



2027

PRELIMINARY

BUDGET

**TREDYFFRIN TOWNSHIP
2027 PRELIMINARY BUDGET
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Township Services

		<u>Code</u>
		410
Police (45 sworn officers)		
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
		411
Emergency Services (3 fire companies for fire, BLS and ALS, 470 hydrants)		
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
		430
Streets and Bridges (110 mi streets, 46 signals, 1,821 lights, 7 bridges,)		
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
		000
Sanitary Sewer (151 miles of sanitary pipe, 3,100 manholes, 7 pumping stations)		
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
		430
Stormwater (59 miles of storm pipe, 2,284 inlets,)		
Storm sewers/road drainage	NPDES MS4 compliance; inspecting; repairing and replacing infrastructure	221
		455
Parks and Recreation (345 acres; 14 parks, 6 open space)		
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 4 th fireworks and various Township sponsored events	322

Township Services

		<u>Code</u>
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
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	ESF	SWF	CAP	Total	% of Total
Public Safety		52.0	\$ 13,055,600	\$ -	\$ -	\$ 4,910,135	\$ -	\$ 256,125	\$ 18,221,860	34.62%
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	51.0	13,055,600					256,125	13,311,725	
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	1.0				4,910,135		-	4,910,135	
Streets		9.0	\$ 1,919,285	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,564,000	\$ 3,983,285	7.57%
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	1,919,285		500,000			1,564,000	3,983,285	
Parks, Recreation & Recycling		8.0	\$ 1,338,975	\$ -	\$ -	\$ -	\$ -	\$ 1,699,000	\$ 3,037,975	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	1,311,475					1,699,000	3,010,475	
Recycling	Operate a leaf compost site; register landscapers for leaf site permits; recycling reporting	0.0	27,500					-	27,500	
Sanitary sewer		9.0	\$ -	\$ -	\$ 7,471,330	\$ -	\$ -	\$ 858,000	\$ 8,329,330	15.83%
Township Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	9.0			7,471,330			858,000	8,329,330	

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



Tredyffrin Township 2027 Services and Costs

		FTE	GF	LF	SUF	ESF	SWF	CAP	Total	% of Total
Stormwater		9.0	\$ -	\$ -	\$ -	\$ -	\$ 2,506,400	\$ 5,048,300	\$ 7,554,700	14.35%
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	5,048,300	7,554,700	
Libraries		11.0	\$ -	\$ 2,394,815	\$ -	\$ -	\$ -	\$ 231,000	\$ 2,625,815	4.99%
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	9.0		1,959,610				231,000	2,190,610	
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0		435,205					435,205	
Planning & Zoning		4.0	\$ 1,136,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,540	2.16%
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	4.0	1,136,540					-	1,136,540	
Engineering		2.0	\$ 171,035	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 651,035	1.24%
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection, studies	2.0	171,035					480,000	651,035	
Administration		12.0	\$ 6,930,005	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 7,088,005	13.47%
General Gov. & Overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	4.0	5,358,010					45,000	5,403,010	
Finance/HR	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin; HR	6.0	763,230				-	-	763,230	
Information technology	Computer network and software; telecommunications; website; public access TV	2.0	808,765					113,000	921,765	
		116.0	\$24,551,440	\$2,394,815	\$7,971,330	\$4,910,135	\$2,506,400	\$10,294,425	\$52,628,545	100.00%

KEY: GF = General Fund; LF = Library Fund; SUF = Sewer Utility Fund; SWF = Stormwater Fund; ESF = Emergency 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	\$ 7,307,600	\$ 165,000	\$ 688,800	\$ 617,660	\$ 746,800	\$ 1,189,900	\$ 326,600	\$ 167,600	\$ 1,382,700	\$ 715,800	\$ 13,308,460
BENEFITS	4,958,700	70,540	340,510	272,540	329,180	429,890	134,490	78,860	474,280	347,560	7,436,550
TRAINING	104,250	-	700	325	9,500	8,750	4,350	1,400	38,535	1,600	169,410
SUPPLIES	278,250	-	272,150	72,200	86,000	280,670	1,700	2,000	85,575	41,400	1,119,945
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	5,251,100	-	-	-	-	-	5,251,100
PROFESSIONAL SERVICES	57,150	6,500	-	-	150,000	5,300	649,900	75,000	392,800	65,000	1,401,650
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	116,075	-	35,000	164,500	165,000	1,573,075
RENTALS	233,300	-	-	21,250	6,500	13,300	-	-	9,900	-	284,250
OTHER SERVICES & CHARGES	27,850	-	75,500	122,600	75,000	90,650	12,000	800	9,350	7,500	421,250
INFORMATION TECHNOLOGY	-	-	-	-	40,500	1,500	-	-	330,500	8,200	380,700
CONTRIBUTIONS	-	4,176,495	-	-	-	-	-	-	1,840,090	-	6,016,585
DEBT SERVICE	-	199,600	353,200	81,400	-	35,300	-	-	159,500	159,100	988,100
TRANSFERS	-	100,000	-	-	-	-	-	-	1,648,125	665,140	2,413,265
ALLOCATION - INTERDEPARTMENTAL	-	-	33,425	-	115,800	-	-	(189,625)	(245,700)	286,100	-
TOTAL OPERATING	\$ 13,055,600	\$ 4,910,135	\$ 2,419,285	\$ 1,338,975	\$ 7,471,330	\$ 2,394,815	\$ 1,136,540	\$ 171,035	\$ 6,930,005	\$ 2,506,400	\$ 42,334,120
CAPITAL - INFRASTRUCTURE	-	-	1,375,000	-	600,000	-	-	480,000	-	5,014,300	7,469,300
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-	110,000	-	-	-	-	110,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	1,689,000	-	-	-	-	-	-	1,689,000
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-	100,000	-	-	20,000	-	120,000
COLLECTION SYSTEM IMPROV	-	-	-	-	200,000	-	-	-	-	-	200,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	25,000	-	25,000
CAPITAL - VEHICLES & ATTACHMENTS	219,850	-	155,000	-	-	-	-	-	-	-	374,850
CAPITAL - MACHINERY & EQUIPMENT	36,275	-	34,000	10,000	58,000	21,000	-	-	113,000	34,000	306,275
TOTAL CAPITAL	\$ 256,125	\$ -	\$ 1,564,000	\$ 1,699,000	\$ 858,000	\$ 231,000	\$ -	\$ 480,000	\$ 158,000	\$ 5,048,300	\$ 10,294,425
TOTAL EXPENDITURES	\$ 13,311,725	\$ 4,910,135	\$ 3,983,285	\$ 3,037,975	\$ 8,329,330	\$ 2,625,815	\$ 1,136,540	\$ 651,035	\$ 7,088,005	\$ 7,554,700	\$ 52,628,545



2027 Preliminary 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		\$ -	\$ 4,211,800	\$ 2,381,400	\$ 17,053,200
OTHER TAXES	5,950,000		-	-	-	5,950,000
LICENSES & PERMITS	2,998,450		-	-	85,000	3,083,450
FINES & FORFEITS	118,500	57,575	-	-	-	176,075
INTEREST & RENTS	835,000	15,500	950,000	45,000	40,000	1,885,500
GRANTS & STATE AID	1,203,650	2,236,225	-	415,000	-	3,854,875
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	156,515	63,975	75,000	238,335	-	533,825
TOTAL RESERVES	2,269,825	21,540	2,251,330	-	-	4,542,695
TOTAL OPERATING REVENUE	\$ 24,551,440	\$ 2,394,815	\$ 7,971,330	\$ 4,910,135	\$ 2,506,400	\$ 42,334,120
CAPITAL GRANTS	\$ 1,879,000	\$ -	\$ -	\$ -	\$ 4,630,750	\$ 6,509,750
GENERAL FUND RESERVES	1,648,125	-	-	-	-	1,648,125
TAPPING & CONNECTION FEES	-	-	100,000	-	-	100,000
OTHER CAPITAL RESERVES	405,000	-	983,000	-	417,550	1,805,550
CAPITAL RESERVE FUNDING		231,000	-	-	-	231,000
BOND FUNDING	-	-	-	-	-	-
TOTAL CAPITAL REVENUE	\$ 3,932,125	\$ 231,000	\$ 1,083,000	\$ -	\$ 5,048,300	\$ 10,294,425
TOTAL REVENUE	\$ 28,483,565	\$ 2,625,815	\$ 9,054,330	\$ 4,910,135	\$ 7,554,700	\$ 52,628,545

