FUND BALANCE SUMMARY
2027 APPROVED PRELIMINARY BUDGET

	Beginning Balance	Revenue	Transfers In	Expenses	Transfers Out	Ending Balance
OPERATING FUNDS						
General	$ 2,513,604	$ 4,499,795	*$ -*	$ 3,159,645	*$ 1,340,150*	$ 2,513,604
Operating Reserve	907,944	28,000	-	-	-	935,944
Capital Improvement	1,366,631	50,000	*1,253,150*	1,285,000	-	1,384,781
OPERATING FUNDS TOTAL	**$ 4,788,178**	$ 4,577,795	*$ 1,253,150*	$ 4,444,645	*$ 1,340,150*	**$ 4,834,328**
OTHER GOVERNMENTAL FUNDS						
Sewer - Committed	$ 80,860	$ 1,526,000	*$ 744,480*	$ 1,680,480	*$ 590,000*	$ 80,860
Sewer - Assigned	2,695,642	-	-	-	*744,480*	1,951,162
Sewer Capital	-	1,000	*590,000*	590,000	-	1,000
Fire & Emergency Services	1,645,459	2,149,000	*2,000*	1,825,000	-	1,971,459
Liquid Fuels	176,636	345,440	-	345,440	-	176,636
Parks	61,375	3,700	*124,000*	118,950	-	70,125
Open Space	2,108,422	221,000	-	-	*39,000*	2,290,422
Library	25,973	141,500	-	139,000	-	28,473
OTHER GOVERNMENTAL FUNDS	**$ 6,794,367**	$ 4,387,640	*$ 1,460,480*	$ 4,698,870	*$ 1,373,480*	**$ 6,570,137**
TOTAL OF ALL BUDGETED FUNDS	**$ 11,582,545**	$ 8,965,435	*$ 2,713,630*	$ 9,143,515	*$ 2,713,630*	**$ 11,404,465**

NON-BUDGETED FUNDS

Land Trust

Rebill

Escrow

Willowdale Chapel Escrow

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 2,513,604.19**			**$ 2,680,534.88**	**$1,928,181.86**	**$ 2,553,968.98**	**$ 1,799,947.64**
Revenue							
301.000 · Real Estate Taxes							
301.100 · Real Estate Taxes	$ 1,350,000.00	$ 1,350,000.00	$ 1,309,413.93	$ 1,351,000.00	$ 1,350,648.32	$ 813,728.70	$ 807,872.71
301.400 · Delinquent Real Estate Taxes	10,000.00	10,000.00	11,015.63	11,500.00	9,336.35	34,582.23	21,208.70
Total 301.000 · Real Estate Taxes	1,360,000.00	1,360,000.00	1,320,429.56	1,362,500.00	1,359,984.67	848,310.93	829,081.41
303.000 · Special Levy Taxes							
303.105 · Unionville Street Light Taxes	4,100.00	4,100.00	3,889.36	4,100.00	4,143.08	4,045.47	3,994.61
Total 303.000 · Special Levy Taxes	4,100.00	4,100.00	3,889.36	4,100.00	4,143.08	4,045.47	3,994.61
310.000 · Local Tax Enabling Act							
310.100 · Real Estate Transfer Tax	415,000.00	412,000.00	382,378.71	415,000.00	414,467.28	431,203.17	543,449.45
310.200 · Earned Income Tax	1,250,000.00	-	-	-	-	-	-
310.500 · Local Services Tax	275,000.00	250,000.00	208,771.10	280,000.00	286,310.99	279,956.53	224,879.67
Total 310.000 · Local Tax Enabling Act	1,940,000.00	662,000.00	591,149.81	695,000.00	700,778.27	711,159.70	768,329.12
321.000 · Business Licenses & Permits							
321.300 · Cable/Internet Franchise Fee	143,000.00	149,000.00	107,529.49	145,000.00	148,911.49	155,909.15	164,719.30
Total 321.000 · Business Licenses & Permits	143,000.00	149,000.00	107,529.49	145,000.00	148,911.49	155,909.15	164,719.30
331.000 · Fines							
331.100 · District Court Fines	6,000.00	6,000.00	5,183.09	6,500.00	5,705.70	14,005.12	15,612.50
331.130 · State Police Fines	3,000.00	3,000.00	1,848.00	3,500.00	3,586.09	2,004.23	3,790.33
331.150 · Local Police Fines	500.00	500.00	-	250.00	310.00	770.49	135.00
Total 331.000 · Fines	9,500.00	9,500.00	7,031.09	10,250.00	9,601.79	16,779.84	19,537.83
341.000 · Interest Earnings							
341.100 · Interest Earnings	110,000.00	110,000.00	82,265.17	109,000.00	115,451.42	132,809.80	130,372.94
Total 341.000 · Interest Earnings	110,000.00	110,000.00	82,265.17	109,000.00	115,451.42	132,809.80	130,372.94

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
342.000 · Rents & Royalties							
342.100 · 365 W Street Rd-Shed Rental	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	540.00
342.200 · Post Office Rent	27,750.00	26,400.00	20,790.00	27,720.00	27,060.00	26,400.00	26,400.00
342.530 · Crown Castle (879417)	-	58,000.00	44,480.97	59,700.00	57,402.06	55,194.30	83,567.33
342.531 · AT&T (806148)	-	25,500.00	17,186.41	23,000.00	24,942.04	25,758.07	27,068.54
342.533 · American Tower (093710)	-	86,500.00	54,253.59	73,000.00	79,441.41	65,991.52	68,582.94
342.534 · CC Holdings (840536)	-	109,500.00	80,561.76	103,000.00	109,252.64	114,842.36	79,727.47
342.535 · Cell Tower Rental	215,000.00	-	-	-	-	-	-
342.000 · Rents & Royalties - Other	-	-	-	-	-	-	1,322.20
Total 342.000 · Rents & Royalties	243,950.00	307,100.00	218,472.73	287,620.00	299,298.15	290,586.25	287,208.48
354.000 · State Capital & Operating Grant							
354.030 · PennDOT Snow/Ice Removal	20,200.00	20,140.00	13,523.04	30,000.00	30,199.69	19,782.90	20,140.00
Total 354.000 · State Capital & Operating Grant	20,200.00	20,140.00	13,523.04	30,000.00	30,199.69	19,782.90	20,140.00
355.000 · State Shared Revenue							
355.001 · Public Util. Realty Tax	1,600.00	1,200.00	-	1,200.00	1,452.79	1,521.32	1,615.39
355.040 · Alcoholic Beverages Licenses	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	3,482.43	1,800.00
355.050 · Municipal Pension State Aid	83,000.00	82,388.00	85,056.52	85,056.52	79,988.02	75,498.66	69,934.65
355.070 · Foreign Fire Insu. Tax	85,000.00	86,000.00	83,169.62	83,169.62	85,309.62	80,346.73	77,502.91
Total 355.000 · State Shared Revenue	171,000.00	170,988.00	170,026.14	171,226.14	168,550.43	160,849.14	150,852.95
357.000 · Local Gov't Units Grants							
357.010 · County Grants	-	46,000.00	-	46,000.00	54,376.30	1,376.30	1,373.06
Total 357.000 · Local Gov't Units Grants	-	46,000.00	-	46,000.00	54,376.30	1,376.30	1,373.06
358.000 · Local Gov't - Contracted Serv.							
358.100 · W. Marlborough Police Coverage	5,000.00	5,000.00	1,647.50	5,000.00	15,437.50	13,062.50	14,250.00
Total 358.000 · Local Gov't - Contracted Serv.	5,000.00	5,000.00	1,647.50	5,000.00	15,437.50	13,062.50	14,250.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
361.000 · Charges for Services							
361.100 · Salt Reimbursement	4,000.00	4,000.00	-	-	4,437.25	-	-
361.233 · Fuel Reimbursement	11,000.00	12,000.00	4,548.66	10,000.00	9,559.10	10,166.13	13,852.71
361.300 · Subdivision and Land Dev. - Fee	5,000.00	5,000.00	2,400.00	2,750.00	5,122.00	7,215.00	4,639.10
361.320 · Engineering/Legal Fees Reimb.	-	-	-	-	10,679.85	2,353.43	68,378.03
361.330 · Cell Tower Tax Reimbursement	43,000.00	42,000.00	32,475.98	43,000.00	32,692.33	-	18,147.37
361.340 · Conditional Use Fees	4,000.00	4,000.00	4,500.00	4,500.00	2,500.00	3,647.50	10,238.00
361.341 · Zoning Hearing Board Fees	9,000.00	9,000.00	8,250.00	8,250.00	11,500.00	7,875.00	8,770.49
361.350 · Traffic Impact Fee	2,000.00	2,000.00	600.00	600.00	600.00	600.00	12,529.32
361.360 · Open Space Impact Fee	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	15,416.05
361.370 · Emergency Services Impact Fee	2,000.00	2,000.00	200.00	200.00	6,268.80	200.00	3,000.00
361.800 · Escrow Administration Fees	45.00	-	19.50	25.00	-	-	-
Total 361.000 · Charges for Services	81,545.00	81,500.00	53,994.14	70,325.00	84,359.33	33,057.06	154,971.07
362.000 · Public Safety Revenue							
362.050 · Road Occupancy Permit	5,000.00	5,000.00	7,750.00	8,000.00	19,783.00	1,810.00	5,024.00
362.100 · Police Special Duty	225,000.00	225,000.00	176,467.50	225,000.00	224,416.50	223,680.00	224,780.00
362.110 · Police Reports	1,000.00	1,000.00	1,030.00	1,100.00	1,465.00	1,180.00	955.00
362.200 · Permits - Solicitation	1,000.00	1,000.00	600.00	600.00	750.00	1,350.00	-
362.400 · Special Event & Solicitation	1,500.00	1,500.00	1,500.00	1,500.00	1,550.00	1,800.00	3,035.00
362.410 · Building Permits	160,000.00	160,000.00	158,643.96	170,000.00	197,888.68	159,918.10	164,486.33
362.470 · Zoning Permits	17,000.00	20,000.00	13,188.00	15,000.00	19,259.90	15,359.50	35,574.26
362.521 · UCC Fees	1,000.00	1,000.00	589.50	700.00	891.00	940.50	850.50
Total 362.000 · Public Safety Revenue	411,500.00	414,500.00	359,768.96	421,900.00	466,004.08	406,038.10	434,705.09

