

East Marlborough Township Budget 2021

AS OF NOVEMBER 10, 2020

2019 township valuation 805,429,675

Ordinary Income

Income

301.000 · REAL ESTATE TAXES

	Actual 2019	2020 Budget	Actual YTD 2020 Budget	DRAFT 2021 Budget	NOTES
301.100 · Discount Real Estate Tax (301.1)	380,589.04	710,000.00	578,930.33	550,000.00	
301.150 · Face Real Estate Tax (301.2)	309,322.87	0.00	173,560.67	160,000.00	
301.200 · Prior Year Real Estate Tax	0.00	0.00	0.00	0.00	
301.300 · Penalty Real Estate Tax (301.3)	21,181.00	0.00	7,508.54	0.00	
301.400 · Liened Tax Returned from Cnty (301.4)	21,283.91	20,000.00	30,202.49	20,000.00	
301.600 · Real Estate - Other (301.0)	(39.35)	0.00	(263.61)	0.00	

Total 301.000 · REAL ESTATE TAXES **732,337.47** **730,000.00** **789,938.42** **730,000.00**

310.00 · LOCAL ENABLING TAXES

310.100 · Real Estate Transfer Tax (306)	376,489.24	303,772.00	402,052.70	400,000.00	
310.400 · Unionville Street Light Tax (305)	4,042.23	4,000.00	3,763.10	4,000.00	
310.500 · Local Services Tax (301.8)	199,027.67	180,000.00	130,885.34	130,000.00	
310.600 · Fire Distribution Tax (301.10)	457,295.31	470,000.00	456,116.20	450,000.00	
310.610 · Emergency Services Tax (301.17)	50,779.00	50,000.00	51,616.75	50,000.00	
310.700 · Open Space Tax (301.6)	135,496.61	140,000.00	135,367.05	135,000.00	
310.800 · Hydrant Tax (301.9)	42,927.28	53,000.00	50,305.29	50,000.00	
310.900 · Library Tax (301.7)	123,983.28	127,500.00	126,015.87	126,000.00	

Total 310.00 · LOCAL ENABLING TAXES **1,390,040.62** **1,328,272.00** **1,356,122.30** **1,345,000.00**

321.00 · FEES, FINES, INTEREST

321.800 · Franchise Fees - Verizon (341.1)	73,389.82	92,500.00	23,224.07	75,000.00	69,776.87
321.810 · Franchise Fees - Comcast (341.2)	62,595.03	92,500.00	60,655.15	62,500.00	Split 185,000
321.812 · Franchise Fees - Other (341)	0.00		46,552.80		
331.110 · Fines - W. Marlboro. District Court (330.11)	0.00	0.00	264.91	0.00	
331.111 · Fines - District Court Other (331.0)	12,583.24	0.00	2,385.03	0.00	
331.120 · Fines - State Police (330.2)	2,544.49	0.00	2,898.56	2,000.00	
331.130 · Fines - EMT Police (330.3)	1,550.00	15,000.00	2,036.53	4,000.00	
341.010 · Fees - PD Reports (330.32)	515.00	0.00	912.66	0.00	
341.100 · Fines Other (330.0)	334.92	0.00	142.78	0.00	

Total 321.00 · FEES, FINES, INTEREST **153,512.50** **200,000.00** **139,072.49** **143,500.00**

342.00 · LEASES, RENTS & ROYALTIES

342.100 · Cell Tower #879417 (340.1)	69,428.59	227,152.62	49,050.50	70,000.00	
342.120 · Cell Tower #806148 (340.2)	58,138.01		58,374.34	58,000.00	
342.130 · Cell Tower - Sprint (340.3)	0.00		1,885.85	1,800.00	
342.140 · Cell Tower #093710 (340.6)	233,159.04		62,661.76	65,000.00	
342.150 · Cell Towe #840539 (340.7)	30,015.99		34,162.37	30,000.00	
342.160 · Leases - Other (340.00)	0.00		3,854.60	0.00	
342.120 · Unionville Post Office (360.12)	22,000.00	26,400.00	23,000.00	24,000.00	CHECK

Total 342.00 · RENTS & ROYALTIES **412,741.63** **253,552.62** **232,989.42** **248,800.00**

342.210 · IMPACT FEES

342.211 · Traffic (384.1)	12,000.00	24,000.00	25,400.00	24,000.00	
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2020 Budget Line Items

