2027
Final Budget

Tredyffrin Township

Board of Supervisors



David Miller
Chair / At Large



Sharon Humble
Vice Chair / At Large



Julie Gosse, Ph.D.
District 1 (East)



Eamon Brazunas
District 2 (Middle)



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District 3 (West)



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At Large

Table of Contents

Budget Summary

Township Services 01

Township Services & Operating Costs 02

Summary of Revenue & Expenditures 03

General Fund

Fund Summary 04

Police 05

Streets & Bridges 06

Parks, Rec & Recycling 07

Planning & Zoning 08

Engineering 09

Government Administration 10

Library Fund

Fund Summary 11

Libraries 12

Sewer Utility Fund

Fund Summary 13

Sanitary Sewers 14

Stormwater Fund

Fund Summary 15

Stormwater 16

Fire/EMS Fund

Fund Summary 17

Emergency Services 18

Capital Projects & Purchases

Fund Summary 19

Five-Year Capital Purcahse Plan 20

Five-Year Capital Projects Plan 21

Township Services

		Code
Police *(45 sworn officers)*		**410**
Patrol	Patrol, bike patrol, SWAT, community policing, alarm and other ordinance enforcement	110
Crime Investigation	Drug investigations, Drug Task Force, case management, evidence documentation and collection, intelligence	110
Traffic Safety	Traffic enforcement, public education, Traffic Committee administration	110
Emergency Services *(3 fire companies for fire, BLS and ALS, 470 hydrants)*		**411**
Fire and Ambulance	State and Township contributions to fire and ambulance companies for basic life support, advance life support and fire protection; AQUA PA hydrant maintenance	120
Streets and Bridges *(110 mi streets, 46 signals, 1,821 lights, 7 bridges,)*		**430**
Streets	Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights	211
Snow removal and weather events	Snow plowing; inlet cleaning and tree removal from roads during heavy rain events	212
Sanitary Sewer *(151 miles of sanitary pipe, 3,100 manholes, 7 pumping stations)*		**000**
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
Stormwater *(59 miles of storm pipe, 2,284 inlets,)*		**430**
Storm sewers/road drainage	NPDES MS4 compliance; inspecting; repairing and replacing infrastructure	221
Parks and Recreation *(345 acres; 14 parks, 6 open space)*		**455**
Parks development and maintenance	Land acquisition, facility development, repair and maintenance of grounds and buildings for parks, open space, and trails	310
Camps	Fee-based summer camps, athletic camps, and winter free-play programs	320
Community events	Concerts and July 4th fireworks and various Township sponsored events	322

Township Services

		Code
Recycling *(1 leaf compost site)*		**460**
Leaf composting and solid waste administration	Register commercial leaf haulers; operation and maintain leaf compost sites; recycling coordination and support for hazardous waste collection 510	510
Libraries		**456**
Tredyffrin Public Library	Staffing, general contribution, capital building upgrades	610
Paoli Library	Staffing	620
Engineering		**408**
Services	Land Development review, stormwater plan review, bridge Inspections, studies	408
Planning & Zoning		**413**
Planning	Comprehensive Plan implementation, studies, SALDO/ZO Amendments, stormwater ordinance, historic preservation; environmental programs and support	710
Subdivision and Land Development	Plan review and inspection, notices, escrow releases	710
Building and grading permits	Plan reviews and inspections, ZHB appeals, ICC appeals	710
Code Enforcement	Zoning and property maintenance violations	710
Administration		**401**
General Government	BOS, general supplies and equipment, records and ordinances, newsletter, emergency management training, general administration	810
Human Resources	Payroll, benefits, administration, policies, staff training	820
Overhead	Building maintenance, insurance, utilities	830
Accounting	Tax and fee collection, A/R, A/P, cash management, audit, budget, bond administration	850
Information Technology	Network, township-side software, telecommunications, website, public access TV	860

Tredyffrin Township
2027 Services and Costs

		FTE	GF	LF	SUF	Fire/EMS	SWF	CAP	Total	% of Total
Public Safety		**52.0**	**$ 13,046,340**	**$ -**	**$ -**	**$ 4,992,795**	**$ -**	**$ 256,125**	**$ 18,295,260**	**34.86%**
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	51.0	13,046,340					256,125	13,302,465	
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	1.0				4,992,795		-	4,992,795	
Streets		**9.0**	**$ 1,906,800**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 1,405,000**	**$ 3,811,800**	**7.26%**
Streets	Paving and repair, regulation signs and line painting for 107 miles of road and 7 bridges; 48 traffic signals and 1800 street lights; 62 miles of pipe, snow plowing; tree removal from roads during heavy rain events	9.0	1,906,800		500,000			1,405,000	3,811,800	
Parks, Recreation & Recycling		**8.0**	**$ 1,327,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,699,000**	**$ 3,026,535**	**5.77%**
Parks & Recreation	Maintain 345 acres of grounds and buildings for 14 parks and 6 open space areas; fee-based summer camps, athletic camps, and winter free-play programs; concerts and July 4th fireworks	8.0	1,300,035					1,699,000	2,999,035	
Recycling	Operate a leaf compost site; register landscapers for leaf site permits; recycling reporting	0.0	27,500					-	27,500	
Sanitary sewer		**9.0**	**$ -**	**$ -**	**$ 7,517,190**	**$ -**	**$ -**	**$ 987,000**	**$ 8,504,190**	**16.21%**
Township Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	9.0			7,517,190			987,000	8,504,190	

KEY: GF = General Fund; LF = Library Fund SUF = Sewer Utility Fund; SWF = Stormwater Fund; ESF = Emergenxy Services Fund; CAP = Capital Fund

Tredyffrin Township
2027 Services and Costs

		FTE	GF	LF	SUF	Fire/EMS	SWF	CAP	Total	% of Total
Stormwater		**9.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,506,400**	**$ 5,014,300**	**$ 7,520,700**	**14.33%**
Township Stormwater	Staffing and equipment to maintain Township owned storm sewer infrastructure, 2284 inlets and outfall structures for drainage and meet MS4 permit requirements.	9.0					2,506,400	5,014,300	7,520,700	
Libraries		**11.0**	**$ -**	**$ 2,311,950**	**$ -**	**$ -**	**$ -**	**$ 206,000**	**$ 2,517,950**	**4.80%**
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	9.0		1,864,150				206,000	2,070,150	
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0		447,800					447,800	
Planning & Zoning		**4.0**	**$ 1,138,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,138,800**	**2.17%**
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	4.0	1,138,800					-	1,138,800	
Engineering		**2.0**	**$ 159,860**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 480,000**	**$ 639,860**	**1.22%**
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection,studies	2.0	159,860					480,000	639,860	
Administration		**12.0**	**$ 6,861,555**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 158,000**	**$ 7,019,555**	**13.38%**
General Gov. & Overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	4.0	5,310,020					45,000	5,355,020	
Finance/HR	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin; HR	6.0	743,030				-	-	743,030	
Information technology	Computer network and software; telecommunications; website; public access TV	2.0	808,505					113,000	921,505	
		116.0	**$24,440,890**	**$2,311,950**	**$8,017,190**	**$4,992,795**	**$2,506,400**	**$10,205,425**	**$52,474,650**	**100.00%**

KEY: GF = General Fund; LF = Library Fund SUF = Sewer Utility Fund; SWF = Stormwater Fund; ESF = Emergenxy Services Fund; CAP = Capital Fund

Expenditure Summary by Township Service

	Police	Emergency Services	Streets & Bridges	Parks & Recycling	Sanitary Sewers	Library	Planning & Zoning	Engineering	Gov't Admin	Stormwater	Township Total
SALARIES	$ 7,303,200	$ 165,000	$ 692,500	$ 617,060	$ 746,800	$ 1,190,800	$ 326,600	$ 167,600	$ 1,382,700	$ 715,800	$ 13,308,060
BENEFITS	4,954,040	70,400	340,750	261,700	328,540	429,520	134,250	78,660	473,370	346,920	7,418,150
TRAINING	104,050	-	700	325	9,500	8,750	4,350	1,400	38,535	1,600	169,210
SUPPLIES	278,250	-	272,150	72,200	86,000	304,675	1,700	1,800	85,575	41,400	1,143,750
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	5,265,200	-	-	-	-	-	5,265,200
PROFESSIONAL SERVICES	57,150	6,500	-	-	142,500	5,300	652,400	65,000	393,550	60,000	1,382,400
COMMUNICATION	1,000	-	-	-	21,250	4,680	7,500	-	96,275	-	130,705
INSURANCE	-	-	-	-	60,200	55,000	-	-	417,575	44,000	576,775
UTILITIES	-	192,000	300,000	26,000	54,500	163,800	-	-	126,000	-	862,300
REPAIRS & MAINTENANCE	87,500	-	355,000	125,000	525,000	3,375	-	40,000	264,500	165,000	1,565,375
RENTALS	233,300	-	-	21,250	6,500	13,300	-	-	9,900	-	284,250
OTHER SERVICES & CHARGES	27,850	-	75,500	122,600	75,000	95,950	12,000	800	9,350	7,500	426,550
INFORMATION TECHNOLOGY	-	-	-	-	40,500	1,500	-	-	330,500	8,200	380,700
CONTRIBUTIONS	-	4,259,295	-	-	-	-	-	-	1,726,350	-	5,985,645
DEBT SERVICE	-	199,600	353,200	81,400	-	35,300	-	-	159,500	159,100	988,100
TRANSFERS	-	100,000	-	-	-	-	-	-	1,614,125	667,930	2,382,055
ALLOCATION - INTERDEPARTMENTAL	-	-	17,000	-	155,700	-	-	(195,400)	(266,250)	288,950	-
TOTAL OPERATING	**$ 13,046,340**	**$ 4,992,795**	**$ 2,406,800**	**$ 1,327,535**	**$ 7,517,190**	**$ 2,311,950**	**$ 1,138,800**	**$ 159,860**	**$ 6,861,555**	**$ 2,506,400**	**$ 42,269,225**
CAPITAL - INFRASTRUCTURE	-	-	1,250,000	-	375,000	-	-	480,000	-	5,014,300	7,119,300
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-	110,000	-	-	-	-	110,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	1,689,000	-	-	-	-	-	-	1,689,000
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-	75,000	-	-	20,000	-	95,000
COLLECTION SYSTEM IMPROV	-	-	-	-	550,000	-	-	-	-	-	550,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	25,000	-	25,000
CAPITAL - VEHICLES & ATTACHMENTS	219,850	-	155,000	-	-	-	-	-	-	-	374,850
CAPITAL - MACHINERY & EQUIPMENT	36,275	-	-	10,000	62,000	21,000	-	-	113,000	-	242,275
TOTAL CAPITAL	**$ 256,125**	**$ -**	**$ 1,405,000**	**$ 1,699,000**	**$ 987,000**	**$ 206,000**	**$ -**	**$ 480,000**	**$ 158,000**	**$ 5,014,300**	**$ 10,205,425**
TOTAL EXPENDITURES	**$ 13,302,465**	**$ 4,992,795**	**$ 3,811,800**	**$ 3,026,535**	**$ 8,504,190**	**$ 2,517,950**	**$ 1,138,800**	**$ 639,860**	**$ 7,019,555**	**$ 7,520,700**	**$ 52,474,650**

2027 Final Budget - Total Revenue by Fund

A/C TITLE	General Fund	Library Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
REAL ESTATE TAX	$ 10,460,000		$ -	$ 4,297,300	$ 2,381,400	$ 17,138,700
OTHER TAXES	5,950,000		-	-	-	5,950,000
LICENSES & PERMITS	2,998,450		-	-	85,000	3,083,450
FINES & FORFEITS	118,500	58,700	-	-	-	177,200
INTEREST & RENTS	835,000	15,500	950,000	45,000	40,000	1,885,500
GRANTS & STATE AID	1,203,650	2,150,910	-	415,000	-	3,769,560
CERTS & EXTRA DUTY	284,500		15,000	-	-	299,500
PARKS AND REC	275,000		-	-	-	275,000
SEWER UTILITY FEE	-		4,680,000	-	-	4,680,000
OTHER REVENUE	156,995	63,975	75,000	235,495	-	531,465
TOTAL RESERVES	2,158,795	22,865	2,297,190	-	-	4,478,850
TOTAL OPERATING REVENUE	**$ 24,440,890**	**$ 2,311,950**	**$ 8,017,190**	**$ 4,992,795**	**$ 2,506,400**	**$ 42,269,225**
CAPITAL GRANTS	$ 1,879,000	$ 186,000	$ -	$ -	$ 4,630,750	$ 6,695,750
GENERAL FUND RESERVES	1,614,125	-	-	-	-	1,614,125
TAPPING & CONNECTION FEES	-	-	100,000	-	-	100,000
OTHER CAPITAL RESERVES	405,000	-	987,000	-	383,550	1,775,550
CAPITAL RESERVE FUNDING		-	-	-	-	-
BOND FUNDING	-	-	-	-	-	-
TOTAL CAPITAL REVENUE	**$ 3,898,125**	**$ 186,000**	**$ 1,087,000**	**$ -**	**$ 5,014,300**	**$ 10,185,425**
TOTAL REVENUE	**$ 28,339,015**	**$ 2,497,950**	**$ 9,104,190**	**$ 4,992,795**	**$ 7,520,700**	**$ 52,454,650**

2027 Budget - Total Expenditures by Fund

Line Item	General Fund	Library Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
SALARIES	$ 10,489,660	$ 1,190,800	$ 746,800	$ 165,000	$ 715,800	$ 13,308,060
BENEFITS	6,242,770	429,520	328,540	70,400	346,920	7,418,150
TRAINING	149,360	8,750	9,500	-	1,600	169,210
SUPPLIES	711,675	304,675	86,000	-	41,400	1,143,750
SEWAGE CONVEYANCE & TREATMENT	-	-	5,265,200	-	-	5,265,200
PROFESSIONAL SERVICES	1,168,100	5,300	142,500	6,500	60,000	1,382,400
COMMUNICATION	104,775	4,680	21,250	-	-	130,705
INSURANCE	417,575	55,000	60,200	-	44,000	576,775
UTILITIES	152,000	163,800	354,500	192,000	-	862,300
REPAIRS & MAINTENANCE	672,000	3,375	725,000	-	165,000	1,565,375
RENTALS	264,450	13,300	6,500	-	-	284,250
OTHER SERVICES & CHARGES	248,100	95,950	75,000	-	7,500	426,550
INFORMATION TECHNOLOGY	330,500	1,500	40,500	-	8,200	380,700
CONTRIBUTIONS	1,726,350	-	-	4,259,295	-	5,985,645
DEBT SERVICE	594,100	35,300	-	199,600	159,100	988,100
TRANSFERS	1,614,125	-	-	100,000	667,930	2,382,055
ALLOCATION - INTERDEPARTMENTAL	(444,650)	-	155,700	-	288,950	-
TOTAL OPERATING	$ 24,440,890	$ 2,311,950	$ 8,017,190	$ 4,992,795	$ 2,506,400	$ 42,269,225
CAPITAL - INFRASTRUCTURE	$ 1,630,000	$ -	$ 475,000	$ -	$ 5,014,300	$ 7,119,300
CAPITAL - FURNITURE & ACCESSORIES	-	110,000	-	-	-	110,000
CAPITAL - LAND IMPROVEMENTS	1,689,000	-	-	-	-	1,689,000
CAPITAL - BUILDING & IMPROVEMENTS	20,000	75,000	-	-	-	95,000
COLLECTION SYSTEM IMPROV	-	-	550,000	-	-	550,000
CAPITAL - OTHER CAPITAL OUTLAYS	25,000	-	-	-	-	25,000
CAPITAL - VEHICLES & ATTACHMENTS	374,850	-	-	-	-	374,850
CAPITAL - MACHINERY & EQUIPMENT	159,275	21,000	62,000	-	-	242,275
TOTAL CAPITAL	$ 3,898,125	$ 206,000	$ 1,087,000	$ -	$ 5,014,300	$ 10,205,425
TOTAL EXPENDITURES	$ 28,339,015	$ 2,517,950	$ 9,104,190	$ 4,992,795	$ 7,520,700	$ 52,474,650

2027 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. '26 F/C
30110	R/E CURRENT LEVY	10,480,000	10,220,750	10,502,000	281,250
30130	R/E DISCOUNT (2%)	(198,000)	(191,500)	(199,000)	(7,500)
30140	R/E PENALTIES	27,000	25,000	27,000	2,000
30160	R/E INTERIM	50,000	26,000	50,000	24,000
30150	R/E LIENED	75,000	85,000	80,000	(5,000)
	REAL ESTATE PROPERTY TAX	$ 10,434,000	$ 10,165,250	$ 10,460,000	$ 294,750
31010	R/E TRANSFER TAX - GENERAL	4,025,000	5,250,000	4,100,000	(1,150,000)
31050	LOCAL SERVICES TAX	1,850,000	1,850,000	1,850,000	-
	OTHER TAXES	$ 5,875,000	$ 7,100,000	$ 5,950,000	$ (1,150,000)
	TAXES	$ 16,309,000	$ 17,265,250	$ 16,410,000	$ (855,250)
32134	SECURITY ALARM PERMITS	3,000	3,500	3,500	-
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	3,500	6,100	4,000	(2,100)
32164	LEAF COLLECTORS	8,450	8,450	8,450	-
32180	CATV FRANCHISE	525,000	530,000	530,000	-
32282	ROAD OPENING PERMITS	65,000	100,000	85,000	(15,000)
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	10,000	7,150	10,000	2,850
36134	HEARING FEES (ZHB / BOS)	35,000	48,800	35,000	(13,800)
36136	REIMBURSED ENGINEERING FEES	150,000	130,000	150,000	20,000
36140	REIMBURSED LEGAL FEES	25,000	35,000	25,000	(10,000)
36241	BUILDING PERMITS	2,125,000	2,300,000	2,125,000	(175,000)
36242	CONTRACTOR REGISTRATION	-	13,825	12,500	(1,325)
36245	USE & OCCUPANCY PERMITS	17,500	1,095	10,000	8,905
	LICENSES & PERMITS	$ 2,967,450	$ 3,183,920	$ 2,998,450	$ (185,470)
33111	VEHICLE CODE VIOLATIONS	85,000	93,300	90,000	(3,300)
33112	ORDINANCE VIOLATIONS	1,750	2,125	3,500	1,375
33113	FALSE ALARMS	15,000	25,150	25,000	(150)
	FINES & FORFEITS	$ 101,750	$ 120,575	$ 118,500	$ (2,075)
34100	INVESTMENT INCOME	750,000	675,000	650,000	(25,000)
34220	RENT OF BUILDINGS (CELL TOWERS)	95,000	135,000	125,000	(10,000)
34241	SIGN SPACE RENTAL	45,000	60,800	60,000	(800)
	INTEREST & RENTS	$ 890,000	$ 870,800	$ 835,000	$ (35,800)
35505	PA ACT 205 PENSION AID	979,850	994,500	994,500	-
35522	PA RECYCLING GRANTS	60,000	60,000	60,000	-
35521	PA GRANTS	42,000	1,060,675	50,000	(1,010,675)
35520	CHESTER COUNTY GRANTS	11,000	11,000	11,000	-
35523	OTHER AGENCIES GRANTS	62,800	45,000	57,800	12,800
35502	FUEL SALES TAX REIMBURSEMENT	22,600	22,000	23,000	1,000
35504	LIQUOR LICENSES	3,600	3,900	3,600	(300)
35508	MOTOR VEHICLE FINES	3,750	3,400	3,750	350
	GRANTS & STATE AID	$ 1,185,600	$ 2,200,475	$ 1,203,650	$ (996,825)

2027 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	v. '26 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	10,000	11,700	10,000	(1,700)
36211	SALE OF POLICE ACCIDENT REPORTS	12,250	15,000	15,000	-
36216	POLICE EXTRA DUTY	218,800	281,300	250,000	(31,300)
35702	CHESTER COUNTY TF (POLICE REIMB)	7,500	13,150	9,500	(3,650)
	CERTS & EXTRA DUTY	$ 248,550	$ 321,150	$ 284,500	$ (36,650)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	25,000	6,900	30,000	23,100
36740	DAY CAMPS	75,000	55,000	75,000	20,000
36770	DOG REGISTRATION FEE	500	300	-	(300)
36730	FIELD & PAVILION RENTAL	130,000	128,000	130,000	2,000
36750	COMMUNITY EVENTS	40,000	22,170	40,000	17,830
	PARKS AND REC FEES	$ 270,500	$ 212,370	$ 275,000	$ 62,630
38010	MISCELLANEOUS REVENUE	30,000	60,000	29,495	(30,505)
39510	INSURANCE RECOVERY- AUTO	30,000	50,000	40,000	(10,000)
39515	INSURANCE RECOVERY-PROPERTY	10,000	15,225	12,500	(2,725)
39110	SALE OF GENERAL FIXED ASSETS	55,000	60,000	55,000	(5,000)
35501	PA UTILITY REALTY TAX ACT	15,425	15,425	20,000	4,575
	OTHER REVENUE	$ 140,425	$ 200,650	$ 156,995	$ (43,655)
99999	RESERVES - CAPITAL PURCHASES/PROJECTS	2,416,000	3,472,367	1,614,125	(1,858,242)
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	916,700	-	544,670	544,670
	RESERVES	$ 3,332,700	$ 3,472,367	$ 2,158,795	$ (1,313,572)
	FEES & OTHER INCOME	$ 9,136,975	$ 10,582,307	$ 8,030,890	$ (2,551,417)
	TOTAL OPERATING REVENUE	$ 25,445,975	$ 27,847,557	$ 24,440,890	$ (3,406,667)

2027 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2026 BUDGET	2026 F/C	2027 BUDGET	2027 v. '26 F/C
41100	PERSONNEL - SALARY - ELECTED	21,000	21,000	21,000	-
41200	PERSONNEL - SALARY - REGULAR	8,966,800	8,906,400	9,349,900	443,500
41410	PERSONNEL - SALARY - REIMBURSABLE	175,000	225,000	200,000	(25,000)
41460	PERSONNEL - SALARY - TEMPORARY	86,450	65,700	62,960	(2,740)
41820	PERSONNEL - SALARY - LONGEVITY	317,500	313,110	326,100	12,990
41830	PERSONNEL - SALARY - OVERTIME	427,500	476,700	427,000	(49,700)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	46,600	55,000	58,500	3,500
41850	PERSONNEL - SALARY - HOLIDAY	39,300	38,000	44,200	6,200
	SALARIES	$ 10,080,150	$ 10,100,910	$ 10,489,660	$ 388,750
41520	PERSONNEL - BENEFITS - HEALTH	1,984,280	1,968,300	1,992,380	24,080
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(101,300)	(102,000)	(103,100)	(1,100)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	115,200	115,600	129,500	13,900
41604	PERSONNEL - BENEFITS - OPEB	675,000	675,000	125,000	(550,000)
41600	PERSONNEL - BENEFITS - PENSION	2,050,700	2,050,700	1,895,500	(155,200)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	343,400	338,400	363,900	25,500
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	24,500	24,600	19,000	(5,600)
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	291,200	292,400	255,600	(36,800)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,508,460	1,455,200	1,564,990	109,790
	BENEFITS	$ 6,891,440	$ 6,818,200	$ 6,242,770	$ (575,430)
44200	TRAINING - DUES & SUBSCRIPTIONS	61,960	53,665	60,260	6,595
44210	TRAINING - SEMINARS & TRAVEL	88,100	85,550	89,100	3,550
	TRAINING	$ 150,060	$ 139,215	$ 149,360	$ 10,145
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	12,500	19,000	6,500
42110	SUPPLIES - ACTIVITY	350,750	304,750	349,750	45,000
42130	SMALL ITEMS OF EQUIPMENT	99,000	64,500	89,700	25,200
42310	SUPPLIES - VEHICLE FUELS	159,750	191,975	167,125	(24,850)
42380	SUPPLIES - CLOTHING AND UNIFORMS	71,400	72,900	86,100	13,200
	SUPPLIES	$ 699,900	$ 646,625	$ 711,675	$ 65,050
43111	PROFESSIONAL SERVICES - AUDIT	32,750	38,750	23,500	(15,250)
43113	TAX BILLING & COLLECTION	10,000	12,000	10,000	(2,000)
43120	PROFESSIONAL SERVICES - GENERAL	748,450	836,750	666,850	(169,900)
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	130,000	150,000	20,000
43123	REIMBURSEABLE LEGAL FEES	25,000	35,000	25,000	(10,000)
43141	PROFESSIONAL SERVICES - LEGAL	295,000	298,500	290,000	(8,500)
44506	PROFESSIONAL SERVICES - BANKING	2,750	3,750	2,750	(1,000)
	PROFESSIONAL SERVICES	$ 1,263,950	$ 1,354,750	$ 1,168,100	$ (186,650)
43210	COMMUNICATION - TELECOMMUNICATIONS	70,275	70,000	70,275	275
43250	COMMUNICATION - POSTAGE	9,000	7,100	8,000	900
43410	COMMUNICATION - ADVERTISING	16,500	23,500	16,500	(7,000)
43430	COMMUNICATION - PRINTING/BINDING	9,750	9,825	10,000	175
	COMMUNICATION	$ 105,525	$ 110,425	$ 104,775	$ (5,650)