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2027 APPROVED PRELIMINARY BUDGET
GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
367.000 · Culture - Recreation							
367.300 · Recreation - Donations	-	-	4,200.00	4,200.00	-	-	-
Total 367.000 · Culture - Recreation	-	-	4,200.00	4,200.00	-	-	-
389.000 · Unclassified Revenue							
389.100 · Miscellaneous Revenue	-	1,000.00	2,092.55	2,092.55	14,517.77	55,320.98	15,346.04
Total 389.000 · Unclassified Revenue	-	1,000.00	2,092.55	2,092.55	14,517.77	55,320.98	15,346.04
391.000 · Proceeds of Asset Disposition							
391.100 · Sale of Fixed Assets	-	-	-	-	23,500.00	-	26,548.15
391.200 · Insurance Claim Proceeds	-	-	-	-	-	-	1,176.70
Total 391.000 · Proceeds of Asset Disposition	-	-	-	-	23,500.00	-	27,724.85
392.000 · Interfund Operating Transfer							
392.010 · Transfer from Operating Reserve	-	375,000.00	-	-	262,000.00	-	-
392.060 · Transfer from Fire	-	-	-	-	-	101,651.03	-
392.070 · Transfer from Rebill	-	-	-	-	-	490.00	-
392.080 · Trans from Sewer Fund	-	311,311.00	307,465.46	375,000.00	452,248.48	251,901.67	-
392.090 · Transfer from Parks Fund	-	52,087.00	34,673.24	52,087.00	47,069.35	49,500.00	150,467.99
Total 392.000 · Interfund Operating Transfer	-	738,398.00	342,138.70	427,087.00	761,317.83	403,542.70	150,467.99
395.000 · Refund of PY Expenses							
395.100 · Refund of PY Expenses	-	-	514.70	514.70	2,769.18	8,044.92	7,818.88
Total 395.000 · Refund of PY Expenses	-	-	514.70	514.70	2,769.18	8,044.92	7,818.88
Total Revenue	**$ 4,499,795.00**	**$ 4,079,226.00**	**$ 3,278,672.94**	**$ 3,791,815.39**	**$ 4,259,200.98**	**$ 3,260,675.74**	**$ 3,180,893.62**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
Expense							
400.000 · General Government Admin.							
400.105 · Payroll - Elected Officials	$ 12,500.00	$ 12,500.00	$ 11,250.00	$ 12,500.00	$ 7,143.16	$ 11,875.00	$ 15,357.37
400.190 · Payroll Taxes - Elected Officials	940.00	938.00	860.59	938.00	573.72	908.38	1,195.25
400.420 · Dues & Memberships	5,000.00	5,000.00	5,393.65	5,500.00	3,329.80	3,408.00	4,484.60
400.000 · General Government Admin. - Other	-	-	-	-	-	-	111.95
Total 400.000 · General Government Admin.	18,440.00	18,438.00	17,504.24	18,938.00	11,046.68	16,191.38	21,149.17
401.000 · Government Administration							
401.110 · Payroll - Township Manager	125,150.00	123,000.00	92,212.75	123,000.00	121,800.00	116,800.88	144,878.62
401.115 · Payroll Full-Time Office Staff	-	98,353.00	67,681.64	98,353.00	33,541.33	61,094.39	58,163.50
401.116 · Payroll Part-Time Office Staff	25,000.00	15,400.00	11,083.70	15,400.00	23,293.28	12,174.25	11,164.25
401.190 · Payroll Taxes - Gov't Admin.	11,300.00	17,756.00	13,217.09	17,756.00	13,732.18	14,813.55	16,617.06
Total 401.000 · Government Administration	161,450.00	254,509.00	184,195.18	254,509.00	192,366.79	204,883.07	230,823.43
402.000 · Auditing & Financial Services							
402.112 · Payroll - Treasurer/CFO	68,780.00	-	-	-	-	-	-
402.115 · Payroll - Finance Support Staff	7,000.00	-	-	-	-	-	-
402.192 · Payroll Taxes - Finance	5,700.00	-	-	-	-	-	-
402.310 · Outside Accounting Services	-	-	2,021.25	2,021.25	12,020.87	10,777.50	23,234.42
402.311 · Audit Expense	7,750.00	5,000.00	7,717.83	7,717.83	3,850.00	3,700.00	4,000.00
402.390 · Cash Management Fees	500.00	500.00	-	-	34.00	188.00	234.00
Total 402.000 · Auditing & Financial Services	89,730.00	5,500.00	9,739.08	9,739.08	15,904.87	14,665.50	27,468.42
403.000 · Tax Collection Expense							
403.100 · Tax Collection Expenses	30,000.00	13,950.00	8,104.73	13,950.00	13,904.20	12,365.78	13,486.57
Total 403.000 · Tax Collection Expense	30,000.00	13,950.00	8,104.73	13,950.00	13,904.20	12,365.78	13,486.57
404.000 · Solicitor/Legal Services							
404.310 · Legal Services - Township	90,000.00	90,000.00	47,568.56	80,000.00	82,082.00	87,167.41	85,430.59
Total 404.000 · Solicitor/Legal Services	90,000.00	90,000.00	47,568.56	80,000.00	82,082.00	87,167.41	85,430.59

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
406.000 · Other General Gov't Admin							
406.210 · Office Supplies	13,325.00	10,300.00	7,832.72	11,000.00	11,724.83	10,044.53	9,659.24
406.215 · Postage Expense	3,500.00	3,200.00	1,369.74	3,200.00	2,416.25	2,316.07	2,836.84
406.216 · Newsletter Production & Mailing	3,500.00	3,500.00	1,400.72	3,000.00	2,699.20	2,559.15	2,400.01
406.318 · Payroll Expense	3,800.00	3,800.00	3,007.20	3,800.00	3,563.20	3,506.11	2,716.00
406.321 · Personnel Communication (All)	11,000.00	11,000.00	6,930.00	9,500.00	9,310.00	8,400.00	8,610.00
406.330 · Admin Mileage & Expense Reimb.	750.00	750.00	344.07	500.00	25.20	547.83	254.51
406.340 · Advertising Expense	6,000.00	5,500.00	1,846.24	5,500.00	5,326.07	3,050.98	3,157.74
406.450 · Printer/Copier Lease Expense	3,000.00	3,600.00	1,882.52	2,900.00	2,859.60	2,287.49	1,928.21
406.480 · Training&Certification Expense	10,000.00	10,000.00	4,497.70	8,000.00	7,756.14	5,852.36	4,691.54
Total 406.000 · Other General Gov't Admin	54,875.00	51,650.00	29,110.91	47,400.00	45,680.49	38,564.52	36,254.09
407.000 · IT-Networking Services							
407.270 · Computer/Technology Expenses	40,000.00	40,000.00	35,229.55	40,000.00	43,734.38	20,974.40	16,033.32
407.280 · Electronic Codification	6,000.00	5,200.00	1,195.00	5,200.00	10,290.43	5,635.80	7,454.40
407.452 · TraisR Database	7,500.00	7,500.00	4,800.00	7,200.00	7,800.00	7,200.00	7,000.00
Total 407.000 · IT-Networking Services	53,500.00	52,700.00	41,224.55	52,400.00	61,824.81	33,810.20	30,487.72
408.000 · Engineering Services							
408.310 · General Engineering	70,000.00	70,000.00	32,617.75	60,000.00	80,609.35	57,899.77	57,565.06
408.313 · Engineering - Reimbursable	-	-	-	-	-	2,160.00	5,175.67
Total 408.000 · Engineering Services	70,000.00	70,000.00	32,617.75	60,000.00	80,609.35	60,059.77	62,740.73
409.000 · General Gov't Bldgs. & Plant							
409.360 · Twp. Bldg. Utilities	23,000.00	22,000.00	15,651.07	22,000.00	17,556.29	16,205.55	23,520.34
409.373 · Twp. Bldg. Repairs & Maint.	22,000.00	22,000.00	17,343.80	20,000.00	14,584.56	22,283.84	25,907.76
409.374 · Cleaning Services	10,000.00	3,000.00	3,056.25	4,000.00	2,962.50	3,037.50	2,775.00
409.375 · Post Office -Maint & Utilities	4,000.00	4,000.00	4,718.79	6,000.00	1,655.21	2,174.24	13,151.77
409.430 · Reimbursable R/E Taxes (Cell Towers)	43,000.00	42,000.00	42,998.97	43,000.00	41,912.71	39,865.19	38,726.06
Total 409.000 · General Gov't Bldgs. & Plant	102,000.00	93,000.00	83,768.88	95,000.00	78,671.27	83,566.32	104,080.93