CHECK

342.212 · Open Space (384.2)	3,500.00	18,000.00	23,500.00	18,000.00
342.213 · Emergency Services (384.3)	9,400.00	8,400.00	17,150.00	8,400.00
342.214 · Other (384)	0.00	0.00	600.00	0.00
Total 342.210 · IMPACT FEE	24,900.00	50,400.00	66,650.00	50,400.00
354.000 · STATE AND COUNTY FUNDING				
354.120 · Poplar Tree Bridge (354.03)	69,500.00	0.00	0.00	0.00
354.010 · PURTA (301.5)	1,945.55	1,200.00	1,200.00	1,200.00
354.040 · Beverage License Fee (355.8)	1,800.00	1,600.00	0.00	0.00
354.050 · Municipal Pension State Aid (387.0)	46,084.49	37,475.00	0.00	44,314.49
354.070 · Volunteer Fire Relief (383.1)	68,321.11	0.00	136,542.26	0.00 CHECK
357.991 · Recycling Grant (360.9)	923.27	0.00	0.00	0.00
357.995 · State Grant Proceeds	0.00	0.00	0.00	0.00
Total 354.000 · STATE AND COUNTY FUNDING	188,574.42	40,275.00	137,742.26	45,514.49
361.000 · GENERAL GOVERNMENT SERVICES				
361.310 · SALDO Fee (321.3/321.4/321.0)	3,354.25	4,000.00	3,187.00	2,500.00
361.320 · Reimbursed Engineering/Legal Fees (389.0)	233,308.54	260,000.00	251,614.33	260,000.00
361.340 · Conditional Use Fees (322.1)	10,000.00	4,500.00	1,000.00	2,500.00
361.342 · Reimbursed Land Consult Exp	0.00	0.00	0.00	0.00
361.344 · Zoning Hearing Fees (321.2)	3,750.00	0.00	925.00	1,000.00
361.347 · Reimbursed Land Planner Exp		0.00	0.00	0.00
361.500 · Sales of Maps and Twp Publications	0.00	0.00	0.00	0.00
361.510 · Fuel Reimbursement (360.2)	7,848.42	7,000.00	4,834.05	7,000.00
361.511 · Reimbursement Garage (360.6)	800.00	0.00	400.00	0.00
361.512 · Miscellaneous - Other (360)	4,047.04	0.00	17,739.03	0.00
361.700 · Reproduction of Records (360.8)	28.20	25.00	0.00	0.00
Total 361.000 · GENERAL GOVERNMENT SERVICES	263,136.45	275,525.00	279,699.41	273,000.00
362.000 · PUBLIC SAFETY (Building Permits)				
362.130 · Cert of Occupancy Fees (362.04)	3,085.00	2,500.00	0.00	2,500.00
362.400 · UCC Fees	0.00	0.00	0.00	0.00
362.410 · Building Permits - Other (362.0)	130,545.15	140,000.00	291,006.86	150,000.00
362.420 · Stormwater Permits (362.07)	304.50	0.00	0.00	0.00
362.430 · Road Occupancy Permits (362.05)	9,489.00	0.00	905.00	0.00
362.440 · Demolition Permits (362.01)	154.50	0.00	325.00	0.00
362.450 · Temp Outdoor Activity Permit (363)	1,200.00	800.00	400.00	400.00
362.460 · Sign/Zoning Permits (362.1, 362.12)	15,522.50	10,000.00	5,009.50	7,500.00
Total 362.000 · PUBLIC SAFETY	160,300.65	153,300.00	297,646.36	160,400.00
380.000 · MISCELLANEOUS INCOME				
380.100 · Special Events - Police Detail (331.2)	72,085.00	60,000.00	28,245.00	50,000.00
380.200 · Sale Equipment/Land	0.00	0.00	0.00	20,000.00
380.300 · West Marlborough Police Coverage (331.1)	10,000.00	12,000.00	11,000.00	12,000.00
380.400 · Miscellaneous PD Other Income (331.0)	9,255.00	0.00	3,038.86	0.00
380.500 · Interest (391.0)	107,069.51	66,000.00	33,551.98	50,000.00
380.600 · Sewer Payment (395)	0.00	0.00	47,963.69	0.00
380.650 · Sewer Dist. Reimbursement (386.0)	193,713.25	190,907.42	88,000.00	191,000.00
380.700 · Misc. Acct. Adjustment (399)	0.00	0.00	3,022.44	0.00