2027 Budget - Total Expenditures by Fund



Line Item	General Fund	Library Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
SALARIES	\$ 10,490,960	\$ 1,189,900	\$ 746,800	\$ 165,000	\$ 715,800	\$ 13,308,460
BENEFITS	6,259,380	429,890	329,180	70,540	347,560	7,436,550
TRAINING	149,560	8,750	9,500	-	1,600	169,410
SUPPLIES	711,875	280,670	86,000	-	41,400	1,119,945
SEWAGE CONVEYANCE & TREATMENT	-	-	5,251,100	-	-	5,251,100
PROFESSIONAL SERVICES	1,174,850	5,300	150,000	6,500	65,000	1,401,650
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	567,000	116,075	725,000	-	165,000	1,573,075
RENTALS	264,450	13,300	6,500	-	-	284,250
OTHER SERVICES & CHARGES	248,100	90,650	75,000	-	7,500	421,250
INFORMATION TECHNOLOGY	330,500	1,500	40,500	-	8,200	380,700
CONTRIBUTIONS	1,840,090	-	-	4,176,495	-	6,016,585
DEBT SERVICE	594,100	35,300	-	199,600	159,100	988,100
TRANSFERS	1,648,125	-	-	100,000	665,140	2,413,265
ALLOCATION - INTERDEPARTMENTAL	(401,900)	-	115,800	-	286,100	-
TOTAL OPERATING	\$ 24,551,440	\$ 2,394,815	\$ 7,971,330	\$ 4,910,135	\$ 2,506,400	\$ 42,334,120
CAPITAL - INFRASTRUCTURE	\$ 1,630,000	\$ -	\$ 825,000	\$ -	\$ 5,014,300	\$ 7,469,300
CAPITAL - FURNITURE & ACCESSORIES	-	110,000	-	-	-	110,000
CAPITAL - LAND IMPROVEMENTS	1,689,000	-	-	-	-	1,689,000
CAPITAL - BUILDING & IMPROVEMENTS	20,000	100,000	-	-	-	120,000
COLLECTION SYSTEM IMPROV	-	-	200,000	-	-	200,000
CAPITAL - OTHER CAPITAL OUTLAYS	25,000	-	-	-	-	25,000
CAPITAL - VEHICLES & ATTACHMENTS	374,850	-	-	-	-	374,850
CAPITAL - MACHINERY & EQUIPMENT	193,275	21,000	58,000	-	34,000	306,275
TOTAL CAPITAL	\$ 3,932,125	\$ 231,000	\$ 1,083,000	\$ -	\$ 5,048,300	\$ 10,294,425
TOTAL EXPENDITURES	\$ 28,483,565	\$ 2,625,815	\$ 9,054,330	\$ 4,910,135	\$ 7,554,700	\$ 52,628,545



2027 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2026		2027	
		BUDGET	FORECAST	BUDGET	v. '26 F/C
30110	R/E CURRENT LEVY	10,480,000	10,320,750	10,502,000	181,250
30130	R/E DISCOUNT (2%)	(198,000)	(191,200)	(199,000)	(7,800)
30140	R/E PENALTIES	27,000	25,000	27,000	2,000
30160	R/E INTERIM	50,000	50,000	50,000	-
30150	R/E LIENED	75,000	80,000	80,000	-
	REAL ESTATE PROPERTY TAX	\$ 10,434,000	\$ 10,284,550	\$ 10,460,000	\$ 175,450
31010	R/E TRANSFER TAX - GENERAL	4,025,000	4,280,000	4,100,000	(180,000)
31050	LOCAL SERVICES TAX	1,850,000	1,850,000	1,850,000	-
	OTHER TAXES	\$ 5,875,000	\$ 6,130,000	\$ 5,950,000	\$ (180,000)
	TAXES	\$ 16,309,000	\$ 16,414,550	\$ 16,410,000	\$ (4,550)
32134	SECURITY ALARM PERMITS	3,000	3,500	3,500	-
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	3,500	5,700	4,000	(1,700)
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	6,400	10,000	3,600
36134	HEARING FEES (ZHB / BOS)	35,000	45,000	35,000	(10,000)
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	2,125,000	2,125,000	-
36242	CONTRACTOR REGISTRATION	-	12,500	12,500	-
36245	USE & OCCUPANCY PERMITS	17,500	800	10,000	9,200
	LICENSES & PERMITS	\$ 2,967,450	\$ 3,002,350	\$ 2,998,450	\$ (3,900)
33111	VEHICLE CODE VIOLATIONS	85,000	90,000	90,000	-
33112	ORDINANCE VIOLATIONS	1,750	650	3,500	2,850
33113	FALSE ALARMS	15,000	32,000	25,000	(7,000)
	FINES & FORFEITS	\$ 101,750	\$ 122,650	\$ 118,500	\$ (4,150)
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	60,000	60,000	-
	INTEREST & RENTS	\$ 890,000	\$ 870,000	\$ 835,000	\$ (35,000)
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		2027	
		BUDGET	FORECAST	BUDGET	v. '26 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	10,000	10,000	10,000	-
36211	SALE OF POLICE ACCIDENT REPORTS	12,250	13,000	15,000	2,000
36216	POLICE EXTRA DUTY	218,800	281,300	250,000	(31,300)
35702	CHESTER COUNTY TF (POLICE REIMB)	7,500	9,500	9,500	-
	CERTS & EXTRA DUTY	\$ 248,550	\$ 313,800	\$ 284,500	\$ (29,300)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	25,000	6,900	30,000	23,100
36740	DAY CAMPS	75,000	50,000	75,000	25,000
36770	DOG REGISTRATION FEE	500	300	-	(300)
36730	FIELD & PAVILION RENTAL	130,000	128,000	130,000	2,000
36750	COMMUNITY EVENTS	40,000	20,000	40,000	20,000
	PARKS AND REC FEES	\$ 270,500	\$ 205,200	\$ 275,000	\$ 69,800
38010	MISCELLANEOUS REVENUE	30,000	60,000	29,015	(30,985)
39510	INSURANCE RECOVERY- AUTO	30,000	50,000	40,000	(10,000)
39515	INSURANCE RECOVERY-PROPERTY	10,000	16,250	12,500	(3,750)
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	\$ 201,675	\$ 156,515	\$ (45,160)
99999	RESERVES - CAPITAL PURCHASES/PROJECTS	2,416,000	3,472,367	1,648,125	(1,824,242)
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	916,700	-	621,700	621,700
	RESERVES	\$ 3,332,700	\$ 3,472,367	\$ 2,269,825	\$ (1,202,542)
	FEES & OTHER INCOME	\$ 9,136,975	\$ 10,388,517	\$ 8,141,440	\$ (2,247,077)
	TOTAL OPERATING REVENUE	\$ 25,445,975	\$ 26,803,067	\$ 24,551,440	\$ (2,251,627)