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2027 APPROVED PRELIMINARY BUDGET
GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
410.000 · Public Safety - Police Dept.							
410.100 · PD Payroll & Benefits							
410.110 · Payroll - Command Salaries	224,300.00	213,526.00	159,720.72	213,526.00	203,487.28	183,064.32	182,657.51
410.115 · Payroll - PT Officers	115,000.00	94,500.00	66,527.06	90,000.00	75,002.49	70,048.00	53,079.85
410.120 · Payroll - Special Detail	150,000.00	200,000.00	79,846.02	130,000.00	148,208.96	152,670.00	144,062.50
410.125 · Payroll - Officer OT	36,750.00	36,750.00	16,366.25	30,000.00	33,621.44	28,970.28	30,738.99
410.130 · Payroll - Admin. Asst.	8,000.00	8,000.00	4,964.31	7,000.00	6,404.06	5,737.18	5,292.53
410.183 · Special Detail - Reimbursable	25,000.00	20,500.00	19,550.00	30,000.00	-	-	-
410.190 · Payroll Taxes - Police Dept.	40,100.00	44,222.00	24,671.88	35,500.00	33,863.84	31,885.77	31,114.69
410.197 · PD - Pension Expense	60,000.00	30,000.00	-	30,000.00	30,000.00	34,595.00	51,619.81
Total 410.100 · PD Payroll & Benefits	659,150.00	647,498.00	371,646.24	566,026.00	530,588.07	506,970.55	498,565.88
410.200 · PD Operating Supplies	5,000.00	4,000.00	3,896.52	4,500.00	5,768.06	5,042.95	2,447.09
410.210 · PD Uniforms	5,000.00	7,200.00	922.99	7,200.00	4,260.93	3,228.50	2,434.28
410.230 · PD Training	12,000.00	4,000.00	2,340.63	4,000.00	4,291.85	4,429.98	2,657.28
410.233 · PD Fuel	12,500.00	12,500.00	6,930.88	12,500.00	10,518.72	10,702.75	11,074.55
410.360 · PD Office Utilities	6,000.00	5,250.00	3,730.96	5,250.00	4,615.28	3,951.95	4,213.96
410.370 · PD Vehicle Repairs & Maint.	20,000.00	17,000.00	6,809.13	17,000.00	6,210.16	27,166.09	13,346.16
410.373 · PD Office Repairs & Maint.	15,000.00	5,000.00	97.59	5,000.00	10,146.57	706.52	42.08
410.375 · PD Technology Expense	12,500.00	12,500.00	5,020.22	12,500.00	11,251.36	6,062.51	6,388.25
Total 410.000 · Public Safety - Police Dept.	747,150.00	714,948.00	401,395.16	633,976.00	587,651.00	568,261.80	541,169.53
411.000 · Public Safety - Fire							
411.233 · PML Fuel	11,000.00	12,000.00	4,508.54	10,000.00	10,091.72	8,733.15	13,311.19
411.500 · Foreign Fire Ins. Tax Dist.	-	86,000.00	-	86,000.00	85,309.62	80,346.73	77,502.91
Total 411.000 · Public Safety - Fire	11,000.00	98,000.00	4,508.54	96,000.00	95,401.34	89,079.88	90,814.10
413.000 · UCC & Code Enforcement							
413.101 · Outside Code Inspector	180,000.00	178,000.00	99,197.52	150,000.00	135,919.00	173,378.75	177,147.99
413.401 · UCC Fees	1,000.00	1,100.00	544.50	700.00	711.00	1,062.00	985.50
Total 413.000 · UCC & Code Enforcement	181,000.00	179,100.00	99,742.02	150,700.00	136,630.00	174,440.75	178,133.49

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2027 APPROVED PRELIMINARY BUDGET
GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
414.000 · Planning and Zoning							
414.115 · Payroll - Codes Clerk	17,000.00	-	-	-	-	-	-
414.187 · PC & ZHB Meetings	13,200.00	13,200.00	4,778.42	10,000.00	1,400.00	4,500.00	4,250.68
414.190 · PC & ZHB Payroll Taxes	2,500.00	990.00	351.92	750.00	107.10	344.25	-
414.300 · Outside Zoning Inspector	50,000.00	15,000.00	7,848.75	15,000.00	11,216.50	26,409.50	9,295.00
414.310 · Comprehensive Plan Update	-	-	-	-	-	14,407.85	22,190.55
414.312 · ZHB Legal Expense	35,000.00	30,000.00	31,817.44	40,000.00	26,172.18	30,462.03	17,165.16
414.317 · ZHB Hearings/Court Stenographer	10,500.00	11,000.00	6,756.30	10,000.00	9,803.00	7,342.25	7,886.75
414.340 · ZHB Advertising Expense	5,000.00	5,000.00	3,393.30	5,000.00	3,783.33	4,757.40	3,204.40
Total 414.000 · Planning and Zoning	133,200.00	75,190.00	54,946.13	80,750.00	52,482.11	88,223.28	63,992.54
420.000 · Health and Human Services							
422.317 · Animal Control Expense	12,000.00	11,000.00	11,656.72	13,000.00	11,026.60	3,045.00	7,918.20
427.360 · Hazardous Waste Collection	3,000.00	2,800.00	2,148.58	3,000.00	3,894.48	3,032.98	3,064.96
427.367 · Refuse Collection	3,200.00	3,200.00	2,477.01	3,300.00	3,234.05	3,089.30	9,744.48
Total 420.000 · Health and Human Services	18,200.00	17,000.00	16,282.31	19,300.00	18,155.13	9,167.28	20,727.64
428.000 · Vegetation Management							
428.370 · Vegetation Mgmt. - Equip. R&M	5,000.00	5,000.00	5,608.61	6,000.00	11,851.09	7,116.63	6,446.25
428.374 · Vegetation Mgmt. - Equipment	500.00	500.00	-	500.00	1.56	-	126.96
Total 428.000 · Vegetation Management	5,500.00	5,500.00	5,608.61	6,500.00	11,852.65	7,116.63	6,573.21
429.000 · Payroll - GF Sewer/Water							
429.112 · Payroll - Sewer	-	311,311.00	273,343.13	362,000.00	383,272.91	300,670.45	-
429.180 · Payroll - GF Sewer OT	-	21,000.00	12,652.50	18,000.00	21,255.94	21,207.25	-
429.190 · Payroll Taxes - Sewer	-	24,923.00	21,469.54	28,500.00	22,159.96	17,379.64	-
Total 429.000 · Payroll - GF Sewer/Water	-	357,234.00	307,465.17	408,500.00	426,688.81	339,257.34	-

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
430.000 · Public Works Department							
430.100 · PWD Payroll & Benefits							
430.112 · Payroll - Public Works Dept.	486,000.00	486,780.00	336,774.37	450,000.00	323,203.20	277,030.65	212,477.43
430.115 · Payroll - PWD Hourly	15,000.00	11,000.00	6,753.03	12,000.00	12,927.18	8,688.04	6,852.27
430.125 · Payroll - PWD Overtime	50,000.00	25,000.00	30,802.50	45,000.00	25,890.31	12,202.22	5,585.10
430.190 · Payroll Taxes - Public Works	41,500.00	39,209.00	28,384.74	38,025.00	36,832.80	29,277.07	20,987.16
Total 430.100 · PWD Payroll & Benefits	592,500.00	561,989.00	402,714.64	545,025.00	398,853.49	327,197.98	245,901.96
430.231 · PWD Vehicles - Fuel	30,000.00	30,000.00	25,707.82	30,000.00	22,354.59	24,066.13	20,510.24
430.238 · PWD Uniforms & Clothing	3,000.00	3,000.00	1,593.49	3,000.00	3,731.50	4,185.07	1,771.22
430.245 · PWD Operating Supplies	11,000.00	11,000.00	7,502.41	11,000.00	11,365.15	7,252.05	6,398.26
430.260 · Small Tools & Minor Equip.	2,000.00	1,500.00	2,851.12	3,000.00	863.54	24.93	253.94
430.371 · PWD Vehicles - Maint. & Repairs	35,000.00	35,000.00	21,232.98	25,000.00	39,248.98	36,603.72	43,456.80
430.470 · PSATS CDL Program	1,000.00	1,000.00	514.00	1,000.00	945.00	579.50	1,004.99
Total 430.000 · Public Works Department	674,500.00	643,489.00	462,116.46	618,025.00	477,362.25	399,909.38	319,297.41
432.000 · Ice/Snow Removal							
432.370 · Ice/Snow Equip. Maint. & Repair	26,000.00	25,000.00	16,865.25	25,000.00	29,227.80	3,196.31	367.76
432.371 · Winter Maintenance Supplies	67,000.00	65,000.00	40,197.27	65,000.00	70,627.70	50,483.92	12,936.54
432.374 · Ice/Snow Removal Equipment	1,000.00	1,000.00	-	1,000.00	-	-	-
432.375 · Unionville Sidewalks	4,000.00	2,500.00	4,400.00	5,000.00	2,700.00	800.00	-
Total 432.000 · Ice/Snow Removal	98,000.00	93,500.00	61,462.52	96,000.00	102,555.50	54,480.23	13,304.30
433.000 · Traffic Control Devices							
433.245 · Traffic Signs	15,000.00	15,000.00	14,991.10	22,000.00	14,528.23	6,168.55	12,890.34
433.246 · Traffic Calming	5,000.00	5,000.00	740.88	2,500.00	-	1,720.51	1,878.87
433.361 · Traffic Signal Repairs & Maint.	35,000.00	35,000.00	15,999.44	35,000.00	38,720.49	26,194.08	7,194.32
Total 433.000 · Traffic Control Devices	55,000.00	55,000.00	31,731.42	59,500.00	53,248.72	34,083.14	21,963.53
434.000 · Street Lighting							
434.360 · Unionville Street Lights	4,100.00	4,100.00	2,586.91	4,100.00	3,842.14	3,676.26	1,048.92
Total 434.000 · Street Lighting	4,100.00	4,100.00	2,586.91	4,100.00	3,842.14	3,676.26	1,048.92