380.800 · Uncategorized income (4999)	0.00	0.00	3,617.09	0.00	
380.900 · PennDOT Snow & Ice (382.0)	37.05	16,447.31	0.00	16,447.31	CHECK
Total 380.000 · MISCELLANEOUS INCOME	392,159.81	345,354.73	218,439.06	339,447.31	
392.000 · INTERFUND TRANSFERS					
392.010 · Transfer from Operating Fund	314,686.21	750,000.00	529,727.03	548,364.58	Prior Yr Carryover
Total 392.000 · INTERFUND TRANSFERS	314,686.21	750,000.00	529,727.03	548,364.58	
398.000 · PASS THROUGH FUNDS					
398.100 · Transfer to Regional Fire/EMS Commission	(464,830.84)	(464,830.84)	(464,830.84)	(509,073.72)	
398.200 · Transfer to Open Space	(135,496.61)	(140,000.00)	(135,367.05)	(140,000.00)	
398.300 · Transfer to Library	(123,983.28)	(127,500.00)	(126,015.87)	(127,500.00)	
398.400 · Transfer to Open Space Impact Fee	(3,500.00)	(18,000.00)	(23,500.00)	(18,000.00)	
398.500 · Transfer to Emergency Svcs Impact Fee	(9,400.00)	(8,400.00)	(17,150.00)	(8,400.00)	
Total 398.000 · PASS THROUGH FUNDS	(737,210.73)	(758,730.84)	(766,863.76)	(802,973.72)	
Total Income	4,032,389.76	4,126,679.35	4,048,026.75	3,884,426.38	
Gross Income	3,295,179.03	3,367,948.51	3,281,162.99	3,081,452.66	

East Marlborough Township Budget 2021

GENERAL FUND

AS OF NOVEMBER 1, 2020

Ordinary Expense

Actual
2019

2020 Budget

Actual YTD
2020 Budget

DRAFT
2021 Budget

NOTES

2020 Budget Line Items

Expense

401.000 · ADMINISTRATION

401.112 · Salaries - Office (401.25/401.0)	91,482.98	135,616.00	109,235.07	187,000.00	3% Raise, Treasurer
401.113 · Overtime Compensation	0.00	0.00	0.00	0.00	
401.115 · Supervisors Compensation	9,375.00	12,500.00	9,375.00	12,500.00	
401.200 · General Expense (400.01)	3,707.05	0.00	12,666.36	10,000.00	
401.190 · Employee Education Expense	0.00	0.00	0.00	0.00	
401.331 · Mileage Reimbursement (405.02)	640.12	500.00	347.25	250.00	
401.337 · Employee Expense Reimbursement	0.00	0.00	0.00	3,360.00	Cell Reimb.
401.420 · Dues/Subscript/Contrib (405.03)	2,730.00	3,000.00	2,521.00	4,000.00	
401.460 · Meetings/Conferences (405.04)	0.00	1,500.00	0.00	500.00	Virtual?
401.500 · Gen. Gov't Admin - Other (400.00, 405)	379.59	0.00	4,850.39	0.00	

Total 401.000 · ADMINISTRATION 108,314.74 153,116.00 138,995.07 217,610.00

402.000 · AUDIT/FINANCE ADMINISTRATION

402.310 · Audit Services (402.0)	7,100.00	7,500.00	10,400.00	10,500.00	
402.311 · Tax Payment & Bank Charges/Fees (403.2)	5,500.00	5,500.00	-	5,500.00	
402.332 · Prof. Tax Collection (403.1)	11,518.59	12,000.00	10,227.53	10,000.00	

Total 402.000 · AUDIT/FINANCE ADMINISTRATION 24,118.59 25,000.00 20,627.53 26,000.00

404.000 · SOLICITOR

404.313 · LEGAL - Professional Other (403.0)	0.00	0.00	9,153.50	0.00	
404.313 · LEGAL - General (404.0)	95,728.31	125,000.00	110,854.31	125,000.00	
404.317 · LEGAL - Recoverable	0.00	0.00	0.00	0.00	

Total 404.000 · SOLICITOR 95,728.31 125,000.00 120,007.81 125,000.00

406.000 · POSTAGE AND COMMUNICATIONS

406.325 · Postage (405.01)	4,537.39	8,800.00	3,457.42	9,000.00	\$5k Newsletter
406.330 · Recording Fees (405.9)	1,558.25	0.00	41.50	0.00	
406.340 · Printing/Advertising - General (405.11, 405.5)	5,768.47	3,500.00	1,857.88	3,500.00	

Total 406.000 · POSTAGE AND COMMUNICATIONS 11,864.11 12,300.00 5,356.80 12,500.00

407.000 · IT-NETWORKING

407.100 · IT Improvements/Replace (407)	23,893.06	12,000.00	16,525.71	90,000.00	\$70k File Digitization
407.200 · Communications/IT	0.00	0.00	0.00	0.00	
407.453 · Web Design/Maintenance	0.00	0.00	0.00	0.00	