2027 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2026		2027	
		BUDGET	F/C	BUDGET	v. '26 F/C
41100	PERSONNEL - SALARY - ELECTED	21,000	21,000	21,000	-
41200	PERSONNEL - SALARY - REGULAR	8,966,800	8,906,400	9,351,200	444,800
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	\$ 10,490,960	\$ 390,050
41520	PERSONNEL - BENEFITS - HEALTH	1,984,280	1,963,400	2,003,720	40,320
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(101,300)	(102,000)	(103,900)	(1,900)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	115,200	115,600	129,600	14,000
41604	PERSONNEL - BENEFITS - OPEB	675,000	675,000	125,000	(550,000)
41600	PERSONNEL - BENEFITS - PENSION	2,050,700	2,050,700	1,895,400	(155,300)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	343,400	338,400	364,000	25,600
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	24,500	24,600	24,600	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	291,200	292,400	255,600	(36,800)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,508,460	1,455,200	1,565,360	110,160
	BENEFITS	\$ 6,891,440	\$ 6,813,300	\$ 6,259,380	\$ (553,920)
44200	TRAINING - DUES & SUBSCRIPTIONS	61,960	51,365	62,460	11,095
44210	TRAINING - SEMINARS & TRAVEL	88,100	81,150	87,100	5,950
	TRAINING	\$ 150,060	\$ 132,515	\$ 149,560	\$ 17,045
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	14,500	19,000	4,500
42110	SUPPLIES - ACTIVITY	350,750	292,250	349,750	57,500
42130	SMALL ITEMS OF EQUIPMENT	99,000	67,500	89,700	22,200
42310	SUPPLIES - VEHICLE FUELS	159,750	187,275	167,325	(19,950)
42380	SUPPLIES - CLOTHING AND UNIFORMS	71,400	73,800	86,100	12,300
	SUPPLIES	\$ 699,900	\$ 635,325	\$ 711,875	\$ 76,550
43111	PROFESSIONAL SERVICES - AUDIT	32,750	38,750	17,750	(21,000)
43113	TAX BILLING & COLLECTION	10,000	12,000	10,000	(2,000)
43120	PROFESSIONAL SERVICES - GENERAL	748,450	820,000	679,350	(140,650)
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	295,000	290,000	(5,000)
44506	PROFESSIONAL SERVICES - BANKING	2,750	3,750	2,750	(1,000)
	PROFESSIONAL SERVICES	\$ 1,263,950	\$ 1,334,500	\$ 1,174,850	\$ (159,650)
43210	COMMUNICATION - TELECOMMUNICATIONS	70,275	80,000	70,275	(9,725)
43250	COMMUNICATION - POSTAGE	9,000	7,100	8,000	900
43410	COMMUNICATION - ADVERTISING	16,500	22,725	16,500	(6,225)
43430	COMMUNICATION - PRINTING/BINDING	9,750	9,825	10,000	175
	COMMUNICATION	\$ 105,525	\$ 119,650	\$ 104,775	\$ (14,875)



2027 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2026		2027	
		BUDGET	F/C	BUDGET	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	154,000	29,000
43740	R&M - EQUIPMENT	43,000	34,675	40,500	5,825
43750	R&M - VEHICLE	140,000	167,200	155,000	(12,200)
43770	R&M - BRIDGE & ROADS	117,500	55,000	117,500	62,500
	REPAIR & MAINTENANCE	\$ 562,000	\$ 481,875	\$ 567,000	\$ 85,125
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	219,025	248,100	29,075
	OTHER SERVICES & CHARGES	\$ 236,600	\$ 219,025	\$ 248,100	\$ 29,075
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	1,690,690	1,840,090	149,400
	CONTRIBUTIONS	\$ 1,684,450	\$ 1,690,690	\$ 1,840,090	\$ 149,400
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	1,648,125	(1,824,242)
93000	ALLOCATION - INTERDEPARTMENTAL	(395,975)	(395,975)	(401,900)	(5,925)
	TOTAL OPERATING EXPENDITURES	\$ 25,445,975	\$ 26,282,182	\$ 24,551,440	\$ (1,730,742)
TOTAL OPERATING REVENUE		25,445,975	26,803,067	24,551,440	(2,251,627)
OPERATING EXPENDITURES		25,445,975	22,809,815	22,903,315	93,500
CAPITAL EXPENDITURES FROM GF		-	3,472,367	1,648,125	(1,824,242)
TOTAL OPERATING EXPENDITURES		\$ 25,445,975	\$ 26,282,182	\$ 24,551,440	\$ (1,730,742)
OPERATING SURPLUS / (DEFICIT)		\$ -	\$ 520,885	\$ -	\$ (2,345,127)

Chester County Grants (35520)

DESCRIPTION	2026		2027
	BUDGET	FORECAST	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		2027
	BUDGET	FORECAST	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		2027
	BUDGET	FORECAST	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

HEADCOUNT (FTE)

	<u>2026</u>		<u>2027</u>		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	51.00		51.00		
SALARIES	\$ 7,129,600	\$ 7,171,910	\$ 7,307,600	\$ 178,000	\$ 135,690
BENEFITS	5,492,730	5,537,100	4,958,700	(534,030)	(578,400)
TRAINING	104,250	104,250	104,250	-	-
SUPPLIES	272,250	274,000	278,250	6,000	4,250
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	57,150	65,000	57,150	-	(7,850)
COMMUNICATION	1,000	325	1,000	-	675
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	\$ 13,475,085	\$ 13,055,600	\$ (314,230)	\$ (419,485)
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	\$ 13,805,260	\$ 13,311,725	\$ (406,105)	\$ (493,535)

2027 Police Budget

Service # 410



Staffing

Full-time equivalents

2026
51.0

2027
51.0

Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 6,276,200	\$ 3,911,247	\$ 6,257,800	\$ 6,403,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - REIMBURSABLE	175,000	141,417	225,000	200,000	-	200,000	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	317,500	158,058	313,110	326,100	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	275,000	150,985	283,000	275,000	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	46,600	36,487	55,000	58,500	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	39,300	22,990	38,000	44,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,327,300	810,617	1,338,100	1,362,780	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(52,500)	(33,813)	(53,200)	(55,900)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	32,200	52,603	79,100	81,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	675,000	500,000	675,000	125,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	1,787,500	750,000	1,787,500	1,678,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	127,200	80,438	120,100	130,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	14,100	-	14,100	14,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	244,600	171,046	244,600	214,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	1,337,330	792,644	1,331,800	1,408,320	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	38,250	29,310	38,250	38,250	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	66,000	36,910	66,000	66,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	58,750	20,802	58,750	58,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	38,500	21,112	28,000	29,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	110,000	85,632	122,250	115,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	65,000	40,182	65,000	75,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	42,150	39,634	40,000	42,150	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	15,000	24,211	25,000	15,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	41	100	500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	620	225	500	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	830	2,000	2,500	-	-	-	-	-	-
R&M - VEHICLE	70,000	67,854	85,000	85,000	-	-	-	-	-	-
RENTALS - EQUIPMENT	210,000	72,597	208,000	233,300	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	27,850	32,460	27,500	27,850	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 13,369,830	\$ 8,016,914	\$ 13,475,085	\$ 13,055,600	\$ -	\$ 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	\$ 8,185,405	\$ 13,805,260	\$ 13,311,725	\$ 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