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2027 APPROVED PRELIMINARY BUDGET
GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
435.000 · Sidewalks & Crosswalks							
435.100 · Route 82 Crosswalks	-	-	800.00	800.00	-	-	-
Total 435.000 · Sidewalks & Crosswalks	-	-	800.00	800.00	-	-	-
436.000 · Storm Sewers & Drains							
436.245 · Storm Sewer & Drains R&M	45,000.00	45,000.00	23,290.56	25,000.00	46,394.54	30,526.18	829.88
Total 436.000 · Storm Sewers & Drains	45,000.00	45,000.00	23,290.56	25,000.00	46,394.54	30,526.18	829.88
437.000 · Repairs of Tools & Machinery							
437.100 · Small Tools and Machinery	7,500.00	7,500.00	4,805.31	7,500.00	7,852.24	5,792.98	6,743.93
Total 437.000 · Repairs of Tools & Machinery	7,500.00	7,500.00	4,805.31	7,500.00	7,852.24	5,792.98	6,743.93
438.000 · Maint & Repairs - Roads/Bridges							
438.100 · Road Repair Materials	45,000.00	45,000.00	16,327.98	30,000.00	33,016.74	16,614.12	31,184.84
438.300 · Storm Damage Repairs	15,000.00	5,500.00	15,820.00	20,000.00	4,350.00	950.00	1,565.00
Total 438.000 · Maint & Repairs - Roads/Bridges	60,000.00	50,500.00	32,147.98	50,000.00	37,366.74	17,564.12	32,749.84
446.000 · Storm Water Management							
446.313 · NPDES - MS4	-	-	-	-	-	-	350.00
446.315 · NPDES - Phase II	-	500.00	-	500.00	-	500.00	600.00
Total 446.000 · Storm Water Management	-	500.00	-	500.00	-	500.00	950.00
454.000 · Culture & Recreation - Parks							
454.112 · Payroll-Parks	-	52,100.00	28,254.39	40,000.00	19,453.82	4,897.36	-
454.190 · Payroll-Payroll Taxes-Parks	-	3,908.00	2,125.02	3,000.00	1,023.89	403.50	-
454.360 · Utilities - Parks	-	-	-	-	-	42.36	-
Total 454.000 · Culture & Recreation - Parks	-	56,008.00	30,379.41	43,000.00	20,477.71	5,343.22	-
459.000 · Culture & Rec.-Historical Comm.							
459.300 · Historic Commission	7,000.00	2,000.00	2,042.75	2,100.00	451.30	593.55	171.60
Total 459.000 · Culture & Rec.-Historical Comm.	7,000.00	2,000.00	2,042.75	2,100.00	451.30	593.55	171.60
460.000 · Community Development							
460.610 · LWG Trail Feasibility Study	-	56,000.00	64,475.03	64,476.00	-	-	5,715.00
Total 460.000 · Community Development	-	56,000.00	64,475.03	64,476.00	-	-	5,715.00

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
461.000 · Open Space							
461.200 · Open Space Impact Fees	-	-	-	-	-	-	13,500.00
Total 461.000 · Open Space	-	-	-	-	-	-	13,500.00
483.000 · Employer Paid Benefits							
483.300 · Non-uniformed Pension Expense	130,000.00	104,405.00	-	104,405.00	88,278.00	86,835.00	110,844.16
Total 483.000 · Employer Paid Benefits	130,000.00	104,405.00	-	104,405.00	88,278.00	86,835.00	110,844.16
484.000 · Workers' Compensation Insurance							
484.195 · Worker's Comp.	39,000.00	35,000.00	16,177.00	35,000.00	26,034.00	30,287.00	14,166.00
Total 484.000 · Workers' Compensation Insurance	39,000.00	35,000.00	16,177.00	35,000.00	26,034.00	30,287.00	14,166.00
486.000 · Insurance Expense							
486.100 · Insurance - Liability	50,000.00	41,790.00	32,506.89	79,500.00	16,479.11	37,643.45	29,371.28
486.300 · Insurance - Automobile	23,000.00	35,683.00	23,909.41	45,500.00	43,700.88	34,898.82	23,488.55
486.500 · Insurance - PD Heart & Lung	5,000.00	4,190.00	8,158.00	8,158.00	4,770.32	8,425.67	952.76
486.600 · Surety Bonds	10,500.00	10,500.00	(47.00)	10,500.00	10,238.00	10,238.00	15,206.50
486.700 · Umbrella Policy	3,500.00	8,800.00	6,530.38	11,000.00	11,925.80	9,501.69	6,792.00
Total 486.000 · Insurance Expense	92,000.00	100,963.00	71,057.68	154,658.00	87,114.11	100,707.63	75,811.09
487.000 · Health Insurance Benefits							
487.100 · Health Insurance	169,000.00	141,510.00	116,664.69	141,510.00	118,547.27	94,011.82	130,543.67
487.198 · Group Benefits	12,500.00	-	-	-	-	-	-
487.710 · Disability Insurance	-	6,800.00	4,619.48	6,800.00	6,646.05	5,489.76	5,181.33
487.800 · Life Insurance	-	4,000.00	247.20	4,000.00	2,085.75	1,854.00	2,116.50
487.900 · Dental Insurance	-	10,710.00	5,740.08	10,710.00	10,371.34	9,104.58	9,029.58
Total 487.000 · Health Insurance Benefits	181,500.00	163,020.00	127,271.45	163,020.00	137,650.41	110,460.16	146,871.08
489.000 · Unclassified Operating Expenses							
489.100 · Miscellaneous Expense	-	-	-	-	-	4,034.88	-
Total 489.000 · Unclassified Operating Expenses	-	-	-	-	-	4,034.88	-

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2027 APPROVED PRELIMINARY BUDGET
GENERAL FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
492.000 · Interfund Operating Transfers							
492.000 · Transfers Out	-	-	-	-	-	(484,468.92)	-
492.010 · Transfer to Fire and ES Fund	2,000.00	2,000.00	-	2,000.00	6,268.80	1,000.00	15,402.62
492.020 · Transfer to Parks Fund	85,000.00	1,500.00	-	1,000.00	1,000.00	-	60,983.70
492.040 · Transfer to Capital Fund	1,253,150.00	500,000.00	-	500,000.00	500,000.00	1,650,000.00	-
492.200 · Transfer to Operating Reserve Fund	-	-	-	-	-	7,827.14	-
492.500 · Transfer to State Fund	-	-	-	-	-	-	73,187.06
492.600 · Transfer to Rebill	-	-	-	-	-	490.00	-
Total 492.000 · Interfund Operating Transfers	1,340,150.00	503,500.00	-	503,000.00	507,268.80	1,174,848.22	149,573.38
Total Expense	**$ 4,499,795.00**	**$ 4,017,204.00**	**$ 2,274,126.30**	**$ 3,958,746.08**	**$ 3,506,847.96**	**$ 3,886,462.86**	**$ 2,426,872.28**
Net Surplus/(Deficit)	**$ -**	**$ 62,022.00**	**$ 1,004,546.64**	**$ (166,930.69)**	**$ 752,353.02**	**$ (625,787.12)**	**$ 754,021.34**
FUND BALANCE - 12/31/YYYY	**$ 2,513,604.19**			**$ 2,513,604.19**	**$ 2,680,534.88**	**$ 1,928,181.86**	**$ 2,553,968.98**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