Total 407.000 · IT-NETWORKING 23,893.06 12,000.00 16,525.71 90,000.00

408.000 · ENGINEERING

408.100 · Engineering - Plan Reviews (408.05)	60,615.13	0.00	0.00	0.00	
408.120 · Engineering - Rt 82 Crosswalks (408.06)	68,080.01	30,000.00	20,776.73	10,000.00	
408.130 · Engineering - Cedarcroft & Route 82 (408.07)	16,837.13	45,000.00	10,391.00	35,000.00	
408.131 · Engineering - Mill RD Bridge Repair	0.00	0.00	0.00	0.00	
408.132 · Engineering - Misc. Bridge Repairs	0.00	0.00	0.00	0.00	
408.133 · Engineering - E. Locust LA Bridge	0.00	0.00	0.00	100,000.00	10% Contingency (Reimbursable)
408.134 · Engineering - NPDES/MS4	3,410.46	20,000.00	11,745.75	20,000.00	
408.313 · Engineering - General (408.0)	227,952.65	280,000.00	351,691.55	250,000.00	
408.317 · Engineering- Recoverable	0.00	0.00	0.00	0.00	

Total 408.000 · ENGINEERING 376,895.38 375,000.00 394,605.03 415,000.00

409.000 · TOWNSHIP BUILDING					
409.200 · Office Equip/Furn/Fixt (409.11, 409.13)	14,507.47	12,000.00	1,778.70	5,000.00	
409.210 · Office Supplies (405.6, 409.12, 405.61)	2,998.04	2,000.00	2,801.06	2,500.00	
409.220 · Office Cleaning/Maint Supplies (405.7)	1,585.76	500.00	1,085.00	1,200.00	
409.313 · Firehouse Expense (409.8)	300.97	0.00	609.77	500.00	
409.361 · Utilities & Refuse (409.3)	16,957.58	19,000.00	17,048.93	20,000.00	
409.370 · General Maint. & Repairs (409.21)	2,778.24	10,500.00	79,262.04	10,500.00	
409.372 · Office Ops - Other & Misc.(405.61, 405.8)	973.37	0.00	1,365.85	1,000.00	
409.374 · Unionville Post Office (409.4, 409.22)	9,421.19	8,000.00	6,602.41	58,000.00	\$50k Demo Rear
409.375 · Taxes Towers (403.2)	4,873.87	0.00	4,658.47	5,000.00	
409.383 · Renovations - Bldg Main. - Other (409.2)	0.00	76,000.00	70,546.95	12,000.00	Replace Carpet, Paint Office
Total 409.000 · TOWNSHIP BUILDING	54,396.49	128,000.00	185,759.18	115,700.00	
410.000 · POLICE DEPARTMENT					
410.100 · Police Command Salaries (401.1)	81,183.00	165,342.94	137,785.80	175,000.00	3% Raise
410.110 · Clerical Wages		10,500.00	0.00	15,425.00	3% Increase
410.120 · Part-Time Officers (410.12)	52,931.14	32,448.00	17,188.22	32,000.00	Increase \$30/hr, increase from 12 to 20 hrs/wk
410.130 · Overtime (FT) (410.14)	11,542.05	13,839.00	17,872.73	10,000.00	Reduced due to PT hrs.
410.200 · Special Events (410.13)	56,725.00	70,000.00	16,000.00	30,000.00	Reduced due to COVID
410.210 · Uniforms & Supplies (410.2, 410.3)	5,517.83	0.00	2,096.93	3,500.00	
410.230 · Training	0.00	0.00	0.00	1,000.00	
410.300 · Modular Rent (410.4)	9,110.45	9,918.00	9,697.18	12,500.00	Rent Increase per Contract
410.310 · Modular Utilities (410.312)	3,192.91	3,500.00	2,071.51	3,500.00	
410.320 · General Operations (409.35, 410.31, 410.32)	7,334.39	20,000.00	11,546.29	15,000.00	
410.400 · Vehicle Maintenance (410.5)	6,031.73	10,000.00	10,745.48	10,000.00	
410.419 · SPCA Contract (419.0)	1,404.64	3,600.00	3,033.07	3,600.00	
410.600 · Uniformed Pension Plan (406.41)	34,524.00	32,928.25	32,968.00	32,948.00	
410.700 · Capital	0.00	0.00	0.00	50,000.00	2021 Chevy Tahoe Police Package
Total 410.000 · POLICE DEPARTMENT	269,497.14	372,076.19	261,005.21	394,473.00	
411.000 · FIRE AND MEDICAL SERVICES					
411.220 · Hydrants (411.9)	43,302.20	55,000.00	51,235.19	55,000.00	
411.230 · State Workers Insurance Fund (SWIF)(480.61)		41,864.00	41,864.00	42,000.00	
411.240 · Foreign Fire Insurance (413)	68,321.11		68,000.00	68,000.00	
411.540 · Kennett Regional Contribution		465,000.00		509,073.72	28.9% Share per Intergov. Agreement
Total 411.000 · FIRE AND MEDICAL SERVICES	448,236.40	561,864.00	161,099.19	674,073.72	
413.000 · INSPECTIONS & ENFORCEMENT					
413.130 · Building Inspection (408.2)	95,762.00	140,000.00	114,947.90	130,000.00	
413.200 · UCC Fees	0.00	0.00	0.00	0.00	
413.310 · Code Enforcement/ Fire Marshal	0.00	0.00	0.00	0.00	
413.311 · Codification of Ordinances	0.00	0.00	0.00	0.00	
413.314 · Legal - Code Enforcement	0.00	0.00	0.00	0.00	
413.342 · TRAISR (405.10)	10,592.24	22,000.00	12,036.60	25,000.00	\$1,800/mo. Plus \$3k for mods
Total 413.000 · INSPECTIONS & ENFORCEMENT	106,354.24	162,000.00	126,984.50	155,000.00	
414.000 · PLANNING & ZONING					
414.010 · Contribution to Planning Commission (400.10)	2,800.00	7,200.00	4,200.00	10,080.00	Increase from 5 to 7 members
414.020 · Contribution to Historical Commission (400.2)	193.10	500.00	2,905.02	500.00	
414.300 · Land Consultants	0.00	0.00	0.00	0.00	
414.313 · Zoning Officer (Third Party) (414.1)	13,403.65	17,871.53	17,972.50	20,000.00	
414.314 · Planning Comp Plan	0.00	0.00	0.00	30,000.00	Unionville Regional Comp Update
414.315 · Zoning Legal (414.3)	6,573.59	8,764.00	7,914.55	9,000.00	