Full-time equivalents

2026
51.0

2027
51.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 6,276,200	\$ 3,911,247	\$ 6,257,800	\$ 6,403,800						
41410	PERSONNEL - SALARY - REIMBURSABLE	175,000	141,417	225,000	200,000		200,000				
41820	PERSONNEL - SALARY - LONGEVITY	317,500	158,058	313,110	326,100						
41830	PERSONNEL - SALARY - OVERTIME	275,000	150,985	283,000	275,000						
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	46,600	36,487	55,000	58,500						
41850	PERSONNEL - SALARY - HOLIDAY	39,300	22,990	38,000	44,200						
41520	PERSONNEL - BENEFITS - HEALTH	1,327,300	810,617	1,338,100	1,362,780						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(52,500)	(33,813)	(53,200)	(55,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	32,200	52,603	79,100	81,200						
41604	PERSONNEL - BENEFITS - OPEB	675,000	500,000	675,000	125,000						
41600	PERSONNEL - BENEFITS - PENSION	1,787,500	750,000	1,787,500	1,678,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	127,200	80,438	120,100	130,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	14,100	-	14,100	14,100						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	244,600	171,046	244,600	214,600						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,337,330	792,644	1,331,800	1,408,320						
44200	TRAINING - DUES & SUBSCRIPTIONS	38,250	29,310	38,250	38,250						
44210	TRAINING - SEMINARS & TRAVEL	66,000	36,910	66,000	66,000						
42110	SUPPLIES - ACTIVITY	58,750	20,802	58,750	58,750						
42130	SMALL ITEMS OF EQUIPMENT	38,500	21,112	28,000	29,500						
42310	SUPPLIES - VEHICLE FUELS	110,000	85,632	122,250	115,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	65,000	40,182	65,000	75,000						
43120	PROFESSIONAL SERVICES - GENERAL	42,150	39,634	40,000	42,150						
43141	PROFESSIONAL SERVICES - LEGAL	15,000	24,211	25,000	15,000						
43250	COMMUNICATION - POSTAGE	500	41	100	500						
43410	COMMUNICATION - ADVERTISING	500	620	225	500						
43740	R&M - EQUIPMENT	5,000	830	2,000	2,500						
43750	R&M - VEHICLE	70,000	67,854	85,000	85,000						
43840	RENTALS - EQUIPMENT	210,000	72,597	208,000	233,300						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	27,850	32,460	27,500	27,850						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 13,369,830	\$ 8,016,914	\$ 13,475,085	\$ 13,055,600	\$ -	\$ 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	\$ 8,185,405	\$ 13,805,260	\$ 13,311,725	\$ 24,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Police

Vendor		Brief Description	2026	2027
<u>41410 SALARY REIMBURSABLE</u>				
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
<u>44200 DUES & SUBSCRIPTIONS</u>			
	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	2,200
Total		\$ 38,250	\$ 38,250
<u>44210 SEMINARS & TRAVEL</u>			
	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	30,200
	JNET and Cody Updates	3,000	3,000
	Police Academy Fees	9,000	9,000
	IPMBA Bike Training	500	500
Total		\$ 66,000	\$ 66,000

Police

Vendor	Brief Description	2026	2027
<u>42110 SUPPLIES</u>			
	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
<u>42130 SMALL EQUIPMENT</u>			
	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
<u>43840 - EQUIPMENT SUBSCRIPTIONS (RENTALS)</u>			
	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
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
	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
	Psych Evaluations	-	-
	Legal Updates	4,500	4,500
	Accreditation Services	13,250	13,250
Total		\$ 42,150	\$ 42,150
<u>44500 OTHER SERVICES & CHARGES</u>			
	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

	<u>2026</u>		<u>2027</u>			<u>2026</u>		<u>2027</u>		
	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	\$ 688,800	\$ 38,600	\$ (24,100)	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	358,850	376,900	340,510	(18,340)	(36,390)	-	-	-	-	-
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	302,000	300,000	50,000	(2,000)
REPAIRS & MAINTENANCE	155,000	130,250	155,000	-	24,750	200,000	162,500	200,000	-	37,500
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	-	-	33,425	33,425	33,425	-	-	-	-	-
TOTAL OPERATING	\$ 1,861,200	\$ 1,889,900	\$ 1,919,285	\$ 58,085	\$ 29,385	\$ 450,000	\$ 464,500	\$ 500,000	\$ 50,000	\$ 35,500
CAPITAL - INFRASTRUCTURE	\$ 1,150,000	\$ 1,082,000	\$ 1,150,000	\$ -	\$ 68,000	\$ 150,000	\$ 75,000	\$ 225,000	\$ 75,000	\$ 150,000
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	-	34,000	(20,500)	34,000	-	-	-	-	-
TOTAL CAPITAL	\$ 1,204,500	\$ 1,122,800	\$ 1,339,000	\$ 134,500	\$ 216,200	\$ 150,000	\$ 75,000	\$ 225,000	\$ 75,000	\$ 150,000
TOTAL EXPENDITURES	\$ 3,065,700	\$ 3,012,700	\$ 3,258,285	\$ 192,585	\$ 245,585	\$ 600,000	\$ 539,500	\$ 725,000	\$ 125,000	\$ 185,500

2027 Streets and Bridges Budget

(includes Utility Fund) Service # 430



Staffing

Full-time equivalents

2026

9.0

2027

9.0

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 578,200	\$ 384,795	\$ 609,400	\$ 616,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - OVERTIME	72,000	100,082	103,500	72,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	144,690	106,360	174,200	127,020	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,900)	(8,153)	(10,900)	(9,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,300	6,518	9,800	11,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	56,300	-	56,300	45,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	45,200	38,298	52,700	48,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	2,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,400	16,091	24,200	20,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	91,360	40,796	68,100	95,090	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	200	-	-	200	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	500	3,461	3,500	500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	231,750	193,742	195,000	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	1,998	3,000	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	27,500	32,131	43,000	30,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	4,312	4,500	5,400	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	201,193	302,000	300,000	-	-	-	-	300,000	-
R&M - TRAFFIC SIGNALS	150,000	147,315	150,000	150,000	-	-	-	-	150,000	-
R&M - EQUIPMENT	17,500	12,596	16,750	17,500	-	-	-	-	-	-
R&M - VEHICLE	55,000	61,497	63,500	55,000	-	-	-	-	-	-
R&M - STREET LIGHTS	50,000	4,547	12,500	50,000	-	-	-	-	50,000	-
R&M - BRIDGE & ROADS	82,500	32,859	50,000	82,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	66,727	67,750	75,500	-	-	-	-	-	-

Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	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	-	-	-	33,425	-	-	-	-	-	-
TOTAL OPERATING	\$ 2,311,200	\$ 1,527,293	\$ 2,354,400	\$ 2,419,285	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
CAPITAL - INFRASTRUCTURE	1,300,000	58,798	1,157,000	1,375,000	1,000,000	-	-	-	225,000	-
CAPITAL - VEHICLES & ATTACHMENTS	-	40,789	40,800	155,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	54,500	-	-	34,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 1,354,500	\$ 99,587	\$ 1,197,800	\$ 1,564,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
TOTAL EXPENDITURES	\$ 3,665,700	\$ 1,626,880	\$ 3,552,200	\$ 3,983,285	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 725,000	\$ -

2027 Streets and Bridges Budget

(excludes Utility Fund) Service # 430

Staffing

Full-time equivalents

2026

9.0

2027

9.0

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 578,200	\$ 384,795	\$ 609,400	\$ 616,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - OVERTIME	72,000	100,082	103,500	72,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	144,690	106,360	174,200	127,020	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,900)	(8,153)	(10,900)	(9,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,300	6,518	9,800	11,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	56,300	-	56,300	45,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	45,200	38,298	52,700	48,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	2,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,400	16,091	24,200	20,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	91,360	40,796	68,100	95,090	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	200	-	-	200	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	500	3,461	3,500	500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	231,750	193,742	195,000	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	1,998	3,000	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	27,500	32,131	43,000	30,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	4,312	4,500	5,400	-	-	-	-	-	-
R&M - EQUIPMENT	17,500	12,596	16,750	17,500	-	-	-	-	-	-
R&M - VEHICLE	55,000	61,497	63,500	55,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	82,500	32,859	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	-	-	-	33,425	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,861,200	\$ 1,174,238	\$ 1,889,900	\$ 1,919,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	34,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 1,204,500	\$ 40,789	\$ 1,122,800	\$ 1,339,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,065,700	\$ 1,215,027	\$ 3,012,700	\$ 3,258,285	\$ 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