OPERATING RESERVE FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 907,943.58**			**$ 879,943.58**	**$1,096,827.97**	**$ 1,183,129.84**	**$ 1,666,594.87**
Revenue							
341.000 · Interest Earnings							
341.010 · Interest	$ 28,000.00	$ 26,400.00	$ 20,271.69	$ 28,000.00	$ 45,115.61	$ 45,870.99	$ 75,025.58
Total 341.000 · Interest Earnings	28,000.00	26,400.00	20,271.69	28,000.00	45,115.61	45,870.99	75,025.58
392.000 · Interfund Operating Transfers							
392.020 · Transfer from Capital Fund	-	-	-	-	-	260,000.00	-
Total 392.000 · Interfund Operating Transfers	-	-	-	-	-	260,000.00	-
Total Revenue	**$ 28,000.00**	**$ 26,400.00**	**$ 20,271.69**	**$ 28,000.00**	**$ 45,115.61**	**$ 305,870.99**	**$ 75,025.58**
Expense							
410.000 · Public Safety-Police							
410.750 · Police-Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,103.06
Total 410.000 · Public Safety-Police	-	-	-	-	-	-	63,103.06
430.000 · Public Works Department							
430.750 · Public Works - Capital Exp.	-	-	-	-	-	-	135,127.75
430.850 · Road Repairs & Maintenance	-	-	-	-	-	-	360,259.80
Total 430.000 · Public Works Department	-	-	-	-	-	-	495,387.55
492.000 · Interfund Operating Transfers							
492.010 · Transfer to General Fund	-	375,000.00	-	-	262,000.00	(7,827.14)	-
492.040 · Transfer to Capital Fund	-	-	-	-	-	400,000.00	-
Total 492.000 · Interfund Operating Transfers	-	375,000.00	-	-	262,000.00	392,172.86	-
Total Expense	**$ -**	**$ 375,000.00**	**$ -**	**$ -**	**$ 262,000.00**	**$ 392,172.86**	**$ 558,490.61**
Net Surplus/(Deficit)	**$ 28,000.00**	**$ (348,600.00)**	**$ 20,271.69**	**$ 28,000.00**	**$ (216,884.39)**	**$ (86,301.87)**	**$ (483,465.03)**
FUND BALANCE - 12/31/YYYY	**$ 935,943.58**	**$ -**	**$ -**	**$ 907,943.58**	**$ 879,943.58**	**$ 1,096,827.97**	**$ 1,183,129.84**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

CAPITAL IMPROVEMENT FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 1,366,630.51**			**$ 1,783,205.51**	**$2,022,809.18**	**$ 237,852.22**	**$ 2,433,052.85**
Revenue							
301.000 · Real Estate Taxes							
301.100 · Real Estate Taxes Other	$ -	$ -	$ -	$ -	$ -	$ 6,558.77	$ -
Total 301.000 · Real Estate Taxes	-	-	-	-	-	6,558.77	-
341.000 · Interest Earnings							
341.010 · Interest Earnings	40,000.00	60,000.00	45,425.50	56,000.00	69,488.88	49,684.90	67,555.83
Total 341.000 · Interest Earnings	40,000.00	60,000.00	45,425.50	56,000.00	69,488.88	49,684.90	67,555.83
354.000 · State Capital & Operating Grant							
354.010 · Operating Grant	-	-	-	-	-	870,631.03	192,000.00
Total 354.000 · State Capital & Operating Grant	-	-	-	-	-	870,631.03	192,000.00
391.000 · Proceeds of Asset Disposition							
391.100 · Sale of Fixed Assets	10,000.00	30,000.00	3,432.00	30,000.00	25,429.00	-	-
Total 391.000 · Proceeds of Asset Disposition	10,000.00	30,000.00	3,432.00	30,000.00	25,429.00	-	-
392.000 · Interfund Operating Transfers							
392.010 · Transfer from General Fund	1,253,150.00	500,000.00	-	500,000.00	500,000.00	1,650,000.00	-
392.020 · Transfer from Operating Reserve	-	-	-	-	-	400,000.00	-
Total 392.000 · Interfund Operating Transfers	1,253,150.00	500,000.00	-	500,000.00	500,000.00	2,050,000.00	-
Total Revenue	**$ 1,303,150.00**	**$ 590,000.00**	**$ 48,857.50**	**$ 586,000.00**	**$ 594,917.88**	**$ 2,976,874.70**	**$ 259,555.83**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY
2027 APPROVED PRELIMINARY BUDGET
CAPITAL IMPROVEMENT FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
Expense							
402.000 · Financial Administration							
402.750 · Capital Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 402.000 · Financial Administration	-	-	-	-	-	-	-
407.000 · Technology & Innovation							
407.200 · Audio/Video	$ -	$ 50,000.00	$ 21,223.98	$ 50,000.00	$ -	$ -	$ -
Total 407.000 · Technology & Innovation	-	50,000.00	21,223.98	50,000.00	-	-	-
409.000 · Government Capital Purchases							
409.210 · Building Renovations	70,000.00	55,000.00	-	-	-	-	-
409.372 · Improvements other than Buildings	145,000.00	-	-	-	-	-	-
409.710 · Land Acquisition	-	-	-	-	-	-	1,254,956.33
Total 409.000 · Government Capital Purchases	215,000.00	55,000.00	-	-	-	-	1,254,956.33
410.000 · Public Safety - Police							
410.750 · Police - Capital Expenditures	-	20,000.00	10,972.50	15,000.00	10,484.88	107,591.11	-
Total 410.000 · Public Safety - Police	-	20,000.00	10,972.50	15,000.00	10,484.88	107,591.11	-
414.000 · Planning & Zoning							
414.311 · Zoning Map Update	-	10,000.00	7,312.50	10,000.00	-	-	-
Total 414.000 · Planning & Zoning	-	10,000.00	7,312.50	10,000.00	-	-	-
430.000 · Public Works Department							
430.370 · Public Works - Repairs & Maint	510,000.00	510,000.00	406,566.99	450,000.00	379,890.97	208,228.03	-
430.750 · Public Works - Capital Expend.	275,000.00	472,500.00	120,456.81	400,000.00	333,845.70	303,333.00	-
Total 430.000 · Public Works Department	785,000.00	982,500.00	527,023.80	850,000.00	713,736.67	511,561.03	-

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

CAPITAL IMPROVEMENT FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
438.000 · Maint. & Repairs-Roads/Bridges							
438.310 · Professional Services	100,000.00	-	-	-	-	-	-
438.372 · Bridge Repairs	60,000.00	-	-	-	-	48,650.00	168,974.33
438.410 · Stormwater Repairs	75,000.00	51,500.00	7,575.00	37,575.00	-	50,000.00	-
438.420 · East Locust Lane Repairs	-	-	-	-	-	3,815.60	915,544.64
Total 438.000 · Maint. & Repairs-Roads/Bridges	235,000.00	51,500.00	7,575.00	37,575.00	-	102,465.60	1,084,518.97
446.000 · Storm Water Management							
446.313 · MS4 & TMDL Plan	-	40,000.00	7,238.50	40,000.00	4,725.00	4,725.00	9,706.16
Total 446.000 · Storm Water Management	-	40,000.00	7,238.50	40,000.00	4,725.00	4,725.00	9,706.16
454.000 · Culture/Recreation - Parks							
454.310 · Professional Services	50,000.00	-	-	-	-	-	-
Total 454.000 · Culture/Recreation - Parks	50,000.00	-	-	-	-	-	-
456.000 · Culture/Recreation - Libraries							
456.540 · Library Capital Contribution	-	-	-	-	105,575.00	105,575.00	105,575.00
Total 456.000 · Culture/Recreation - Libraries	-	-	-	-	105,575.00	105,575.00	105,575.00
492.000 · Interfund Operating Transfer							
492.010 · Transfer to Fire & Emergency	-	-	-	-	-	100,000.00	-
492.020 · Transfer to Operating Reserve	-	-	-	-	-	260,000.00	-
Total 492.000 · Interfund Operating Transfer	-	-	-	-	-	360,000.00	-
Total Expense	**$ 1,285,000.00**	**$ 1,209,000.00**	**$ 581,346.28**	**$ 1,002,575.00**	**$ 834,521.55**	**$ 1,191,917.74**	**$ 2,454,756.46**
Net Surplus/(Deficit)	**$ 18,150.00**	**$ (619,000.00)**	**$ (532,488.78)**	**$ (416,575.00)**	**$ (239,603.67)**	**$ 1,784,956.96**	**$ (2,195,200.63)**
FUND BALANCE - 12/31/YYYY	**$ 1,384,780.51**	**$ -**	**$ -**	**$ 1,366,630.51**	**$ 1,783,205.51**	**$ 2,022,809.18**	**$ 237,852.22**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