2027 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2026 BUDGET	2026 F/C	2027 BUDGET	2027 v. '26 F/C
43510	INSURANCE - PROPERTY & LIABILITY	433,800	433,800	413,600	(20,200)
43530	INSURANCE - SURETY & FIDELITY	3,975	3,975	3,975	-
	INSURANCE	$ 437,775	$ 437,775	$ 417,575	$ (20,200)
43610	UTILITIES - ELECTRICITY & GAS	118,500	141,650	132,500	(9,150)
43660	UTILITIES - WATER	24,000	17,175	19,500	2,325
	UTILITIES	$ 142,500	$ 158,825	$ 152,000	$ (6,825)
43731	R&M - PARKS	100,000	100,000	100,000	-
43732	R&M - BUILDING & GROUNDS	161,500	125,000	254,000	129,000
43740	R&M - EQUIPMENT	43,000	37,475	40,500	3,025
43750	R&M - VEHICLE	140,000	190,700	155,000	(35,700)
43770	R&M - BRIDGE & ROADS	117,500	55,000	122,500	67,500
	REPAIR & MAINTENANCE	$ 562,000	$ 508,175	$ 672,000	$ 163,825
43840	RENTALS - EQUIPMENT	247,000	237,400	264,450	27,050
	RENTALS	$ 247,000	$ 237,400	$ 264,450	$ 27,050
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	236,600	244,925	248,100	3,175
	OTHER SERVICES & CHARGES	$ 236,600	$ 244,925	$ 248,100	$ 3,175
44702	MIS - SOFTWARE & LICENSES	181,900	178,900	181,900	3,000
44703	MIS - CONSULTING SERVICES	148,600	71,000	148,600	77,600
	INFORMATION TECHNOLOGY	$ 330,500	$ 249,900	$ 330,500	$ 80,600
45250	CONTRIBUTIONS	1,684,450	1,629,792	1,726,350	96,558
	CONTRIBUTIONS	$ 1,684,450	$ 1,629,792	$ 1,726,350	$ 96,558
49010	DEBT SERVICE - PRINCIPAL	337,000	337,000	347,700	10,700
49020	DEBT SERVICE - INTEREST	257,100	257,100	246,400	(10,700)
	DEBT SERVICE	$ 594,100	$ 594,100	$ 594,100	$ -
49230	TRANSFER TO CAPITAL RESERVE	2,416,000	3,472,367	1,614,125	(1,858,242)
93000	ALLOCATION - INTERDEPARTMENTAL	(395,975)	(395,975)	(444,650)	(48,675)
	TOTAL OPERATING EXPENDITURES	**$ 25,445,975**	**$ 26,307,409**	**$ 24,440,890**	**$ (1,866,519)**
	TOTAL OPERATING REVENUE	25,445,975	27,847,557	24,440,890	(3,406,667)
	OPERATING EXPENDITURES	25,445,975	22,835,042	22,826,765	(8,277)
	CAPITAL EXPENDITURES FROM GF	-	3,472,367	1,614,125	(1,858,242)
	TOTAL OPERATING EXPENDITURES	$ 25,445,975	$ 26,307,409	$ 24,440,890	$ (1,866,519)
	OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ 1,540,148**	**$ -**	**$ (3,398,390)**

Chester County Grants (35520)

DESCRIPTION	2026 BUDGET	2026 FORECAST	**2027 BUDGET**
Chester County	$ 4,500	$ 4,500	**$ 4,500**
Household Hazardous Waste Collection (75% reimb for HHW payment to ChesCo)	6,500	6,500	**6,500**
TOTALS	$ 11,000	$ 11,000	**$ 11,000**

PA Operating Grants (35521)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
PENNDOT Winter Snow Services	$ 42,000	$ 92,000	**$ 50,000**
PEMA/FEMA Reimbursements		$ 968,675	
DUI Checkpoint	-	-	**-**
Aggressive driving / Buckle Up PA	-	-	**-**
TOTALS	$ 42,000	$ 1,060,675	**$ 50,000**

Other Operating Grants (35523)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
Retiree Drug Subsidy	$ 50,000	$ 45,000	**$ 45,000**
Police Academy Reimbursement	-		**-**
Intrusion Detection Grant	12,800	-	**12,800**
TOTALS	$ 62,800	$ 45,000	**$ 57,800**

POLICE - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**51.00**		**51.00**		
SALARIES	$ 7,129,600	$ 7,171,910	**$ 7,303,200**	$ 173,600	$ 131,290
BENEFITS	5,492,730	5,537,100	**4,954,040**	(538,690)	(583,060)
TRAINING	104,250	104,250	**104,050**	(200)	(200)
SUPPLIES	272,250	281,000	**278,250**	6,000	(2,750)
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	57,150	69,000	**57,150**	-	(11,850)
COMMUNICATION	1,000	1,100	**1,000**	-	(100)
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	75,000	87,000	**87,500**	12,500	500
RENTALS	210,000	208,000	**233,300**	23,300	25,300
OTHER SERVICES & CHARGES	27,850	27,500	**27,850**	-	350
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFERS	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 13,369,830**	**$ 13,486,860**	**$ 13,046,340**	**$ (323,490)**	**$ (440,520)**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-	**-**	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
COLLECTION SYSTEM IMPROV	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	290,000	259,225	**219,850**	(70,150)	(39,375)
CAPITAL - MACHINERY & EQUIPMENT	58,000	70,950	**36,275**	(21,725)	(34,675)
TOTAL CAPITAL	**$ 348,000**	**$ 330,175**	**$ 256,125**	**$ (91,875)**	**$ (74,050)**
TOTAL EXPENDITURES	**$ 13,717,830**	**$ 13,817,035**	**$ 13,302,465**	**$ (415,365)**	**$ (514,570)**

2027 Police Budget

Service # 410

Staffing	**2026**	**2027**
Full-time equivalents	51.0	51.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 6,276,200	$ 4,381,016	$ 6,257,800	$ 6,399,400	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - REIMBURSABLE	175,000	177,748	225,000	200,000	-	200,000	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	317,500	158,058	313,110	326,100	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	275,000	177,455	283,000	275,000	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	46,600	40,733	55,000	58,500	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	39,300	26,382	38,000	44,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,327,300	921,107	1,338,100	1,362,470	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(52,500)	(38,019)	(53,200)	(55,900)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	32,200	59,251	79,100	81,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	675,000	500,000	675,000	125,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	1,787,500	750,000	1,787,500	1,678,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	127,200	89,688	120,100	129,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	14,100	-	14,100	11,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	244,600	192,674	244,600	214,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	1,337,330	891,494	1,331,800	1,407,970	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	38,250	30,111	38,250	36,050	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	66,000	37,820	66,000	68,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	58,750	21,640	58,750	58,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	38,500	33,984	35,000	29,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	110,000	85,947	122,250	115,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	65,000	42,094	65,000	75,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	42,150	42,774	43,000	42,150	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	15,000	25,893	26,000	15,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	41	100	500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	1,015	1,000	500	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	830	2,000	2,500	-	-	-	-	-	-
R&M - VEHICLE	70,000	76,437	85,000	85,000	-	-	-	-	-	-
RENTALS - EQUIPMENT	210,000	144,125	208,000	233,300	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	27,850	34,215	27,500	27,850	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	**$ 13,369,830**	**$ 8,904,513**	**$ 13,486,860**	**$ 13,046,340**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - VEHICLES & ATTACHMENTS	290,000	117,087	259,225	219,850	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	58,000	51,404	70,950	36,275	24,000	-	-	-	-	-
TOTAL CAPITAL	**$ 348,000**	**$ 168,491**	**$ 330,175**	**$ 256,125**	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 13,717,830**	**$ 9,073,004**	**$ 13,817,035**	**$ 13,302,465**	**$ 24,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Police Budget

Service # 410

Patrol (Patrol, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement)

Activity # 001-110

Staffing	**2026**	**2027**
Full-time equivalents	51.0	51.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)						
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 6,276,200	$ 4,381,016	$ 6,257,800	$ 6,399,400						
41410	PERSONNEL - SALARY - REIMBURSABLE	175,000	177,748	225,000	200,000		200,000				
41820	PERSONNEL - SALARY - LONGEVITY	317,500	158,058	313,110	326,100						
41830	PERSONNEL - SALARY - OVERTIME	275,000	177,455	283,000	275,000						
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	46,600	40,733	55,000	58,500						
41850	PERSONNEL - SALARY - HOLIDAY	39,300	26,382	38,000	44,200						
41520	PERSONNEL - BENEFITS - HEALTH	1,327,300	921,107	1,338,100	1,362,470						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(52,500)	(38,019)	(53,200)	(55,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	32,200	59,251	79,100	81,100						
41604	PERSONNEL - BENEFITS - OPEB	675,000	500,000	675,000	125,000						
41600	PERSONNEL - BENEFITS - PENSION	1,787,500	750,000	1,787,500	1,678,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	127,200	89,688	120,100	129,700						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	14,100	-	14,100	11,000						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	244,600	192,674	244,600	214,500						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,337,330	891,494	1,331,800	1,407,970						
44200	TRAINING - DUES & SUBSCRIPTIONS	38,250	30,111	38,250	36,050						
44210	TRAINING - SEMINARS & TRAVEL	66,000	37,820	66,000	68,000						
42110	SUPPLIES - ACTIVITY	58,750	21,640	58,750	58,750						
42130	SMALL ITEMS OF EQUIPMENT	38,500	33,984	35,000	29,500						
42310	SUPPLIES - VEHICLE FUELS	110,000	85,947	122,250	115,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	65,000	42,094	65,000	75,000						
43120	PROFESSIONAL SERVICES - GENERAL	42,150	42,774	43,000	42,150						
43141	PROFESSIONAL SERVICES - LEGAL	15,000	25,893	26,000	15,000						
43250	COMMUNICATION - POSTAGE	500	41	100	500						
43410	COMMUNICATION - ADVERTISING	500	1,015	1,000	500						
43740	R&M - EQUIPMENT	5,000	830	2,000	2,500						
43750	R&M - VEHICLE	70,000	76,437	85,000	85,000						
43840	RENTALS - EQUIPMENT	210,000	144,125	208,000	233,300						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	27,850	34,215	27,500	27,850						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 13,369,830**	**$ 8,904,513**	**$ 13,486,860**	**$ 13,046,340**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
47210	CAPITAL - VEHICLES & ATTACHMENTS	290,000	117,087	259,225	219,850						
47400	CAPITAL - MACHINERY & EQUIPMENT	58,000	51,404	70,950	36,275	24,000					
	TOTAL CAPITAL	**$ 348,000**	**$ 168,491**	**$ 330,175**	**$ 256,125**	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 13,717,830**	**$ 9,073,004**	**$ 13,817,035**	**$ 13,302,465**	**$ 24,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**

Police

Vendor	Brief Description	2026	2027
41410 SALARY REIMBURSABLE			
Various	Extra Duty	$ 160,000	$ 185,000
Chester County District Attorney	Drug Task Force	15,000	-
Total		**$ 175,000**	**$ 185,000**

Police

Vendor	Brief Description	2026	2027
44200 DUES & SUBSCRIPTIONS			
	Dues and subscriptions	$ 2,500	$ 2,500
	PA Law Bulletin	1,200	1,200
	Power DMS	7,200	7,200
	Starwitness	2,700	2,700
	PLEAC - Accreditation Yearly Fee	1,000	1,000
	Chester County Regional Emergency Response Team	4,100	4,100
	IDI Core	3,600	3,600
	PLANIT- Master Schedule Program	2,500	2,500
	Power Details- Special Duty Scheduling & Billing	3,100	3,100
	MAGLOCLEN	400	400
	Clearview AI	6,000	6,000
	Coverttrack	600	600
	Netscribe	850	850
	Trimble	300	300
	JNET and Cody Updates	2,200	-
Total		**$ 38,250**	**$ 36,050**
44210 SEMINARS & TRAVEL			
	In-service training/seminars	$ 3,000	$ 3,000
	First responder re-certs	1,500	1,500
	CPR / AED re-certs	2,000	2,000
	International Chiefs of Police Conference	4,000	4,000
	PELRAS	1,500	1,500
	FBI NA	4,000	4,000
	Women's Leadership Institute Conference	2,500	2,500
	MAGLOCLIN - Drug Inv. Training	1,000	1,000
	PCPOA Symposium	800	800
	PA Chiefs Conference	3,000	3,000
	Misc. Professional Development	30,200	32,200
	JNET and Cody Updates	3,000	3,000
	Police Academy Fees	9,000	9,000
	IPMBA Bike Training	500	500
Total		**$ 66,000**	**$ 68,000**

Police

Vendor	Brief Description	2026	2027
42110 SUPPLIES			
	AED batteries (2@ $250 per)	$ 500	$ 500
	Ammo	20,000	20,000
	Awards	750	750
	Chemical agents/ D devices	1,500	1,500
	Community Police Supplies	5,000	5,000
	Finger print supplies	500	500
	First aid kits	1,000	1,000
	Flares	3,000	3,000
	Flash lights (5)	700	700
	Gloves / collection kits	6,000	6,000
	Honor guard supplies	1,000	1,000
	Medical / Basic Life Support supplies	1,500	1,500
	OC spray (70 @ $15 per) + $150 Fee	1,200	1,200
	Office Supplies	12,000	12,000
	Photo supplies	1,500	1,500
	Portable Breath Tester (2)	2,600	2,600
Total		**$ 58,750**	**$ 58,750**
42130 SMALL EQUIPMENT			
	ENRADD - Speed Timing Device	$ 3,500	$ 3,500
	Radio Accessories	4,000	4,000
	Vehicle Lockout Tools	500	500
	Vehicle Gun Vaults	1,000	1,000
	Batteries - Portable Radios	1,500	1,500
	Traffic Squad Equipment	8,000	4,000
	Weapons	5,000	5,000
	Miscellaneous Equipment	15,000	10,000
Total		**$ 38,500**	**$ 29,500**

Police

Vendor	Brief Description	2026	2027
43840 - EQUIPMENT SUBSCRIPTIONS (RENTALS)			
	Body & Incar Camera	$ 105,000	104,450
	Tasers	45,000	45,000
	License Plate Reader	60,000	60,000
	Traffic Management Software	-	23,850
Total		**$ 210,000**	**$ 233,300**

Police

Vendor	Brief Description		2026		2027
43120 PROFESSIONAL SERVICES - GENERAL					
	Drug testing	$	1,800		1,800
	Drug screens		1,000		1,000
	Drug screens - suspect cases		6,000		6,000
	Evidence / lab fees		2,600		2,600
	Board Services - Business Exp		2,000		2,000
	Testing Services		6,000		6,000
	Polygraph Examinations		5,000		5,000
	Legal Updates		4,500		4,500
	Accrediation Services		13,250		13,250
Total		**$**	**42,150**	**$**	**42,150**
44500 OTHER SERVICES & CHARGES					
	Speedometer / Vascar	$	6,000	$	6,000
	Towing		1,500		1,500
	Animal control (vet services)		6,500		6,500
Car Spa	Police car wash service		6,300		6,300
	Constable Transport		5,000		5,000
	Stericycle - Sharpes/Bio-Hazard material disp.		500		500
	Bicycle repairs & tuneups		400		400
	Shredding		650		650
	Livescan- Mobile ID Unit(2)		1,000		1,000
Total		**$**	**27,850**	**$**	**27,850**

	STREETS & BRIDGES - GF					STREETS & BRIDGES - LIGHTS & SIGNALS IN SUF				
	2026		2027			2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**9.00**		**9.00**			**-**		**-**		
SALARIES	$ 650,200	$ 712,900	**$ 692,500**	$ 42,300	$ (20,400)	$ -	$ -	**$ -**	$ -	$ -
BENEFITS	358,850	376,900	**340,750**	(18,100)	(36,150)	-	-	**-**	-	-
TRAINING	700	3,500	**700**	-	(2,800)	-	-	**-**	-	-
SUPPLIES	267,850	245,500	**272,150**	4,300	26,650	-	-	**-**	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-	-	-	**-**	-	-
PROFESSIONAL SERVICES	-	-	**-**	-	-	-	-	**-**	-	-
COMMUNICATION	-	-	**-**	-	-	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-	250,000	295,500	**300,000**	50,000	4,500
REPAIRS & MAINTENANCE	155,000	151,250	**155,000**	-	3,750	200,000	242,500	**200,000**	-	(42,500)
RENTALS	-	-	**-**	-	-	-	-	**-**	-	-
OTHER SERVICES & CHARGES	75,500	67,750	**75,500**	-	7,750	-	-	**-**	-	-
INFORMATION TECHNOLOGY	-	-	**-**	-	-	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-	-	-	**-**	-	-
DEBT SERVICE	353,100	353,100	**353,200**	100	100	-	-	**-**	-	-
TRANSFERS	-	-	**-**	-	-	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**17,000**	17,000	17,000	-	-	**-**	-	-
TOTAL OPERATING	**$ 1,861,200**	**$ 1,910,900**	**$ 1,906,800**	**$ 45,600**	**$ (4,100)**	**$ 450,000**	**$ 538,000**	**$ 500,000**	**$ 50,000**	**$ (38,000)**
CAPITAL - INFRASTRUCTURE	$ 1,150,000	$ 1,082,000	**$ 1,150,000**	$ -	$ 68,000	$ 150,000	$ 75,000	**$ 100,000**	$ (50,000)	$ 25,000
CAPITAL - FURNITURE & ACCESSORIES	-	-	**-**	-	-	-	-	**-**	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-	-	-	**-**	-	-
COLLECTION SYSTEM IMPROV	-	-	**-**	-	-	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	40,800	**155,000**	155,000	114,200	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	54,500	-	**-**	(54,500)	-	-	-	**-**	-	-
TOTAL CAPITAL	**$ 1,204,500**	**$ 1,122,800**	**$ 1,305,000**	**$ 100,500**	**$ 182,200**	**$ 150,000**	**$ 75,000**	**$ 100,000**	**$ (50,000)**	**$ 25,000**
TOTAL EXPENDITURES	**$ 3,065,700**	**$ 3,033,700**	**$ 3,211,800**	**$ 146,100**	**$ 178,100**	**$ 600,000**	**$ 613,000**	**$ 600,000**	**$ -**	**$ (13,000)**

2027 Streets and Bridges Budget

(includes Utility Fund) Service # 430

Staffing	**2026**	**2027**
Full-time equivalents	9.0	9.0

	2026			**2027**	**Dedicated Funding Sources (other than 2027 taxes and fees)**					
Account	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 578,200	$ 441,329	$ 609,400	$ 620,500	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - OVERTIME	72,000	103,193	103,500	72,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	144,690	125,173	174,200	126,970	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,900)	(7,941)	(10,900)	(9,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,300	7,419	9,800	11,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	56,300	-	56,300	45,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	45,200	37,996	52,700	48,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	1,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,400	18,121	24,200	20,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	91,360	46,492	68,100	95,080	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	200	-	-	200	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	500	3,461	3,500	500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	231,750	193,823	195,000	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	1,998	3,000	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	27,500	37,158	43,000	30,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	4,312	4,500	5,400	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	221,666	295,500	300,000	-	-	-	-	300,000	-
R&M - TRAFFIC SIGNALS	150,000	229,269	230,000	150,000	-	-	-	-	150,000	-
R&M - EQUIPMENT	17,500	12,874	16,750	17,500	-	-	-	-	-	-
R&M - VEHICLE	55,000	83,614	84,500	55,000	-	-	-	-	-	-
R&M - STREET LIGHTS	50,000	8,970	12,500	50,000	-	-	-	-	50,000	-
R&M - BRIDGE & ROADS	82,500	48,467	50,000	82,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	66,727	67,750	75,500	-	-	-	-	-	-

Account	2026 Budget	September YTD	F/C	2027 Budget	Dedicated Funding Sources (other than 2027 taxes and fees) Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
DEBT SERVICE - PRINCIPAL	199,900	-	199,900	206,300	-	-	-	-	-	-
DEBT SERVICE - INTEREST	153,200	80,128	153,200	146,900	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	17,000	-	-	-	-	-	-
TOTAL OPERATING	**$ 2,311,200**	**$ 1,764,249**	**$ 2,448,900**	**$ 2,406,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**
CAPITAL - INFRASTRUCTURE	1,300,000	58,798	1,157,000	1,250,000	1,000,000	-	-	-	100,000	-
CAPITAL - VEHICLES & ATTACHMENTS	-	40,789	40,800	155,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	54,500	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	**$ 1,354,500**	**$ 99,587**	**$ 1,197,800**	**$ 1,405,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**
TOTAL EXPENDITURES	**$ 3,665,700**	**$ 1,863,836**	**$ 3,646,700**	**$ 3,811,800**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**

2027 Streets and Bridges Budget

(excludes Utility Fund) Service # 430

Staffing	**2026**	**2027**
Full-time equivalents	9.0	9.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 578,200	$ 441,329	$ 609,400	$ 620,500	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - OVERTIME	72,000	103,193	103,500	72,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	144,690	125,173	174,200	126,970	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,900)	(7,941)	(10,900)	(9,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,300	7,419	9,800	11,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	56,300	-	56,300	45,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	45,200	37,996	52,700	48,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	1,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,400	18,121	24,200	20,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	91,360	46,492	68,100	95,080	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	200	-	-	200	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	500	3,461	3,500	500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	231,750	193,823	195,000	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	1,998	3,000	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	27,500	37,158	43,000	30,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	4,312	4,500	5,400	-	-	-	-	-	-
R&M - EQUIPMENT	17,500	12,874	16,750	17,500	-	-	-	-	-	-
R&M - VEHICLE	55,000	83,614	84,500	55,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	82,500	48,467	50,000	82,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	66,727	67,750	75,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	199,900	-	199,900	206,300	-	-	-	-	-	-
DEBT SERVICE - INTEREST	153,200	80,128	153,200	146,900	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	17,000	-	-	-	-	-	-
TOTAL OPERATING	**$ 1,861,200**	**$ 1,304,344**	**$ 1,910,900**	**$ 1,906,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - INFRASTRUCTURE	1,150,000	-	1,082,000	1,150,000	1,000,000	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	40,789	40,800	155,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	54,500	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	**$ 1,204,500**	**$ 40,789**	**$ 1,122,800**	**$ 1,305,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,065,700**	**$ 1,345,133**	**$ 3,033,700**	**$ 3,211,800**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Streets and Bridges Budget

Service # 430

Streets and Intersections (Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights)

Activity # 001-211

Staffing	2026	2027
Full-time equivalents	9.0	9.0

		2026			2027	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 578,200	$ 441,329	$ 609,400	$ 620,500						
41830	PERSONNEL - SALARY - OVERTIME	12,000	44,913	45,000	12,000						
41520	PERSONNEL - BENEFITS - HEALTH	144,690	125,173	174,200	126,970						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,900)	(7,941)	(10,900)	(9,500)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,300	7,419	9,800	11,500						
41600	PERSONNEL - BENEFITS - PENSION	56,300	-	56,300	45,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	45,200	37,996	52,700	48,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	1,900						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,400	18,121	24,200	20,700						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	91,360	46,492	68,100	95,080						
44200	TRAINING - DUES & SUBSCRIPTIONS	200	-	-	200						
44210	TRAINING - SEMINARS & TRAVEL	500	3,461	3,500	500						
42110	SUPPLIES - ACTIVITY	14,750	1,868	3,000	14,750						
42130	SMALL ITEMS OF EQUIPMENT	5,000	1,998	3,000	5,000						
42310	SUPPLIES - VEHICLE FUELS	25,000	29,927	35,500	25,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,600	4,312	4,500	5,400						
43740	R&M - EQUIPMENT	7,500	5,751	7,500	7,500						
43750	R&M - VEHICLE	50,000	70,193	71,000	50,000						
43770	R&M - BRIDGE & ROADS	82,500	48,467	50,000	82,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	1,514	2,000	500						
49010	DEBT SERVICE - PRINCIPAL	199,900	-	199,900	206,300						
49020	DEBT SERVICE - INTEREST	153,200	80,128	153,200	146,900						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	17,000						
	TOTAL OPERATING	**$ 1,491,700**	**$ 961,121**	**$ 1,564,400**	**$ 1,534,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	1,150,000	-	1,082,000	1,150,000	1,000,000					
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	40,789	40,800	155,000						
47400	CAPITAL - MACHINERY & EQUIPMENT	54,500	-	-	-						
	TOTAL CAPITAL	**$ 1,204,500**	**$ 40,789**	**$ 1,122,800**	**$ 1,305,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 2,696,200**	**$ 1,001,910**	**$ 2,687,200**	**$ 2,839,800**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Streets and Bridges Budget

Service # 430

Snow Removal and Weather Events (Snow plowing; inlet cleaning and tree removal from roads during heavy rain events)

Activity # 001-212

Staffing	2026	2027
Full-time equivalents	0.0	0.0

		2026			2027	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41830	PERSONNEL - SALARY - OVERTIME	$ 60,000	$ 58,280	$ 58,500	$ 60,000						
42110	SUPPLIES - ACTIVITY	217,000	191,955	192,000	217,000						
42310	SUPPLIES - VEHICLE FUELS	2,500	7,231	7,500	5,000						
43740	R&M - EQUIPMENT	10,000	7,123	9,250	10,000						
43750	R&M - VEHICLE	5,000	13,421	13,500	5,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	75,000	65,213	65,750	75,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-		-						
	TOTAL OPERATING	**$ 369,500**	**$ 343,223**	**$ 346,500**	**$ 372,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 369,500**	**$ 343,223**	**$ 346,500**	**$ 372,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Streets and Bridges Budget

Service # 000

Township Utility System (Street Lights and Traffic Signals)- Sewer Utility Fund

Activity # 002-211

Staffing	2026	2027
Full-time equivalents	0.0	0.0

		2026			2027	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	221,666	295,500	300,000					300,000	
43721	R&M - TRAFFIC SIGNALS	150,000	229,269	230,000	150,000					150,000	
43760	R&M - STREET LIGHTS	50,000	8,970	12,500	50,000					50,000	
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-					-	
	TOTAL OPERATING	**$ 450,000**	**$ 459,905**	**$ 538,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	150,000	58,798	75,000	100,000					100,000	
	TOTAL CAPITAL	**$ 150,000**	**$ 58,798**	**$ 75,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**
TOTAL EXPENDITURES		**$ 600,000**	**$ 518,703**	**$ 613,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**

Streets and Bridges

Vendor	Brief Description	2026	2027 211 Streets and Intersections	2027 212 Snow Removal & Weather Events	2027 Total	2026 211 Lights and Signals	2027 211 Lights and Signals
41830 OVERTIME							
	Street emergencies	12,000	$ 12,000		$ 12,000		
	Snow Removal	60,000		60,000	60,000		
	Lights and signals	-				1,000	$ 1,000
Total		**$ 72,000**	**$ 12,000**	**$ 60,000**	**$ 72,000**	**$ 1,000**	**$ 1,000**

Streets and Bridges

Vendor	Brief Description	2026	2027 211 Streets and Intersections	2027 212 Snow Removal & Weather Events	2027 Total
44200 DUES & SUBSCRIPTIONS					
	Memberships	$ 200	$ 200		$ 200
Total		**$ 200**	**$ 200**	**$ -**	**$ 200**
44210 SEMINARS & TRAVEL					
Seminars to obtain CEUs	Various	$ 250	250		250
	Management & Job Costing Training	250	250		250
Total		**$ 500**	**$ 500**	**$ -**	**$ 500**