Full-time equivalents

2026

9.0

2027

9.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 578,200	\$ 384,795	\$ 609,400	\$ 616,800						
41830	PERSONNEL - SALARY - OVERTIME	12,000	41,802	45,000	12,000						
41520	PERSONNEL - BENEFITS - HEALTH	144,690	106,360	174,200	127,020						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,900)	(7,061)	(10,900)	(9,500)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,300	6,518	9,800	11,500						
41600	PERSONNEL - BENEFITS - PENSION	56,300	-	56,300	45,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	45,200	33,923	52,700	48,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	2,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,400	16,091	24,200	20,600						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	91,360	40,796	68,100	95,090						
44200	TRAINING - DUES & SUBSCRIPTIONS	200	-	-	200						
44210	TRAINING - SEMINARS & TRAVEL	500	3,461	3,500	500						
42110	SUPPLIES - ACTIVITY	14,750	1,787	3,000	14,750						
42130	SMALL ITEMS OF EQUIPMENT	5,000	1,998	3,000	5,000						
42310	SUPPLIES - VEHICLE FUELS	25,000	24,900	35,500	25,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,600	4,312	4,500	5,400						
43740	R&M - EQUIPMENT	7,500	5,473	7,500	7,500						
43750	R&M - VEHICLE	50,000	48,076	50,000	50,000						
43770	R&M - BRIDGE & ROADS	82,500	32,859	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	-	-	-	33,425						
TOTAL OPERATING		\$ 1,491,700	\$ 827,732	\$ 1,543,400	\$ 1,547,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	34,000						
TOTAL CAPITAL		\$ 1,204,500	\$ 40,789	\$ 1,122,800	\$ 1,339,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,696,200	\$ 868,521	\$ 2,666,200	\$ 2,886,285	\$ 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

Full-time equivalents

2026

0.0

2027

0.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41830	PERSONNEL - SALARY - OVERTIME	\$ 60,000	\$ 58,280	\$ 58,500	\$ 60,000						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,092)	-	-						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	-	4,375	-							
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	\$ 346,506	\$ 346,500	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 369,500	\$ 346,506	\$ 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

Full-time equivalents

2026

0.0

2027

0.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	201,193	302,000	300,000					300,000	
43721	R&M - TRAFFIC SIGNALS	150,000	147,315	150,000	150,000					150,000	
43760	R&M - STREET LIGHTS	50,000	4,547	12,500	50,000					50,000	
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-					-	
TOTAL OPERATING		\$ 450,000	\$ 353,055	\$ 464,500	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
46100	CAPITAL - INFRASTRUCTURE	150,000	58,798	75,000	225,000					225,000	
TOTAL CAPITAL		\$ 150,000	\$ 58,798	\$ 75,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -
TOTAL EXPENDITURES		\$ 600,000	\$ 411,853	\$ 539,500	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -

Streets and Bridges

			2027		
			<u>211</u>	<u>212</u>	
Vendor	Brief Description	2026	Streets and Intersections	Snow Removal & Weather Events	Total
<u>41830 OVERTIME</u>					
	Street emergencies	12,000	\$ 12,000		\$ 12,000
	Snow Removal	60,000		60,000	60,000
	Lights and signals	-			
Total			\$ 72,000	\$ 12,000 \$ 60,000	\$ 72,000

2026	2027
<u>211</u>	<u>211</u>
Lights and Signals	Lights and Signals
1,000	\$ 1,000
\$ 1,000	\$ 1,000

Streets and Bridges

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

Streets and Bridges

			2027		
			211	212	
Vendor	Brief Description	2026	Streets and Intersections	Snow Removal & Weather Events	Total
<u>42110 SUPPLIES</u>					
	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
<u>42130 SMALL EQUIPMENT</u>					
	Tools, hardware and small equipment	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Total		\$ 5,000	\$ 5,000	\$ -	\$ 5,000

Streets and Bridges

			2027		
			<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	Total
Vendor	Brief Description	2026			
<u>43770 R&M BRIDGES & ROADS</u>					
	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			\$ 82,500	\$ -	\$ 82,500

Streets and Bridges

			2027		
			211	212	
Vendor	Brief Description	2026	Streets and Intersections	Snow Removal & Weather Events	Total
<u>44500 OTHER SERVICES & CHARGES</u>					
	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	2027
		211	211
		Lights and Signals	Lights and Signals
<u>43721 R&M TRAFFIC SIGNALS</u>			
	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
<u>43760 R&M STREET LIGHTS</u>			
	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

HEADCOUNT (FTE)

	<u>2026</u>		<u>2027</u>		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	8.00		8.00		
SALARIES	\$ 590,900	\$ 536,900	\$ 617,660	\$ 26,760	\$ 80,760
BENEFITS	283,270	268,300	272,540	(10,730)	4,240
TRAINING	325	-	325	-	325
SUPPLIES	70,800	50,500	72,200	1,400	21,700
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	26,000	33,325	26,000	-	(7,325)
REPAIRS & MAINTENANCE	125,000	128,225	125,000	-	(3,225)
RENTALS	23,600	22,500	21,250	(2,350)	(1,250)
OTHER SERVICES & CHARGES	111,100	105,100	122,600	11,500	17,500
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	81,400	81,400	81,400	-	-
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,312,395	\$ 1,226,250	\$ 1,338,975	\$ 26,580	\$ 112,725
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	\$ 4,368,771	\$ 3,037,975	\$ (1,178,320)	\$ (1,330,796)

2027 Parks and Recreation Budget

Service # 430



Staffing

Full-time equivalents

2026

8.0

2027

8.0

Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 484,300	\$ 277,045	\$ 426,000	\$ 519,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	71,600	34,525	65,700	62,960	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	35,000	24,369	45,200	35,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	174,370	87,809	158,600	168,340	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(13,400)	(7,918)	(12,500)	(12,700)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,000	5,864	9,000	9,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	47,700	-	47,700	38,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	45,100	26,358	41,000	47,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,900	-	2,900	2,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	21,600	14,873	21,600	18,900	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	325	-	-	325	-	-	-	-	-	-
SUPPLIES - ACTIVITY	40,500	20,523	25,500	40,500	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	501	1,500	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	20,000	16,372	20,000	20,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,800	2,600	3,500	4,200	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	18,500	18,431	27,650	18,500	-	-	-	-	-	-
R&M - PARKS	100,000	60,663	100,000	100,000	-	-	-	-	-	-
R&M - EQUIPMENT	12,500	13,452	13,500	12,500	-	-	-	-	-	-
R&M - VEHICLE	12,500	13,430	13,500	12,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	16,100	7,855	15,000	13,750	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	93,600	67,815	87,600	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	\$ 688,345	\$ 1,200,025	\$ 1,311,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 708,345	\$ 4,342,546	\$ 3,010,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Full-time equivalents