SEWER FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
COMMITTED FUND BALANCE - 1/1/YYYY	**$ 80,859.67**			**$ 394,984.67**	**$ 488,636.56**	**$ 3,402,134.60**	**$ 4,485,692.82**
ASSIGNED FUND BALANCE - 1/1/YYYY	**$ 2,695,641.71**			**$ 2,695,641.71**	**$ 2,695,641.71**	**$ -**	**$ -**
Revenue							
341.000 · Interest Earnings							
341.010 · Interest Earnings	125,000.00	145,000.00	90,112.00	125,000.00	148,316.09	191,305.94	196,307.77
Total 341.000 · Interest Earnings	125,000.00	145,000.00	90,112.00	125,000.00	148,316.09	191,305.94	196,307.77
354.000 · State Capital & Operating Grant							
354.040 · Act 537 Grant	-	-	-	-	17,100.00	-	-
Total 354.000 · State Capital & Operating Grant	-	-	-	-	17,100.00	-	-
361.000 · Charges for Services							
361.650 · Sewer Certification Fees	1,000.00	1,000.00	1,565.00	1,600.00	1,245.00	1,497.51	1,000.00
Total 361.000 · Charges for Services	1,000.00	1,000.00	1,565.00	1,600.00	1,245.00	1,497.51	1,000.00
364.000 · Wastewater Collection Revenue							
364.100 · Sewer User Fees (Berkheimer)	1,085,000.00	1,080,000.00	1,042,354.40	1,080,000.00	1,072,633.62	1,072,056.00	1,223,889.10
364.102 · Sewer User Fees (Commercial)	165,000.00	153,504.00	117,300.00	153,504.00	160,425.00	155,710.00	-
364.110 · Route 82 Sewer Tapping Fees	-	-	-	-	-	-	46,000.00
364.111 · SewerTap Fees	120,000.00	125,000.00	48,000.00	64,000.00	128,765.29	6,350.50	221,154.14
364.150 · Sewer Conveyance Revenue	20,000.00	30,000.00	9,759.50	20,000.00	32,780.00	26,378.50	17,738.78
364.200 · Delinquent Sewer User Fees	10,000.00	15,000.00	5,157.00	10,000.00	21,915.07	13,944.71	-
Total 364.000 · Wastewater Collection Revenue	1,400,000.00	1,403,504.00	1,222,570.90	1,327,504.00	1,416,518.98	1,274,439.71	1,508,782.02
389.000 · Unclassified Operating Revenue							
389.100 · Carry Forward Balance Revenue	744,480.00	-	-	-	-	-	-
Total 389.000 · Unclassified Operating Revenue	744,480.00	-	-	-	-	-	-
395.000 · Other Financing Sources							
392.010 · Restricted Sewer Fund	-	631,355.00	-	-	-	-	-
395.010 · Refund of Prior Year Expend	-	-	-	-	-	4,840.34	-
395.100 · Sewer Payment (All)	-	-	-	-	-	-	55,369.86
395.600 · Grinder Pump Purchase-Reimburse	-	-	-	-	-	-	6,960.26
Total 395.000 · Other Financing Sources	-	631,355.00	-	-	-	4,840.34	62,330.12
Total Revenue	**$ 2,270,480.00**	**$ 2,180,859.00**	**$ 1,314,247.90**	**$ 1,454,104.00**	**$ 1,583,180.07**	**$ 1,472,083.50**	**$ 1,768,419.91**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

SEWER FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
Expense							
401.000 · Administration							
401.112 · Payroll - Administration	$ 53,640.00	$ -	$ -	$ -	$ -	$ -	$ -
401.192 · Payroll Taxes	4,025.00	-	-	-	-	-	-
401.460 · Training & Certification	2,000.00	2,000.00	1,899.00	2,000.00	1,315.00	1,602.74	3,938.97
Total 401.000 · Administration	59,665.00	2,000.00	1,899.00	2,000.00	1,315.00	1,602.74	3,938.97
402.000 · Financial Administration							
402.112 · Payroll - Treasurer/CFO	68,780.00	-	-	-	-	-	-
402.115 · Payroll - Finance Support Staff	23,000.00	-	-	-	-	-	-
402.192 · Payroll Taxes - Finance	6,885.00	-	-	-	-	-	-
402.310 · Outside Accounting Services	-	-	618.75	619.00	6,621.13	6,827.50	14,738.58
402.311 · Audit Expense	7,750.00	5,000.00	7,717.83	7,718.00	3,850.00	3,600.00	3,000.00
402.317 · Agency Fees	900.00	-	-	836.00	-	-	-
Total 402.000 · Financial Administration	107,315.00	5,000.00	8,336.58	9,173.00	10,471.13	10,427.50	17,738.58
404.000 · Legal							
404.310 · Legal Services-Municipal Liens	2,000.00	2,060.00	1,238.76	2,000.00	1,562.48	3,080.64	3,684.75
404.314 · Legal Fees	5,000.00	5,000.00	-	1,000.00	4,135.70	-	-
Total 404.000 · Legal	7,000.00	7,060.00	1,238.76	3,000.00	5,698.18	3,080.64	3,684.75
406.000 · Other General Government Admin.							
406.318 · Other Operating Services	2,500.00	2,752.00	1,445.75	2,500.00	2,440.33	2,072.76	3,505.71
406.319 · Bounced Check	-	-	-	-	-	293.40	50.00
406.420 · Dues Subscriptions&Memberships	1,500.00	1,500.00	382.00	1,500.00	429.10	1,243.50	1,621.70
Total 406.000 · Other General Government Admin.	4,000.00	4,252.00	1,827.75	4,000.00	2,869.43	3,609.66	5,177.41
407.000 · IT-Networking Services							
407.270 · Computer/Technology Expenses	13,500.00	-	-	-	-	-	-
Total 407.000 · IT-Networking Services	13,500.00	-	-	-	-	-	-
408.000 · Engineering Services							
408.310 · Engineering Services	10,000.00	7,500.00	21,119.88	25,000.00	8,549.05	9,820.47	21,826.50
408.315 · Act 537 Update	10,000.00	10,250.00	5,000.00	10,250.00	1,082.50	13,918.72	39,991.23
Total 408.000 · Engineering Services	20,000.00	17,750.00	26,119.88	35,250.00	9,631.55	23,739.19	61,817.73

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

SEWER FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
429.000 · Operations							
429.100 · Payroll - Operations	190,100.00	-	-	-	-	-	247,002.45
429.180 · Payroll - OT	20,000.00	-	-	-	-	-	-
429.190 · Payroll Taxes	15,800.00	-	-	-	-	-	17,751.43
429.220 · Operating Supplies & Materials	8,500.00	8,240.00	6,094.72	8,000.00	7,284.13	5,176.58	7,614.94
429.221 · Chemicals/Filters	30,000.00	30,000.00	22,333.44	30,000.00	25,621.34	34,209.44	31,094.40
429.231 · Fuel Expense	12,000.00	12,000.00	5,002.49	10,000.00	6,829.13	8,570.32	5,231.07
429.260 · Small Tools & Minor Equipment	2,000.00	2,000.00	1,231.42	2,000.00	1,066.31	-	75.00
429.317 · Lab Analysis	35,000.00	35,000.00	28,323.71	35,000.00	35,641.82	35,160.87	32,752.79
429.319 · Sewer Fee-Reimbursement	-	10,000.00	-	-	5,210.00	16,381.05	24,936.67
429.321 · Telephone Service	9,100.00	9,000.00	6,357.07	9,000.00	8,381.65	11,499.01	8,513.72
429.361 · Electrical Service	141,000.00	140,080.00	99,068.08	135,000.00	130,415.53	161,790.71	84,135.87
429.367 · Refuse Disposal	2,100.00	2,100.00	1,360.62	2,100.00	1,678.41	2,256.16	3,937.06
429.370 · Treatment Plant Maint & Repairs	80,000.00	77,250.00	54,040.67	85,000.00	53,116.23	79,951.34	18,969.45
429.372 · Pump Station Maint. & Repairs	75,000.00	75,000.00	43,540.68	75,000.00	55,236.44	81,185.48	35,595.84
429.375 · Grinder Pump Maint. & Repairs	110,000.00	110,000.00	60,697.91	100,000.00	148,157.10	112,599.59	91,265.50
429.376 · Generator Maintenance	5,000.00	5,000.00	570.00	5,000.00	8,825.92	9,335.70	19,140.07
429.451 · Vehicle Maint. & Repairs	3,000.00	2,782.00	1,964.46	2,500.00	213.78	2,086.93	2,070.40
429.700 · Capital Expenditures	-	480,000.00	99,059.95	100,000.00	27,488.30	28,313.86	1,481,205.83
Total 429.000 · Operations	738,600.00	998,452.00	429,645.22	598,600.00	515,166.09	588,517.04	2,111,292.49
471.000 · Debt Principal							
471.100 · Debt Service Principal	495,000.00	485,809.00	-	485,809.00	475,808.13	455,000.00	435,000.00
Total 471.000 · Debt Principal	495,000.00	485,809.00	-	485,809.00	475,808.13	455,000.00	435,000.00
472.000 · Debt Interest							
472.100 · Debt Service Interest	66,500.00	71,200.00	38,013.75	71,200.00	85,527.50	103,727.50	121,127.50
Total 472.000 · Debt Interest	66,500.00	71,200.00	38,013.75	71,200.00	85,527.50	103,727.50	121,127.50
486.000 · Insurance Expense							
486.100 · Insurance - Liability	18,500.00	10,500.00	8,126.71	25,000.00	13,284.33	9,966.97	7,688.56
486.300 · Insurance - Automobile	2,600.00	3,600.00	2,539.61	4,950.00	5,740.56	2,952.40	7,526.35
486.600 · Insurance - Umbrella	1,500.00	-	-	-	-	-	-
486.700 · Property Damage Claims	-	-	35,316.73	35,317.00	-	-	-
Total 486.000 · Insurance Expense	22,600.00	14,100.00	45,983.05	65,267.00	19,024.89	12,919.37	15,214.91