414.316 · Open Space/Enviro/Rec Plan	0.00	21,484.00	0.00	0.00	
414.340 · Zoning Printing/Advertising (414.2)	1,438.02	1,500.00	574.69	1,000.00	
414.400 · Zoning Hearing Board Expenses (414.41/42/.0)	5,803.00	5,000.00	1,495.75	3,500.00	
414.404 · ZHB Reimbursable Land Consult	0.00	0.00	0.00	0.00	
Total 414.000 · PLANNING & ZONING	30,211.36	62,319.53	35,062.51	74,080.00	
415.000 · EMERGENCY MANAGEMENT					
415.000 · Emer. Mgmt. Coord. Compensation	0.00	0.00	0.00	1,500.00	Stipend for Deputy EMC (new)
415.020 · Hazardous Waste Collection (420)	2,514.05	2,800.00	0.00	0.00	
Total 415.000 · EMERGENCY MANAGEMENT	2,514.05	2,800.00	-	1,500.00	
430.000 · PUBLIC WORKS - Highways, Roads					
430.100 · Salaries & Wages (430.11)	220,522.80	272,565.00	199,911.93	324,352.00	
430.110 · Overtime (430.12)	11,031.64	21,266.00	7,522.97	25,000.00	
430.120 · Part-Time/Seasonal (430.13)	22,319.35	18,959.00	7,883.24	20,000.00	
430.125 · PW - Other (430)	183.05	0.00	180.62	0.00	
430.200 · General Expense (430.3, 430.33)	5,153.85	5,500.00	9,266.88	5,000.00	
430.210 · Lic. & Cert. (Pest Lic., CDL) (405.041, 405.04, 438.20)	1,526.50	750.00	1,595.95	1,600.00	
430.211 · Cellular Reimbursement (430.31)	4,690.00	5,180.00	3,378.99	6,020.00	
430.212 · Uniforms/PPE (430.34)	2,617.50	2,617.50	3,265.10	3,000.00	
430.213 · Minor Equipment & Repairs (430.32)	4,277.48	5,000.00	3,693.13	5,000.00	
430.214 · Equipment Rental	0.00	750.00	0.00	750.00	
430.215 · Vehicle Maintenance & Repairs (430.22)	24,832.46	13,000.00	15,103.46	16,000.00	
430.216 · Fuel (430.21)	36,309.94	33,000.00	20,757.30	33,000.00	
430.500 · Vegetation Mgmt. (430.5)	21,901.49	5,000.00	7,940.30	8,500.00	
430.740 · Capital (430.23)	7,505.00	78,750.00	66,808.00	180,000.00	\$100k Dumptruck, \$60k Chipper, \$20k Mower
Total 430.000 · PUBLIC WORKS - Highways, Roads	362,871.06	462,337.50	347,307.87	628,222.00	
432.000 · SNOW AND ICE REMOVAL					
432.020 · Snow & Ice Removal (432.0)	4,675.00	5,000.00	6.23	5,000.00	
432.100 · Snow & Ice Control Supplies (430.1/.2/.3)	4,361.87	0.00	658.24		
432.200 · Salt Shed/Brine Tank Expenses	0.00	0.00	0.00		
Total 432.000 · SNOW AND ICE REMOVAL	9,036.87	5,000.00	664.47	5,000.00	
433.000 · TRAFFIC CONTROL DEVICES					
433.200 · Signs (433.1)	5,816.30	7,500.00	7,654.83	8,000.00	\$7,500 MUTCD Compliance Upgrades
433.220 · Signals - Other (433.2)	13,695.90	9,500.00	21,686.85	15,000.00	
433.230 · Line Painting (433.3)	2,258.46	0.00	26,595.72	20,000.00	
433.240 · Traffic Calming (433.4)	3,333.38	0.00	6,033.88	3,000.00	
433.300 · Traffic Calming - Other (4330)	0.00	0.00	145.18	0.00	
Total 433.000 · TRAFFIC CONTROL DEVICES	25,104.04	17,000.00	62,116.46	46,000.00	
434.000 · STREET LIGHTING					
434.020 · Street Lighting (434.0)	5,037.01	5,100.00	4,265.83	5,200.00	PECO
Total 434.000 · STREET LIGHTING	5,037.01	5,100.00	4,265.83	5,200.00	
436.000 · STORM DRAINS, INLETS					
436.050 · Storm Sewer & Drains (436.0)	6,453.15	7,500.00	11,539.33	10,000.00	
436.100 · Drain/Inlet Maintenance	0.00	0.00	0.00	0.00	
436.200 · Drain/Inlet Supplies	0.00	0.00	0.00	0.00	
Total 436.000 · STORM DRAINS, INLETS	6,453.15	7,500.00	11,539.33	10,000.00	
437.000 · REPAIRS TO TOOLS & MACHINERY					
437.020 · Repairs to Tools & Machinery (437.1)	13,685.36	8,000.00	2,820.48	4,000.00	

