

**EAST MARLBOROUGH TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA**

**RESOLUTION 2022-29**

**2022 BUDGET SUPPLEMENTAL APPROPRIATION  
CAPITAL IMPROVEMENT/BUILDING FUND**

A Resolution for the Township of East Marlborough, Chester County, Pennsylvania, appropriating supplemental funds from the adopted 2022 Township Budgets.

**WHEREAS**, the Board of Supervisors of East Marlborough Township adopted the budget at its December 6, 2021, regular meeting and enacted Resolution 2021-40, titled “Adoption of the 2022 Township Budget;” and

**WHEREAS**, the East Marlborough Township Board of Supervisors have publicly discussed a supplemental appropriation of \$16,338.00 to the “2022 Adopted Capital Improvement/Building Fund Budget” to account code “408.319 – Rt. 82 and Cedarcroft Rd.” to increase the budget line item from \$61,110.00 (i.e., for engineering services) to \$77,550.00 to include 7 change orders over the course of completing the project that was not included in the original adopted budget as authorized in Section 3202(e) of the Second-Class Code (Act 109 of 2019) as depicted on the attached budget worksheet, referenced herein and attached hereto, marked as Appendix A; and

**WHEREAS**, the East Marlborough Township Board of Supervisors have publicly discussed a supplemental appropriation of \$8,000.00 to the “2022 Adopted Capital Improvement/Building Fund Budget” to account code “434.360 – Unionville Street Lights” to add a budget line item of \$8,000.00 for Phase 4 of the RLSP Project that converted the street lights in the Village of Unionville to LED fixtures that was not included in the original adopted budget as authorized in Section 3202(e) of the Second-Class Code (Act 109 of 2019) as depicted on the attached budget worksheet, referenced herein and attached hereto, marked as Appendix A; and

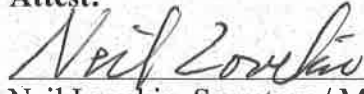
**NOW THEREFORE, BE IT RESOLVED** that the Board of Supervisors of East Marlborough Township authorizes the Township Treasurer to make the abovementioned fund transfer.

All Resolutions, or parts of Resolutions conflicting with any provisions of this Resolution are hereby repealed and of no force or effect from this date.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

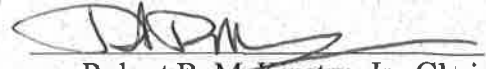
**ENACTED AND RESOLVED** by the Board of Supervisors of East Marlborough Township, Chester County this 2nd day of May 2022.

**Attest:**

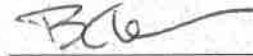


Neil Lovekin, Secretary / Manager

**BOARD OF SUPERVISORS**



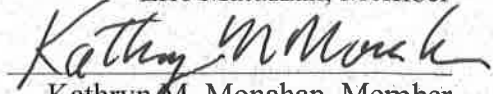
Robert B. McKinstry, Jr., Chair



Burling Vannote, Vice-Chair



Eric Matuszak, Member



Kathryn M. Monahan, Member

\_\_\_\_\_  
John Sarro, Member

## APPENDIX A – BUDGET WORK SHEET

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY				
2022 ADOPTED CAPITAL IMPROVEMENT/BUILDING FUND BUDGET				
CASH BASIS				
		Supplemental Appropriations		2022
		5/2/2022		ADOPTED
				BUDGET
FUND BALANCE - 1/1/YYYY			A	\$ 2,700,000.00
	Revenue			
	341.000 · Interest Earnings			
	341.010 · Interest Earnings			\$ 350.00
	Total 341.000 · Interest Earnings			350.00
	354.000 · State Capital & Operating Grant			
	354.010 · State Capital & Operating Grant		B	816,000.00
	Total 354.000 · State Capital & Operating Grant			816,000.00
	Total Revenue			\$ 816,350.00
	Expense			
	408.000 · Engineering Services			
	408.319 · Rt. 82 and Cedarcroft Rd.		G	77,550.00
	Total 408.000 · Engineering Services			77,550.00
	434.000 · Street Lighting			
	434.360 · Unionville Street Lights		H	8,000.00
	Total 434.000 · Street Lighting			8,000.00
	438.000 · Maint & Repairs - Roads/Bridges			
	438.372 · Bridge Repairs		F	75,000.00
	438.420 · E. Locust Lane		C	1,120,000.00
	Total 438.000 · Maint. & Repairs - Roads/Bridges			1,195,000.00
	446.000 · Storm Water Management			
	446.313 · MS4 & TMDL Plan		E	100,000.00
	Total 446.000 · Storm Water Management			100,000.00
	456.000 · Culture & Recreation - Library			
	456.540 · Library Capital Contribution		D	105,575.00
	Total 456.000 · Culture & Recreation - Library			105,575.00
	Total Expense			\$ 1,486,125.00
	Net Surplus/(Deficit)			\$ (669,775.00)
	FUND BALANCE - 12/31/YYYY			\$ 2,030,225.00
Legend:				
	A Reflects 2021 transfer from GF (\$200,000)			
	B East Locust Lane bridge			
	C Includes 10% contingency			
	D 3rd year of 6 year commitment			
	E (MS4) with EPA-approved TMDLs			
	F Includes Mill Road bridge (\$50k); Lenape-Unionville, 82 (\$25k)			
	G Includes agreement (\$61,110) plus \$16,338 for change orders			
	H Phase 4 - RLSPP Project (LED Conversion)			