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

SEWER FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
487.000 · Insurance Benefits							
487.196 · Health Insurance	137,000.00	111,500.00	105,140.94	133,930.00	99,071.58	69,342.12	127,483.69
487.198 · Group Benefits	9,300.00	-	-	-	-	-	-
Total 487.000 · Insurance Benefits	146,300.00	111,500.00	105,140.94	133,930.00	99,071.58	69,342.12	127,483.69
492.000 · Interfund Operating Transfers							
492.010 · Transfer to General Fund	-	311,311.00	307,465.46	360,000.00	452,248.48	251,901.67	-
492.301 · Transfer to Sewer Capital Fund	590,000.00	-	-	-	-	-	-
492.000 · Interfund Operating Transfers	-	-	-	-	-	118,804.77	-
Total 492.000 · Interfund Operating Transfers	590,000.00	311,311.00	307,465.46	360,000.00	452,248.48	370,706.44	-
507 · Sewer Company Miscellaneous							
507.4 · Miscellaneous	-	-	-	-	-	46,867.63	(4,438.40)
395.3 · Sewer discount	-	-	-	-	-	400.00	-
Total 507 · Sewer Company Miscellaneous	-	-	-	-	-	47,267.63	(4,438.40)
Total Expense	**$ 2,270,480.00**	**$ 2,028,434.00**	**$ 965,670.39**	**$ 1,768,229.00**	**$ 1,676,831.96**	**$ 1,689,939.83**	**$ 2,898,037.63**
Net Surplus/(Deficit)	**$ -**	**$ 152,425.00**	**$ 348,577.51**	**$ (314,125.00)**	**$ (93,651.89)**	**$ (217,856.33)**	**$ (1,129,617.72)**
COMMITTED FUND BALANCE - 12/31/YYYY	**$ 80,859.67**			**$ 80,859.67**	**$ 394,984.67**	**$ 3,184,278.27**	**$ 3,356,075.10**
ASSIGNED FUND BALANCE - 12/31/YYYY	**$ 1,951,161.71**			**$ 2,695,641.71**	**$ 2,695,641.71**		

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

SEWER CAPITAL FUND

	2027 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	**$ -**
Revenue	
341.000 · Interest Earnings	
341.010 · Interest	$ 1,000.00
Total 341.000 · Interest Earnings	1,000.00
392.000 · Interfund Operating Transfers	
392.080 · Transfer from Sewer Fund	590,000.00
Total 392.000 · Interfund Operating Transfers	590,000.00
Total Revenue	**$ 591,000.00**
Expense	
408.000 · Engineering Services	
408.310 · Engineering Services	100,000.00
Total 408.000 · Engineering Services	100,000.00
429.000 · Wastewater Collection & Treatment	
429.700 · Capital Improvements	490,000.00
Total 429.000 · Wastewater Collection & Treatment	490,000.00
Total Expense	**$ 590,000.00**
Net Surplus/(Deficit)	**$ 1,000.00**
FUND BALANCE - 12/31/YYYY	**$ 1,000.00**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

FIRE & EMS FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 1,645,459.25**			**$ 1,182,759.25**	**$ 403,578.73**	**$ 564,924.06**	**$ 310,522.12**
Revenue							
301.000 · Real Estate Taxes							
301.110 · Fire Protection Tax	$ 1,694,000.00	$ 1,693,500.00	$ 1,682,683.47	$ 1,700,000.00	$ 1,735,736.50	$ 521,604.84	$ 515,906.42
301.130 · Emergency Services Tax	378,000.00	377,000.00	373,086.33	380,000.00	384,556.31	58,239.62	57,103.85
301.140 · Delinquent Taxes	12,000.00	16,000.00	18,047.93	18,500.00	14,671.41	-	-
Total 301.000 · Real Estate Taxes	2,084,000.00	2,086,500.00	2,073,817.73	2,098,500.00	2,134,964.22	579,844.46	573,010.27
303.000 · Special Levy Taxes							
303.104 · Hydrant Tax	-	-	-	-	51,770.86	48,177.26	43,682.26
303.600 · Delinquent Interim Taxes - Hydrants	-	-	1,193.74	1,200.00	-	-	-
Total 303.000 · Special Levy Taxes	-	-	1,193.74	1,200.00	51,770.86	48,177.26	43,682.26
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 · Interest Earnings	45,000.00	48,044.00	41,749.27	48,000.00	42,109.19	27,655.18	20,583.23
Total 341.000 · Interest Earnings	45,000.00	48,044.00	41,749.27	48,000.00	42,109.19	27,655.18	20,583.23
357.000 · Local Government Units							
357.100 · Workers Comp. Reimbursement	20,000.00	18,575.00	-	18,575.00	23,972.00	-	12,338.00
Total 357.000 · Local Government Units	20,000.00	18,575.00	-	18,575.00	23,972.00	-	12,338.00
361.000 · Impact Fees							
361.370 · Emergency Services Impact Fees	-	-	-	-	-	-	5,000.00
Total 361.000 · Impact Fees	-	-	-	-	-	-	5,000.00
392.000 · Interfund Operating Transfers							
392.010 · Transfer from General Fund	2,000.00	2,000.00	-	2,000.00	6,268.80	-	15,402.62
392.020 · Transfer from ARPA Fund	-	-	-	-	-	422,152.66	209,773.63
392.040 · Transfer from Capital Improvement Fund	-	-	-	-	-	100,000.00	-
Total 392.000 · Interfund Operating Transfers	2,000.00	2,000.00	-	2,000.00	6,268.80	522,152.66	225,176.25
Total Revenue	**$ 2,151,000.00**	**$ 2,155,119.00**	**$ 2,116,760.74**	**$ 2,168,275.00**	**$ 2,259,085.07**	**$ 1,177,829.56**	**$ 936,790.01**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

FIRE & EMS FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
Expense							
411.000 · Public Safety - Fire							
411.380 · Fire Hydrant Rental	$ 67,000.00	$ 65,000.00	$ 50,126.81	$ 67,000.00	$ 63,279.03	$ 61,510.86	$ 59,695.44
411.430 · Fire Tax Remittances	1,331,000.00	1,233,000.00	924,362.56	1,233,000.00	1,045,449.40	1,029,472.64	480,198.23
Total 411.000 · Public Safety - Fire	1,398,000.00	1,298,000.00	974,489.37	1,300,000.00	1,108,728.43	1,090,983.50	539,893.67
412.000 · Public Safety - EMS							
412.430 · Emergency Svcs. Tax Remittance	407,000.00	377,000.00	281,975.12	377,000.00	348,483.12	42,750.00	129,030.40
412.540 · ES Twp Contribution	-	-	-	-	-	92,803.36	-
Total 412.000 · Public Safety - EMS	407,000.00	377,000.00	281,975.12	377,000.00	348,483.12	135,553.36	129,030.40
484.000 · Insurance							
484.354 · Workers Comp. Insurance	20,000.00	18,575.00	12,533.00	18,575.00	22,693.00	11,987.00	13,464.00
Total 484.000 · Insurance	20,000.00	18,575.00	12,533.00	18,575.00	22,693.00	11,987.00	13,464.00
489.000 · Other Operating Expenditures							
489.100 · Miscellaneous Expenditures	-	-	10,000.00	10,000.00	-	-	-
Total 489.000 · Miscellaneous Expenditures	-	-	10,000.00	10,000.00	-	-	-
492.000 · Interfund Operating Transfers							
492.100 · Transfers Out	-	-	-	-	-	100,651.03	-
Total 492.000 · Interfund Operating Transfers	-	-	-	-	-	100,651.03	-
Total Expense	$ 1,825,000.00	$ 1,693,575.00	$ 1,278,997.49	$ 1,705,575.00	$ 1,479,904.55	$ 1,339,174.89	$ 682,388.07
Net Surplus/(Deficit)	**$ 326,000.00**	**$ 461,544.00**	**$ 837,763.25**	**$ 462,700.00**	**$ 779,180.52**	**$ (161,345.33)**	**$ 254,401.94**
FUND BALANCE - 12/31/YYYY	**$ 1,971,459.25**	**$ -**	**$ -**	**$ 1,645,459.25**	**$ 1,182,759.25**	**$ 403,578.73**	**$ 564,924.06**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

LIQUID FUELS FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 176,635.65**			**$ 161,750.51**	**$ 147,188.84**	**$ 118,801.60**	**$ 28,519.57**
Revenue							
341.000 · Interest Earnings							
341.010 · Interest Earnings	$ 10,000.00	$ 15,000.00	$ 6,934.55	$ 9,000.00	$ 14,231.58	$ 12,018.13	$ 13,809.68
Total 341.000 · Interest Earnings	10,000.00	15,000.00	6,934.55	9,000.00	14,231.58	12,018.13	13,809.68
355.000 · State Shared Revenues							
355.020 · Liquid Fuels Tax (Act 665)	284,000.00	287,850.00	283,957.00	283,957.00	287,849.17	282,966.70	282,921.58
355.030 · Turnback Allocation (Act 32)	51,440.00	51,440.00	51,440.00	51,440.00	51,440.00	51,440.00	51,440.00
Total 355.000 · State Shared Revenues	335,440.00	339,290.00	335,397.00	335,397.00	339,289.17	334,406.70	334,361.58
392.000 · Interfund Operating Transfers							
392.010 · Transfer from General Fund	-	-	-	-	-	-	73,187.06
Total 392.000 · Interfund Operating Transfers	-	-	-	-	-	-	73,187.06
Total Revenue	**$ 345,440.00**	**$ 354,290.00**	**$ 342,331.55**	**$ 344,397.00**	**$ 353,520.75**	**$ 346,424.83**	**$ 421,358.32**
Expense							
438.000 · Maint. & Repairs of Roads							
438.370 · Maint. & Repairs-Roads & Bridge	$ 345,440.00	$ 339,000.00	$ 329,511.86	$ 329,511.86	$ 338,959.08	$ 318,037.59	$ 331,076.29
Total 438.000 · Maint. & Repairs of Roads	345,440.00	339,000.00	329,511.86	329,511.86	338,959.08	318,037.59	331,076.29
Total Expense	**$ 345,440.00**	**$ 339,000.00**	**$ 329,511.86**	**$ 329,511.86**	**$ 338,959.08**	**$ 318,037.59**	**$ 331,076.29**
Net Surplus/(Deficit)	**$ -**	**$ 15,290.00**	**$ 12,819.69**	**$ 14,885.14**	**$ 14,561.67**	**$ 28,387.24**	**$ 90,282.03**
FUND BALANCE - 12/31/YYYY	**$ 176,635.65**	**$ -**	**$ -**	**$ 176,635.65**	**$ 161,750.51**	**$ 147,188.84**	**$ 118,801.60**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