Total 437.000 · REPAIRS TO TOOLS & MACHINERY	13,685.36	8,000.00	2,820.48	4,000.00	
438.000 · ROADWORK					
438.200 · Road Materials (438.10)	34,825.30	0.00	37,678.96	38,000.00	
438.300 · Road Repairs - Storms (438.30)	0.00	0.00	9,172.39	0.00	
438.400 · Bridge Repairs - Storms (438.30)	142,534.41	0.00	24,349.56	50,000.00	
438.500 · Miscellaneous (438.50)	5,723.07	0.00	9,089.00	0.00	
438.700 · Curb Repair (438.70)	12,730.13	0.00	0.00	0.00	
438.800 · Roads - Other	(9,524.00)	45,000.00	916.64	0.00	
Total 438.000 · ROADWORK	186,288.91	45,000.00	81,206.55	88,000.00	
454.000 · PARKS AND RECREATION					
454.020 · Bicycle Ped. Pathway (451.61)	0.00	0.00	(154.50)	0.00	
454.021 · Open Space, Rec., & Envir. Plan (451.63)	2,610.77	0.00	45,898.01	5000.00	
454.022 · Rec. - Other (451)	0.00	0.00	103.00	0.00	
454.100 · Parks (457)	1,320.18	0.00	619.50	0.00	
Total 454.000 · PARKS AND RECREATION	3,930.95	0.00	46,466.01	5000.00	
456.000 · LIBRARY					
456.020 · Contribution to Library (456.0)	124,835.95	105,574.00	233,661.57	233,611.57	
Total 456.000 · LIBRARY CONTRIBUTION	124,835.95	105,574.00	233,661.57	233,611.57	
458.000 · OPEN SPACE					
458.000 · Open Space (458)	96,300.00	52,500.00	52,500.00	52,500.00	
Total 458.000 · OPEN SPACE	96,300.00	52,500.00	52,500.00	52,500.00	
486.000 · INSURANCE					
486.100 · Non-Uniformed Pension Fund (406.4)	49,888.00	48,901.00	48,901.00	48,901.00	
486.100 · Liability Insurance (480.12)	2,031.00	0.00	1,404.00	2,000.00	
486.200 · Workers Comp Insurance (480.6)	45,795.00	41,864.00	29,381.30	4,200.00	
486.250 · Unemployment Comp Fund (406.6)	0.00	0.00	113.41	0.00	
486.260 · Transmittal PA Tax (406.7)	4,000.00	0.00	23.78	0.00	
486.400 · Public Officials - Insurance (480.0 - Other)	48.43	2,000.00	1,188.74	2,000.00	
486.600 · Employee Bonds (480.10)	10,119.00	10,200.00	10,119.00	10,200.00	
487.000 · Health Insurance (480.7)	92,231.19	119,952.00	100,188.48	145,000.00	Treasurer 14% Increase - IBC trend
487.100 · Dental Insurance (480.9)	2,964.24	0.00	6,647.08	7,800.00	
487.200 · Life Insurance (480.8)	0.00	0.00	62.50	-	
487.300 · Disability Insurance (480.11)	3,448.10	4,100.00	11,833.54	12,000.00	
Total 486.000 · INSURANCE	210,524.96	227,017.00	209,862.83	232,101.00	
492.000 · INTERFUND OPERATING TRANSFERS					
492.010 · Transfer to Sewer Fund (Payroll & OT) (495.0)	115,531.26	185,000.00	148,597.38	182,663.50	
Total 492.000 · INTERFUND TRANSFERS	115,531.26	185,000.00	148,597.38	182,663.50	
499.000 · MISCELLANEOUS EXPENSE					
499.050 · Misc. Expense	130.00	0.00	110.78	0.00	
Total 499.000 · MISCELLANEOUS EXPENSE	130.00	0.00	110.78	0.00	
6560.000 · PAYROLL EXPENSES					
6560.000 · Payroll Transmittals	53,698.61	52,921.00	65,650.31	77,602.01	
Total 6560.000 · PAYROLL EXPENSES	53,698.61	52,921.00	65,650.31	77,602.01	
Total Expense	2,765,452.00	3,164,425.22	2,732,798.41	3,870,836.80	
End of Yr Balance	529,727.03	203,523.29	548,364.58	(789,384.14)	