Streets and Bridges

Vendor	Brief Description	2026	2027 211 Streets and Intersections	2027 212 Snow Removal & Weather Events	2027 Total
42110 SUPPLIES					
	Supplies (plywood, plastic, hardware,etc)	$ 10,000	$ 10,000	$ -	$ 10,000
Ice Butler	Ice Machine	500	500		500
Crystal Springs	Bottled water - PW	750	750		750
	Safety Supplies	1,000	1,000		1,000
	Barricades & signs	2,500	2,500		2,500
	Salt for snow and ice control	210,000		210,000	210,000
	Anti-skid for snow & ice control	1,500		1,500	1,500
	Meals during storms	2,500		2,500	2,500
	Property damage to mail boxes	3,000		3,000	3,000
Total		**$ 231,750**	**$ 14,750**	**$ 217,000**	**$ 231,750**
42130 SMALL EQUIPMENT					
	Tools, hardware and small equipment	$ 5,000	$ 5,000	$ -	$ 5,000
Total		**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**

Streets and Bridges

Vendor	Brief Description	2026	2027 211 Streets and Intersections	2027 212 Snow Removal & Weather Events	2027 Total
43770 R&M BRIDGES & ROADS					
	Paving contractors	$ 25,000	$ 25,000	$ -	$ 25,000
	Street line painting (hire for long lines)	35,000	35,000	-	35,000
	Signs	7,500	7,500	-	7,500
	Repairs, signs req'd by Traffic Committee	5,000	5,000	-	5,000
	Guiderail Repairs	-	10,000		10,000
Total		**$ 72,500**	**$ 82,500**	**$ -**	**$ 82,500**

Streets and Bridges

Vendor	Brief Description	2026	2027 211 Streets and Intersections	2027 212 Snow Removal & Weather Events	2027 Total
44500 OTHER SERVICES & CHARGES					
	Plowing contractors	$ 75,000		$ 75,000	$ 75,000
	Drug & alcohol testing for CDL holders	250	250		250
	Miscellaneous	250	250		250
Total		**$ 75,500**	**$ 500**	**$ 75,000**	**$ 75,500**

Streets and Bridges

Vendor	Brief Description	2026 211 Lights and Signals	2027 211 Lights and Signals
43721 R&M TRAFFIC SIGNALS			
	Traffic signal maintenance contract	$ 45,000	$ 45,000
	Repairs to traffic signals	90,000	90,000
	Signs, paint, tree trimming, unforeseeable repairs	15,000	15,000
Total		$ 150,000	$ 150,000
43760 R&M STREET LIGHTS			
	Street light service contract	$ 15,000	$ 15,000
	Street light knockdown/repairs	20,000	20,000
	Repairs, additional LED's, light removal/reduction	15,000	15,000
Total		$ 50,000	$ 50,000

PARKS & LEAF COMPOSTING - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**8.00**		**8.00**		
SALARIES	$ 590,900	$ 536,900	**$ 617,060**	$ 26,160	$ 80,160
BENEFITS	283,270	268,300	**261,700**	(21,570)	(6,600)
TRAINING	325	-	**325**	-	325
SUPPLIES	70,800	67,100	**72,200**	1,400	5,100
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	-	-	**-**	-	-
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	26,000	33,325	**26,000**	-	(7,325)
REPAIRS & MAINTENANCE	125,000	133,225	**125,000**	-	(8,225)
RENTALS	23,600	22,500	**21,250**	(2,350)	(1,250)
OTHER SERVICES & CHARGES	111,100	131,000	**122,600**	11,500	(8,400)
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	81,400	81,400	**81,400**	-	-
TRANSFERS	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 1,312,395**	**$ 1,273,750**	**$ 1,327,535**	**$ 15,140**	**$ 53,785**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-	**-**	-	-
CAPITAL - LAND IMPROVEMENTS	2,860,400	3,122,521	**1,689,000**	(1,171,400)	(1,433,521)
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
COLLECTION SYSTEM IMPROV	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	43,500	20,000	**10,000**	(33,500)	(10,000)
TOTAL CAPITAL	**$ 2,903,900**	**$ 3,142,521**	**$ 1,699,000**	**$ (1,204,900)**	**$ (1,443,521)**
TOTAL EXPENDITURES	**$ 4,216,295**	**$ 4,416,271**	**$ 3,026,535**	**$ (1,189,760)**	**$ (1,389,736)**

2027 Parks and Recreation Budget

Service # 430

Staffing	**2026**	**2027**
Full-time equivalents	8.0	8.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 484,300	$ 312,668	$ 426,000	$ 519,100	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - TEMPORARY	71,600	34,525	65,700	62,960	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	35,000	26,572	45,200	35,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	174,370	101,456	158,600	157,500	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(13,400)	(8,934)	(12,500)	(11,900)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,000	6,597	9,000	9,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	47,700	-	47,700	38,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	45,100	29,176	41,000	47,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,900	-	2,900	2,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	21,600	16,749	21,600	18,900	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	325	-	-	325	-	-	-	-	-	-
SUPPLIES - ACTIVITY	40,500	31,996	38,000	40,500	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	501	1,500	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	20,000	21,469	25,000	20,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,800	2,600	2,600	4,200	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	18,500	20,705	27,650	18,500	-	-	-	-	-	-
R&M - PARKS	100,000	74,289	100,000	100,000	-	-	-	-	-	-
R&M - EQUIPMENT	12,500	15,299	16,000	12,500	-	-	-	-	-	-
R&M - VEHICLE	12,500	15,699	16,000	12,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	16,100	14,615	15,000	13,750	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	93,600	102,405	109,000	105,100	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	55,000	-	55,000	56,700	-	-	-	-	-	-
DEBT SERVICE - INTEREST	26,400	-	26,400	24,700	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	**$ 1,284,895**	**$ 822,818**	**$ 1,243,025**	**$ 1,300,035**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - LAND IMPROVEMENTS	2,860,400	-	3,122,521	1,689,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	43,500	20,000	20,000	10,000	-	-	-	-	-	-
TOTAL CAPITAL	**$ 2,903,900**	**$ 20,000**	**$ 3,142,521**	**$ 1,699,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 4,188,795**	**$ 842,818**	**$ 4,385,546**	**$ 2,999,035**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Parks and Recreation Budget

Service # 430

Parks Development and Maintenance (Acquisition of land, facility development, repair and maintenance of grounds and buildings for parks, open space and trails)

Activity # 001-310

Staffing	2026	2027
Full-time equivalents	7.0	7.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)						
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater	
41200	PERSONNEL - SALARY - REGULAR	$ 420,600	$ 266,938	$ 362,400	$ 453,200							
41460	PERSONNEL - SALARY - TEMPORARY	21,600	-	20,000	12,960							
41830	PERSONNEL - SALARY - OVERTIME	15,000	26,572	25,700	15,000							
41520	PERSONNEL - BENEFITS - HEALTH	151,590	88,010	138,800	133,280							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(11,600)	(7,659)	(9,900)	(10,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,400	5,696	7,600	8,300							
41600	PERSONNEL - BENEFITS - PENSION	41,100	-	41,100	33,200							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	34,900	23,037	30,800	36,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,200	-	2,200	1,700							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,400	15,273	19,400	17,100							
42110	SUPPLIES - ACTIVITY	35,000	30,047	35,000	35,000							
42130	SMALL ITEMS OF EQUIPMENT	5,000	501	1,500	5,000							
42310	SUPPLIES - VEHICLE FUELS	20,000	21,469	25,000	20,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,800	2,600	2,600	4,200							
43610	UTILITIES - ELECTRICITY & GAS	18,500	20,705	27,650	18,500							
43660	UTILITIES - WATER	7,500	4,431	5,675	7,500							
43731	R&M - PARKS	100,000	74,289	100,000	100,000							
43740	R&M - EQUIPMENT	12,500	15,299	16,000	12,500							
43750	R&M - VEHICLE	12,500	15,699	16,000	12,500							
43840	RENTALS - EQUIPMENT	16,100	14,615	15,000	13,750							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	9,100	18,262	20,000	9,100							
49010	DEBT SERVICE - PRINCIPAL	55,000	-	55,000	56,700							
49020	DEBT SERVICE - INTEREST	26,400	-	26,400	24,700							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	**$ 1,019,590**	**$ 635,784**	**$ 983,925**	**$ 1,020,890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
47101	CAPITAL - LAND IMPROVEMENTS	2,860,400	-	3,122,521	1,689,000	-	-	-				
47400	CAPITAL - MACHINERY & EQUIPMENT	43,500	20,000	20,000	10,000							
	TOTAL CAPITAL	**$ 2,903,900**	**$ 20,000**	**$ 3,142,521**	**$ 1,699,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL EXPENDITURES		**$ 3,923,490**	**$ 655,784**	**$ 4,126,446**	**$ 2,719,890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Parks Recreation

2027 Parks and Recreation Budget

Service # 430

Camps (Fee-based summer camps, athletic camps, and winter free-play recreation program)

Activity # 001-320

Staffing	2026	2027
Full-time equivalents	0.25	0.25

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 19,100	$ 14,939	$ 19,100	$ 19,800						
41460	PERSONNEL - SALARY - TEMPORARY	50,000	34,525	45,700	50,000						
41520	PERSONNEL - BENEFITS - HEALTH	11,390	4,034	6,400	12,110						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	(71)	(900)	(900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	270	600	800						
41600	PERSONNEL - BENEFITS - PENSION	2,000	-	2,000	1,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	5,300	2,851	5,300	5,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	-	400	300						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,200	1,476	2,200	1,800						
42110	SUPPLIES - ACTIVITY	5,500	1,949	3,000	5,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	5,506	9,000	25,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-		-						
	TOTAL OPERATING	**$ 110,190**	**$ 65,479**	**$ 92,800**	**$ 121,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 110,190**	**$ 65,479**	**$ 92,800**	**$ 121,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Recreation

2027 Parks and Recreation Budget

Service # 430

Community Events (Concerts and September 4th fireworks)

Activity # 001-322

Staffing	2026	2027
Full-time equivalents	0.75	0.75

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 44,600	$ 30,791	$ 44,500	$ 46,100						
41830	PERSONNEL - SALARY - OVERTIME	20,000	-	19,500	20,000						
41520	PERSONNEL - BENEFITS - HEALTH	11,390	9,412	13,400	12,110						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	(1,204)	(1,700)	(900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	400	631	800	500						
41600	PERSONNEL - BENEFITS - PENSION	4,600	-	4,600	3,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,900	3,288	4,900	5,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	300	-	300	200						
44200	TRAINING - DUES & SUBSCRIPTIONS	325	-	-	325						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	69,500	78,637	80,000	71,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 155,115**	**$ 121,555**	**$ 166,300**	**$ 157,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 155,115**	**$ 121,555**	**$ 166,300**	**$ 157,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Recreation

Vendor	Brief Description	2026	2027 310 Park Dev & Maint	2027 320 Camps, Classes, Trips	2027 322 Community Events	2027 Total
41460 SALARY TEMPORARY						
	Summer Camp & Winter Rec	$ 40,000		$ 40,000		$ 40,000
Total		**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**
41830 SALARY OVERTIME						
	Park related, after hours emergencies	$ 15,000	$ 15,000			$ 15,000
	Concerts	4,500			4,500	4,500
	Fireworks	15,500			15,500	15,500
Total		**$ 35,000**	**$ 15,000**	**$ -**	**$ 20,000**	**$ 35,000**

Parks Recreation

Vendor	Brief Description	2026	2027 310 Park Dev & Maint	2027 320 Camps, Classes, Trips	2027 322 Community Events	2027 Total
42110 SUPPLIES						
	Seed & fertilizer	$ 15,000	$ 15,000			$ 15,000
	Tools & Hardware	1,500	1,500			1,500
	String line trimmers, blowers (2)	750	750			750
	Ice & bottled water	2,000	2,000			2,000
	Trash bags, mutt mitts, cans	4,500	4,500			4,500
	Small items misc (fencing, bleachers, temp signs, etc)	5,000	5,000			5,000
	Weed control & mulching	2,500	2,500			2,500
	General Supplies	3,750	3,750			3,750
	Summer day camps - Wilson Farm Park Only	5,000		5,000		5,000
	Winter Rec	500		500		500
Total		**$ 40,500**	**$ 35,000**	**$ 5,500**	**$ -**	**$ 40,500**

Parks Recreation

Vendor	Brief Description	2026	2027 310 Park Dev & Maint	2027 320 Camps, Classes, Trips	2027 322 Community Events	2027 Total
43731 R&M PARKS						
	Pavilion repairs	$ 10,000	$ 10,000			$ 10,000
	Backflow certs	2,500	2,500			2,500
	Irrigation system repairs & parts	15,000	15,000			15,000
	Fencing repairs	7,500	7,500			7,500
	Wood carpet/sand/rubber mulch	15,000	15,000			15,000
	Rubberized mulch	5,000	5,000			5,000
	Unforeseeable repairs	20,000	20,000			20,000
	Lay top soil and sod	5,000	5,000			5,000
	Winterization	20,000	20,000			20,000
Total		**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**
43840 RENTALS EQUIPMENT						
	Ditch witch, misc equip	$ 1,000	$ 1,000			$ 1,000
	Porta-potties	14,100	11,750			11,750
	Goose lights denier	1,000	1,000			1,000
						-
Total		**$ 16,100**	**$ 13,750**	**$ -**	**$ -**	**$ 13,750**

Parks Recreation

Vendor	Brief Description	2026	2027 310 Park Dev & Maint	2027 320 Camps, Classes, Trips	2027 322 Community Events	2027 Total
44500 OTHER SERVICES & CHARGES						
	Geese Chasers	$ 9,100	$ 9,100			$ 9,100
	Summer day camps entertainment	2,500		2,500		2,500
	Winter rec - school facilities' rent	2,500		2,500		2,500
	Sports camps independent contractors	10,000		10,000		10,000
	Concert Series	9,500			9,500	9,500
	July Fourth Fireworks	23,500			25,000	25,000
	(donation to BFC fire & ambulance, supplies)	1,000			1,000	1,000
	Community Day	15,000			15,000	15,000
	Other Community and Recreation Events	20,500		10,000	20,500	30,500
Total		**$ 93,600**	**$ 9,100**	**$ 25,000**	**$ 71,000**	**$ 105,100**

2027 Leaf Composting and Solid Waste Administration Budget

(Register commercial leaf haulers; operate and maintain leaf compost site; recycling coordination and support for hazardous waste collection)

Staffing	2026	2027
Full-time equivalents	0.0	0.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
42110	SUPPLIES - ACTIVITY	$ 2,500	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -
43740	R&M - EQUIPMENT	-	1,214	1,225							
43840	RENTALS - EQUIPMENT	7,500	4,030	7,500	7,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	17,500	21,076	22,000	17,500	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**$ 27,500**	**$ 26,320**	**$ 30,725**	**$ 27,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 27,500**	**$ 26,320**	**$ 30,725**	**$ 27,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Recycling

Vendor	Brief Description	2026	2027
42110 SUPPLIES			
	Recycling cans, miscellaneous material	$ 2,500	$ 2,500
Total		**$ 2,500**	**$ 2,500**
43840 RENTALS EQUIPMENT			
	Dumpster rental	7,500	7,500
Total		**$ 7,500**	**$ 7,500**
44500 OTHER SERVICES AND CHARGES			
Chester County	Household Hazardous Waste Collection (75% reimbursement from County)	10,000	10,000
Cedar Hollow Recycling Site	Debris Removal	4,000	4,000
EFORCE Compliance	Electronic Recycling Events (1)	3,500	3,500
Total		**$ 17,500**	**$ 17,500**

PLANNING & ZONING - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**4.00**		**4.00**		
SALARIES	$ 295,000	$ 288,300	**$ 326,600**	$ 31,600	$ 38,300
BENEFITS	151,570	106,400	**134,250**	(17,320)	27,850
TRAINING	4,350	4,500	**4,350**	-	(150)
SUPPLIES	1,750	1,250	**1,700**	(50)	450
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	622,000	740,000	**652,400**	30,400	(87,600)
COMMUNICATION	7,500	7,500	**7,500**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	-	-	**-**	-	-
RENTALS	3,500	-	**-**	(3,500)	-
OTHER SERVICES & CHARGES	12,000	12,000	**12,000**	-	-
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFERS	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 1,097,670**	**$ 1,159,950**	**$ 1,138,800**	**$ 41,130**	**$ (21,150)**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-	**-**	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
COLLECTION SYSTEM IMPROV	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	20,000	20,000	**-**	(20,000)	(20,000)
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	**-**	-	-
TOTAL CAPITAL	**$ 20,000**	**$ 20,000**	**$ -**	**$ (20,000)**	**$ (20,000)**
TOTAL EXPENDITURES	**$ 1,117,670**	**$ 1,179,950**	**$ 1,138,800**	**$ 21,130**	**$ (41,150)**

2027 Planning and Zoning Budget

Service # 413

Staffing	**2026**	**2027**
Full-time equivalents	4.0	4.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 295,000	$ 203,883	$ 288,300	$ 326,600	$ -	$ -	$ -	$ -	$ -	$ -
41830	PERSONNEL - SALARY - OVERTIME	-	-	-	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	43,840	8,608	10,000	46,110	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,800)	(1,927)	(2,600)	(3,100)	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,860	2,179	2,900	5,620	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	28,900	-	28,900	24,100	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	22,600	16,071	22,300	25,000	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	-	1,200	900	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	169	200	300	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	54,770	30,888	43,500	35,320	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	1,850	3,401	3,500	1,850	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	2,500	830	1,000	2,500	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	500	39	250	500	-	-	-	-	-	-
42130	SMALL ITEMS OF EQUIPMENT	500	-	-	200	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	750	665	1,000	1,000	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	382,000	432,767	520,000	417,400	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	102,010	130,000	150,000	-	150,000	-	-	-	-
43123	REIMBURSEABLE LEGAL FEES	25,000	31,373	35,000	25,000	-	25,000	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	65,000	38,843	55,000	60,000	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	7,500	4,812	7,500	7,500	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,500	-	-	-	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	1,193	12,000	12,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**$ 1,097,670**	**$ 875,804**	**$ 1,159,950**	**$ 1,138,800**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ 20,000**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 1,117,670**	**$ 875,804**	**$ 1,179,950**	**$ 1,138,800**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Planning and Zoning Budget

Service # 413

Planning & Zoning (Comp Plan implementation, plan review, inspections, SALDO/ZO amendments, ZHB appeals, ICC appeals, code violations, historic preservation)

Activity # 001-710

Staffing	2026	2027
Full-time equivalents	4.0	4.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)						
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater	
41200	PERSONNEL - SALARY - REGULAR	$ 295,000	$ 203,883	$ 288,300	$ 326,600							
41520	PERSONNEL - BENEFITS - HEALTH	43,840	8,608	10,000	46,110							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,800)	(1,927)	(2,600)	(3,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,860	2,179	2,900	5,620							
41600	PERSONNEL - BENEFITS - PENSION	28,900	-	28,900	24,100							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	22,600	16,071	22,300	25,000							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	-	1,200	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	169	200	300							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	54,770	30,888	43,500	35,320							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,850	3,401	3,500	1,850							
44210	TRAINING - SEMINARS & TRAVEL	2,500	830	1,000	2,500							
42110	SUPPLIES - ACTIVITY	500	39	250	500							
42130	SMALL ITEMS OF EQUIPMENT	500	-	-	200							
42310	SUPPLIES - VEHICLE FUELS	750	665	1,000	1,000							
43120	PROFESSIONAL SERVICES - GENERAL	382,000	432,767	520,000	417,400							
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	102,010	130,000	150,000		150,000					
43123	REIMBURSEABLE LEGAL FEES	25,000	31,373	35,000	25,000		25,000					
43141	PROFESSIONAL SERVICES - LEGAL	65,000	38,843	55,000	60,000							
43410	COMMUNICATION - ADVERTISING	7,500	4,812	7,500	7,500							
43840	RENTALS - EQUIPMENT	3,500	-	-	-							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	1,193	12,000	12,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	**$ 1,097,670**	**$ 875,804**	**$ 1,159,950**	**$ 1,138,800**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**	
47200	CAPITAL - OTHER CAPITAL OUTLAYS	20,000	-	20,000	-	-						
	TOTAL CAPITAL	**$ 20,000**	**$ -**	**$ 20,000**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL EXPENDITURES		**$ 1,117,670**	**$ 875,804**	**$ 1,179,950**	**$ 1,138,800**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**	

Planning and Zoning

Vendor	Brief Description	2026	2027
44200 DUES & SUBSCRIPTIONS			
APA/PA Planning Assoc	Membership	$ 1,075	$ 1,075
ICC (International Code Council)	Professional association	400	400
NFPA (National Fire Protection Assn)	Professional association	250	250
PA Assoc of Zoning Officials	Membership	125	125
Total		**$ 1,850**	**$ 1,850**
44210 SEMINARS & TRAVEL			
	General Training	$ 2,500	$ 2,500
Total		**$ 2,500**	**$ 2,500**

Planning and Zoning

Vendor	Brief Description	2026	2027
43840 RENTALS EQUIPMENT			
Docutrend	Plotter/Scanner	$ 3,500	$ -
Total		**$ 3,500**	**$ -**
42130 SMALL EQUIPMENT			
Various	Field Equipment	$ 500	$ 200
Total		**$ 500**	**$ 200**

Planning and Zoning

Vendor	Brief Description	2026	2027
42110 SUPPLIES			
Staples	Office Supplies	$ 500	$ 500
Total		**$ 500**	**$ 500**

Planning and Zoning

Vendor	Brief Description	2026	2027
43120 PROFESSIONAL SERVICES - GENERAL			
	Third Party Inpsectors	$ 360,000	$ 400,000
	ZHB Court Reporting	20,000	12,000
	Historic Resource Consulting		2,500
District Court	Court filing fees	500	500
General Code	Ineractive Zoning Map	1,500	2,400
Total		**$ 382,000**	**$ 417,400**
44500 OTHER SERVICES & CHARGES			
DCED / L&I	Permit fees owed to state	$ 12,000	$ 12,000
Total		**$ 12,000**	**$ 12,000**

ENGINEERING - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**2.00**		**2.00**		
SALARIES	$ 176,850	$ 162,200	**$ 167,600**	$ (9,250)	$ 5,400
BENEFITS	79,010	73,100	**78,660**	(350)	5,560
TRAINING	1,400	100	**1,400**	-	1,300
SUPPLIES	2,000	700	**1,800**	(200)	1,100
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	75,000	25,000	**65,000**	(10,000)	40,000
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	35,000	5,000	**40,000**	5,000	35,000
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	800	-	**800**	-	800
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFERS	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	(186,025)	(186,025)	**(195,400)**	(9,375)	(9,375)
TOTAL OPERATING	**$ 184,035**	**$ 80,075**	**$ 159,860**	**$ (24,175)**	**$ 79,785**
CAPITAL - INFRASTRUCTURE	$ -	$ -	$ 480,000	$ 480,000	$ 480,000
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
COLLECTION SYSTEM IMPROV	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	**$ -**	**$ -**	**$ 480,000**	**$ 480,000**	**$ 480,000**
TOTAL EXPENDITURES	**$ 184,035**	**$ 80,075**	**$ 639,860**	**$ 455,825**	**$ 559,785**

2027 Engineering Budget

Service # 408

Staffing	2026	2027
Full-time equivalents	2.0	2.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 162,000	$ 115,010	$ 162,200	$ 167,600	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - TEMPORARY	14,850	-	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	51,010	34,881	46,300	54,060	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,899)	(3,900)	(4,200)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	1,585	1,800	3,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	15,700	-	15,700	12,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	13,600	8,899	11,700	12,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	400	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	308	-	-						
PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	521	700	100	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	550	-	-	550	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	850	30	100	850	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,500	490	500	1,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	500	149	200	300	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	75,000	3,510	25,000	65,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	35,000	-	5,000	40,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	800	-	-	800	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(186,025)	-	(186,025)	(195,400)	-	-	-	-	-	-
TOTAL OPERATING	**$ 184,035**	**$ 162,484**	**$ 80,075**	**$ 159,860**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - INFRASTRUCTURE	-	-	-	480,000	80,000	-	-	-	-	-
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ 480,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 184,035**	**$ 162,484**	**$ 80,075**	**$ 639,860**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Engineering Budget

Service # 408

Engineering (Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, Studies) Activity # 001-408

Staffing	**2026**	**2027**
Full-time equivalents	2.0	2.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 162,000	$ 115,010	$ 162,200	$ 167,600						
41460	PERSONNEL - SALARY - TEMPORARY	14,850	-	-	-						
41520	PERSONNEL - BENEFITS - HEALTH	51,010	34,881	46,300	54,060						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,899)	(3,900)	(4,200)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	1,585	1,800	3,000						
41600	PERSONNEL - BENEFITS - PENSION	15,700	-	15,700	12,500						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	13,600	8,899	11,700	12,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	400						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	521	700	100						
44200	TRAINING - DUES & SUBSCRIPTIONS	550	-	-	550						
44210	TRAINING - SEMINARS & TRAVEL	850	30	100	850						
42110	SUPPLIES - ACTIVITY	1,500	490	500	1,500						
42310	SUPPLIES - VEHICLE FUELS	500	149	200	300						
43120	PROFESSIONAL SERVICES - GENERAL	75,000	3,510	25,000	65,000						
43770	R&M - BRIDGE & ROADS	35,000	-	5,000	40,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	800	-	-	800						
93000	ALLOCATION - INTERDEPARTMENTAL	(186,025)	-	(186,025)	(195,400)						
	TOTAL OPERATING	**$ 184,035**	**$ 162,176**	**$ 80,075**	**$ 159,860**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	-	-	-	480,000	80,000					
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ 480,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 184,035**	**$ 162,176**	**$ 80,075**	**$ 639,860**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Engineering

Vendor	Brief Description	2026	2027
44200 DUES & SUBSCRIPTIONS			
American Society of Civil Engineers	Professional membership	$ 550	$ 550
Total		**$ 550**	**$ 550**
44210 SEMINARS & TRAVEL			
Seminars to obtain CEUs	Various	$ 850	$ 850
Total		**$ 850**	**$ 850**

