission Contribution | |
| \$ 1,393,932.51 | Year |
| \$ 348,783.13 | Quarterly |

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

OPERATING RESERVE FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	A \$ 1,052,000.00	\$ 1,121,931.79	\$ 820,257.84	\$ 1,084,000.00	
REVENUE					
341.000 · Interest Earnings					
341.100 · Interest Earnings (est. 3%)	B \$ -	\$ 20,000.00	\$ 29,300.86	\$ 38,000.00	\$ 18,000.00
Total 341.000 · Interest Earnings	\$ -	\$ 20,000.00	\$ 29,300.86	\$ 38,000.00	\$ 18,000.00
392.000 · Interfund Operating Transfers					
392.010 · Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total 392.000 · Interfund Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 20,000.00	\$ 29,300.86	\$ 38,000.00	\$ 18,000.00
EXPENSE					
410.000 · Public Safety - Police					
410.750 · Police - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total 410.000 · Public Safety - Police	\$ -	\$ -	\$ -	\$ -	\$ -
430.000 · Public Works Department					
430.370 · Public Works - Road Repairs & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -
430.750 · Public Works - Capital Expend.	\$ -	\$ -	\$ -	\$ -	\$ -
Total 430.000 · Public Works Department	\$ -	\$ -	\$ -	\$ -	\$ -
492.000 · Interfund Operating Transfers					
492.010 · Transfer to General Fund	C \$ 262,000.00	\$ -	\$ -	\$ -	\$ -
492.040 · Transfer to Capital Improvement Fund	D \$ -	\$ 400,000.00	\$ 140,000.00	\$ 140,000.00	\$ 260,000.00
Total 492.000 · Interfund Operating Transfers	\$ 262,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 262,000.00	\$ 200,000.00	\$ 70,000.00	\$ 70,000.00	\$ 130,000.00
Net Surplus/(Deficit)	\$ (262,000.00)	\$ (180,000.00)	\$ (40,699.14)	\$ (32,000.00)	\$ 148,000.00
FUND BALANCE - 12/31/YYYY	E \$ 790,000.00	\$ 941,931.79	\$ 779,558.70	\$ 1,052,000.00	\$ 110,068.21

LEGEND

Per PA 2nd Class Township Code

- A** Section 1508.1(a) of PA 2nd Class Code: Operating Reserve Fund. The board of supervisors shall have the power to create and maintain a separate operating reserve fund in order to minimize future revenue shortfalls and deficits, provide greater continuity and predictability in the funding of vital government services, minimize the need to increase taxes to balance the budget in times of fiscal distress, provide the capacity to undertake long-range financial planning and develop fiscal resources to meet long-term needs. (\$790,000.00 - 2025)
- B** Market driven (eliminated from 2025 budgeting)
- C** To lower the Fund Balance to the 25% of GF Expenditures.
- D** 2023 Carryover to supplement Capital Fund expenditure for Public Works Peterbilt Dumptruck (\$140K) purchased 1/10/2024.
- E** Section 1508.1(b) of PA 2nd Class Code Operating Reserve Fund. The board of supervisors may annually make appropriations from the general township fund to the operating reserve fund, but no appropriation shall be made to the operating reserve fund if the effect of the appropriation would cause the fund to exceed twenty-five per centum of the estimated revenues of the township's general fund in the current fiscal year.

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2025 PROPOSED PRELIMINARY BUDGET