CAPITAL IMPROVEMENT/BUILDING FUND

**EAST MARLBOROUGH TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA**

**RESOLUTION 2022-31**

**2022 BUDGET SUPPLEMENTAL APPROPRIATION  
OPERATING RESERVE FUND**

A Resolution for the Township of East Marlborough, Chester County, Pennsylvania, appropriating supplemental funds from the adopted 2022 Township Budgets.

**WHEREAS**, the Board of Supervisors of East Marlborough Township adopted the budget at its December 6, 2021, regular meeting and enacted Resolution 2021-40, titled “Adoption of the 2022 Township Budgets;” and

**WHEREAS**, the Board of Supervisors of East Marlborough Township enacted Resolution 2022-14, titled “2022 Budget Transfer, Operating Reserve Fund → Fire & ES Fund” to allocate \$10,233.76 from the “Operating Reserve Fund” to the “Fire & Emergency Services Fund” to meet its municipal obligation to the Kennett Regional Fire & Emergency Services Commission, first quarter payment; and

**WHEREAS**, the East Marlborough Township Board of Supervisors have publicly discussed a supplemental appropriation of \$40,000.00 to the “2022 Adopted Operating Reserve Fund Budget” to account code “410.750 Police – Capital Expenditures” to increase the budget line item from \$55,000.00 (i.e., for the purchase of a police vehicle) to \$95,000.00 to include the purchase of the Township Police Department’s modular office from William Scotsman, Inc. that was not included in the original adopted budget as authorized in Section 3202(e) of the Second-Class Code (Act 109 of 2019) as depicted on the attached budget worksheet, referenced herein and attached hereto, marked as Appendix A; and

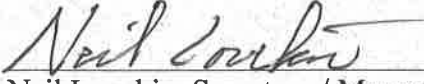
**NOW THEREFORE, BE IT RESOLVED** that the Board of Supervisors of East Marlborough Township authorizes the Township Treasurer to make the abovementioned fund appropriation.

All Resolutions, or parts of Resolutions conflicting with any provisions of this Resolution are hereby repealed and of no force or effect from this date.


[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

**ENACTED AND RESOLVED** by the Board of Supervisors of East Marlborough Township, Chester County this 2nd day of May 2022.

**Attest:**

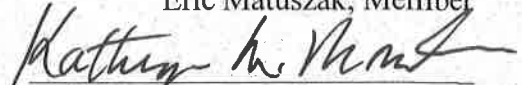
  
Neil Lovekin, Secretary / Manager


**BOARD OF SUPERVISORS**

  
Robert B. McKinstry, Jr., Chair

  
Burling Vannote, Vice-Chair

  
Eric Matuszak, Member

  
Kathryn M. Monahan, Member

  
John Sarro, Member

## APPENDIX A – BUDGET WORK SHEET

EAST MARLBOROUGH TOWNSHIP, CHESTER COUNTY

2022 ADOPTED OPERATING RESERVE FUND BUDGET

CASH BASIS

Supplemental Appropriations		2022 ADOPTED BUDGET
	1/3/2022	
	5/2/2022	
<b>FUND BALANCE - 1/1/YYYY</b>		<b>\$ 1,800,000.00</b>
<b>Revenue</b>		
341.000 • Interest Earnings		
341.010 • Interest Earnings		\$ 350.00
<b>Total 341.000 • Interest Earnings</b>		<b>350.00</b>
<b>Total Revenue</b>		<b>\$ 350.00</b>
<b>Expense</b>		
410.000 • Public Safety - Police		
410.750 • Police - Capital Expenditures	A	\$ 95,000.00
<b>Total 410.000 • Public Safety - Police</b>		<b>95,000.00</b>
430.000 • Public Works Department		
430.750 • Public Works - Capital Expend.	B	\$ 180,000.00
<b>Total 430.000 • Public Works Department</b>		<b>180,000.00</b>
<i>Transfer to Fire &amp; ES Fund</i>	C	\$ 10,233.76
<b>Total Expense</b>		<b>\$ 280,116.88</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ (279,766.88)</b>
<b>FUND BALANCE - 12/31/YYYY</b>		<b>\$ 1,520,233.12</b>

### Legend:

- A PD Patrol vehicle (\$55k), PD Modular Office (\$40k) - (cash purchases)
- B Dump truck (\$100k), chipper (\$60k), Rear flair mower (\$20k) - (all cash purchases)
- C Transferred 1/3/2022 Res. No. 2022-14