2026

7.0

2027

7.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 420,600	\$ 236,226	\$ 362,400	\$ 453,800						
41460	PERSONNEL - SALARY - TEMPORARY	21,600	-	20,000	12,960						
41830	PERSONNEL - SALARY - OVERTIME	15,000	24,369	25,700	15,000						
41520	PERSONNEL - BENEFITS - HEALTH	151,590	75,962	138,800	144,120						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(11,600)	(6,785)	(9,900)	(10,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,400	5,063	7,600	8,300						
41600	PERSONNEL - BENEFITS - PENSION	41,100	-	41,100	33,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	34,900	20,585	30,800	36,900						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,200	-	2,200	2,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,400	13,559	19,400	17,100						
42110	SUPPLIES - ACTIVITY	35,000	18,635	22,500	35,000						
42130	SMALL ITEMS OF EQUIPMENT	5,000	501	1,500	5,000						
42310	SUPPLIES - VEHICLE FUELS	20,000	16,372	20,000	20,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,800	2,600	3,500	4,200						
43610	UTILITIES - ELECTRICITY & GAS	18,500	18,431	27,650	18,500						
43660	UTILITIES - WATER	7,500	3,778	5,675	7,500						
43731	R&M - PARKS	100,000	60,663	100,000	100,000						
43740	R&M - EQUIPMENT	12,500	13,452	13,500	12,500						
43750	R&M - VEHICLE	12,500	13,430	13,500	12,500						
43840	RENTALS - EQUIPMENT	16,100	7,855	15,000	13,750						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	9,100	6,045	9,100	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	\$ 530,741	\$ 951,425	\$ 1,032,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 550,741	\$ 4,093,946	\$ 2,731,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	<u>2026</u>	<u>2027</u>
Full-time equivalents	0.25	0.25

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 19,100	\$ 12,483	\$ 19,100	\$ 19,800						
41460	PERSONNEL - SALARY - TEMPORARY	50,000	34,525	45,700	50,000						
41520	PERSONNEL - BENEFITS - HEALTH	11,390	3,554	6,400	12,110						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	-	(900)	(900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	240	600	800						
41600	PERSONNEL - BENEFITS - PENSION	2,000	-	2,000	1,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	5,300	2,668	5,300	5,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	-	400	400						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,200	1,314	2,200	1,800						
42110	SUPPLIES - ACTIVITY	5,500	1,888	3,000	5,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	4,801	9,000	25,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-		-						
TOTAL OPERATING		\$ 110,190	\$ 61,473	\$ 92,800	\$ 121,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 110,190	\$ 61,473	\$ 92,800	\$ 121,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Recreation 2027 Parks and Recreation Budget

Service # 430

Community Events (Concerts and September 4th fireworks)

Activity # 001-322

Staffing

	<u>2026</u>	<u>2027</u>
Full-time equivalents	0.75	0.75

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 44,600	\$ 28,336	\$ 44,500	\$ 46,100						
41830	PERSONNEL - SALARY - OVERTIME	20,000	-	19,500	20,000						
41520	PERSONNEL - BENEFITS - HEALTH	11,390	8,293	13,400	12,110						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	(1,133)	(1,700)	(900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	400	561	800	500						
41600	PERSONNEL - BENEFITS - PENSION	4,600	-	4,600	3,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,900	3,105	4,900	5,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	300	-	300	300						
44200	TRAINING - DUES & SUBSCRIPTIONS	325	-	-	325						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	69,500	56,969	69,500	71,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 155,115	\$ 96,131	\$ 155,800	\$ 157,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 155,115	\$ 96,131	\$ 155,800	\$ 157,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Recreation

			2027			
			310	320	322	Total
Vendor	Brief Description	2026	Park Dev & Maint	Camps, Classes, Trips	Community Events	
<u>41460 SALARY TEMPORARY</u>						
	Summer Camp & Winter Rec	\$ 40,000		\$ 40,000		\$ 40,000
Total			\$ 40,000	\$ -	\$ 40,000	\$ -
<u>41830 SALARY OVERTIME</u>						
	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

Parks Recreation

			2027			
			310	320	322	
Vendor	Brief Description	2026	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>42110 SUPPLIES</u>						
	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	\$ -

Parks Recreation

Vendor				2027									
				310		320		322		Total			
				Park Dev & Maint		Camps, Classes, Trips		Community Events					
Brief Description				2026									
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

			2027			
			310	320	322	Total
Vendor	Brief Description	2026	Park Dev & Maint	Camps, Classes, Trips	Community Events	
<u>44500 OTHER SERVICES & CHARGES</u>						
	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

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

Full-time equivalents

2026

0.0

2027

0.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August 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	19,781	17,500	17,500	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		\$ 27,500	\$ 25,025	\$ 26,225	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 27,500	\$ 25,025	\$ 26,225	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recycling

Vendor	Brief Description	2026	2027
<u>42110 SUPPLIES</u>			
	Recycling cans, miscellaneous material	\$ 2,500	\$ 2,500
Total		\$ 2,500	\$ 2,500
<u>43840 RENTALS EQUIPMENT</u>			
	Dumpster rental	7,500	7,500
Total		\$ 7,500	\$ 7,500
<u>44500 OTHER SERVICES AND CHARGES</u>			
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

HEADCOUNT (FTE)

	<u>2026</u>		<u>2027</u>		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
	4.00		4.00		
SALARIES	\$ 295,000	\$ 288,300	\$ 326,600	\$ 31,600	\$ 38,300
BENEFITS	151,570	101,500	134,490	(17,080)	32,990
TRAINING	4,350	2,450	4,350	-	1,900
SUPPLIES	1,750	1,250	1,700	(50)	450
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	622,000	740,000	649,900	27,900	(90,100)
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	\$ 1,153,000	\$ 1,136,540	\$ 38,870	\$ (16,460)
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	\$ 1,173,000	\$ 1,136,540	\$ 18,870	\$ (36,460)

2027 Planning and Zoning Budget

Service # 413



Staffing

Full-time equivalents

2026

4.0

2027

4.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 295,000	\$ 180,477	\$ 288,300	\$ 326,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41830	PERSONNEL - SALARY - OVERTIME	-	-	-	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	43,840	8,146	5,100	46,150	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,800)	(1,691)	(2,600)	(3,100)	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,860	1,938	2,900	5,620	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	28,900	-	28,900	24,100	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	22,600	14,263	22,300	25,000	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	-	1,200	1,100	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	150	200	300	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	54,770	27,442	43,500	35,320	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	1,850	1,975	1,200	1,850	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	2,500	830	1,250	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	413,379	520,000	414,900	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	84,288	130,000	150,000	-	150,000	-	-	-	-
43123	REIMBURSEABLE LEGAL FEES	25,000	28,076	35,000	25,000	-	25,000	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	65,000	30,829	55,000	60,000	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	7,500	4,299	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	\$ 796,298	\$ 1,153,000	\$ 1,136,540	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,117,670	\$ 796,298	\$ 1,173,000	\$ 1,136,540	\$ -	\$ 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

Full-time equivalents

2026

4.0

2027

4.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 295,000	\$ 180,477	\$ 288,300	\$ 326,600						
41520	PERSONNEL - BENEFITS - HEALTH	43,840	8,146	5,100	46,150						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,800)	(1,691)	(2,600)	(3,100)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,860	1,938	2,900	5,620						
41600	PERSONNEL - BENEFITS - PENSION	28,900	-	28,900	24,100						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	22,600	14,263	22,300	25,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	-	1,200	1,100						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	150	200	300						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	54,770	27,442	43,500	35,320						
44200	TRAINING - DUES & SUBSCRIPTIONS	1,850	1,975	1,200	1,850						
44210	TRAINING - SEMINARS & TRAVEL	2,500	830	1,250	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	413,379	520,000	414,900						
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	84,288	130,000	150,000		150,000				
43123	REIMBURSEABLE LEGAL FEES	25,000	28,076	35,000	25,000		25,000				
43141	PROFESSIONAL SERVICES - LEGAL	65,000	30,829	55,000	60,000						
43410	COMMUNICATION - ADVERTISING	7,500	4,299	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	\$ 796,298	\$ 1,153,000	\$ 1,136,540	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
47200	CAPITAL - OTHER CAPITAL OUTLAYS	20,000	-	20,000	-	-					
TOTAL CAPITAL		\$ 20,000	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,117,670	\$ 796,298	\$ 1,173,000	\$ 1,136,540	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Planning and Zoning