CAPITAL IMPROVEMENT FUND

CASH BASIS

	2025 PRELIMINARY BUDGET	2024 ADOPTED BUDGET	2024 ACTUALS 9/15/2024	2024 PROJECTED YEAR-END	2024 PROJECTED VS BUDGET
FUND BALANCE - 1/1/YYYY	\$ 2,592,556.58	\$ 1,544,342.67	\$ 1,622,272.53	\$ 1,632,272.53	
REVENUE					
341.000 · Interest Earnings					
341.010 · Interest Earnings (3% Est.)	\$ -	\$ 25,000.00	\$ 26,939.04	\$ 36,000.00	\$ 11,000.00
Total 341.000 · Interest Earnings	\$ -	\$ 25,000.00	\$ 26,939.04	\$ 36,000.00	\$ 11,000.00
354.000 · State Capital & Operating Grant					
354.010 · State Capital & Operating Grant	\$ -	\$ -	\$ -	\$ 870,674.65	\$ 870,674.65
Total 354.000 · State Capital & Operating Grant	\$ -	\$ -	\$ -	\$ 870,674.65	\$ 870,674.65
392.000 · Interfund Operating Transfers					
392.010 · Transfer from General Fund	A \$ 500,000.00	\$ 1,650,000.00	\$ 1,650,000.00	\$ 825,000.00	\$ -
392.020 · Transfer from Operating Reserve Fund	B \$ -	\$ 400,000.00	\$ 140,000.00	\$ 140,000.00	\$ 260,000.00
Total 392.000 · Interfund Operating Transfers	\$ 500,000.00	\$ 2,050,000.00	\$ 1,790,000.00	\$ 965,000.00	\$ 1,085,000.00
TOTAL REVENUE	\$ 500,000.00	\$ 2,075,000.00	\$ 1,816,939.04	\$ 1,871,674.65	\$ (203,325.35)
EXPENSE					
409.000 · Government Capital Purchases					
409.710 · Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Total 409.000 · Government Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
410.000 · Public Safety - Police					
410.750 · Police - Capital Expenditures	C \$ 12,000.00	\$ 117,000.00	\$ 83,892.48	\$ 100,000.00	\$ 17,000.00
Total 410.000 · Public Safety - Police	\$ 12,000.00	\$ 117,000.00	\$ 83,892.48	\$ 100,000.00	\$ 17,000.00
430.000 · Public Works Department					
430.370 · Public Works - Road Repairs & Maint.	D \$ 360,000.00	\$ 360,000.00	\$ 152,944.57	\$ 189,000.00	\$ 171,000.00
430.750 · Public Works - Capital Expend.	E \$ 322,000.00	\$ 250,000.00	\$ 199,475.00	\$ 303,000.00	\$ (53,000.00)
Total 430.000 · Public Works Department	\$ 682,000.00	\$ 610,000.00	\$ 352,419.57	\$ 492,000.00	\$ 118,000.00
438.000 · Maint & Repairs - Roads/Bridges					
438.372 · Bridge Repairs	\$ 60,000.00	\$ 80,000.00	\$ 48,650.00	\$ 60,000.00	\$ 20,000.00
438.410 · Stormwater Repairs	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
438.420 · E. Locust Lane	\$ -	\$ -	\$ 3,815.60	\$ 3,815.60	\$ (3,815.60)
Total 438.000 · Maint. & Repairs - Roads/Bridges	\$ 110,000.00	\$ 130,000.00	\$ 52,465.60	\$ 88,815.60	\$ 41,184.40
446.000 · Storm Water Management					
446.313 · MS4 & TMDL Plan	\$ -	\$ 81,000.00	\$ 4,725.00	\$ 25,000.00	\$ 56,000.00
Total 446.000 · Storm Water Management	\$ -	\$ 81,000.00	\$ 4,725.00	\$ 25,000.00	\$ 56,000.00
456.000 · Culture & Recreation - Library					
456.540 · Library Capital Contribution	F \$ 105,575.00	\$ 105,575.00	\$ 105,575.00	\$ 105,575.00	\$ -
Total 456.000 · Culture & Recreation - Library	\$ 105,575.00	\$ 105,575.00	\$ 105,575.00	\$ 105,575.00	\$ -
492.000 · Interfund Operating Transfer					
492.010 · Transfer to Fire & Emergency Svcs Fund	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Total 492.000 · Interfund Operating Transfer	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
TOTAL EXPENSE	\$ 909,575.00	\$ 1,143,575.00	\$ 699,077.65	\$ 911,390.60	\$ 232,184.40
Net Surplus/(Deficit)	\$ (409,575.00)	\$ 931,425.00	\$ 1,117,861.39	\$ 960,284.05	\$ (28,859.05)
FUND BALANCE - 12/31/YYYY	\$ 2,182,981.58	\$ 2,475,767.67	\$ 2,740,133.92	\$ 2,592,556.58	\$ (116,788.91)

LEGEND

- A \$500K From General Fund (per tax increase)
- B \$260K transferred back to Operating Reserve
- C Migration to 1st server, new server, and cabling install
- D \$108K Pave, Oil & Chip; \$19.5K to Fog Seal, \$16.5K E. Locust LA base repair, \$9K Marlbrooke base repair, \$35K line painting.
- E \$140K chasis, \$60K 2023 carryover; \$103.5K upfit.
- F 6th year of 6 year commitment

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.