Engineering

Vendor	Brief Description	2026	2027
42110 SUPPLIES			
	Field equipment - tools, measuring devices	$ 500	$ 500
	Misc. Engineering supplies/ technical reference	500	500
	Office Supplies	500	500
Total		**$ 1,500**	**$ 1,500**

Engineering

Vendor	Brief Description	2026	2027
43120 PROFESSIONAL SERVICES - GENERAL			
TBD	Misc. small traffic reviews for Township	$ 25,000	$ 15,000
TBD	Bridge and roadway culvert inspection	50,000	50,000
Total		**$ 75,000**	**$ 65,000**

Engineering

Vendor	Brief Description	2026	2027
43770 BRIDGES & ROADS			
	Stone mason / guiderail / signage repairs	$ 35,000	$ 40,000
Total		**$ 35,000**	**$ 40,000**

Engineering

Vendor	Brief Description	2026	2027
44500 OTHER SERVICES & CHARGES			
	Grant Application Fees	$ 800	$ 800
Total		**$ 800**	**$ 800**

GOVERNMENT ADMINISTRATION - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**12.00**		**13.00**		
SALARIES	$ 1,237,600	$ 1,228,700	**$ 1,382,700**	$ 145,100	$ 154,000
BENEFITS	526,010	456,400	**473,370**	(52,640)	16,970
TRAINING	39,035	26,865	**38,535**	(500)	11,670
SUPPLIES	85,250	51,075	**85,575**	325	34,500
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	509,800	520,750	**393,550**	(116,250)	(127,200)
COMMUNICATION	97,025	101,825	**96,275**	(750)	(5,550)
INSURANCE	437,775	437,775	**417,575**	(20,200)	(20,200)
UTILITIES	116,500	125,500	**126,000**	9,500	500
REPAIRS & MAINTENANCE	172,000	131,700	**264,500**	92,500	132,800
RENTALS	9,900	6,900	**9,900**	-	3,000
OTHER SERVICES & CHARGES	9,350	6,675	**9,350**	-	2,675
INFORMATION TECHNOLOGY	330,500	249,900	**330,500**	-	80,600
CONTRIBUTIONS	1,684,450	1,629,792	**1,726,350**	41,900	96,558
DEBT SERVICE	159,600	159,600	**159,500**	(100)	(100)
TRANSFERS	-	-	**1,614,125**	-	-
ALLOCATION - INTERDEPARTMENTAL	(209,950)	(209,950)	**(266,250)**	(56,300)	(56,300)
TOTAL OPERATING	**$ 5,204,845**	**$ 4,923,507**	**$ 6,861,555**	**$ 42,585**	**$ 323,923**
CAPITAL - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	380,000	308,950	20,000	(360,000)	(288,950)
COLLECTION SYSTEM IMPROV	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	80,000	-	25,000	(55,000)	25,000
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	186,000	167,910	113,000	(73,000)	(54,910)
TOTAL CAPITAL	**$ 646,000**	**$ 476,860**	**$ 158,000**	**$ (488,000)**	**$ (318,860)**
TOTAL EXPENDITURES	**$ 5,850,845**	**$ 5,400,367**	**$ 7,019,555**	**$ 1,168,710**	**$ 1,619,188**

2027 Government Administration Budget

Service # 401

Staffing	**2026**	**2027**
Full-time equivalents	12.0	13.0

	2026			**2027**	**Dedicated Funding Sources (other than 2027 taxes and fees)**					
Account	**Budget**	**September YTD**	**F/C**	**2027 Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - ELECTED	$ 21,000	$ -	$ 21,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - REGULAR	1,171,100	856,530	1,162,700	1,316,700	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	45,500	30,396	45,000	45,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	243,070	175,894	241,100	245,270	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(17,800)	(14,176)	(18,900)	(18,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	67,240	10,571	13,000	18,680	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	114,600	507,126	114,600	96,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	89,700	66,748	90,600	100,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,100	-	3,100	2,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,100	882	1,100	1,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	25,000	7,866	11,800	26,620	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	20,785	10,355	11,915	21,285	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	18,250	13,375	14,950	17,250	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	19,000	7,488	12,500	19,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	15,250	8,782	12,250	14,250	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	50,000	13,632	25,000	50,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	1,000	330	525	825	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	-	780	800	1,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	32,750	44,675	38,750	23,500	-	-	-	-	-	-
TAX BILLING & COLLECTION	10,000	1,269	12,000	10,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	249,300	143,468	248,750	142,300	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	215,000	153,164	217,500	215,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	2,750	3,352	3,750	2,750	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	70,275	57,451	70,000	70,275	-	-	-	-	-	-
COMMUNICATION - POSTAGE	8,500	4,116	7,000	7,500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	8,500	13,850	15,000	8,500	-	-	-	-	-	-

Account	2026 Budget	2026 September YTD	2026 F/C	2027 2027 Budget	Dedicated Funding Sources (other than 2027 taxes and fees) Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
COMMUNICATION - PRINTING/BINDING	9,750	9,832	9,825	10,000	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	433,800	398,787	433,800	413,600	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,975	3,967	3,975	3,975	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	100,000	79,139	114,000	114,000	-	-	-	-	-	-
UTILITIES - WATER	16,500	7,297	11,500	12,000	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	161,500	82,094	125,000	254,000	-	-	-	-	-	-
R&M - EQUIPMENT	8,000	1,108	1,500	8,000	-	-	-	-	-	-
R&M - VEHICLE	2,500	6,625	5,200	2,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	9,900	5,121	6,900	9,900	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	9,350	4,789	6,675	9,350	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	181,900	113,583	178,900	181,900	-	-	-	-	-	-
MIS - CONSULTING SERVICES	148,600	62,071	71,000	148,600	-	-	-	-	-	-
CONTRIBUTIONS	1,684,450	1,176,839	1,629,792	1,726,350	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	82,100	-	82,100	84,700	-	-	-	-	-	-
DEBT SERVICE - INTEREST	77,500	-	77,500	74,800	-	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	2,416,000	-	3,472,367	1,614,125	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(209,950)	-	(209,950)	(266,250)	-	-	-	-	-	-
TOTAL OPERATING	**$ 7,620,845**	**$ 4,069,176**	**$ 8,395,874**	**$ 6,861,555**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - BUILDING & IMPROVEMENTS	380,000	201,755	308,950	20,000	-	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	80,000	-	-	25,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	186,000	144,761	167,910	113,000	-	-	-	-	-	-
TOTAL CAPITAL	**$ 646,000**	**$ 346,516**	**$ 476,860**	**$ 158,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 8,266,845**	**$ 4,415,692**	**$ 8,872,734**	**$ 7,019,555**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Government Administration Budget

Service # 401

General Government (Board of Supervisors and General Township Administration)

Activity # 001-810

Staffing	**2026**	**2027**
Full-time equivalents	4.0	4.0

		2026			**2027**	**Dedicated Funding Sources (other than 2027 taxes and fees)**						
Acct #	**Account**	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41100	PERSONNEL - SALARY - ELECTED	$ 21,000	$ -	$ 21,000	$ 21,000						
41200	PERSONNEL - SALARY - REGULAR	523,900	390,533	519,300	546,000						
41520	PERSONNEL - BENEFITS - HEALTH	74,740	52,309	71,300	77,570						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,900)	(3,704)	(4,900)	(5,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,240	3,248	4,200	6,340						
41600	PERSONNEL - BENEFITS - PENSION	51,200	-	51,200	40,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	40,100	30,842	43,200	41,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	-	1,100	900						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	500	257	500	500						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,420	(5,773)	(9,500)	2,350						
44200	TRAINING - DUES & SUBSCRIPTIONS	9,435	9,056	9,865	9,935						
44210	TRAINING - SEMINARS & TRAVEL	7,500	8,122	8,150	7,500						
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	7,488	12,500	19,000						
42110	SUPPLIES - ACTIVITY	8,500	5,696	7,750	8,500						
42310	SUPPLIES - VEHICLE FUELS	800	312	500	800						
42380	SUPPLIES - CLOTHING AND UNIFORMS	-	780	800	1,500						
43120	PROFESSIONAL SERVICES - GENERAL	53,750	40,072	66,250	38,750						
43141	PROFESSIONAL SERVICES - LEGAL	200,000	138,791	200,000	200,000						
43250	COMMUNICATION - POSTAGE	3,500	1,987	3,500	3,500						
43410	COMMUNICATION - ADVERTISING	8,500	13,850	15,000	8,500						
43530	INSURANCE - SURETY & FIDELITY	2,350	2,348	2,350	2,350						
43750	R&M - VEHICLE	2,500	6,625	5,200	2,500						
43840	RENTALS - EQUIPMENT	1,900	1,386	1,900	4,900						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	250	130	250	250						
49230	TRANSFER TO CAPITAL RESERVE	2,416,000	-	3,472,367	1,614,125						
45250	CONTRIBUTIONS	1,674,450	1,169,506	1,620,292	1,726,350						
93000	ALLOCATION - INTERDEPARTMENTAL	(65,150)	-	(65,150)	(68,000)						
	TOTAL OPERATING	**$ 5,055,585**	**$ 1,873,861**	**$ 6,058,924**	**$ 4,311,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47200	CAPITAL - OTHER CAPITAL OUTLAYS	80,000	-	-	25,000						
	TOTAL CAPITAL	**$ 80,000**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 5,135,585**	**$ 1,873,861**	**$ 6,058,924**	**$ 4,336,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Government Administration Budget

Service # 401

Human Resources (Payroll, benefits administration, policies, staff training)

Activity # 001-820

Staffing	**2026**	**2027**
Full-time equivalents	2.0	2.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)						
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 132,700	$ 96,838	$ 134,600	$ 144,700						
41520	PERSONNEL - BENEFITS - HEALTH	35,490	33,298	43,400	37,620						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,600)	(2,818)	(3,700)	(2,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	59,860	1,907	2,500	2,600						
41600	PERSONNEL - BENEFITS - PENSION	13,200	507,126	13,200	10,800						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	10,200	7,404	9,800	11,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	-	600	400						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	152	100	100						
44200	TRAINING - DUES & SUBSCRIPTIONS	450	-	-	450						
44210	TRAINING - SEMINARS & TRAVEL	1,750	705	800	1,750						
42110	SUPPLIES - ACTIVITY	500	225	300	500						
43111	PROFESSIONAL SERVICES - AUDIT	2,750	2,175	2,750	3,000						
43120	PROFESSIONAL SERVICES - GENERAL	88,800	48,460	70,000	68,800						
43141	PROFESSIONAL SERVICES - LEGAL	15,000	14,373	17,500	15,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	1,765	1,525	1,500						
93000	ALLOCATION - INTERDEPARTMENTAL	(29,050)	-	(29,050)	(42,450)						
	TOTAL OPERATING	**$ 331,250**	**$ 711,610**	**$ 264,325**	**$ 252,970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**$ 331,250**	**$ 711,610**	**$ 264,325**	**$ 252,970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 001-830

Staffing	**2026**	**2027**
Full-time equivalents	0.0	0.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41830	PERSONNEL - SALARY - OVERTIME	$ 45,000	$ 30,396	$ 45,000	$ 45,000						
42110	SUPPLIES - ACTIVITY	1,000	141	-	-						
43510	INSURANCE - PROPERTY & LIABILITY	433,800	398,787	433,800	413,600						
43610	UTILITIES - ELECTRICITY & GAS	100,000	79,139	114,000	114,000						
43660	UTILITIES - WATER	16,500	7,297	11,500	12,000						
43732	R&M - BUILDING & GROUNDS	161,500	82,094	125,000	254,000						
49010	DEBT SERVICE - PRINCIPAL	82,100	-	82,100	84,700						
49020	DEBT SERVICE - INTEREST	77,500	-	77,500	74,800						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-		-						
	TOTAL OPERATING	**$ 917,400**	**$ 597,854**	**$ 888,900**	**$ 998,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47300	CAPITAL - BUILDING & IMPROVEMENTS	380,000	201,755	308,950	20,000				-		
	TOTAL CAPITAL	**$ 380,000**	**$ 201,755**	**$ 308,950**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 1,297,400**	**$ 799,609**	**$ 1,197,850**	**$ 1,018,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Government Administration Budget

Service # 401

Accounting (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin) Activity # 001-850

Staffing	**2026**	**2027**
Full-time equivalents	4.0	5.0

		2026			**2027**	**Dedicated Funding Sources (other than 2027 taxes and fees)**					
Acct #	**Account**	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41200	PERSONNEL - SALARY - REGULAR	$ 296,600	$ 212,446	$ 299,300	$ 397,400						
41830	PERSONNEL - SALARY - OVERTIME	500	-	-	-						
41520	PERSONNEL - BENEFITS - HEALTH	70,100	49,203	69,000	63,510						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,400)	(3,977)	(5,400)	(5,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,400	2,847	2,900	6,300						
41600	PERSONNEL - BENEFITS - PENSION	28,900	-	28,900	29,100						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	22,700	16,519	22,500	30,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	900						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	313	300	300						
44200	TRAINING - DUES & SUBSCRIPTIONS	3,100	500	1,300	3,100						
44210	TRAINING - SEMINARS & TRAVEL	6,000	1,071	2,500	5,000						
42110	SUPPLIES - ACTIVITY	1,500	2,720	3,000	1,500						
42310	SUPPLIES - VEHICLE FUELS	200	18	25	25						
43111	PROFESSIONAL SERVICES - AUDIT	30,000	42,500	36,000	20,500						
43113	TAX BILLING & COLLECTION	10,000	1,269	12,000	10,000						
43120	PROFESSIONAL SERVICES - GENERAL	80,750	51,232	95,000	8,750						
44506	PROFESSIONAL SERVICES - BANKING	2,750	3,352	3,750	2,750						
43250	COMMUNICATION - POSTAGE	5,000	2,129	3,500	4,000						
43430	COMMUNICATION - PRINTING/BINDING	9,750	9,832	9,825	10,000						
43530	INSURANCE - SURETY & FIDELITY	1,625	1,619	1,625	1,625						
43840	RENTALS - EQUIPMENT	8,000	3,735	5,000	5,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	2,100	2,894	2,900	2,100						
93000	ALLOCATION - INTERDEPARTMENTAL	(69,900)	-	(69,900)	(107,200)						
	TOTAL OPERATING	**$ 507,775**	**$ 400,222**	**$ 524,825**	**$ 490,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 507,775**	**$ 400,222**	**$ 524,825**	**$ 490,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Government Administration Budget

Service # 401

Information Technology (Network, twp-wide software, telecommunications, website, public access tv) Activity # 001-860

Staffing	**2026**	**2027**
Full-time equivalents	2.0	2.0

		2026			**2027**	**Dedicated Funding Sources (other than 2027 taxes and fees)**						
Acct #	**Account**	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**	
41200	PERSONNEL - SALARY - REGULAR	$ 217,900	$ 156,713	$ 209,500	$ 228,600							
41520	PERSONNEL - BENEFITS - HEALTH	62,740	41,084	57,400	66,570							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,900)	(3,677)	(4,900)	(5,300)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,740	2,569	3,400	3,440							
41600	PERSONNEL - BENEFITS - PENSION	21,300	-	21,300	16,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,700	11,983	15,100	17,500							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	-	600	400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	160	200	200							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	23,580	13,639	21,300	24,270							
44200	TRAINING - DUES & SUBSCRIPTIONS	7,800	799	750	7,800							
44210	TRAINING - SEMINARS & TRAVEL	3,000	3,477	3,500	3,000							
42110	SUPPLIES - ACTIVITY	3,750	-	1,200	3,750							
42130	SMALL ITEMS OF EQUIPMENT	50,000	13,632	25,000	50,000							
43120	PROFESSIONAL SERVICES - GENERAL	26,000	3,704	17,500	26,000							
43210	COMMUNICATION - TELECOMMUNICATIONS	70,275	57,451	70,000	70,275							
43740	R&M - EQUIPMENT	8,000	1,108	1,500	8,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,500	-	2,000	5,500							
44702	MIS - SOFTWARE & LICENSES	181,900	113,583	178,900	181,900							
44703	MIS - CONSULTING SERVICES	148,600	62,071	71,000	148,600							
45250	CONTRIBUTIONS	10,000	7,333	9,500	-							
93000	ALLOCATION - INTERDEPARTMENTAL	(45,850)	-	(45,850)	(48,600)							
	TOTAL OPERATING	**$ 808,835**	**$ 485,629**	**$ 658,900**	**$ 808,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
47400	CAPITAL - MACHINERY & EQUIPMENT	186,000	144,761	167,910	113,000							
	TOTAL CAPITAL	**$ 186,000**	**$ 144,761**	**$ 167,910**	**$ 113,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL EXPENDITURES	**$ 994,835**	**$ 630,390**	**$ 826,810**	**$ 921,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44200 DUES & SUBSCRIPTIONS								
Professional Organization Memberships								
GFOA	Dues	$ 100				100		$ 100
Main Line Chamber	Dues	300	300					300
APMM, PA Municipal League/Pelras	Dues	1,250	1,450					1,450
PSATS	Dues	3,100	3,300					3,300
Chester County Assn of Twp Officials (BOS)	Dues	800	800					800
Chester & Montgomery County Consortiums	Dues	400	400					400
AICPA and PICPA	Dues	2,000				2,000		2,000
Penn Resources Council	Dues	100	100					100
BDBPA	Dues	100	100					100
CCSIGA	Dues	85	85					85
Society for HR Professionals	HR Network	300		300				300
Great Valley HR Group	HR Network	150		150				150
Chester County Historic Preservation Network	Dues	100	100					100
Newspapers/magazines								
Daily Local News	Subscription	$ 1,000	1,000					$ 1,000
Main Line Suburban Life	Subscription	200	200					200
Wall Street Journal		1,000				1,000		1,000
General Dues and Subscriptions								
Greater VF Transportation	Dues	$ 1,000	1,000					$ 1,000
TMACC	Dues	1,000	1,100					1,100
Go Daddy	Webstie Certificates	1,000					1,000	1,000
IdentiCard	Photo Identification Cards	1,500					1,500	1,500
AWS		800					800	800
AutoCAD		500					500	500
CIS Membership		4,000					4,000	4,000
Total		**$ 20,785**	**$ 9,935**	**$ 450**	**$ -**	**$ 3,100**	**$ 7,800**	**$ 21,285**

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44210 SEMINARS & TRAVEL								
PELRAS	Annual HR conference	$ 1,750		1,750				$ 1,750
Misc Organizations	Employment/labor law seminars/other trainings	7,500	7,500					7,500
Various	MIS staff training (Microsoft, CompTia)	3,000					3,000	3,000
AICPA/PICPA/GFOA	Continuing Prof'l Education	6,000				5,000		5,000
Total		**$ 18,250**	**$ 7,500**	**$ 1,750**	**$ -**	**$ 5,000**	**$ 3,000**	**$ 17,250**

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
42110 SUPPLIES								
Tru Brew	Coffee	$ 750	750					$ 750
Various Suppliers & IT Vendors	Small Items: Cables, BackUp Tapes, etc.	3,000					3,000	3,000
Staples/Office Basics	Misc Supplies	10,500	7,750	500		1,500	750	10,500
Total		**$ 14,250**	**$ 8,500**	**$ 500**	**$ -**	**$ 1,500**	**$ 3,750**	**$ 14,250**
44500 OTHERS SERVICES & CHARGES								
	General Services	$ 9,350	250	1,500		2,100	5,500	$ 9,350
	America 250	20,000	10,000					10,000
Total		**$ 29,350**	**$ 10,250**	**$ 1,500**	**$ -**	**$ 2,100**	**$ 5,500**	**$ 19,350**

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43120 PROFESSIONAL SERVICES - GENERAL								
Elaine Parrish/Arlene Larosa	Court Reporter	$ 5,000	5,000					$ 5,000
General Code	Ordinance publishing and E-Code	5,000	5,000					5,000
General Code	eCode360	7,500	7,500					7,500
	Plan Administration for 457 Plan	25,000		25,000				25,000
	Background checks - prospective employees:	2,000		2,000				2,000
	Payroll Processing & Time Tracking	27,500		26,500				26,500
PMRS	Pension Application Fee	300		300				300
	Pre-Employment Drug Screen	10,000		10,000				10,000
	Website Hosting	13,000					13,000	13,000
	MDM Software Service	1,500					1,500	1,500
	Email Backup	10,000					10,000	10,000
	Vendor Server Moves	1,500					1,500	1,500
Franklin Maps	Township Newsletter	11,000	11,000					11,000
	GASB Prep for Audit	8,750				8,750		8,750
	ABC Boards	10,000	10,000					10,000
	Shredding	250	250					250
	HR Consultant	24,000		5,000				5,000
	Accounting Services	72,000						-
	Community Survey	15,000	-					-
Total		**$ 249,300**	**$ 38,750**	**$ 68,800**	**$ -**	**$ 8,750**	**$ 26,000**	**$ 142,300**
43141 PROFESSIONAL SERVICES - LEGAL								
Gawthrop Greenwood	General	$ 200,000	200,000					$ 200,000
Campbell, Durant, Beatty, Palombo, Miller	General labor	15,000		15,000				15,000
Total		**$ 215,000**	**$ 200,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ 215,000**
43111 PROFESSIONAL SERVICES - AUDIT								
	Township Audit - General Fund	$ 60,000				38,000		$ 38,000
	Township Audit - Other Fund Allocation	(30,000)				(17,500)		(17,500)
	Pension Audits - 457	2,750		3,000				$ 3,000
Total		**$ 32,750**	**$ -**	**$ 3,000**	**$ -**	**$ 20,500**	**$ -**	**$ 23,500**

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43250 POSTAGE								
	RE tax billing	$ 5,000				4,000		$ 4,000
Pitney Bowes - US Postage Service	General Township	3,500	3,500					3,500
Total		**$ 8,500**	**$ 3,500**	**$ -**	**$ -**	**$ 4,000**	**$ -**	**$ 7,500**
43410 ADVERTISING								
	Ordinance amendment public notices	$ 8,500	8,500					8,500
Total		**$ 8,500**	**$ 8,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,500**
43430 PRINTING & BINDING								
Matrix Imaging	RE Taxes	$ 9,750				10,000		$ 10,000
Total		**$ 9,750**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
42130 SMALL EQUIPMENT								
Various	Servers	$ 9,500					$ 9,500	$ 9,500
Various	Hardware upgrades	13,000					13,000	13,000
Various	Data backup device for servers	12,500					12,500	12,500
	PC \ Laptops \ Tablets \ Monitors \ Other Tech	15,000					15,000	15,000
Total		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**
43740 R&M EQUIPMENT								
Various	Minor repairs	$ 8,000					$ 8,000	$ 8,000
Total		**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**
43840 RENTALS EQUIPMENT								
Toshiba	Copier Fees (ink & toner service)	$ 3,000	$ 3,000					$ 3,000
Tru Brew	Water Coolers	1,900	1,900					1,900
KBS	Postage Machine & Mail Inserter	5,000				5,000		5,000
Total		**$ 9,900**	**$ 4,900**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 9,900**

Government Administration

Vendor	Brief Description	2026	2027					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44702 MIS SOFTWARE & LICENSES								
Various vendors	Antivirus, Phish Tranining, Veriato	$ 16,000					$ 16,000	$ 16,000
Various vendors	Software (Includes Project Management Software)	4,000					4,000	4,000
Chester County	GIS Data	5,000					5,000	5,000
Various vendors	Server Support Subscription (Dell)	11,000					11,000	11,000
Various vendors	Symantec Maintenance for Backups	3,000					3,000	3,000
Various vendors	Maintenance for Firewall\Router	4,000					4,000	4,000
Various vendors	Email Retention Energize Updates	4,000					4,000	4,000
Various vendors	Imaging Maintenance Agreement	500					500	500
Various vendors	IBM Maas 360	1,500					1,500	1,500
	Accounting Software	29,800					29,800	29,800
	Police Records Management System	38,000					38,000	38,000
	Online Permit System	18,000					18,000	18,000
Various vendors	Patching Software	7,000					7,000	7,000
Various vendors	Azure or AWS Services	7,000					7,000	7,000
Various vendors	Cloud Archiving	4,000					4,000	4,000
ESRI	Annual GIS Maintenance	10,000					10,000	10,000
AutoCAD	Annual Maintenance	1,000					1,000	1,000
	Acrobat Pro Licenses, Illustrator, In-Design	3,100					3,100	3,100
	Duo Licenesing	7,000					7,000	7,000
	Email Security	8,000					8,000	8,000
Total		**$ 181,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,900**	**$ 181,900**
44703 MIS CONSULTING & SUPPORT CONTRACTS								
Various Consultants	Consulting	$ 15,000					$ 15,000	15,000
	PA CLEAN Line	5,750					5,750	5,750
	PA Chief Assoc - CPIN	4,000					4,000	4,000
	PA Chief Assoc - LIVE SCAN	4,500					4,500	4,500
	Voip and Phones support	4,000					4,000	4,000
	Software updates	3,500					3,500	3,500
ESRI	GIS Server support	8,000					8,000	8,000
	Office & Server Subscriptions	30,000					30,000	30,000
	DNS & DNS Failover	400					400	400
	IT Security Risk Assessment	20,000					20,000	20,000
	Fleet Management Software	11,000					11,000	11,000
	F&W Switch Support	8,000					8,000	8,000
	Document Management System	6,600					6,600	6,600
	Papercut	750					750	750
	Intrusion Detection Services	16,000					16,000	16,000
	Document Management System	9,600					9,600	9,600
	TraCS	1,500					1,500	1,500
Total		**$ 148,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,600**	**$ 148,600**
43210 COMMUNICATION - TELECOMMUNICATIONS								
Verizon	Cell Phones, Network Fleet, Internet, PW Radios, Police Radio	$ 39,000					39,000	$ 39,000
Line Systems	Township Phone System	25,000					25,000	25,000
Comcast	Internet, Cable	3,750					3,750	3,750
Zoom	Meeting Software	2,525					2,525	2,525
Total		**$ 70,275**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,275**	**$ 70,275**