East Marlborough Township Budget 2021

SEWER FUND

AS OF NOVEMBER 10, 2020

	Actual 2019	ADOPTED 2020 Budget	Actual YTD 2020 Budget	DRAFT 2021 Budget	NOTES
Ordinary Income					
364.000 · WASTEWATER COLLECTION & TREATMENT					
364.100 · Sewer User Fees (395.01)	864,595.17	1,011,209.76	858,091.19	1,010,000.00	
364.120 · Loan Repayment (395.02)	12,173.08	15,000.00	2,852.79	12,000.00	
364.130 · Sewer Tap-In Fees (395.2)	168,015.00	320,000.00	248,060.00	250,000.00	
364.140 · New Grinder Pumps (395.6)	5,531.74	0.00	4,732.00	4,732.00	
364.150 · Sewer Certification Fees (395.4)	345.00	0.00	850.00	800.00	
364.160 · Sewer Conveyance Income (392.1)	13,822.00	12,000.00	23,305.00	12,000.00	
364.370 · Interest (391.0)	32,200.78	10,000.00	8,384.70	10,000.00	
364.380 · Refund of Prior Yr (390.10)	0.00	0.00	515.00	0.00	
380.300 · Miscellaneous Income (392)	550.00	0.00	0.00	0.00	
380.400 · Sewer Payment - Other (395)	7,420.15	0.00	7,320.00	7,000.00	
380.500 · Interfund Transfer (Prior Yr End Balance)		284,422.85	344,422.85	507,591.50	
Total 364.000 · WASTEWATER COLLECTION & TREATMENT	1,104,652.92	1,652,632.61	1,498,533.53	1,814,123.50	
400 · Returned Check Service Charge	100.00	0.00	110.00	0.00	
Total Income	1,104,552.92	1,652,632.61	1,498,423.53	1,814,123.50	
Ordinary Expense					
429.000 · WASTEWATER COLLECTION & TREATMENT					
GENERAL					
429.200 · Materials & Supplies (506.1, 506.2, 506 - Other)	31,078.51	35,000.00	16,379.46	20,000.00	Includes Chemicals, Supplies-Other
429.210 · Utilities (501.1, 501.11, 501.12)	99,684.41	123,248.44	88,620.69	124,000.00	Includes telephone, electrical
429.211 · Refuse Disposal (501.3)	1,421.17	1,800.00	2,124.68	2,400.00	
429.212 · Maintenance & Repairs (505 - Other)	1,123.38	10,000.00	850.79	10,000.00	
429.213 · Training & Certification	0.00	0.00	0.00	1,000.00	
429.214 · Professional Fees (508)	1,660.00	15,000.00	2,988.55	75,000.00	Act 537 Plan
OPERATIONS					
429.312 · Grinder Pump Maintenance & Repairs (505.61, 505.6)	85,466.81	90,000.00	61,880.04	75,000.00	
429.313 · Vehicle Maintenance & Repairs	0.00	0.00	0.00	2,500.00	
429.314 · Treatment Plant Maintenance & Repairs (505.7, 505.9, 505.10)	22,538.40	27,500.00	19,729.59	25,000.00	Includes \$7,500 Crop Mgmt.
429.315 · Pump Station Maintenance & Repairs	0.00	30,000.00	0.00	35,000.00	BioFilter
429.316 · Equipment Purchases & Repairs (505.5)	52,927.32	86,716.00	19,109.48	60,000.00	\$40k for Generator
429.317 · Lab Analysis (501.7)	16,897.87	30,000.00	25,031.40	30,000.00	
429.400 · Miscellaneous (501-Other, 507.1, 507.3, 507.4, 507 -Other)	1,724.89	3,100.00	689.85	1,000.00	CWA
429.700 · Capital	0.00	102,417.82	0.00	0.00	
429.920 · Transfer to General Fund (509.1)	0.00	195,000.00	195,000.00	215,000.00	Payroll
429.921 · Debt Service (Bond) (500.2)	505,866.25	558,427.50	558,427.50	558,427.50	See H.C.
429.930 · Refund of Prior Yr Rev. (491.10)	(258.94)	0.00	0.00	0.00	
Total Expenditure	820,130.07	1,308,209.76	990,832.03	1,234,327.50	
End of Yr Balance (Net Income)	284,422.85	344,422.85	507,591.50	579,796.00	