Vendor	Brief Description	2026	2027
<u>44200 DUES & SUBSCRIPTIONS</u>			
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
<u>44210 SEMINARS & TRAVEL</u>			
	General Training	\$ 2,500	\$ 2,500
Total		\$ 2,500	\$ 2,500

Planning and Zoning

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

Planning and Zoning

Vendor	Brief Description	2026	2027
<u>42110 SUPPLIES</u>			
Staples	Office Supplies	\$ 500	\$ 500
Total		\$ 500	\$ 500

Planning and Zoning

Vendor	Brief Description	2026	2027
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
	Third Party Inpsectors	\$ 360,000	\$ 400,000
	ZHB Court Reporting	20,000	12,000
District Court	Court filing fees	500	500
General Code	Ineractive Zoning Map	1,500	2,400
Total		\$ 382,000	\$ 414,900
<u>44500 OTHER SERVICES & CHARGES</u>			
DCED / L&I	Permit fees owed to state	\$ 12,000	\$ 12,000
Total		\$ 12,000	\$ 12,000



ENGINEERING - GF

HEADCOUNT (FTE)

SALARIES	\$ 176,850	\$ 162,200
BENEFITS	79,010	73,100
TRAINING	1,400	100
SUPPLIES	2,000	850
SEWAGE CONVEYANCE & TREATMENT	-	-
PROFESSIONAL SERVICES	75,000	25,000
COMMUNICATION	-	-
INSURANCE	-	-
UTILITIES	-	-
REPAIRS & MAINTENANCE	35,000	5,000
RENTALS	-	-
OTHER SERVICES & CHARGES	800	-
INFORMATION TECHNOLOGY	-	-
CONTRIBUTIONS	-	-
DEBT SERVICE	-	-
TRANSFERS	-	-
ALLOCATION - INTERDEPARTMENTAL	(186,025)	(186,025)

TOTAL OPERATING

CAPITAL - INFRASTRUCTURE	\$ -	\$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-
CAPITAL - LAND IMPROVEMENTS	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-
COLLECTION SYSTEM IMPROV	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-

TOTAL CAPITAL

TOTAL EXPENDITURES

<u>2026</u>		<u>2027</u>		
Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
2.00		2.00		
\$ 176,850	\$ 162,200	\$ 167,600	\$ (9,250)	\$ 5,400
79,010	73,100	78,860	(150)	5,760
1,400	100	1,400	-	1,300
2,000	850	2,000	-	1,150
-	-	-	-	-
75,000	25,000	75,000	-	50,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
35,000	5,000	35,000	-	30,000
-	-	-	-	-
800	-	800	-	800
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(186,025)	(186,025)	(189,625)	(3,600)	(3,600)
\$ 184,035	\$ 80,225	\$ 171,035	\$ (13,000)	\$ 90,810
\$ -	\$ -	\$ 480,000	\$ 480,000	\$ 480,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ 480,000	\$ 480,000	\$ 480,000
\$ 184,035	\$ 80,225	\$ 651,035	\$ 467,000	\$ 570,810

2027 Engineering Budget

Service # 408



Staffing

Full-time equivalents

2026

2.0

2027

2.0

Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 162,000	\$ 102,515	\$ 162,200	\$ 167,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	14,850	-	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	51,010	31,243	46,300	54,060	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,577)	(3,900)	(4,200)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	1,417	1,800	3,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	15,700	-	15,700	12,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	13,600	7,968	11,700	12,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	600	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	308	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	458	700	100	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	550	-	-	550	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	850	30	100	850	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,500	400	500	1,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	500	149	350	500	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	75,000	3,410	25,000	75,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	35,000	-	5,000	35,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	800	-	-	800	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(186,025)	-	(186,025)	(189,625)	-	-	-	-	-	-
TOTAL OPERATING	\$ 184,035	\$ 145,321	\$ 80,225	\$ 171,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - INFRASTRUCTURE	-	-	-	480,000	80,000	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 480,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 184,035	\$ 145,321	\$ 80,225	\$ 651,035	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Engineering Budget

Service # 408

Engineering (Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, Studies)

Activity # 001-408

Staffing

Full-time equivalents

2026

2.0

2027

2.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 162,000	\$ 102,515	\$ 162,200	\$ 167,600						
41460	PERSONNEL - SALARY - TEMPORARY	14,850	-	-	-						
41520	PERSONNEL - BENEFITS - HEALTH	51,010	31,243	46,300	54,060						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,577)	(3,900)	(4,200)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	1,417	1,800	3,000						
41600	PERSONNEL - BENEFITS - PENSION	15,700	-	15,700	12,500						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	13,600	7,968	11,700	12,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	458	700	100						
44200	TRAINING - DUES & SUBSCRIPTIONS	550	-	-	550						
44210	TRAINING - SEMINARS & TRAVEL	850	30	100	850						
42110	SUPPLIES - ACTIVITY	1,500	400	500	1,500						
42310	SUPPLIES - VEHICLE FUELS	500	149	350	500						
43120	PROFESSIONAL SERVICES - GENERAL	75,000	3,410	25,000	75,000						
43770	R&M - BRIDGE & ROADS	35,000	-	5,000	35,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	800	-	-	800						
93000	ALLOCATION - INTERDEPARTMENTAL	(186,025)	-	(186,025)	(189,625)						
TOTAL OPERATING		\$ 184,035	\$ 145,013	\$ 80,225	\$ 171,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100	CAPITAL - INFRASTRUCTURE	-	-	-	480,000	80,000					
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 480,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 184,035	\$ 145,013	\$ 80,225	\$ 651,035	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

Engineering

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

Engineering

Vendor	Brief Description	2026	2027
<u>42110 SUPPLIES</u>			
	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
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
TBD	Misc. small traffic reviews for Township	\$ 25,000	\$ 25,000
TBD	Bridge and roadway culvert inspection	50,000	50,000
Total		\$ 75,000	\$ 75,000

Engineering

Vendor	Brief Description	2026	2027
<u>43770 BRIDGES & ROADS</u>			
	Stone mason / guiderail / signage repairs	\$ 35,000	\$ 35,000
Total		\$ 35,000	\$ 35,000

Engineering

Vendor	Brief Description	2026	2027
<u>44500 OTHER SERVICES & CHARGES</u>			
	Grant Application Fees	\$ 800	\$ 800
Total		\$ 800	\$ 800



GOVERNMENT ADMINISTRATION - GF

	<u>2026</u>		<u>2027</u>		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	12.00		12.00		
SALARIES	\$ 1,237,600	\$ 1,228,700	\$ 1,382,700	\$ 145,100	\$ 154,000
BENEFITS	526,010	456,400	474,280	(51,730)	17,880
TRAINING	39,035	22,215	38,535	(500)	16,320
SUPPLIES	85,250	63,225	85,575	325	22,350
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	509,800	504,500	392,800	(117,000)	(111,700)
COMMUNICATION	97,025	111,825	96,275	(750)	(15,550)
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	131,400	164,500	(7,500)	33,100
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	1,690,690	1,840,090	155,640	149,400
DEBT SERVICE	159,600	159,600	159,500	(100)	(100)
TRANSFERS	-	-	1,648,125	-	-
ALLOCATION - INTERDEPARTMENTAL	(209,950)	(209,950)	(245,700)	(35,750)	(35,750)
TOTAL OPERATING	\$ 5,204,845	\$ 4,985,355	\$ 6,930,005	\$ 77,035	\$ 296,525
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	\$ 5,462,215	\$ 7,088,005	\$ 1,237,160	\$ 1,625,790