Government Administration

Vendor	Brief Description	2026	2027					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
45250 CONTRIBUTIONS								
TTTV Channels 15&24	Public Access TV (Verizon PEG Grant)	$ 10,000					$ -	$ -
Total		**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Government Administration

Vendor	Brief Description	2026	2027					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43510 PROPERTY & LIABILITY								
DVIT	Property & Liability	$ 433,800			$ 413,600			$ 413,600
Total		**$ 433,800**	**$ -**	**$ -**	**$ 413,600**	**$ -**	**$ -**	**$ 413,600**
41541 LIFE INSURANCE								
	Short-Term Disability Policy	$ 146,400						$ -
	(Insurance Coverage)	(87,840)						-
Total		**$ 58,560**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
43530 SURETY & FIDELITY								
	Township Manager	$ 2,350	$ 2,350					$ 2,350
	Finance Director	1,625				1,625		1,625
Total		**$ 3,975**	**$ 2,350**	**$ -**	**$ -**	**$ 1,625**	**$ -**	**$ 3,975**

Government Administration

Vendor	Brief Description	2026	2027 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43732 R&M BUILDING & GROUNDS								
Maintenance and service contracts								
	Cleaning - Janitorial Supplies	$ 7,500			$ 7,500			$ 7,500
JP Mascaro	Disposal	13,200			13,500			13,500
	Testing - sprinklers	2,500			2,500			2,500
	Testing - fire alarm	3,000			3,000			3,000
	Testing (replacement) - fire extinguishers	2,000			2,000			2,000
	Exterminating Service	1,000			1,000			1,000
	HVAC service contract	7,500			7,500			7,500
	Garage door service contract	5,000			5,000			5,000
	back flow certs	1,500			1,500			1,500
	fire monitoring	500			500			500
	Library cleaners	60,000			50,500			50,500
Building repairs and maintenance								
	Interior & exterior maintenance	$ 38,300			$ 40,000			$ 40,000
	General repairs	7,500			7,500			7,500
	Tredyffrin Library R&M				100,000			
	Service Block for Audio/Video/Security	$ 12,000			12,000			$ 12,000
Total		**$ 161,500**	**$ -**	**$ -**	**$ 254,000**	**$ -**	**$ -**	**$ 154,000**

2027 BUDGET - LIBRARY FUND

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
35521	PA GRANTS	136,940	146,700	144,025	(2,675)
35520	CHESTER COUNTY GRANTS	129,344	129,344	129,625	281
35523	OTHER AGENCIES GRANTS	1,798,609	1,738,951	1,877,260	138,309
	STATE AND LOCAL REVENUE	$ 2,064,893	$ 2,014,995	$ 2,150,910	$ 135,915
36171	CHARGES - COPIES	5,750	8,500	8,850	350
38011	SALE OF LIBRARY MATERIAL	1,050	1,000	1,850	850
33110	CHARGES - LOST BOOKS	3,800	2,950	3,800	850
34256	CHARGES - ROOM RENTAL	10,025	11,750	11,750	-
33120	FINES & OVERDUES	28,150	25,000	32,450	7,450
	FINES & CHARGES	$ 48,775	$ 49,200	$ 58,700	$ 9,500
34100	INVESTMENT INCOME	10,000	19,500	15,500	(4,000)
	INTEREST	$ 10,000	$ 19,500	$ 15,500	$ (4,000)
38700	DONATIONS	2,300	2,000	2,300	300
38710	FUND DRIVE	53,325	53,325	53,325	-
	DONATIONS	$ 55,625	$ 55,325	$ 55,625	$ 300
36741	LIBRARY - CAMP	-	7,550	7,750	200
38010	MISCELLANEOUS REVENUE	600	6,525	600	(5,925)
	OTHER INCOME	$ 600	$ 6,525	$ 8,350	$ (5,925)
99999	RESERVES - TREDYFFRIN	6,621	6,621	17,865	11,244
99999	RESERVES - PAOLI	8,886	7,804	5,000	(2,804)
	RESERVES	$ 15,507	$ 14,425	$ 22,865	$ 8,440
	TOTAL OPERATING REVENUE	**$ 2,195,400**	**$ 2,159,970**	**$ 2,311,950**	**$ 144,230**
	OPERATING SURPLUS / DEFICIT	-	-	$ -	-
	TOWNSHIP CAPITAL CONTRIBUTION	60,000	24,100	186,000	161,900
35523	OTHER AGENCIES GRANTS			20,000	20,000
	CAPITAL RESERVES	10,200	-	-	-
	TOTAL CAPITAL REVENUE	**$ 70,200**	**$ 24,100**	**$ 206,000**	**$ 181,900**
	TOTAL LIBRARY FUND REVENUE	**$ 2,265,600**	**$ 2,184,070**	**$ 2,517,950**	**$ 326,130**

2027 BUDGET - LIBRARY FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
41200	PERSONNEL - SALARY - REGULAR	686,000	642,200	720,800	78,600
41460	PERSONNEL - SALARY - TEMPORARY	440,000	506,300	470,000	(36,300)
	SALARIES	$ 1,126,000	$ 1,148,500	$ 1,190,800	$ 42,300
41520	PERSONNEL - BENEFITS - HEALTH	182,740	180,140	217,310	37,170
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(14,000)	(14,200)	(17,100)	(2,900)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,460	11,600	13,440	1,840
41600	PERSONNEL - BENEFITS - PENSION	67,000	67,000	53,100	(13,900)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	86,100	86,800	91,200	4,400
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	3,600	2,800	(800)
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,400	3,400	2,700	(700)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	62,750	49,450	66,070	16,620
	BENEFITS	$ 398,050	$ 387,790	$ 429,520	$ 41,730
44200	TRAINING - DUES & SUBSCRIPTIONS	1,800	880	1,800	920
44210	TRAINING - SEMINARS & TRAVEL	6,950	3,500	6,950	3,450
	TRAINING	$ 8,750	4,380	$ 8,750	$ 4,370
42110	SUPPLIES - ACTIVITY	17,250	13,700	17,250	3,550
42111	LIBRARY MATERIALS	237,670	197,200	9,825	(187,375)
42112	LIBRARY MATERIALS - ADULT	-	-	75,750	75,750
42113	LIBRARY MATERIALS - CHILDREN	-	-	45,500	45,500
42114	LIBRARY MATERIALS - PERIODICALS	-	-	23,100	23,100
42115	LIBRARY MATERIALS - AUDIO/VISUAL (ADULT)	-	-	9,950	9,950
42116	LIBRARY MATERIALS - AUDIO/VISUAL (CHILDREN)	-	-	11,550	11,550
42117	LIBRARY MATERIALS - EBOOKS	-	-	100,000	100,000
42130	SMALL ITEMS OF EQUIPMENT	3,950	9,000	11,750	2,750
	SUPPLIES	$ 258,870	219,900	$ 304,675	$ 84,775
43111	PROFESSIONAL SERVICES - AUDIT	950	1,100	950	(150)
43120	PROFESSIONAL SERVICES - GENERAL	250	2,400	600	(1,800)
44506	PROFESSIONAL SERVICES - BANKING	1,750	3,625	3,750	125
	PROFESSIONAL SERVICES	$ 2,950	7,125	$ 5,300	$ (1,825)
43210	COMMUNICATION - TELECOMMUNICATIONS	4,130	3,600	3,530	(70)
43250	COMMUNICATION - POSTAGE	1,150	500	1,150	650
	COMMUNICATION	$ 5,280	4,100	$ 4,680	$ 580
43510	INSURANCE - PROPERTY & LIABILITY	-	-	55,000	55,000
	INSURANCE	$ -	$ -	$ 55,000	$ 55,000
43610	UTILITIES - ELECTRICITY & GAS	150,700	119,300	154,700	35,400
43660	UTILITIES - WATER	9,600	9,550	9,100	(450)
	UTILITIES	$ 160,300	128,850	$ 163,800	$ 34,950
43732	R&M - BUILDING & GROUNDS	92,500	111,200	1,000	(110,200)
43740	R&M - EQUIPMENT	2,100	2,200	2,375	175
	REPAIR & MAINTENANCE	$ 94,600	$ 113,400	$ 3,375	$ (110,025)
43840	RENTALS - EQUIPMENT	13,300	16,300	13,300	(3,000)
	RENTALS	$ 13,300	16,300	$ 13,300	$ (3,000)

2027 BUDGET - LIBRARY FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	90,400	94,200	36,125	(58,075)
	OTHER SERVICES & CHARGES	$ 90,400	94,200	$ 36,125	$ (58,075)
44525	PROGRAMMING - ADULT			15,250	$ 15,250
44526	PROGRAMMING - MAKERSPACE			5,000	5,000
44527	PROGRAMMING - CHILDREN			17,250	17,250
44528	PROGRAMMING - TEEN CAMP			7,750	7,750
44529	PROGRAMMING - YOUNG ADULT			8,250	8,250
44530	PROGRAMMING - MISCELLANEOUS EVENTS			6,325	6,325
	PROGRAMMING	$ -	-	$ 59,825	$ 59,825
44702	MIS - SOFTWARE & LICENSES	1,500	25	1,500	1,475
	MIS SERVICES & CHARGES	$ 1,500	25	$ 1,500	$ 1,475
49010	DEBT SERVICE - PRINCIPAL	23,900	23,900	24,600	700
49020	DEBT SERVICE - INTEREST	11,500	11,500	10,700	(800)
	DEBT SERVICE	$ 35,400	$ 35,400	$ 35,300	(100)
	TOTAL OPERATING	**$ 2,195,400**	**$ 2,159,970**	**$ 2,311,950**	**$ 151,980**
	TOTAL EXPENDITURES	**$ 2,195,400**	**$ 2,159,970**	**$ 2,311,950**	**$ 151,980**

PA Operating Grants (35521)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
Tredyffrin Library	$ 128,940	$ 138,700	$ 136,025
Paoli Library	8,000	8,000	8,000
TOTALS	$ 136,940	$ 146,700	$ 144,025

Chester County Grants (35520)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
Tredyffrin Library	$ 129,344	$ 129,344	$ 129,625
Paoli Library	-	-	-
TOTALS	$ 129,344	$ 129,344	$ 129,625

Local Operating Grants (35523)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
Tredyffrin Library			
Tredyffrin Township Contribution	$ 1,674,450	$ 1,620,292	$ 1,726,350
Library Foundation	55,000	15,000	40,000
Library Friends (Programming)	-	46,500	41,750
Paoli Library			
Willistown Township Contribution	57,159	57,159	57,160
Library Foundation	12,000	-	12,000
TOTALS	$ 1,798,609	$ 1,738,951	$ 1,877,260

Local Capital (35523)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
Tredyffrin Library			
Tredyffrin Township Contribution	$ 35,000	$ 24,100	$ -
Donations			20,000
Paoli Library			
Tredyffrin Township Contribution	25,000	-	-
TOTALS	$ 60,000	$ 24,100	$ 20,000

LIBRARIES - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**11.00**		**11.00**		
SALARIES	$ 1,126,000	$ 1,148,500	**$ 1,190,800**	$ 64,800	$ 42,300
BENEFITS	398,050	387,790	**429,520**	31,470	41,730
TRAINING	8,750	4,380	**8,750**	-	4,370
SUPPLIES	258,870	219,900	**304,675**	45,805	84,775
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	2,950	7,125	**5,300**	2,350	(1,825)
COMMUNICATION	5,280	4,100	**4,680**	(600)	580
INSURANCE	-	-	**55,000**	55,000	55,000
UTILITIES	160,300	128,850	**163,800**	3,500	34,950
REPAIRS & MAINTENANCE	94,600	113,400	**3,375**	(91,225)	(110,025)
RENTALS	13,300	16,300	**13,300**	-	(3,000)
OTHER SERVICES & CHARGES	90,400	94,200	**95,950**	5,550	1,750
INFORMATION TECHNOLOGY	1,500	25	**1,500**	-	1,475
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	35,400	35,400	**35,300**	(100)	(100)
TRANSFERS	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 2,195,400**	**$ 2,159,970**	**$ 2,311,950**	**$ 116,550**	**$ 151,980**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - FURNITURE & ACCESSORIES	60,000	24,100	**110,000**	50,000	85,900
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**75,000**	75,000	75,000
COLLECTION SYSTEM IMPROV	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	10,200	-	**21,000**	10,800	21,000
TOTAL CAPITAL	**$ 70,200**	**$ 24,100**	**$ 206,000**	**$ 135,800**	**$ 181,900**
TOTAL EXPENDITURES	**$ 2,265,600**	**$ 2,184,070**	**$ 2,517,950**	**$ 252,350**	**$ 333,880**

2027 Libraries Budget

Service # 456

Staffing	2026	2027
Full-time equivalents	11.0	11.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 686,000	$ 485,877	$ 642,200	$ 720,800	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - TEMPORARY	440,000	357,478	506,300	470,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	182,740	142,950	180,140	217,310	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(14,000)	(10,516)	(14,200)	(17,100)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,460	9,912	11,600	13,440	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	67,000	-	67,000	53,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	86,100	66,707	86,800	91,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	-	3,600	2,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,400	2,944	3,400	2,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	62,750	39,631	49,450	66,070	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,800	865	880	1,800	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	6,950	3,556	3,500	6,950	-	-	-	-	-	-
SUPPLIES - ACTIVITY	17,250	9,801	13,700	17,250	-	-	-	-	-	-
LIBRARY MATERIALS	237,670	149,538	197,200	9,825	-	-	-	-	-	-
LIBRARY MATERIALS - ADULT	-	-	-	75,750	-	-	-	-	-	-
LIBRARY MATERIALS - CHILDREN	-	-	-	45,500	-	-	-	-	-	-
LIBRARY MATERIALS - PERIODICALS	-	-	-	23,100	-	-	-	-	-	-
LIBRARY MATERIALS - AUDIO/VISUAL (ADULT)	-	-	-	9,950	-	-	-	-	-	-
LIBRARY MATERIALS - AUDIO/VISUAL (CHILDREN)	-	-	-	11,550	-	-	-	-	-	-
LIBRARY MATERIALS - EBOOKS	-	-	-	100,000	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	3,950	8,669	9,000	11,750	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	950	1,081	1,100	950	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	250	2,320	2,400	600	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	1,750	2,663	3,625	3,750	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	4,130	2,553	3,600	3,530	-	-	-	-	-	-
COMMUNICATION - POSTAGE	1,150	300	500	1,150	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	-	-	-	55,000	-	-	-	-	-	-

2027 Libraries Budget

Service # 456

Staffing	2026	2027
Full-time equivalents	11.0	11.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
UTILITIES - ELECTRICITY & GAS	150,700	117,710	119,300	154,700	-	-	-	-	-	-
UTILITIES - WATER	9,600	7,952	9,550	9,100	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	92,500	112,203	111,200	1,000	-	-	-	-	-	-
R&M - EQUIPMENT	2,100	2,141	2,200	2,375	-	-	-	-	-	-
RENTALS - EQUIPMENT	13,300	15,478	16,300	13,300	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	90,400	66,870	94,200	36,125	-	-	-	-	-	-
PROGRAMMING - ADULT	-	-	-	15,250	-	-	-	-	-	-
PROGRAMMING - MAKERSPACE	-	-	-	5,000	-	-	-	-	-	-
PROGRAMMING - CHILDREN	-	-	-	17,250	-	-	-	-	-	-
PROGRAMMING - TEEN CAMP	-	-	-	7,750	-	-	-	-	-	-
PROGRAMMING - YOUNG ADULT	-	-	-	8,250	-	-	-	-	-	-
PROGRAMMING - MISCELLANEOUS EVENTS	-	-	-	6,325	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	1,500	12	25	1,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	23,900	-	23,900	24,600	-	-	-	-	-	-
DEBT SERVICE - INTEREST	11,500	-	11,500	10,700	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	**$ 2,195,400**	**$ 1,598,695**	**$ 2,159,970**	**$ 2,311,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	75,000	-	-	-	-	-	-
CAPITAL - FURNITURE & ACCESSORIES	60,000	9,391	24,100	110,000	20,000	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	10,200	-	-	21,000	-	-	-	-	-	-
TOTAL CAPITAL	**$ 70,200**	**$ 9,391**	**$ 24,100**	**$ 206,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 2,265,600**	**$ 1,608,086**	**$ 2,184,070**	**$ 2,517,950**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Libraries Budget

Service # 456

Tredyffrin Public Library (Staffing, general contribution, capital building upgrades)

Activity # 012-610

Staffing	**2026**	**2027**
Full-time equivalents	9.0	9.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	**Account**	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41200	PERSONNEL - SALARY - REGULAR	$ 566,800	$ 396,588	$ 524,000	$ 592,500						
41460	PERSONNEL - SALARY - TEMPORARY	345,000	267,654	377,900	360,000						
41520	PERSONNEL - BENEFITS - HEALTH	157,480	117,289	153,840	167,130						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,100)	(9,021)	(12,200)	(13,100)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,160	8,074	9,300	10,960						
41600	PERSONNEL - BENEFITS - PENSION	55,300	-	55,300	43,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	69,700	52,104	70,100	72,900						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,800	-	2,800	2,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,800	2,390	2,800	2,200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	41,710	23,727	30,100	43,980						
44200	TRAINING - DUES & SUBSCRIPTIONS	1,500	680	680	1,500						
44210	TRAINING - SEMINARS & TRAVEL	6,000	2,736	3,000	6,000						
42110	SUPPLIES - ACTIVITY	13,000	7,946	11,000	13,000						
42111	LIBRARY MATERIALS	178,700	106,195	137,100	3,200						
42112	LIBRARY MATERIALS - ADULT				61,500						
42113	LIBRARY MATERIALS - CHILDREN				36,000						
42114	LIBRARY MATERIALS - PERIODICALS				16,000						
42115	LIBRARY MATERIALS - AUDIO/VISUAL (ADULT)				8,450						
42116	LIBRARY MATERIALS - AUDIO/VISUAL (CHILDREN)				9,550						
42117	LIBRARY MATERIALS - EBOOKS				75,000						
42130	SMALL ITEMS OF EQUIPMENT	2,200	7,924	8,000	10,000						
43111	PROFESSIONAL SERVICES - AUDIT	750	899	900	750						
43120	PROFESSIONAL SERVICES - GENERAL	150	2,252	2,300	150						
44506	PROFESSIONAL SERVICES - BANKING	1,500	2,557	3,500	3,500						
43210	COMMUNICATION - TELECOMMUNICATIONS	2,330	1,668	2,200	2,330						
43250	COMMUNICATION - POSTAGE	1,000	285	450	1,000						
43510	INSURANCE - PROPERTY & LIABILITY	-	-	-	51,700						
43610	UTILITIES - ELECTRICITY & GAS	142,700	117,157	119,300	142,700						

Acct #	Account	2026 Budget	2026 September YTD	2026 F/C	2027 Budget	Dedicated Funding Sources (other than 2027 taxes and fees) Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43660	UTILITIES - WATER	8,000	7,492	9,300	8,000						
43732	R&M - BUILDING & GROUNDS	90,000	109,103	110,000	-						
43740	R&M - EQUIPMENT	500	670	700	500						
43840	RENTALS - EQUIPMENT	11,000	13,564	14,000	11,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	77,100	55,199	78,200	35,075						
44525	PROGRAMMING - ADULT				11,500						
44526	PROGRAMMING - MAKERSPACE				5,000						
44527	PROGRAMMING - CHILDREN				11,500						
44528	PROGRAMMING - TEEN CAMP				7,750						
44529	PROGRAMMING - YOUNG ADULT				6,000						
44530	PROGRAMMING - MISCELLANEOUS EVENTS				6,325						
44702	MIS - SOFTWARE & LICENSES	1,500	12	25	1,500						
49010	DEBT SERVICE - PRINCIPAL	23,900	-	23,900	24,600						
49020	DEBT SERVICE - INTEREST	11,500	-	11,500	10,700						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 1,807,980**	**$ 1,295,144**	**$ 1,749,995**	**$ 1,864,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47300	CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	75,000						
47700	CAPITAL - FURNITURE & ACCESSORIES	35,000	9,391	24,100	110,000	20,000					
47400	CAPITAL - MACHINERY & EQUIPMENT	10,200	-	-	21,000						
	TOTAL CAPITAL	**$ 45,200**	**$ 9,391**	**$ 24,100**	**$ 206,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 1,853,180**	**$ 1,304,535**	**$ 1,774,095**	**$ 2,070,150**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2027 Libraries Budget

Service # 456

Paoli Library (Staffing)

Activity # 012-620

Staffing	**2026**	**2027**
Full-time equivalents	2.0	2.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	**Account**	**Budget**	**September YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41200	PERSONNEL - SALARY - REGULAR	119,200	89,289	118,200	128,300						
41460	PERSONNEL - SALARY - TEMPORARY	95,000	89,824	128,400	110,000						
41520	PERSONNEL - BENEFITS - HEALTH	25,260	25,661	26,300	50,180						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,900)	(1,495)	(2,000)	(4,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,300	1,838	2,300	2,480						
41600	PERSONNEL - BENEFITS - PENSION	11,700	-	11,700	9,500						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,400	14,603	16,700	18,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	554	600	500						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	21,040	15,904	19,350	22,090						
44200	TRAINING - DUES & SUBSCRIPTIONS	300	185	200	300						
44210	TRAINING - SEMINARS & TRAVEL	950	820	500	950						
42110	SUPPLIES - ACTIVITY	4,250	1,855	2,700	4,250						
42111	LIBRARY MATERIALS	58,970	43,343	60,100	6,625						
42112	LIBRARY MATERIALS - ADULT				14,250						
42113	LIBRARY MATERIALS - CHILDREN				9,500						
42114	LIBRARY MATERIALS - PERIODICALS				7,100						
42115	LIBRARY MATERIALS - AUDIO/VISUAL (ADULT)				1,500						
42116	LIBRARY MATERIALS - AUDIO/VISUAL (CHILDREN)				2,000						
42117	LIBRARY MATERIALS - EBOOKS				25,000						
42130	SMALL ITEMS OF EQUIPMENT	1,750	745	1,000	1,750						
43111	PROFESSIONAL SERVICES - AUDIT	200	182	200	200						
43120	PROFESSIONAL SERVICES - GENERAL	100	68	100	450						
44506	PROFESSIONAL SERVICES - BANKING	250	106	125	250						
43210	COMMUNICATION - TELECOMMUNICATIONS	1,800	885	1,400	1,200						
43250	COMMUNICATION - POSTAGE	150	15	50	150						
43510	INSURANCE - PROPERTY & LIABILITY	-	-		3,300						
		-	-								

Acct #	Account	2026 Budget	2026 September YTD	2026 F/C	2027 Budget	Dedicated Funding Sources (other than 2027 taxes and fees) Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43610	UTILITIES - ELECTRICITY & GAS	8,000	553	-	12,000						
43660	UTILITIES - WATER	1,600	460	250	1,100						
43732	R&M - BUILDING & GROUNDS	2,500	3,100	1,200	1,000						
43740	R&M - EQUIPMENT	1,600	1,471	1,500	1,875						
43840	RENTALS - EQUIPMENT	2,300	1,914	2,300	2,300						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	13,300	11,671	16,000	1,050						
44525	PROGRAMMING - ADULT				3,750						
44527	PROGRAMMING - CHILDREN				5,750						
44529	PROGRAMMING - YOUNG ADULT				2,250						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 387,420**	**$ 303,551**	**$ 409,975**	**$ 447,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47700	CAPITAL - FURNITURE & ACCESSORIES	25,000	-	-	-						
	TOTAL CAPITAL	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 412,420**	**$ 303,551**	**$ 409,975**	**$ 447,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Libraries

Vendor	Brief Description	2026	2027 001-610 Tredyffrin	2027 001-620 Paoli	2027 Total
Materials					
	Books - Non-Fiction	$ 34,250			$ -
	Books - Fiction	38,000			-
	Books - Children	35,000			-
	Books - Young Adult	6,500			-
	Books - Reference	1,000			-
	Books - Professional	450			-
	Periodicals	20,000			-
	Audio/Music - Adult	500		-	-
	VHS/DVD - Adult	9,500			-
	VHS/DVD - Children	1,550			-
	Downloadable E-Books - Adult	73,760			-
	Audio Books - Children	3,500		-	-
	Video Games	1,500		-	-
	EIS-On Line Services	1,085	1,000	100	1,100
	Equipment/Toys/Circ Nooks	2,500			-
	Museum Passes	5,725		5,725	5,725
	Library Supplies - Processing	1,850	1,200	800	2,000
	Binding and Video Repairs	1,000	1,000	-	1,000
Total		**$ 237,670**	**$ 3,200**	**$ 6,625**	**$ 9,825**

Libraries

Vendor	Brief Description	2026	2027 001-610 Tredyffrin	2027 001-620 Paoli	2027 Total
Other Services & Charges					
	Administrative Services	$ 450	$ 300	$ 150	$ 450
	Public Relations	5,300	5,000	300	5,300
	Programming - Adult & Makerspace	15,000			-
	Programming - Children	17,000			-
	Programming - Teen Camp	-			-
	Programming - Young Adult	8,250			-
	Programming - Miscellaneous Events	6,325			-
	Trash/Recycling	7,700			-
	Fund Raising	21,100	21,000	100	21,100
	Miscellaneous	6,275	6,275	-	6,275
	Staff Recognition	3,000	2,500	500	3,000
Total		**$ 90,400**	**$ 35,075**	**$ 1,050**	**$ 36,125**

2027 BUDGET - SEWER / UTILITY FUND REVENUE

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,600,000	4,564,000	4,600,000	36,000
36413	SEWER UTILITY FEE - PENALTIES	65,000	77,800	80,000	2,200
	SEWER UTILITY FEE	$ 4,665,000	$ 4,641,800	$ 4,680,000	$ 38,200
34100	INVESTMENT INCOME	950,000	926,100	950,000	23,900
36145	REAL ESTATE PROPERTY TAX CERTS	15,000	15,000	15,000	-
38010	MISCELLANEOUS REVENUE	20,000	105,000	75,000	(30,000)
	FEES & OTHER INCOME	$ 985,000	$ 1,046,100	$ 1,040,000	$ (6,100)
99999	RESERVES	1,885,030	1,712,525	2,297,190	584,665
	TOTAL OPERATING REVENUE	**$ 7,535,030**	**$ 7,400,425**	**$ 8,017,190**	**$ 616,765**
36418	TAPPING & CONNECTION FEES	100,000	1,200,600	100,000	(1,100,600)
39110	SALE OF ASSETS	-	5,440,800	-	(5,440,800)
	SEWER RESERVES	1,183,500	-	987,000	987,000
	TOTAL CAPITAL REVENUE	**$ 1,283,500**	**$ 6,641,400**	**$ 1,087,000**	**$ (5,554,400)**
	TOTAL SEWER / UTILITY FUND REVENUE	**$ 8,818,530**	**$ 14,041,825**	**$ 9,104,190**	**$ (4,937,635)**