East Marlborough Township Budget 2021

STATE LIQUID FUELS FUND

AS OF NOVEMBER 10, 2020

	Actual 2019	ADOPTED 2020 Budget	Actual YTD 2020 Budget	DRAFT 2021 Budget	NOTES
Ordinary Income					
354.000 · STATE FUNDING					
354.020 · Liquid Fuels - Annual Allocation (301.0)	302,130.61	288,543.00	292,542.03	288,000.00	
354.025 · Road Turn Back Annual Allocation (302.0)	51,440.00	51,440.00	51,440.00	51,440.00	
354.026 · Interest (303)	7,556.03	50.00	1,365.34	500.00	
354.027 · Prior Yr Carryover		180,000.00	191,430.71	127,774.38	End of 2019 PLGIT Balance
Total Income	361,126.64	520,033.00	536,778.08	467,714.38	
Ordinary Expense					
432.000 · SNOW AND ICE REMOVAL					
432.020 · Snow & Ice Removal (432.0)	48,752.95	120,000.00	1,517.38	100,000.00	
432.100 · Snow & Ice Control Supplies	0.00	0.00	0.00	0.00	
432.200 · Salt Shed/Brine Tank Expenses	0.00	0.00	0.00	0.00	
Total 432.000 · SNOW AND ICE REMOVAL	48,752.95	120,000.00	1,517.38	100,000.00	
433.000 · TRAFFIC CONTROL DEVICES					
433.200 · Sign/Signal Purchases	0.00	0.00	0.00	0.00	
433.220 · Sign/Signal Supplies	0.00	0.00	0.00	0.00	
433.240 · Sign/Signal/Markings Maintenance (433.1/.23/.2/.24)	26,802.87	30,000.00	10,030.50	30,000.00	
Total 433.000 · TRAFFIC CONTROL DEVICES	26,802.87	30,000.00	10,030.50	30,000.00	
438.000 · ROADWORK					
438.020 · Road Maintenance & Repairs (438)	363,380.47	370,033.00	397,455.82	325,000.00	
438.030 · Roadwork Supplies	0.00	0.00	0.00	0.00	
Total 438.000 · ROADWORK	363,380.47	370,033.00	397,455.82	325,000.00	
Total Expenditure	438,936.29	520,033.00	409,003.70	455,000.00	
End of Yr Balance	(77,809.65)	0.00	127,774.38	12,714.38	

East Marlborough Township Budget 2021

UNIONVILLE PARK FUND

AS OF NOVEMBER 10, 2020

	Actual 2019	ADOPTED 2020 Budget	Actual YTD 2020 Budget	DRAFT 2021 Budget	NOTES
Ordinary Income					
380.000 · MISCELLANEOUS					
380.100 · Open Space Maintenance	35,150.00	35,150.00	35,150.00	35,150.00	
380.200 · Interest	7,460.01	2,500.00	3,617.20	1,500.00	
380.300 · Prior Yr Carryover	98,305.00	111,672.72	111,600.16	137,031.03	
Total Income	140,915.01	149,322.72	150,367.36	173,681.03	
Ordinary Expense					
454.000 · PARKS AND RECREATION					
454.100 · Recreation Programs (430.13)	22,319.35	12,000.00	7,883.24	12,000.00	PW Salaries
454.200 · General Expense (400.1)	353.29	1,000.00	48.72	1,000.00	
454.300 · Building Maintenance (409.2)	300.97	1,500.00	609.77	1,500.00	
454.310 · Minor Equipment (437.1, 457.1)	15,005.54	10,000.00	3,439.98	10,000.00	
454.320 · Ice/Snow Removal (432.0)	825.00	2,000.00	0.00	2,000.00	
454.340 · Vegetation Mgmt. (430.5)	0.00	1,500.00	600.00	1,500.00	
454.350 · Utilities (409.31, 409.32)	1,595.51	1,850.00	754.62	2,000.00	
Total Expenditure	40,399.66	29,850.00	13,336.33	30,000.00	
End of Yr Balance	100,515.35	119,472.72	137,031.03	143,681.03	