PARKS FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 61,374.96**			**$ 111,161.96**	**$ 128,514.32**	**$ 146,852.14**	**$ 191,872.83**
Revenue							
341.000 · Interest Earnings							
341.010 · Interest Earnings	$ 3,700.00	$ 4,200.00	$ 2,374.03	$ 3,300.00	$ 5,108.99	$ 7,094.06	$ 7,179.31
Total 341.000 · Interest Earnings	3,700.00	4,200.00	2,374.03	3,300.00	5,108.99	7,094.06	7,179.31
363.000 · Impact Fees-Highways & Streets							
363.100 · Open Space Impact Fee	-	-	-	-	-	-	13,500.00
Total 363.000 · Impact Fees-Highways & Streets	-	-	-	-	-	-	13,500.00
389.000 · All Other Operating Revenue							
389.100 · Miscellaneous Income	-	-	-	-	-	585.27	68.01
Total 389.000 · All Other Operating Revenue	-	-	-	-	-	585.27	68.01
392.000 · Interfund Transfers							
392.010 · Transfer from General Fund	85,000.00	1,000.00	-	1,000.00	1,000.00	-	60,983.70
392.020 · Transfer from Open Space Fund	39,000.00	39,000.00	-	39,000.00	38,000.00	37,000.00	43,500.00
Total 392.000 · Interfund Transfers	124,000.00	40,000.00	-	40,000.00	39,000.00	37,000.00	104,483.70
Total Income	**$ 127,700.00**	**$ 44,200.00**	**$ 2,374.03**	**$ 43,300.00**	**$ 44,108.99**	**$ 44,679.33**	**$ 125,231.02**
Expense							
454.000 · Culture/Recreation							
454.112 · Payroll - Parks	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -
454.192 · Payroll Taxes - Parks	3,750.00	-	-	-	-	-	-
454.260 · Minor Equipment	3,000.00	3,000.00	-	2,000.00	1,383.57	-	528.00
454.360 · Utilities	2,500.00	2,500.00	1,537.40	2,500.00	2,020.32	1,843.47	2,190.34
454.373 · Building Maintenance	8,000.00	8,000.00	1,799.09	5,000.00	7,901.88	135.00	5,647.93
454.450 · Property Maintenance	50,000.00	30,000.00	10,356.42	30,000.00	3,059.09	9,225.87	10,105.65
Total 454.000 · Culture/Recreation	117,250.00	43,500.00	13,692.91	39,500.00	14,364.86	11,204.34	18,471.92
461.000 · Community Development							
461.240 · Operating Supplies	1,700.00	1,700.00	900.36	1,500.00	27.14	2,312.81	1,311.80
Total 461.000 · Community Development	1,700.00	1,700.00	900.36	1,500.00	27.14	2,312.81	1,311.80

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

PARKS FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
492.000 · Interfund Operating Transfers							
492.010 · Transfer to General Fund	-	52,087.00	34,673.24	52,087.00	47,069.35	49,500.00	150,467.99
Total 492.000 · Interfund Operating Transfers	-	52,087.00	34,673.24	52,087.00	47,069.35	49,500.00	150,467.99
Total Expense	**$ 118,950.00**	**$ 97,287.00**	**$ 49,266.51**	**$ 93,087.00**	**$ 61,461.35**	**$ 63,017.15**	**$ 170,251.71**
Net Surplus/(Deficit)	**$ 8,750.00**	**$ (53,087.00)**	**$ (46,892.48)**	**$ (49,787.00)**	**$ (17,352.36)**	**$ (18,337.82)**	**$ (45,020.69)**
FUND BALANCE - 12/31/YYYY	**$ 70,124.96**	**$ -**	**$ -**	**$ 61,374.96**	**$ 111,161.96**	**$ 128,514.32**	**$ 146,852.14**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

OPEN SPACE FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 2,108,421.54**			**$ 1,923,021.54**	**$1,726,353.33**	**$ 1,883,298.70**	**$ 1,747,724.20**
Revenue							
301.000 · Real Estate Taxes							
301.110 · Open Space Tax	$ 155,000.00	$ 155,000.00	$ 149,176.61	$ 155,000.00	$ 154,663.23	$ 155,387.09	$ 152,923.03
301.400 · Delinquent Open Space Taxes	1,000.00	1,000.00	1,306.17	1,400.00	1,067.00	-	-
Total 301.000 · Real Estate Taxes	156,000.00	156,000.00	150,482.78	156,400.00	155,730.23	155,387.09	152,923.03
341.000 · Interest Earnings							
341.010 · Interest Earnings	65,000.00	62,261.00	38,721.07	68,000.00	78,937.98	86,005.34	75,501.47
Total 341.000 · Interest Earnings	65,000.00	62,261.00	38,721.07	68,000.00	78,937.98	86,005.34	75,501.47
Total Revenue	**$ 221,000.00**	**$ 218,261.00**	**$ 189,203.85**	**$ 224,400.00**	**$ 234,668.21**	**$ 241,392.43**	**$ 228,424.50**
Expense							
401.000 · Administration							
401.310 · Professional Services	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ (650.00)
Total 401.000 · Administration	-	2,000.00	-	-	-	-	(650.00)
461.000 · Conservation-Natural Resources							
461.710 · Open Space Preservation	-	-	-	-	-	-	50,000.00
Total 461.000 · Conservation-Natural Resources	-	-	-	-	-	-	50,000.00
492.000 · Transfers							
492.010 · Transfer to Parks Fund	39,000.00	39,000.00	-	39,000.00	38,000.00	37,000.00	43,500.00
492.000 · Transfers - Other	-	-	-	-	-	361,337.80	-
Total 492.000 · Transfers	39,000.00	39,000.00	-	39,000.00	38,000.00	398,337.80	43,500.00
Total Expense	**$ 39,000.00**	**$ 41,000.00**	**$ -**	**$ 39,000.00**	**$ 38,000.00**	**$ 398,337.80**	**$ 92,850.00**
Net Surplus/(Deficit)	**$ 182,000.00**	**$ 177,261.00**	**$ 189,203.85**	**$ 185,400.00**	**$ 196,668.21**	**$ (156,945.37)**	**$ 135,574.50**
FUND BALANCE - 12/31/YYYY	**$ 2,290,421.54**	**$ -**	**$ -**	**$ 2,108,421.54**	**$ 1,923,021.54**	**$ 1,726,353.33**	**$ 1,883,298.70**

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2027 APPROVED PRELIMINARY BUDGET

LIBRARY FUND

	2027 PRELIMINARY BUDGET	2026 ADOPTED BUDGET	2026 ACTUAL 9/30/2026	2026 PROJECTED YEAR END	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
FUND BALANCE - 1/1/YYYY	**$ 25,972.93**			**$ 33,272.93**	**$ 59,964.23**	**$ 22,120.95**	**$ 17,338.70**
Revenue							
301.000 · Real Estate Taxes							
301.110 · Library Tax	138,000.00	138,000.00	136,533.64	139,000.00	141,517.79	141,932.89	140,345.80
301.400 · Delinquent Library Taxes	1,000.00	1,100.00	1,195.17	1,200.00	976.30	-	-
Total 301.000 · Real Estate Taxes	139,000.00	139,100.00	137,728.81	140,200.00	142,494.09	141,932.89	140,345.80
341.000 · Interest Earnings							
341.010 · Library Fund Interest	2,500.00	5,162.00	2,060.66	2,500.00	3,314.61	3,736.93	2,436.45
Total 341.000 · Interest Earnings	2,500.00	5,162.00	2,060.66	2,500.00	3,314.61	3,736.93	2,436.45
Total Income	**$ 141,500.00**	**$ 144,262.00**	**$ 139,789.47**	**$ 142,700.00**	**$ 145,808.70**	**$ 145,669.82**	**$ 142,782.25**
Expense							
456.000 · Culture/Recreation - Libraries							
456.430 · Library Tax Remittance	139,000.00	150,000.00	75,000.00	150,000.00	172,500.00	103,500.00	138,000.00
Total 456.000 · Culture/Recreation - Libraries	139,000.00	150,000.00	75,000.00	150,000.00	172,500.00	103,500.00	138,000.00
492.000 · Transfers	-	-	-	-	-	4,326.54	-
Total Expense	**$ 139,000.00**	**$ 150,000.00**	**$ 75,000.00**	**$ 150,000.00**	**$ 172,500.00**	**$ 107,826.54**	**$ 138,000.00**
Net Surplus/(Deficit)	**$ 2,500.00**	**$ (5,738.00)**	**$ 64,789.47**	**$ (7,300.00)**	**$ (26,691.30)**	**$ 37,843.28**	**$ 4,782.25**
FUND BALANCE - 12/31/YYYY	**$ 28,472.93**	**$ -**	**$ -**	**$ 25,972.93**	**$ 33,272.93**	**$ 59,964.23**	**$ 22,120.95**