2027 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
41200	PERSONNEL - SALARY - REGULAR	664,700	648,200	726,800	78,600
41830	PERSONNEL - SALARY - OVERTIME	20,000	34,400	20,000	(14,400)
	SALARIES	$ 684,700	$ 682,600	$ 746,800	$ 64,200
41520	PERSONNEL - BENEFITS - HEALTH	145,280	188,100	195,240	7,140
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(12,900)	(9,800)	3,100
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,040	12,100	6,200	(5,900)
41600	PERSONNEL - BENEFITS - PENSION	64,700	64,700	53,400	(11,300)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	52,400	51,900	57,100	5,200
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	3,500	1,900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	26,400	24,500	(1,900)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	10,310	8,000	-	(8,000)
	BENEFITS	$ 297,330	$ 341,800	$ 328,540	$ (11,660)
44200	TRAINING - DUES & SUBSCRIPTIONS	5,500	2,500	5,500	3,000
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,750	4,000	2,250
	TRAINING	$ 9,500	$ 4,250	$ 9,500	$ 5,250
42130	SMALL ITEMS OF EQUIPMENT	15,000	15,000	15,000	-
42110	SUPPLIES - ACTIVITY	45,000	12,500	30,000	17,500
42310	SUPPLIES - VEHICLE FUELS	27,500	34,750	35,000	250
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	5,400	6,000	600
	SUPPLIES	$ 90,700	$ 67,650	$ 86,000	$ 28,850
43002	SEWAGE TREATMENT	4,299,300	4,299,300	4,484,200	184,900
43007	SEWAGE CONVEYANCE	631,000	781,000	781,000	-
	SEWAGE CONVEYANCE & TREATMENT	$ 4,930,300	$ 5,080,300	$ 5,265,200	$ 184,900
43111	PROFESSIONAL SERVICES - AUDIT	15,000	15,000	7,500	(7,500)
43120	PROFESSIONAL SERVICES - GENERAL	100,000	150,000	125,000	(25,000)
43141	PROFESSIONAL SERVICES - LEGAL	10,000	5,000	10,000	5,000
	PROFESSIONAL SERVICES	$ 125,000	$ 170,000	$ 142,500	$ (27,500)
43210	COMMUNICATION - TELECOMMUNICATIONS	10,000	-	10,000	10,000
43250	COMMUNICATION - POSTAGE	10,500	3,500	10,500	7,000
43410	COMMUNICATION - ADVERTISING	750	-	750	750
	COMMUNICATION	$ 21,250	$ 3,500	$ 21,250	$ 17,750
43510	INSURANCE - PROPERTY & LIABILITY	57,900	57,900	60,200	2,300
	INSURANCE	$ 57,900	$ 57,900	$ 60,200	$ 2,300
43611	UTILITIES - ELECTRICITY PUMP STATION	42,500	51,900	52,000	100
43660	UTILITIES - WATER	2,500	2,600	2,500	(100)
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	295,500	300,000	4,500
	UTILITIES	$ 295,000	$ 350,000	$ 354,500	$ 4,500
43710	R&M - PUMP STATION	80,000	62,000	80,000	18,000
43721	R&M - TRAFFIC SIGNALS	150,000	230,000	150,000	(80,000)
43732	R&M - BUILDING & GROUNDS	5,000	-	5,000	5,000
43740	R&M - EQUIPMENT	15,000	14,500	15,000	500

2027 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
43741	R&M - COLLECTION SYSTEM	200,000	150,000	200,000	50,000
43750	R&M - VEHICLE	25,000	22,500	25,000	2,500
43760	R&M - STREET LIGHTS	50,000	12,500	50,000	37,500
44705	EMERGENCY REPAIRS	200,000	50,000	200,000	150,000
	REPAIR & MAINTENANCE	$ 725,000	$ 541,500	$ 725,000	$ 183,500
43810	RENTALS - RIGHTS OF WAY	7,500	4,500	5,000	500
43840	RENTALS - EQUIPMENT	1,500	-	1,500	1,500
	RENTALS	$ 9,000	$ 4,500	$ 6,500	$ 2,000
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	25,000	75,000	50,000
	OTHER SERVICES & CHARGES	$ 91,000	$ 25,000	$ 75,000	$ 50,000
44702	MIS - SOFTWARE & LICENSES	40,500	75,000	40,500	(34,500)
	MIS SERVICES & CHARGES	$ 40,500	$ 75,000	$ 40,500	$ (34,500)
93000	ALLOCATION - INTERDEPARTMENTAL	157,850	157,850	155,700	(2,150)
	TOTAL OPERATING	**$ 7,535,030**	**$ 7,561,850**	**$ 8,017,190**	**$ 467,440**
46100	CAPITAL - INFRASTRUCTURE	1,050,000	75,000	475,000	400,000
47110	CAPITAL - LAND IMPROVEMENTS	200,000	250,000	550,000	300,000
47400	CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	62,000	52,000
	TOTAL CAPITAL	**$ 1,283,500**	**$ 335,000**	**$ 1,087,000**	**$ 700,000**
	TOTAL EXPENDITURES	**$ 8,818,530**	**$ 7,896,850**	**$ 9,104,190**	**$ 1,167,440**

TOTAL OPERATING REVENUE	$ 7,535,030	$ 7,400,425	$ 8,017,190
TOTAL OPERATING EXPENDITURES	7,535,030	7,561,850	8,017,190
OPERATING SURPLUS / (DEFICIT)	**$ -**	**(161,425)**	**$ -**
TOTAL CAPITAL REVENUE	$ 1,283,500	$ 6,641,400	$ 1,087,000
TOTAL CAPITAL EXPENDITURES	1,283,500	335,000	1,087,000
CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ 6,306,400**	**$ -**

SANITARY SEWER - SUF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**9.00**		**9.00**		
SALARIES	$ 684,700	$ 682,600	**$ 746,800**	$ 62,100	$ 64,200
BENEFITS	297,330	341,800	**328,540**	31,210	(13,260)
TRAINING	9,500	4,250	**9,500**	-	5,250
SUPPLIES	90,700	67,650	**86,000**	(4,700)	18,350
SEWAGE CONVEYANCE & TREATMENT	4,930,300	5,080,300	**5,265,200**	334,900	184,900
PROFESSIONAL SERVICES	125,000	170,000	**142,500**	17,500	(27,500)
COMMUNICATION	21,250	12,400	**21,250**	-	8,850
INSURANCE	57,900	57,900	**60,200**	2,300	2,300
UTILITIES	45,000	54,500	**54,500**	9,500	-
REPAIRS & MAINTENANCE	525,000	299,000	**525,000**	-	226,000
RENTALS	9,000	4,500	**6,500**	(2,500)	2,000
OTHER SERVICES & CHARGES	91,000	25,000	**75,000**	(16,000)	50,000
INFORMATION TECHNOLOGY	40,500	75,000	**40,500**	-	(34,500)
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFERS	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	157,850	157,850	**155,700**	(2,150)	(2,150)
TOTAL OPERATING	**$ 7,085,030**	**$ 7,032,750**	**$ 7,517,190**	**$ 432,160**	**$ 484,440**
CAPITAL - INFRASTRUCTURE	$ 900,000	$ -	**$ 375,000**	$ (525,000)	$ 375,000
CAPITAL - FURNITURE & ACCESSORIES	-	-	**-**	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
COLLECTION SYSTEM IMPROV	200,000	250,000	**550,000**	350,000	300,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	**62,000**	28,500	52,000
TOTAL CAPITAL	**$ 1,133,500**	**$ 260,000**	**$ 987,000**	**$ (146,500)**	**$ 727,000**
TOTAL EXPENDITURES	**$ 8,218,530**	**$ 7,292,750**	**$ 8,504,190**	**$ 285,660**	**$ 1,211,440**

2027 Sanitary Sewer Budget

Staffing	2026	2027
Full-time equivalents	9.0	9.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 664,700	$ 478,309	$ 648,200	$ 726,800	$ -	$ -	$ -	$ -	$ 726,800	$ -
PERSONNEL - SALARY - OVERTIME	20,000	26,855	34,400	20,000	-	-	-	-	20,000	-
PERSONNEL - BENEFITS - HEALTH	145,280	139,828	188,100	195,240	-	-	-	-	195,240	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(9,220)	(12,900)	(9,800)	-	-	-	-	(9,800)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,040	9,161	12,100	6,200	-	-	-	-	6,200	-
PERSONNEL - BENEFITS - PENSION	64,700	-	64,700	53,400	-	-	-	-	53,400	-
PERSONNEL - BENEFITS - SS / MEDICARE	52,400	39,815	51,900	57,100	-	-	-	-	57,100	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	3,500	1,900	-	-	-	-	1,900	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	20,528	26,400	24,500	-	-	-	-	24,500	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	10,310	6,559	8,000	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	5,500	1,052	2,500	5,500	-	-	-	-	5,500	-
TRAINING - SEMINARS & TRAVEL	4,000	1,750	1,750	4,000	-	-	-	-	4,000	-
SUPPLIES - ACTIVITY	45,000	4,340	12,500	30,000	-	-	-	-	30,000	-
SMALL ITEMS OF EQUIPMENT	15,000	8,462	15,000	15,000	-	-	-	-	15,000	-
SUPPLIES - VEHICLE FUELS	27,500	29,477	34,750	35,000	-	-	-	-	35,000	-
SUPPLIES - CLOTHING AND UNIFORMS	3,200	5,298	5,400	6,000	-	-	-	-	6,000	-
SEWAGE TREATMENT	4,299,300	1,824,559	4,299,300	4,484,200	-	-	-	-	4,484,200	-
SEWAGE CONVEYANCE	631,000	1,575,487	781,000	781,000	-	-	-	-	781,000	-
PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	7,500	-	-	-	-	7,500	-
PROFESSIONAL SERVICES - GENERAL	100,000	149,019	150,000	125,000	-	-	-	-	125,000	-
PROFESSIONAL SERVICES - LEGAL	10,000	2,486	5,000	10,000	-	-	-	-	10,000	-
COMMUNICATION - TELECOMMUNICATIONS	10,000	6,734	8,900	10,000	-	-	-	-	10,000	-
COMMUNICATION - POSTAGE	10,500	626	3,500	10,500	-	-	-	-	10,500	-
COMMUNICATION - ADVERTISING	750	-	-	750	-	-	-	-	750	-
INSURANCE - PROPERTY & LIABILITY	57,900	45,937	57,900	60,200	-	-	-	-	60,200	-
UTILITIES - ELECTRICITY & GAS	-	-	-	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY PUMP STATION	42,500	38,400	51,900	52,000	-	-	-	-	52,000	-
UTILITIES - WATER	2,500	1,954	2,600	2,500	-	-	-	-	-	-
R&M - PUMP STATION	80,000	53,074	62,000	80,000	-	-	-	-	80,000	-
R&M - BUILDING & GROUNDS	5,000	-	-	5,000	-	-	-	-	5,000	-
R&M - EQUIPMENT	15,000	13,840	14,500	15,000	-	-	-	-	15,000	-

2027 Sanitary Sewer Budget

R&M - COLLECTION SYSTEM	200,000	97,833	150,000	200,000	-	-	-	-	200,000	-						
R&M - VEHICLE	25,000	19,854	22,500	25,000	-	-	-	-	25,000	-						
RENTALS - RIGHTS OF WAY	7,500	3,471	4,500	5,000	-	-	-	-	5,000	-						
RENTALS - EQUIPMENT	1,500	-	-	1,500	-	-	-	-	1,500	-						
OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	6,118	25,000	75,000	-	-	-	-	75,000	-						
MIS - SOFTWARE & LICENSES	40,500	72,736	75,000	40,500	-	-	-	-	-	-						
EMERGENCY REPAIRS	200,000	37,375	50,000	200,000	-	-	-	-	200,000	-						
ALLOCATION - INTERDEPARTMENTAL	157,850	-	157,850	155,700	-	-	-	-	155,700	-						
TOTAL OPERATING	**$ 7,085,030**	**$ 4,726,717**	**$ 7,032,750**	**$ 7,517,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,474,190**	**$ -**						
CAPITAL - INFRASTRUCTURE	900,000	257,126	-	375,000	-	-	-	-	375,000	-						
CAPITAL - LAND IMPROVEMENTS	200,000	249,556	250,000	550,000	-	-	-	-	550,000	-						
CAPITAL - BUILDING & IMPROVEMENTS	-	2,781	-	-	-	-	-	-	-	-						
CAPITAL - VEHICLES & ATTACHMENTS	-	19,645	-	-	-	-	-	-	-	-						
CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	10,000	62,000	-	-	-	-	62,000	-						
TOTAL CAPITAL	**$ 1,133,500**	**$ 539,108**	**$ 260,000**	**$ 987,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 987,000**	**$ -**						
TOTAL EXPENDITURES	**$ 8,218,530**	**$ 5,265,825**	**$ 7,292,750**	**$ 8,504,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,461,190**	**$ -**						

2027 Sanitary Sewer Budget

Township Sewer System (Act 537 plans; upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment) Activity # 002-231

Staffing	2026	2027
Full-time equivalents	9.0	9.0

		2026			2027	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 664,700	$ 478,309	$ 648,200	$ 726,800					$ 726,800	
41830	PERSONNEL - SALARY - OVERTIME	20,000	26,855	34,400	20,000					20,000	
41520	PERSONNEL - BENEFITS - HEALTH	145,280	139,828	188,100	195,240					195,240	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(9,220)	(12,900)	(9,800)					(9,800)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,040	9,161	12,100	6,200					6,200	
41600	PERSONNEL - BENEFITS - PENSION	64,700	-	64,700	53,400					53,400	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	52,400	39,815	51,900	57,100					57,100	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	3,500	1,900					1,900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	20,528	26,400	24,500					24,500	
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	10,310	6,559	8,000	-					-	
44200	TRAINING - DUES & SUBSCRIPTIONS	5,500	1,052	2,500	5,500					5,500	
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,750	1,750	4,000					4,000	
42110	SUPPLIES - ACTIVITY	45,000	4,340	12,500	30,000					30,000	
42130	SMALL ITEMS OF EQUIPMENT	15,000	8,462	15,000	15,000					15,000	
42310	SUPPLIES - VEHICLE FUELS	27,500	29,477	34,750	35,000					35,000	
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	5,298	5,400	6,000					6,000	
43002	SEWAGE TREATMENT	4,299,300	1,824,559	4,299,300	4,484,200					4,484,200	
43007	SEWAGE CONVEYANCE	631,000	1,575,487	781,000	781,000					781,000	
43111	PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	7,500					7,500	
43120	PROFESSIONAL SERVICES - GENERAL	100,000	149,019	150,000	125,000					125,000	
43141	PROFESSIONAL SERVICES - LEGAL	10,000	2,486	5,000	10,000					10,000	
43210	COMMUNICATION - TELECOMMUNICATIONS	10,000	6,734	8,900	10,000					10,000	
43250	COMMUNICATION - POSTAGE	10,500	626	3,500	10,500					10,500	
43410	COMMUNICATION - ADVERTISING	750	-	-	750					750	
43510	INSURANCE - PROPERTY & LIABILITY	57,900	45,937	57,900	60,200					60,200	
43611	UTILITIES - ELECTRICITY PUMP STATION	42,500	38,400	51,900	52,000					52,000	
43660	UTILITIES - WATER	2,500	1,954	2,600	2,500					2,500	
43710	R&M - PUMP STATION	80,000	53,074	62,000	80,000					80,000	
43732	R&M - BUILDING & GROUNDS	5,000	-	-	5,000					5,000	
43740	R&M - EQUIPMENT	15,000	13,840	14,500	15,000					15,000	
43741	R&M - COLLECTION SYSTEM	200,000	97,833	150,000	200,000					200,000	
43750	R&M - VEHICLE	25,000	19,854	22,500	25,000					25,000	

Acct #	Account	2026 Budget	2026 September YTD	2026 F/C	2027 Budget	Dedicated Funding Sources (other than taxes and fees) Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43810	RENTALS - RIGHTS OF WAY	7,500	3,471	4,500	5,000					5,000	
43840	RENTALS - EQUIPMENT	1,500	-	-	1,500					1,500	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	6,118	25,000	75,000					75,000	
44702	MIS - SOFTWARE & LICENSES	40,500	72,736	75,000	40,500					40,500	
44705	EMERGENCY REPAIRS	200,000	37,375	50,000	200,000					200,000	
93000	ALLOCATION - INTERDEPARTMENTAL	157,850	-	157,850	155,700					155,700	
	TOTAL OPERATING	**$ 7,085,030**	**$ 4,726,717**	**$ 7,032,750**	**$ 7,517,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,517,190**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	900,000	257,126	-	375,000					375,000	
47110	COLLECTION SYSTEM IMPROV	200,000	249,556	250,000	550,000					550,000	
47300	CAPITAL - BUILDING IMPROVEMENTS	-	2,781	-						-	
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	19,645	-						-	
47400	CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	10,000	62,000					62,000	
	TOTAL CAPITAL	**$ 1,133,500**	**$ 539,108**	**$ 260,000**	**$ 987,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 987,000**	**$ -**
TOTAL EXPENDITURES		**$ 8,218,530**	**$ 5,265,825**	**$ 7,292,750**	**$ 8,504,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,504,190**	**$ -**

Sanitary Sewers

Vendor	Brief Description	2026	2027
44200 DUES & SUBSCRIPTIONS			
	EWPCA, WEF	$ 300	$ 300
	Research/reference books	500	500
	PE PDHs SFN	50	50
	PMAA	150	150
	Miscellaneous	4,500	4,500
Total		**$ 5,500**	**$ 5,500**
44210 SEMINARS & TRAVEL			
DEP	Certifications (4 sewer employees)	$ 1,000	$ 1,000
	Continuing education training	1,500	1,500
	San. Sewer Educational Training/ Seminars	1,500	1,500
Total		**$ 4,000**	**$ 4,000**

Sanitary Sewers

Vendor	Brief Description	2026	2027
42110 SUPPLIES			
	Tools, small items of equipment, water & ice	$ 9,500	$ 5,000
	Jet hose	4,000	2,500
	Pipe	10,000	10,000
	Stone, clamps	7,500	5,000
	Manhole risers, frames, covers	8,500	5,000
	Material & Supplies	5,500	2,500
Total		**$ 45,000**	**$ 30,000**

Sanitary Sewers

Vendor	Brief Description	2026	2027
43002 SEWAGE TREATMENT			
Upper Merion Township	sewage treatment operating	$ 1,020,000	$ 1,313,900
Upper Merion Township - Matsunk (Pinehill)	sewage treatment operating	140,000	136,700
Valley Forge Sewer Authority	sewage treatment operating	525,300	600,000
Valley Forge Sewer Authority	sewage treatment capital	1,400,000	1,090,000
Radnor/Haverford/Marple Authority	sewage treatment operating	1,064,000	1,193,600
Contingency	charges if flows higher than expected	150,000	150,000
Total		**$ 4,299,300**	**$ 4,484,200**
43007 SEWAGE CONVEYANCE			
Valley Creek Trunk Sewer	Tredyffrin's share of the VCTS budget	$ 525,000	$ 675,000
Radnor Township	Charge for Home Properties and St.David's GC sewage conveyed through RT to STP	100,000	100,000
Easttown Township	4 Tredyffrin parcels' sewage conveyed through Easttown	6,000	6,000
Total		**$ 631,000**	**$ 781,000**

Sanitary Sewers

Vendor	Brief Description	2026	2027
43120 PROFESSIONAL SERVICES - GENERAL			
TBD	Testing, consulting, review	$ 75,000	$ 100,000
TBD	Plan reviews and prep special projects	25,000	25,000
Total		**$ 100,000**	**$ 125,000**
43111 PROFESSIONAL SERVICES - AUDIT			
Barbacane Thornton	Township Audit - Sewer Fund	$ 15,000	$ 7,500
Total		**$ 15,000**	**$ 7,500**

Sanitary Sewers

Vendor	Brief Description	2026	2027
43710 R&M PUMP STATION			
Municipal Maintenance, Inc	Monthly inspections	$ 5,000	$ 5,000
Kaminski	Meter calibration	5,000	5,000
Grey Brothers	Wet well cleaning/degreasing	4,000	4,000
	Tools & hardware	3,000	3,000
	Repairs by outside vendors	50,000	50,000
	Misc supplies	10,000	10,000
Coyne Chemical	Chemicals	3,000	3,000
Total		**$ 80,000**	**$ 80,000**

Sanitary Sewers

Vendor	Brief Description	2026	2027
43741 R&M COLLECTION SYSTEM			
	Cleaning & televising sewer, incl. grout, liners	$ 40,000	$ 40,000
	Chemicals (degreasing, hyd sulfide, etc)	10,000	10,000
	Tools & hardware, root control, tree removal	25,000	25,000
	Misc. repairs	40,000	40,000
	Flow meters	2,500	2,500
	Software maintenance costs	2,500	2,500
	Inflow and Infiltration (dishes, gaskets, etc)	5,000	5,000
	R.O.W. Clearing	15,000	15,000
	Annual pipeline/manhole repair/rehab	60,000	60,000
Total		**$ 200,000**	**$ 200,000**

Sanitary Sewers

Vendor	Brief Description	2026	2027
44500 OTHER SERVICES & CHARGES			
	PA One Call	$ 90,000	75,000
	Damage claims (reimbursed)	1,000	-
Total		**$ 91,000**	**$ 75,000**

2027 BUDGET - STORMWATER FUND REVENUE

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
30110	R/E CURRENT LEVY	$ 2,444,800	$ 2,428,226	$ 2,413,800	$ (14,426)
30130	R/E DISCOUNT (2%)	(46,400)	(46,000)	(45,800)	200
30140	R/E PENALTIES	6,000	2,900	5,900	3,000
30160	R/E INTERIM	7,500	13,000	7,500	(5,500)
	REAL ESTATE PROPERTY TAX	2,411,900	2,398,126	2,381,400	(16,726)
36246	STORM WATER PERMIT	85,000	90,000	85,000	(5,000)
	LICENSES & PERMITS	85,000	90,000	85,000	(5,000)
34100	INVESTMENT INCOME	100,000	38,600	40,000	1,400
	FEES & OTHER INCOME	100,000	38,600	40,000	1,400
	TOTAL OPERATING REVENUE	**$ 2,596,900**	**$ 2,526,726**	**$ 2,506,400**	**$ (20,326)**
35521	PA GRANTS	5,656,722	1,415,595	4,217,725	2,802,130
35523	OTHER AGENCIES GRANTS	73,033	-	413,025	413,025
39291	BOND PROCEEDS	1,153,945	1,294,050	-	(1,294,050)
99999	CAPITAL RESERVES / TRANSFERS	628,500	367,325	383,550	16,225
	TOTAL CAPITAL REVENUE	**$ 7,512,200**	**$ 3,076,970**	**$ 5,014,300**	**$ 1,937,330**
	TOTAL STORMWATER FUND REVENUE	**$ 10,109,100**	**$ 5,603,696**	**$ 7,520,700**	**$ 1,917,004**

2027 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
41200	PERSONNEL - SALARY - REGULAR	645,700	550,600	708,300	157,700
41830	PERSONNEL - SALARY - OVERTIME	7,500	25,000	7,500	(17,500)
	SALARIES	$ 653,200	$ 575,600	$ 715,800	$ 140,200
41520	PERSONNEL - BENEFITS - HEALTH	197,580	182,500	233,020	50,520
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(15,300)	(12,600)	(18,500)	(5,900)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	7,500	6,100	(1,400)
41600	PERSONNEL - BENEFITS - PENSION	62,900	62,900	51,900	(11,000)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	50,000	41,100	54,800	13,700
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	2,500	1,900	(600)
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	17,300	17,700	400
	BENEFITS	$ 322,480	$ 301,200	$ 346,920	$ 45,720
44200	TRAINING - DUES & SUBSCRIPTIONS	1,200	-	600	600
44210	TRAINING - SEMINARS & TRAVEL	2,200	1,000	1,000	-
	TRAINING	$ 3,400	$ 1,000	$ 1,600	$ 600
42130	SMALL ITEMS OF EQUIPMENT	7,500	350	7,500	7,150
42110	SUPPLIES - ACTIVITY	3,500	750	3,500	2,750
42310	SUPPLIES - VEHICLE FUELS	17,500	34,300	25,000	(9,300)
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,800	4,000	5,400	1,400
	SUPPLIES	$ 30,300	$ 39,400	$ 41,400	$ 3,200
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	5,000	(5,000)
43120	PROFESSIONAL SERVICES - GENERAL	75,000	10,000	50,000	40,000
43141	PROFESSIONAL SERVICES - LEGAL	5,000	10,000	5,000	(5,000)
	PROFESSIONAL SERVICES	$ 90,000	$ 30,000	$ 60,000	$ 30,000
43510	INSURANCE - PROPERTY & LIABILITY	47,300	47,300	44,000	(3,300)
	INSURANCE	$ 47,300	$ 47,300	$ 44,000	$ (3,300)
43723	R&M - DRAINAGE	100,000	85,000	100,000	15,000
43740	R&M - EQUIPMENT	7,500	2,500	7,500	5,000
43750	R&M - VEHICLE	7,500	5,000	7,500	2,500
44705	EMERGENCY REPAIRS	50,000	30,000	50,000	20,000
	REPAIR & MAINTENANCE	$ 165,000	$ 122,500	$ 165,000	$ 42,500
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	7,500	7,500	-
	OTHER SERVICES & CHARGES	$ 7,500	$ 7,500	$ 7,500	$ -
44702	MIS - SOFTWARE & LICENSES	8,200	27,150	8,200	(18,950)
	MIS SERVICES & CHARGES	$ 8,200	$ 27,150	$ 8,200	$ (18,950)
49250	TRANSFER TO OTHER FUND	872,295	977,851	667,930	(309,921)
	TRANSFERS TO OTHER FUNDS	$ 872,295	$ 977,851	$ 667,930	$ (309,921)
49010	DEBT SERVICE - PRINCIPAL	30,700	30,700	32,300	1,600
49020	DEBT SERVICE - INTEREST	128,400	128,400	126,800	(1,600)
	DEBT SERVICE	$ 159,100	$ 159,100	$ 159,100	$ -
93000	ALLOCATION - INTERDEPARTMENTAL	$ 238,125	$ 238,125	$ 288,950	$ 50,825
	TOTAL OPERATING	**$ 2,596,900**	**$ 2,526,726**	**2,506,400**	**$ (19,126)**
46100	CAPITAL - INFRASTRUCTURE	7,048,700	2,709,645	5,014,300	2,304,655
47210	CAPITAL - VEHICLES & ATTACHMENTS	400,000	337,600	-	(337,600)
47400	CAPITAL - MACHINERY & EQUIPMENT	63,500	29,725	-	(29,725)
	TOTAL CAPITAL	**$ 7,512,200**	**$ 3,076,970**	**$ 5,014,300**	**$ 1,937,330**
	TOTAL EXPENDITURES	**$ 10,109,100**	**$ 5,603,696**	**$ 7,520,700**	**$ 1,918,204**

2027 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
	TOTAL OPERATING REVENUE	2,596,900	2,526,726	2,506,400	
	TOTAL OPERATING EXPENDITURES	2,596,900	2,526,726	2,506,400	
	OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL REVENUE	$ 7,512,200	$ 3,076,970	5,014,300	
	TOTAL CAPITAL EXPENDITURES	7,512,200	3,076,970	5,014,300	
	CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**

STORMWATER - STM

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	**9.00**		**9.00**		
SALARIES	$ 653,200	$ 481,100	**$ 715,800**	$ 62,600	$ 234,700
BENEFITS	322,480	301,200	**346,920**	24,440	45,720
TRAINING	3,400	1,000	**1,600**	(1,800)	600
SUPPLIES	30,300	39,400	**41,400**	11,100	2,000
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	90,000	30,000	**60,000**	(30,000)	30,000
COMMUNICATION	-	-	**-**	-	-
INSURANCE	47,300	47,300	**44,000**	(3,300)	(3,300)
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	165,000	122,500	**165,000**	-	42,500
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	7,500	7,500	**7,500**	-	-
INFORMATION TECHNOLOGY	8,200	27,150	**8,200**	-	(18,950)
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	159,100	159,100	**159,100**	-	-
TRANSFERS	-	977,851	**667,930**	667,930	(309,921)
ALLOCATION - INTERDEPARTMENTAL	238,125	238,125	**288,950**	50,825	50,825
TOTAL OPERATING	**$ 1,724,605**	**$ 2,432,226**	**$ 2,506,400**	**$ 781,795**	**$ 74,174**
CAPITAL - INFRASTRUCTURE	$ 7,048,700	$ 2,709,645	$ 5,014,300	$ (2,034,400)	$ 2,304,655
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
COLLECTION SYSTEM IMPROV	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	400,000	337,600	-	(400,000)	(337,600)
CAPITAL - MACHINERY & EQUIPMENT	63,500	29,725	-	(63,500)	(29,725)
TOTAL CAPITAL	**$ 7,512,200**	**$ 3,076,970**	**$ 5,014,300**	**$ (2,497,900)**	**$ 1,937,330**
TOTAL EXPENDITURES	**$ 9,236,805**	**$ 5,509,196**	**$ 7,520,700**	**$ (1,716,105)**	**$ 2,011,504**

2027 Stormwater Budget

Staffing	2026	2027
Full-time equivalents	9.0	9.0

	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 645,700	$ 389,905	$ 456,100	$ 708,300	$ -	$ -	$ -	$ -	$ -	$ 708,300
PERSONNEL - SALARY - OVERTIME	7,500	17,984	25,000	7,500	-	-	-	-	-	7,500
PERSONNEL - BENEFITS - HEALTH	197,580	123,562	182,500	233,020	-	-	-	-	-	233,020
EMPLOYEE MEDICAL CONTRIBUTIONS	(15,300)	(8,958)	(12,600)	(18,500)	-	-	-	-	-	(18,500)
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	5,672	7,500	6,100	-	-	-	-	-	6,100
PERSONNEL - BENEFITS - PENSION	62,900	-	62,900	51,900	-	-	-	-	-	51,900
PERSONNEL - BENEFITS - SS / MEDICARE	50,000	31,577	41,100	54,800	-	-	-	-	-	54,800
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	1,900	-	-	-	-	-	1,900
PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	13,076	17,300	17,700	-	-	-	-	-	17,700
TRAINING - DUES & SUBSCRIPTIONS	1,200	-	-	600	-	-	-	-	-	600
TRAINING - SEMINARS & TRAVEL	2,200	752	1,000	1,000	-	-	-	-	-	1,000
SUPPLIES - ACTIVITY	3,500	451	750	3,500	-	-	-	-	-	3,500
SMALL ITEMS OF EQUIPMENT	7,500	161	350	7,500	-	-	-	-	-	7,500
SUPPLIES - VEHICLE FUELS	17,500	29,151	34,300	25,000	-	-	-	-	-	25,000
SUPPLIES - CLOTHING AND UNIFORMS	1,800	3,884	4,000	5,400	-	-	-	-	-	5,400
PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	5,000	-	-	-	-	-	5,000
PROFESSIONAL SERVICES - GENERAL	75,000	-	10,000	50,000	-	-	-	-	-	50,000
PROFESSIONAL SERVICES - LEGAL	5,000	9,537	10,000	5,000	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	47,300	4,256	47,300	44,000	-	-	-	-	-	44,000
R&M - DRAINAGE	100,000	75,743	85,000	100,000	-	-	-	-	-	100,000
R&M - EQUIPMENT	7,500	1,076	2,500	7,500	-	-	-	-	-	7,500

2027 Stormwater Budget

R&M - VEHICLE	7,500	4,461	5,000	7,500	-	-	-	-	-	7,500
OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	3,809	7,500	7,500	-	-	-	-	-	7,500
MIS - SOFTWARE & LICENSES	8,200	27,152	27,150	8,200	-	-	-	-	-	-
EMERGENCY REPAIRS	50,000	26,802	30,000	50,000	-	-	-	-	-	50,000
TRANSFER TO OTHER FUND	872,295	-	977,851	667,930	-	-	-	-	-	667,930
DEBT SERVICE - PRINCIPAL	30,700	-	30,700	32,300	-	-	-	-	-	32,300
DEBT SERVICE - INTEREST	128,400	128,380	128,400	126,800	-	-	-	-	-	126,800
ALLOCATION - INTERDEPARTMENTAL	238,125	-	238,125	288,950	-	-	-	-	-	288,950
TOTAL OPERATING	**$ 2,596,900**	**$ 898,433**	**$ 2,432,226**	**$ 2,506,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,493,200**
CAPITAL - INFRASTRUCTURE	7,048,700	1,836,640	2,709,645	5,014,300	4,630,750	-	-	-	-	383,550
CAPITAL - VEHICLES & ATTACHMENTS	400,000	49,362	337,600	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	63,500	-	29,725	-	-	-	-	-	-	-
TOTAL CAPITAL	**$ 7,512,200**	**$ 1,886,002**	**$ 3,076,970**	**$ 5,014,300**	**$ 4,630,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,014,300**
TOTAL EXPENDITURES	**$ 10,109,100**	**$ 2,784,435**	**$ 5,509,196**	**$ 7,520,700**	**$ 4,630,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,507,500**

2027 Stormwater Budget

Service # 430

Activity # 008-221

Storm Sewers/Drainage (Infrastructure construction; NPDES MS4 compliance; inspecting, repairing, cleaning and replacing pipes, inlets, outfall structures and BMPs)

Staffing	2026	2027
Full-time equivalents	9.0	9.0

		2026			2027	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 645,700	$ 389,905	$ 550,600	$ 708,300						$ 708,300
41830	PERSONNEL - SALARY - OVERTIME	7,500	17,984	25,000	7,500						7,500
41520	PERSONNEL - BENEFITS - HEALTH	197,580	123,562	182,500	233,020						233,020
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(15,300)	(8,958)	(12,600)	(18,500)						(18,500)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	5,672	7,500	6,100						6,100
41600	PERSONNEL - BENEFITS - PENSION	62,900	-	62,900	51,900						51,900
41610	PERSONNEL - BENEFITS - SS / MEDICARE	50,000	31,577	41,100	54,800						54,800
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	1,900						1,900
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	13,076	17,300	17,700						17,700
44200	TRAINING - DUES & SUBSCRIPTIONS	1,200	-	-	600						600
44210	TRAINING - SEMINARS & TRAVEL	2,200	752	1,000	1,000						1,000
42110	SUPPLIES - ACTIVITY	3,500	451	750	3,500						3,500
42130	SMALL ITEMS OF EQUIPMENT	7,500	161	350	7,500						7,500
42310	SUPPLIES - VEHICLE FUELS	17,500	29,151	34,300	25,000						25,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,800	3,884	4,000	5,400						5,400
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	5,000						5,000
43120	PROFESSIONAL SERVICES - GENERAL	75,000	-	10,000	50,000						50,000
43141	PROFESSIONAL SERVICES - LEGAL	5,000	9,537	10,000	5,000						
43510	INSURANCE - PROPERTY & LIABILITY	47,300	4,256	47,300	44,000						44,000
43723	R&M - DRAINAGE	100,000	75,743	85,000	100,000						100,000
43740	R&M - EQUIPMENT	7,500	1,076	2,500	7,500						7,500
43750	R&M - VEHICLE	7,500	4,461	5,000	7,500						7,500
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	3,809	7,500	7,500						7,500
44702	MIS - SOFTWARE & LICENSES	8,200	27,152	27,150	8,200						
44705	EMERGENCY REPAIRS	50,000	26,802	30,000	50,000						50,000
49250	TRANSFER TO OTHER FUND	872,295	-	977,851	667,930						667,930
49010	DEBT SERVICE - PRINCIPAL	30,700	-	30,700	32,300						32,300
49020	DEBT SERVICE - INTEREST	128,400	128,380	128,400	126,800						126,800
93000	ALLOCATION - INTERDEPARTMENTAL	238,125	-	238,125	288,950						288,950
	TOTAL OPERATING	**$ 2,596,900**	**$ 898,433**	**$ 2,526,726**	**$ 2,506,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,493,200**
46100	CAPITAL - INFRASTRUCTURE	7,048,700	1,836,640	2,709,645	5,014,300	4,630,750					383,550
47210	CAPITAL - VEHICLES & ATTACHMENTS	400,000	49,362	337,600	-						-
47400	CAPITAL - MACHINERY & EQUIPMENT	63,500	-	29,725	-						-
	TOTAL CAPITAL	**$ 7,512,200**	**$ 1,886,002**	**$ 3,076,970**	**$ 5,014,300**	**$ 4,630,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 383,550**
TOTAL EXPENDITURES		**$ 10,109,100**	**$ 2,784,435**	**$ 5,603,696**	**$ 7,520,700**	**$ 4,630,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,876,750**

Storm Sewers

Vendor	Brief Description	2026	2027
42110 SUPPLIES			
	Field Supplies	$ 2,500	$ 2,500
	Office Supplies	1,000	1,000
Total		**$ 3,500**	**$ 3,500**

Storm Sewers

Vendor	Brief Description	2026	2027
43120 PROFESSIONAL SERVICES - GENERAL			
	Engineering Consulting	$ 75,000	$ 50,000
Total		**$ 75,000**	**$ 50,000**
43111 PROFESSIONAL SERVICES - AUDIT			
	Township Audit - Stormwater Fund	$ 10,000	$ 5,000
Total		**$ 10,000**	**$ 5,000**

Storm Sewers

Vendor	Brief Description	2026	2027
43723 R&M DRAINAGE			
	Pre-cast Inlets	$ 55,000	$ 55,000
	Bricks & Mortar	10,000	10,000
	Subcontractors	10,000	10,000
	Pipe	20,000	20,000
	Stone	5,000	5,000
Total		**$ 100,000**	**$ 100,000**

2027 BUDGET - EMERGENCY SERVICES FUND REVENUE

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
30110	R/E CURRENT LEVY	$ 3,145,500	$ 3,102,600	$ 4,341,600	$ 1,239,000
30130	R/E DISCOUNT (2%)	(59,700)	(57,500)	(82,400)	(24,900)
30140	R/E PENALTIES	7,700	7,500	10,600	3,100
30160	R/E INTERIM	10,000	10,000	12,500	2,500
30150	R/E LIENED	-	15,000	15,000	-
	REAL ESTATE PROPERTY TAX	3,103,500	3,077,600	4,297,300	1,219,700
34100	INVESTMENT INCOME	70,000	37,000	45,000	8,000
	FEES & OTHER INCOME	70,000	37,000	45,000	8,000
35599	PA FIRE FUNDING PASS THROUGH	415,000	415,000	415,000	-
	GRANTS & STATE AID	415,000	415,000	415,000	-
38010	MISCELLANEOUS REVENUE	60,485	100,650	235,495	134,845
	OTHER REVENUE	60,485	100,650	235,495	134,845
	TOTAL OPERATING REVENUE	**$ 3,648,985**	**$ 3,630,250**	**$ 4,992,795**	**$ 1,362,545**
39201	TRANSFER IN FROM GENERAL	33,600	328,200	-	(328,200)
39999	CAPITAL RESERVE	84,000	433,350	-	(433,350)
	TOTAL CAPITAL REVENUE	**$ 117,600**	**$ 761,550**	**$ -**	**$ (761,550)**
	TOTAL EMERGENCY SERVICES FUND REVENUE	**$ 3,766,585**	**$ 4,391,800**	**$ 4,992,795**	**$ 600,995**

2027 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
41200	PERSONNEL - SALARY - REGULAR	120,000	27,500	165,000	137,500
	SALARIES	$ 120,000	$ 27,500	$ 165,000	$ 137,500
41520	PERSONNEL - BENEFITS - HEALTH	37,800	6,300	36,700	30,400
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,700)	(450)	(3,000)	(2,550)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	-	1,800	1,800
41600	PERSONNEL - BENEFITS - PENSION	11,700	1,950	12,000	10,050
41610	PERSONNEL - BENEFITS - SS / MEDICARE	9,100	1,500	12,600	11,100
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	300	50	200	150
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	35,300	5,900	10,100	4,200
	BENEFITS	$ 92,400	$ 15,250	$ 70,400	$ 55,150
42110	SUPPLIES - ACTIVITY	1,000	1,000	-	(1,000)
42310	SUPPLIES - VEHICLE FUELS	500	45	-	(45)
	SUPPLIES	$ 1,500	$ 1,045	$ -	$ (1,045)
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	5,000	(5,000)
43120	PROFESSIONAL SERVICES - GENERAL	17,500	17,500	-	(17,500)
43141	PROFESSIONAL SERVICES - LEGAL	2,900	2,900	1,500	(1,400)
	PROFESSIONAL SERVICES	$ 30,400	$ 30,400	$ 6,500	$ (23,900)
43210	COMMUNICATION - TELECOMMUNICATIONS	500	500	-	(500)
	COMMUNICATION	$ 500	$ 500	$ -	$ (500)
43510	INSURANCE - PROPERTY & LIABILITY	17,300	17,300	-	(17,300)
43610	UTILITIES - ELECTRICITY & GAS	65,000	61,420	-	(61,420)
43630	UTILITIES - HYDRANT SERVICE	178,100	191,800	192,000	200
43660	UTILITIES - WATER	4,000	2,500	-	(2,500)
	UTILITIES	$ 247,100	$ 255,720	$ 192,000	$ (63,720)
43732	R&M - BUILDING & GROUNDS	25,000	32,500	-	(32,500)
	REPAIR & MAINTENANCE	$ 25,000	$ 32,650	$ -	$ (32,650)
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	6,500	21,000	-	(21,000)
	OTHER SERVICES & CHARGES	$ 6,500	$ 21,000	$ -	$ (21,000)
45250	CONTRIBUTIONS	2,718,385	2,718,385	4,259,295	1,540,910
	CONTRIBUTIONS	$ 2,718,385	$ 2,718,385	$ 4,259,295	$ 1,540,910
45255	FALSE ALARMS	1,500	-	-	-
	FALSE ALARMS	$ 1,500	$ -	$ -	$ -
49010	DEBT SERVICE - PRINCIPAL	38,400	38,400	40,400	2,000
49020	DEBT SERVICE - INTEREST	161,200	161,200	159,200	(2,000)
	DEBT SERVICE	$ 199,600	$ 199,600	$ 199,600	$ -
49250	TRANSFER TO OTHER FUND	188,800	328,200	100,000	(228,200)
	TRANSFER TO CAPITAL RESERVES	$ 188,800	$ 328,200	$ 100,000	$ (228,200)
	TOTAL OPERATING	**$ 3,648,985**	**$ 3,630,250**	**$ 4,992,795**	**$ 1,345,245**

2027 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. 2026 F/C
47300	CAPITAL - BUILDING & IMPROVEMENTS	70,000	720,000	-	(720,000)
47200	CAPITAL - OTHER CAPITAL OUTLAYS	33,600	25,450	-	(25,450)
47210	CAPITAL - VEHICLES & ATTACHMENTS	14,000	16,100	-	(16,100)
	TOTAL CAPITAL	**$ 117,600**	**$ 761,550**	**$ -**	**$ (761,550)**
	TOTAL EXPENDITURES	**$ 3,766,585**	**$ 4,391,800**	**$ 4,992,795**	**$ 583,695**
	TOTAL OPERATING REVENUE	3,648,985	3,630,250	4,992,795	1,362,545
	TOTAL OPERATING EXPENDITURES	3,648,985	3,630,250	4,992,795	1,362,545
	OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL REVENUE	$ 117,600	$ 761,550	$ -	$ (761,550)
	TOTAL CAPITAL EXPENDITURES	117,600	761,550	-	(761,550)
	CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**

EMERGENCY SERVICES - GF

	2026		2027		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	-		-		
SALARIES	$ 120,000	$ 27,500	**$ 165,000**	$ 45,000	$ 137,500
BENEFITS	92,400	15,250	**70,400**	(22,000)	55,150
TRAINING	-	-	**-**	-	-
SUPPLIES	1,500	2,345	**-**	(1,500)	(2,345)
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	30,400	30,400	**6,500**	(23,900)	(23,900)
COMMUNICATION	500	500	**-**	(500)	(500)
INSURANCE	17,300	17,300	**-**	(17,300)	(17,300)
UTILITIES	247,100	255,720	**192,000**	(55,100)	(63,720)
REPAIRS & MAINTENANCE	25,000	32,650	**-**	(25,000)	(32,650)
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	6,500	21,000	**-**	(6,500)	(21,000)
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	2,719,885	2,718,385	**4,259,295**	1,539,410	1,540,910
DEBT SERVICE	199,600	199,600	**199,600**	-	-
TRANSFERS	-	-	**100,000**	100,000	100,000
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 3,460,185**	**$ 3,320,650**	**$ 4,992,795**	**$ 1,532,610**	**$ 1,572,145**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-	**-**	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	70,000	720,000	**-**	(70,000)	(720,000)
COLLECTION SYSTEM IMPROV	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	33,600	25,450	**-**	(33,600)	(25,450)
CAPITAL - VEHICLES & ATTACHMENTS	14,000	16,100	**-**	(14,000)	(16,100)
CAPITAL - MACHINERY & EQUIPMENT	-	-	**-**	-	-
TOTAL CAPITAL	**$ 117,600**	**$ 761,550**	**$ -**	**$ (117,600)**	**$ (761,550)**
TOTAL EXPENDITURES	**$ 3,577,785**	**$ 4,082,200**	**$ 4,992,795**	**$ 1,415,010**	**$ 910,595**

2027 Emergency Services Budget

(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)

Staffing	2026	2027
Full-time equivalents	1.0	1.0

Activity # 009-120

Acct #	Account	2026 Budget	2026 September YTD	2026 F/C	2027 Budget	Dedicated Funding Sources (other than taxes and fees) Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 120,000	$ -	$ 27,500	$ 165,000	$ -	$ 165,000	$ -	$ -	$ -	$ -
41520	PERSONNEL - BENEFITS - HEALTH	37,800	-	6,300	36,700		36,700				
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,700)	-	(450)	(3,000)		(3,000)				
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	(174)	-	1,800		1,800				
41600	PERSONNEL - BENEFITS - PENSION	11,700	-	1,950	12,000		12,000				
41610	PERSONNEL - BENEFITS - SS / MEDICARE	9,100	-	1,500	12,600		12,600				
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	300	-	50	200		200				
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	35,300	-	5,900	10,100		10,100				
42110	SUPPLIES - ACTIVITY	1,000	637	1,000	-						
42130	SMALL ITEMS OF EQUIPMENT	-	1,271	1,300	-						
42310	SUPPLIES - VEHICLE FUELS	500	-	45	-						
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	5,000						
43120	PROFESSIONAL SERVICES - GENERAL	17,500	8,481	17,500	-						
43141	PROFESSIONAL SERVICES - LEGAL	2,900	4,299	2,900	1,500						
43210	COMMUNICATION - TELECOMMUNICATIONS	500	-	500	-						
43510	INSURANCE - PROPERTY & LIABILITY	17,300	1,557	17,300	-						
43610	UTILITIES - ELECTRICITY & GAS	65,000	40,604	61,420	-						
43630	UTILITIES - HYDRANT SERVICE	178,100	143,824	191,800	192,000						
43660	UTILITIES - WATER	4,000	1,924	2,500	-						
43732	R&M - BUILDING & GROUNDS	25,000	24,749	32,500	-						
43750	R&M - VEHICLE	-	140	150	-						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	6,500	20,742	21,000	-						
45250	CONTRIBUTIONS	2,718,385	1,742,500	2,718,385	4,259,295	415,000					
45255	FALSE ALARMS	1,500	-	-	-						
49010	DEBT SERVICE - PRINCIPAL	38,400	-	38,400	40,400						
49020	DEBT SERVICE - INTEREST	161,200	70,470	161,200	159,200						
49250	TRANSFER TO OTHER FUND	188,800	-	328,200	100,000						
	TOTAL OPERATING	**$ 3,648,985**	**$ 2,071,024**	**$ 3,648,850**	**$ 4,992,795**	**$ 415,000**	**$ 235,400**	**$ -**	**$ -**	**$ -**	**$ -**
47300	CAPITAL - BUILDING & IMPROVEMENTS	70,000	718,129	720,000	-	-		-			
47200	CAPITAL - OTHER CAPITAL OUTLAYS	33,600	25,449	25,450	-		-				
47210	CAPITAL - VEHICLES & ATTACHMENTS	14,000	16,084	16,100	-		-				
	TOTAL CAPITAL	**$ 117,600**	**$ 759,662**	**$ 761,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 3,766,585**	**$ 2,830,686**	**$ 4,410,400**	**$ 4,992,795**	**$ 415,000**	**$ 235,400**	**$ -**	**$ -**	**$ -**	**$ -**

Contributions - 45250

		2026	2027
Paoli Fire Company	State Aid Pass-through	$ 145,250	$ 145,250
	Volunteers Workers Compensation Insurance		35,625
Berwyn Fire Company	State Aid Pass-through	$ 269,750	$ 269,750
Radnor Fire Company	Township Operating Contribution	83,200	124,800
	Township Capital Contribution	10,000	10,000
	Township Contribution Subtotal	93,200	134,800
TEFC	Contributions	2,210,185	3,673,870
	Total	**$ 2,718,385**	**$ 4,259,295**

Summary of State and Township Contributions:

State Aid subtotal	$ 415,000	$ 415,000
Township subtotal	2,303,385	3,844,295
Total	**$ 2,718,385**	**$ 4,259,295**

2027 BUDGET - CAPITAL FUND REVENUE

A/C #	REVENUE	2026 BUDGET	2026 FORECAST	2027 BUDGET	2027 v. '26 F/C
39285	PA - LIQUID FUELS	1,000,000	910,000	1,000,000	90,000
35521	PA GRANTS	1,100,000	132,000	855,000	723,000
35523	OTHER AGENCIES GRANTS	41,000	695,375	24,000	(671,375)
	CAPITAL GRANTS	$ 2,141,000	$ 1,737,375	$ 1,879,000	$ 141,625
99999	TRANSFER FROM GENERAL FUND	2,416,000	2,847,367	1,614,125	(1,233,242)
39286	OTHER CAPITAL RESERVES	200,000	-	200,000	200,000
39287	CAPITAL RESERVE FUNDING	150,000	172,000	205,000	33,000
39290	BOND FUNDING	215,400	335,614	-	(335,614)
	RESERVES AND BONDS	$ 2,981,400	$ 3,354,981	$ 2,019,125	$ (1,335,856)
	TOTAL CAPITAL REVENUE	$ 5,122,400	$ 5,092,356	$ 3,898,125	$ (1,194,231)

2027 BUDGET - CAPITAL FUND EXPENDITURES

A/C #	EXPENDITURE	2026 BUDGET	2026 F/C	2027 BUDGET	2027 v. '26 F/C
46100	CAPITAL - INFRASTRUCTURE	1,150,000	1,082,000	1,630,000	548,000
47101	CAPITAL - LAND IMPROVEMENTS	2,860,400	3,122,521	1,689,000	(1,433,521)
47300	CAPITAL - BUILDING & IMPROVEMENTS	380,000	308,950	20,000	(288,950)
47200	CAPITAL - OTHER CAPITAL OUTLAYS	100,000	20,000	25,000	5,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	290,000	300,025	374,850	74,825
47400	CAPITAL - MACHINERY & EQUIPMENT	342,000	258,860	159,275	(99,585)
	TOTAL CAPITAL EXPENDITURES	**$ 5,182,400**	**$ 5,116,456**	**$ 3,898,125**	**$ (1,218,331)**

PA Capital Grants (35521)

DESCRIPTION	2026 BUDGET	2026 FORECAST	2027 BUDGET
PA - Multi-Modal (VF Road Improvements)			400,000
PA - CLG Grant	20,000	20,000	-
LSA Grant - Friendship Park	1,000,000	-	350,000
LSA Grant - West Valley & Glenhardie Bridges	80,000	-	80,000
LSA Grant - DuPortail House Kiosk	-	-	25,000
PA - DCNR	-	112,000	-
TOTALS	$ 1,100,000	$ 132,000	**$ 855,000**
STATE LIQUID FUELS FUND			
Paving program	1,000,000	910,000	1,000,000
Total Liquid Fuels	$ 1,000,000	$ 910,000	**$ 1,000,000**

Other Capital Grants (35523)

DESCRIPTION	2026 BUDGET	2026 FORECAST	**2027 BUDGET**
FEDERAL			
DCNR - Wilson Farm Park	$ -	$ -	**$ -**
NON-FEDERAL			
Parks Naming Rights	-	625,000	**-**
Parks Foundation - Mill Road	-	28,000	**-**
DVPLT/DVWCT Risk Control Grant	41,000	42,375	**24,000**
TOTALS	$ 41,000	$ 695,375	**$ 24,000**

Five-Year Capital Purchase Plan (2027-2031)
Vehicles and Equipment

Project / Item	New / Replace	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031
Emergency Services - Vehicles								
Fire Engine/Ambulance	R	14,000	7,000	-	-	-	-	-
SUBTOTAL - EMERGENCY SERVICES VEHICLES (47210)		**14,000**	**7,000**	**-**	**-**	**-**	**-**	**-**
Emergency Services - Machinary & Equipment								
Water Rescue Gear	R	33,600	18,625	-	-	-	-	-
SUBTOTAL - EMERGENCY SERVICES EQUIPMENT (47200)		**33,600**	**18,625**	**-**	**-**	**-**	**-**	**-**
TOTAL EMERGENCY SERVICES		**33,600**	**18,625**	**-**	**-**	**-**	**-**	**-**
Police - Vehicles								
Patrol Cars (marked, unmarked, SUV's) 3 in 2027	R	290,000	259,225	219,850	230,800	242,300	254,400	267,100
SUBTOTAL POLICE- VEHICLES (47210)		**290,000**	**259,225**	**219,850**	**230,800**	**242,300**	**254,400**	**267,100**
Police - Machinary & Equipment								
Livescan Machine	R	-	-	12,275				
Patrol Shields	N	-	-	24,000	16,000			
AED's	R	-	16,325	-				
Drone	N	18,000	15,250	-				
Utility Vehicle	N	40,000	39,375	-				
SUBTOTAL POLICE - EQUIPMENT (47400)		**58,000**	**70,950**	**36,275**	**16,000**	**-**	**-**	**-**
TOTAL POLICE		**348,000**	**330,175**	**256,125**	**246,800**	**242,300**	**254,400**	**267,100**

Five-Year Capital Purchase Plan (2027-2031)
Vehicles and Equipment

Project / Item	New / Replace	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031
Public Works Vehicles - General Fund								
Ford F350 Utility Body	R	-	40,800	155,000			80,000	86,750
38,000LB Dump Truck (6 Wheeler)	R	-	-					235,000
High Reach Lift	R	21,000	-			30,000		
SUBTOTAL PUB WORKS - VEHICLES (47210)		**21,000**	**40,800**	**155,000**	**-**	**30,000**	**80,000**	**321,750**
Public Works Equipment - General Fund								
Mowers	R	23,000	20,000	10,000	25,000		25,000	
Landscaping Trailer	R	20,500	-		22,000			
Mini Excavator (33%)	N	33,500	-		34,000			
Dust Extractor for Thermo machine	N	-	-			20,000		
Leaf Turner w/ tractor	R	-	-	-				
SUBTOTAL PUB WORKS - EQUIPMENT (47400)		**77,000**	**20,000**	**10,000**	**81,000**	**20,000**	**25,000**	**-**
TOTAL PUB WORKS V&E		**98,000**	**60,800**	**165,000**	**81,000**	**50,000**	**105,000**	**321,750**
TOTAL GENERAL FUND VEHCILES & EQUIPMENT		**446,000**	**390,975**	**421,125**	**327,800**	**292,300**	**359,400**	**588,850**

Five-Year Capital Purchase Plan (2027-2031)
Vehicles and Equipment

Project / Item	New / Replace	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031
Public Works Vehicles & Equipment - Sewer								
Ford Explorer	R	-	-	38,000				86,750
Trailer	R	-	-	14,000				
Push Camera	R	-	-	10,000				
Roush Camera Reel	N	-	-	-	35,000			
Mini Excavator (33%)	N	33,500	-	-	34,000			
TOTAL SEWER FUND VEHICLES & EQUIPMENT		**33,500**	**-**	**62,000**	**69,000**	**-**	**-**	**86,750**
Public Works Vehicles & Equipment - Stormwater								
Ford F350 Utility Body	N	-	-	-				86,750
Pressure Washer Attachment	N	30,000	29,725	-				
Mini Excavator (33%)	N	33,500	-		34,000			
Street Sweeper	R	400,000	337,600	-				
TOTAL STORMWATER FUND VEHICLES & EQUIPMENT		**463,500**	**367,325**	**-**	**34,000**	**-**	**-**	**86,750**
TOTAL FUNDING FOR VEHICLES & EQUIPMENT		**957,000**	**765,300**	**483,125**	**430,800**	**292,300**	**359,400**	**762,350**

Five-Year Capital Purchase Plan (2026-2030)
Information Technology

Project / Item	New / Replace	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031
IT - General Fund								
Copiers	R	35,000	30,735	-				
Security Camera Upgrades - Servers & New Cameras	R	41,000	42,375	63,000	31,000			
.Gov Migration	N	60,000	44,800	-				
Document Digitalization	N	50,000	50,000	50,000	50,000	50,000	50,000	
SUBTOTAL IT - EQUIPMENT (47400)		**186,000**	**167,910**	**113,000**	**81,000**	**50,000**	**50,000**	**-**
SUBTOTAL IT GENERAL FUND		**186,000**	**167,910**	**113,000**	**81,000**	**50,000**	**50,000**	**-**
IT - Library Fund								
Hardware/Software Upgrades	**R**	10,200		-				
Security Cameras	**R**	-		21,000				
SUBTOTAL IT LIBRARY FUND		**10,200**	**-**	**21,000**	**-**	**-**	**-**	**-**
IT - Sewer Fund								
Hardware/Software Upgrades	N	10,000	10,000	-				
SUBTOTAL IT SEWER FUND		**10,000**	**10,000**	**-**	**-**	**-**	**-**	**-**
IT - Stormwater Fund								
Hardware/Software Upgrades	N	-	-	-				
SUBTOTAL IT STORMWATER FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL IT ANNUAL FUNDING		**206,200**	**177,910**	**134,000**	**81,000**	**50,000**	**50,000**	**-**

BREAKDOWN OF CAPITAL PURCHASE FUNDING	**% of Total**							
General Fund Reserves	82.7%	591,000	516,510	510,125	408,800	342,300	409,400	588,850
Grants (Equipment)	3.9%	41,000	42,375	24,000	-	-	-	-
GF Subtotal	86.6%	632,000	558,885	534,125	408,800	342,300	409,400	588,850
Library Fund (Vehicles, Equipment, IT)	3.4%	-	-	21,000	-	-	-	-
Emergency Services Fund (Vehicles, Equipment, IT)	0.0%	14,000	7,000	-	-	-	-	-
TT SUF (Vehicles, Equipment, IT)	10.0%	33,500	10,000	62,000	69,000	-	-	86,750
TT SWF (Vehicles, Equipment, IT)	0.0%	463,500	367,325	-	34,000	-	-	86,750
TOTAL	**100.0%**	**1,143,000**	**943,210**	**617,125**	**511,800**	**342,300**	**409,400**	**762,350**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
ENGINEERING - TRANSPORATION / NON-STORMWATER INFRASTRUCTURE									
Valley Forge Road - Traffic & Pedestrian Improvements									
As part of the Gateway Multi-Modal Study, improvements will be made to improve/replace pedestrian signals, crosswalks, ADA ramps and some pedestrian sidewalks along sections of Valley Forge Road, between Valley Forge Middle School and the Gateway Shopping Center.									
Design	GFR			-	-				**-**
	PA			400,000	299,300				**699,300**
Construction	GFR								**-**
	PA	-	-		500,000	833,600			**1,333,600**
Account # 37707-46100		-	-	**400,000**	799,300	833,600	-	-	**2,032,900**
ENGINEERING - TOWNSHIP BRIDGE/CULVERT REPAIR/REPLACEMENT									
Township Bridges & Culverts									
Rehabilitate/Replace and perform larger repairs and maintenance for various Township owned bridges and culverts									
Glenhardie Road Bridge (North)	24 GOB								**-**
Contention Lane Bridge Repairs	24 GOB/GFR								**-**
West Valley & Glenhardie (South) Bridge Repairs	GFR				461,225				**461,225**
	PA			80,000	195,000				**275,000**
Contention Lane Culvert (near NFS)	GFR					150,000	750,000	700,000	**1,600,000**
Account # 37703-46100		-	-	**80,000**	656,225	150,000	750,000	700,000	**2,336,225**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
ENGINEERING - STORMWATER									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements									
Crabby Creek SW Infiltration Project (Lizbeth Lane)	VCRP			340,000					**340,000**
	SWF			220,000					**220,000**
Account # 08221-46100		-	-	**560,000**	-	-	-	-	**560,000**
Stormwater/Drainage Improvement Projects									
Woodcrest/Willis/Upper Weadley Road Retrofit Project	ARPA								**-**
	PA	1,886,850	1,176,775						**1,176,775**
	19 GOB								**-**
	24 GOB	901,750	1,214,845						**1,214,845**
	SWF		-	-					**-**
	Project Sub-Total	2,788,600	2,391,620	-	-	-	-	-	**2,391,620**
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project	PA	285,372	238,820						**238,820**
	Chesco								**-**
	Other Grants	73,033		73,025					**73,025**
	24 GOB	252,195							**-**
	Project Sub-Total	610,600	238,820	73,025	-	-	-	-	**311,845**
PEMA Trout Creek Floodplain Home Acquisition	PA	3,484,500	-	4,061,275					**4,061,275**
West Circular Avenue Drainage Improvement & Retrofit Project	SWF	15,000	-	78,550	45,000	417,500	417,500		**958,550**
	PA		-	156,450		1,282,500	1,222,500		**2,661,450**
	Project Sub-Total	15,000	-	235,000	45,000	1,700,000	1,640,000	-	**3,620,000**
Howellville / Irish / Carol / Wendy Circle	SWF						325,000	1,750,000	**2,075,000**
Township Complex Stormwater Basin Upgrades	SWF							125,000	**125,000**
Account # 08221-46100		6,898,700	2,630,440	**4,369,300**	45,000	1,700,000	1,965,000	1,875,000	**12,584,740**
Township Wide Stormwater Masterplan									
A comprehensive study of all of the Township's watersheds to identify and prioritize stormwater concerns, as well as, determine future steps, for the planning/design, construction and funding of capital infrastructure improvement projects within the Township.	SWF	-	-	-	-	-	-	250,000	**250,000**
Account # 08221-46100		-	-	-	-	-	-	250,000	**250,000**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
PUBLIC WORKS									
Annual road resurfacing program									
Milling and paving of approximately 7.5% of roads each year and line painting									
PA Grant (Liquid Fuels)/Bonds	PA	1,000,000	910,000	1,000,000	950,000	950,000	950,000	950,000	**5,710,000**
General Fund Reserves	GFR	150,000	172,000	150,000	150,000	150,000	150,000	150,000	**922,000**
Account # 37104-46100		1,150,000	1,082,000	**1,150,000**	1,100,000	1,100,000	1,100,000	1,100,000	**6,632,000**
355 Chase Road									
2026 - Repave Courts/Replace Fencing, Repave Parking Lot, New Comfort Station, Pavilion, Maintenance Pole Barn	GFR	725,000	1,676,436		-	-	-	-	**1,676,436**
Account # 37106-46100		725,000	1,676,436	-	-	-	-	-	**1,676,436**
Court Fencing Upgrades									
2028 - LAD Tennis **2030 -** Woodbine Basketball	GFR	60,000		-	65,000		150,000		**215,000**
Account # 37106-46100		60,000	-	-	65,000	-	150,000	-	**215,000**
General Park Upgrades									
2026 - Friendship Park Improvements Playground Equipement @ Strafford & LAD Parks **2027 -** Friendship Park Improvements/ Mazie B Park Comfort Station **2028 -** Woodbine Park Comfort Station **2029 -** Tee Garden Park Comfort Station									
	FILO	200,000		200,000					**200,000**
	PA	1,000,000		350,000					**350,000**
	Other Grants		140,000						**140,000**
	GFR	660,000	359,250	1,084,000	150,000	155,000			**1,748,250**
Account # 37108-46100		1,860,000	499,250	**1,634,000**	150,000	155,000	-	-	**2,438,250**
Wilson Farm Park Upgrades									
2026 - Construction of planned improvements **2027** - Paving a section of parking lot **2029** - seal coating / line striping parking lot									
	19 GOB	215,400	335,614	-					**335,614**
	GFR	-	611,221	55,000	60,500				**726,721**
	US			-					**-**
Account # 37108-46100		215,400	946,835	**55,000**	60,500	-	-	-	**1,062,335**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
PUBLIC WORKS - STORMWATER									
Stormwater Infrastructure / Drainage Improvements									
Replacement of various stormsewer infrastructure **2027-2028 -** Rochambeau / Long Lane **2028-2029 -** Hunters/Walnut **- 2028-2029 -** Old State & Hickory	SWF	150,000		85,000	175,000	100,000	100,000	100,000	**560,000**
	24 GOB		79,205	-					**79,205**
Account # 08221-46100		150,000	79,205	**85,000**	175,000	100,000	100,000	100,000	**639,205**
PUBLIC WORKS - SEWER									
Paoli GLG Signal Equipment Replacement Project									
Replace current adaptive signal system									
	TT SUF	50,000	-	25,000	120,000	14,850			**159,850**
	PA		-	100,000	480,000	59,400			**639,400**
Account # 02231-47110		50,000	-	**125,000**	600,000	74,250	-	-	**799,250**
Sewer pipe/manhole replacement/rehab									
Replacing, lining pipes and manholes in Twp sewer system	TT SUF	200,000	250,000	200,000	200,000	200,000	200,000	200,000	**1,250,000**
Account # 02231-47110		200,000	250,000	**200,000**	200,000	200,000	200,000	200,000	**1,250,000**
Light Pole Replacement									
Replace certain Traffic Signal Poles	TT SUF	100,000	75,000	100,000	100,000	100,000	100,000	100,000	**575,000**
Account # 02231-47300		100,000	75,000	**100,000**	100,000	100,000	100,000	100,000	**575,000**
Pump station Redesign									
Lancaster Ave PS **(2027/2028)** Chesterbrook PS **(2028/2029)** Summerhill PS **(2029/2030)** Boxhill PS **(2030/2031)**	TT SUF	550,000	-	250,000	2,800,000	2,750,000	3,100,000	2,750,000	**11,650,000**
Account # 02231-46100		550,000	-	**250,000**	2,800,000	2,750,000	3,100,000	2,750,000	**11,650,000**
Force Main Replacement									
Box Hill **(2027-2028)** Summerhill **(2028-2029)**	TT SUF	350,000	-	350,000	2,850,000	2,500,000		-	**5,700,000**
Account # 02231-46100		350,000	-	**350,000**	2,850,000	2,500,000	-	-	**5,700,000**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
ADMINISTRATION									
Township Building									
Township Building Exterior	GFR	-	-	20,000					**20,000**
Electric Charger/Solar Panel Feasibility Study	GFR	50,000	-	-					**-**
Paving of Township Complex	GFR	105,000	88,950	-					**88,950**
Gun Range Improvements	GFR	225,000	220,000	-					**220,000**
Account # 37801-47300		380,000	308,950	**20,000**	-	-	-	-	**328,950**
Historical Commission									
Update Historic Ordinance									
PA CLG Grant	CLG	20,000	20,000	-					**20,000**
Account # 37110-47200		20,000	20,000	**-**	-	-	-	-	**20,000**
DuPortail House Kiosk									
PA LSA Grant	PA	80,000	-	25,000					**25,000**
Account # 37110-47200		80,000	-	**25,000**	-	-	-	-	**25,000**
LIBRARY									
Tredyffrin Public Library - Capital Contribution									
Visioning Study	GFR	-	-	75,000					**75,000**
HVAC Upgrades	2019 Bonds/GFR			-	-				**-**
Handicap Doors	19 GOB	35,000	24,100	-					**24,100**
Paoli Library - Interior Renovations (Carpet/Paint/Furniture)	19 GOB	25,000		-					**-**
Tredyffrin Library - Circulation Desk / Furniture	GFR	-	-	90,000					**90,000**
	Grants	-	-	20,000					**20,000**
Account # 37701-47300		60,000	24,100	**185,000**	-	-	-	-	**209,100**
EMERGENCY SERVICES									
INFRASTRUCTURE									
23 Bridge Avenue	24 GOB								**-**
	Grants (BFC)		718,000						**718,000**
	GFR								**-**
1485 VF Heater	ESF		133,000						**133,000**
1485 VF Road Feasibility Study	ESF	70,000	-	-					**-**
1485 Carpet	ESF		-						**-**
Account # 09120-47300		70,000	851,000	**-**	-	-	-	-	**851,000**
GRAND TOTALS - PROJECTS		**12,919,100**	**8,443,216**	**9,588,300**	**9,601,025**	**9,662,850**	**7,465,000**	**7,075,000**	**51,835,391**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
SUMMARY OF PROJECTS	**% Total Cost**								
TRANSPORTATION/ NON-STORMWATER INFRASTRUCTURE									
Valley Forge Road - Traffic & Pedestrian Improvements	3.9%	-	-	400,000	799,300	833,600	-	-	**2,032,900**
Township Bridges & Culverts	4.5%	-	-	80,000	656,225	150,000	750,000	700,000	**2,336,225**
Annual road resurfacing program	12.8%	1,150,000	1,082,000	1,150,000	1,100,000	1,100,000	1,100,000	1,100,000	**6,632,000**
SUBTOTAL	21.2%	1,150,000	1,082,000	**1,630,000**	2,555,525	2,083,600	1,850,000	1,800,000	**11,001,125**
PARKS/TRAILS									
355 Chase Road	3.2%	725,000	1,676,436	-	-	-	-	-	**1,676,436**
Court Fencing Upgrades	0.4%	60,000	-	-	65,000	-	150,000	-	**215,000**
General Park Upgrades	4.7%	1,860,000	499,250	1,634,000	150,000	155,000	-	-	**2,438,250**
Wilson Farm Park Upgrades	2.0%	215,400	946,835	55,000	60,500	-	-	-	**1,062,335**
SUBTOTAL	10.4%	2,860,400	3,122,521	**1,689,000**	275,500	155,000	150,000	-	**5,392,021**
STORMWATER/MS4									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements	1.1%	-	-	560,000	-	-	-	-	**560,000**
Stormwater/Drainage Improvement Projects	24.3%	6,898,700	2,630,440	4,369,300	45,000	1,700,000	1,965,000	1,875,000	**12,584,740**
Township Wide Stormwater Masterplan	0.5%	-	-	-	-	-	-	250,000	**250,000**
Stormsewer Infrastructure Improvements	1.2%	150,000	79,205	85,000	175,000	100,000	100,000	100,000	**639,205**
MS4 Program Structure	0.0%	-	-	-	-	-	-	-	**-**
SUBTOTAL	27.1%	7,048,700	2,709,645	**5,014,300**	220,000	1,800,000	2,065,000	2,225,000	**14,033,945**
SANITARY SEWER									
Paoli GLG Signal Equipment Replacement Project	1.5%	50,000	-	125,000	600,000	74,250	-	-	**799,250**
Sewer pipe/manhole replacement/rehab	2.4%	200,000	250,000	200,000	200,000	200,000	200,000	200,000	**1,250,000**
Taffic Signal Pole Replacement	1.1%	100,000	75,000	100,000	100,000	100,000	100,000	100,000	**575,000**
Pump station Redesign	22.5%	550,000	-	250,000	2,800,000	2,750,000	3,100,000	2,750,000	**11,650,000**
Force Main Replacement	11.0%	350,000	-	350,000	2,850,000	2,500,000	-	-	**5,700,000**
SUBTOTAL	38.5%	1,250,000	325,000	**1,025,000**	6,550,000	5,624,250	3,400,000	3,050,000	**19,974,250**
BUILDING/OTHER IMPROVEMENTS									
Township Admin Complex Improvements	0.6%	380,000	308,950	20,000	-	-	-	-	**328,950**
Update Historic Ordinance	0.0%	20,000	20,000	-	-	-	-	-	**20,000**
DuPortail House Kiosk	0.0%	80,000	-	25,000	-	-	-	-	**25,000**
Tredyffrin Public Library Improvements	0.4%	60,000	24,100	185,000	-	-	-	-	**209,100**
SUBTOTAL	1.1%	540,000	353,050	**230,000**	-	-	-	-	**583,050**
EMERGENCY SERVICES									
23 Bridge Avenue	1.6%	-	851,000	-	-	-	-	-	**851,000**
1485 VF Road Improvements	0.0%	70,000	-	-	-	-	-	-	**-**
SUBTOTAL	1.6%	70,000	851,000	**-**	-	-	-	-	**851,000**
TOTAL	**100.0%**	12,919,100	8,443,216	**9,588,300**	9,601,025	9,662,850	7,465,000	7,075,000	**51,835,391**

Five-Year Capital Project Funding Plan (2027-2031)

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast	2027	2028	2029	2030	2031	TOTAL COST
BREAKDOWN OF PROJECT FUNDING	**% Total Cost**								
GENERAL FUND FUNDING									
US Grant	0.0%	-	-	-	-	-	-	-	-
PA Grant	16.4%	2,100,000	1,042,000	1,855,000	1,944,300	1,783,600	950,000	950,000	**8,524,900**
Other Grants	0.0%	-	-	-	-	-	-	-	-
TOTAL GRANT FUNDING		2,100,000	1,042,000	**1,855,000**	1,944,300	1,783,600	950,000	950,000	**8,524,900**
TT Capital Reserves	0.7%	150,000	172,000	205,000	-	-	-	-	**377,000**
General Fund Reserves	14.1%	1,825,000	2,955,857	1,104,000	886,725	455,000	1,050,000	850,000	**7,301,582**
2019 General Obligation Bonds	0.6%	215,400	335,614	-	-	-	-	-	**335,614**
2024 General Obligation Bonds	0.0%	-	-	-	-	-	-	-	-
TT Fee in Lieu Of	0.4%	200,000	-	200,000	-	-	-	-	**200,000**
Other Reimbursements	0.1%	-	28,000	-	-	-	-	-	**28,000**
TOTAL TOWNSHIP FUNDING		2,390,400	3,491,471	**1,509,000**	886,725	455,000	1,050,000	850,000	**8,242,196**
GENERAL FUND TOTAL	**32.3%**	**4,490,400**	**4,533,471**	**3,364,000**	**2,831,025**	**2,238,600**	**2,000,000**	**1,800,000**	**16,767,096**
LIBRARY FUNDING									
Other Grants	0.0%	-	-	20,000	-	-	-	-	**20,000**
TOTAL GRANT FUNDING		-	-	**20,000**	-	-	-	-	**20,000**
General Fund Reserves	0.3%	-	-	165,000	-	-	-	-	**165,000**
2019 General Obligation Bonds	0.0%	60,000	24,100	-	-	-	-	-	**24,100**
TOTAL TOWNSHIP FUNDING		60,000	24,100	**165,000**	-	-	-	-	**189,100**
LIBRARY FUND TOTAL	**0.4%**	**60,000**	**24,100**	**185,000**	**-**	**-**	**-**	**-**	**209,100**
STORMWATER FUNDING									
PA Grant	15.7%	5,656,722	1,415,595	4,217,725	-	1,282,500	1,222,500	-	**8,138,320**
Other Grants	0.8%	73,033	-	413,025	-	-	-	-	**413,025**
TOTAL GRANT FUNDING		5,729,755	1,415,595	**4,630,750**	-	1,282,500	1,222,500	-	**8,551,345**
2024 General Obligation Bonds	2.5%	1,153,945	1,294,050	-	-	-	-	-	**1,294,050**
Stormwater Management Fund	8.1%	165,000	-	383,550	220,000	517,500	842,500	2,225,000	**4,188,550**
TOTAL TOWNSHIP FUNDING		1,318,945	1,294,050	**383,550**	220,000	517,500	842,500	2,225,000	**5,482,600**
STORMWATER FUND TOTAL	**27.1%**	**7,048,700**	**2,709,645**	**5,014,300**	**220,000**	**1,800,000**	**2,065,000**	**2,225,000**	**14,033,945**
SANITARY SEWER FUNDING									
PA Grant	1.2%	-	-	100,000	480,000	59,400	-	-	**639,400**
TT SUF	37.3%	1,250,000	325,000	925,000	6,070,000	5,564,850	3,400,000	3,050,000	**19,334,850**
SEWER FUND TOTAL	**38.5%**	**1,250,000**	**325,000**	**1,025,000**	**6,550,000**	**5,624,250**	**3,400,000**	**3,050,000**	**19,974,250**
EMERGENCY SERVICES									
Grants	1.4%	-	718,000	-	-	-	-	-	**718,000**
TOTAL GRANT FUNDING		-	718,000	**-**	-	-	-	-	**718,000**
2024 General Obligation Bonds	0.0%	-	-	-	-	-	-	-	-
General Fund Reserves	0.0%	-	-	-	-	-	-	-	-
Emergency Services Fund	0.3%	70,000	133,000	-	-	-	-	-	**133,000**
TOTAL TOWNSHIP FUNDING		70,000	133,000	**-**	-	-	-	-	**133,000**
EMERGENCY SERVICES TOTAL	**1.6%**	**70,000**	**851,000**	**-**	**-**	**-**	**-**	**-**	**851,000**
GRAND TOTAL	**100.0%**	12,919,100	8,443,216	**9,588,300**	9,601,025	9,662,850	7,465,000	7,075,000	**51,835,391**