2027 Government Administration Budget

Service # 401



Staffing

Full-time equivalents

2026

12.0

2027

12.0

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August 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	759,646	1,162,700	1,316,700	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	45,500	26,367	45,000	45,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	243,070	155,210	241,100	245,370	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(17,800)	(12,605)	(18,900)	(18,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	67,240	9,412	13,000	18,680	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	114,600	120	114,600	96,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	89,700	59,386	90,600	100,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,100	-	3,100	3,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,100	783	1,100	1,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	25,000	6,991	11,800	26,630	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	20,785	12,342	11,915	21,285	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	18,250	10,705	10,300	17,250	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	19,000	5,843	14,500	19,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	15,250	7,460	12,250	14,250	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	50,000	12,518	35,000	50,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	1,000	330	675	825	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	-	780	800	1,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	32,750	38,116	38,750	17,750	-	-	-	-	-	-
TAX BILLING & COLLECTION	10,000	1,269	12,000	10,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	249,300	129,893	235,000	147,300	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	215,000	136,251	215,000	215,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	2,750	3,352	3,750	2,750	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	70,275	50,501	80,000	70,275	-	-	-	-	-	-
COMMUNICATION - POSTAGE	8,500	4,108	7,000	7,500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	8,500	13,713	15,000	8,500	-	-	-	-	-	-

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August YTD	F/C	2027 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
COMMUNICATION - PRINTING/BINDING	9,750	9,832	9,825	10,000	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	433,800	353,818	433,800	413,600	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,975	3,967	3,975	3,975	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	100,000	73,315	114,000	114,000	-	-	-	-	-	-
UTILITIES - WATER	16,500	6,474	11,500	12,000	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	161,500	62,522	125,000	154,000	-	-	-	-	-	-
R&M - EQUIPMENT	8,000	1,108	1,200	8,000	-	-	-	-	-	-
R&M - VEHICLE	2,500	5,481	5,200	2,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	9,900	4,706	6,900	9,900	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	9,350	4,654	6,675	9,350	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	181,900	47,218	178,900	181,900	-	-	-	-	-	-
MIS - CONSULTING SERVICES	148,600	39,896	71,000	148,600	-	-	-	-	-	-
CONTRIBUTIONS	1,684,450	1,047,028	1,690,690	1,840,090	-	-	-	-	-	-
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	1,648,125	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(209,950)	-	(209,950)	(245,700)	-	-	-	-	-	-
TOTAL OPERATING	\$ 7,620,845	\$ 3,092,510	\$ 8,457,722	\$ 6,930,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,439,026	\$ 8,934,582	\$ 7,088,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Government Administration Budget

Service # 401

General Government (Board of Supervisors and General Township Administration)

Activity # 001-810

Staffing

Full-time equivalents

2026

4.0

2027

4.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
		Budget	August 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	344,658	519,300	546,000						
41520	PERSONNEL - BENEFITS - HEALTH	74,740	46,464	71,300	77,620						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,900)	(3,295)	(4,900)	(5,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,240	2,894	4,200	6,340						
41600	PERSONNEL - BENEFITS - PENSION	51,200	-	51,200	40,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	40,100	27,293	43,200	41,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	-	1,100	1,100						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	500	230	500	500						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,420	(4,859)	(9,500)	2,350						
44200	TRAINING - DUES & SUBSCRIPTIONS	9,435	11,074	9,865	9,935						
44210	TRAINING - SEMINARS & TRAVEL	7,500	5,452	3,500	7,500						
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	5,843	14,500	19,000						
42110	SUPPLIES - ACTIVITY	8,500	4,515	7,750	8,500						
42310	SUPPLIES - VEHICLE FUELS	800	312	650	800						
42380	SUPPLIES - CLOTHING AND UNIFORMS	-	780	800	1,500						
43120	PROFESSIONAL SERVICES - GENERAL	53,750	34,810	66,250	38,750						
43141	PROFESSIONAL SERVICES - LEGAL	200,000	121,878	200,000	200,000						
43250	COMMUNICATION - POSTAGE	3,500	1,979	3,500	3,500						
43410	COMMUNICATION - ADVERTISING	8,500	13,713	15,000	8,500						
43530	INSURANCE - SURETY & FIDELITY	2,350	2,348	2,350	2,350						
43750	R&M - VEHICLE	2,500	5,481	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	1,648,125						
45250	CONTRIBUTIONS	1,674,450	1,039,695	1,681,190	1,840,090						
93000	ALLOCATION - INTERDEPARTMENTAL	(65,150)	-	(65,150)	(68,000)						
TOTAL OPERATING		\$ 5,055,585	\$ 1,662,781	\$ 6,117,322	\$ 4,459,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47200	CAPITAL - OTHER CAPITAL OUTLAYS	80,000	-	-	25,000						
TOTAL CAPITAL		\$ 80,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 5,135,585	\$ 1,662,781	\$ 6,117,322	\$ 4,484,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Government Administration Budget

Service # 401

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

Activity # 001-820

Staffing

Full-time equivalents

2026

2.0

2027

2.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 132,700	\$ 84,731	\$ 134,600	\$ 144,700						
41520	PERSONNEL - BENEFITS - HEALTH	35,490	29,834	43,400	37,620						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,600)	(2,454)	(3,700)	(2,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	59,860	1,695	2,500	2,600						
41600	PERSONNEL - BENEFITS - PENSION	13,200	120	13,200	10,800						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	10,200	6,506	9,800	11,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	-	600	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	134	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	2,750						
43120	PROFESSIONAL SERVICES - GENERAL	88,800	44,353	76,500	73,800						
43141	PROFESSIONAL SERVICES - LEGAL	15,000	14,373	15,000	15,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	1,530	1,525	1,500						
93000	ALLOCATION - INTERDEPARTMENTAL	(29,050)	-	(29,050)	(33,250)						
TOTAL OPERATING		\$ 331,250	\$ 183,927	\$ 268,325	\$ 267,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 331,250	\$ 183,927	\$ 268,325	\$ 267,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 001-830

Staffing

Full-time equivalents

2026

0.0

2027

0.0

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41830	PERSONNEL - SALARY - OVERTIME	\$ 45,000	\$ 26,367	\$ 45,000	\$ 45,000						
42110	SUPPLIES - ACTIVITY	1,000	-	-	-						
43510	INSURANCE - PROPERTY & LIABILITY	433,800	353,818	433,800	413,600						
43610	UTILITIES - ELECTRICITY & GAS	100,000	73,315	114,000	114,000						
43660	UTILITIES - WATER	16,500	6,474	11,500	12,000						
43732	R&M - BUILDING & GROUNDS	161,500	62,522	125,000	154,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	100		-						
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	\$ 522,596	\$ 888,900	\$ 898,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 724,351	\$ 1,197,850	\$ 918,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Government Administration Budget

Service # 401

Accounting (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin)

Activity # 001-850

Staffing

Full-time equivalents

2026

4.0

2027

4.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 296,600	\$ 190,428	\$ 299,300	\$ 397,400						
41830	PERSONNEL - SALARY - OVERTIME	500	-	-	-						
41520	PERSONNEL - BENEFITS - HEALTH	70,100	43,164	69,000	63,510						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,400)	(3,587)	(5,400)	(5,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,400	2,537	2,900	6,300						
41600	PERSONNEL - BENEFITS - PENSION	28,900	-	28,900	29,100						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	22,700	14,864	22,500	30,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	1,100						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	277	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	35,941	36,000	15,000						
43113	TAX BILLING & COLLECTION	10,000	1,269	12,000	10,000						
43120	PROFESSIONAL SERVICES - GENERAL	80,750	47,134	74,750	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	3,320	5,000	5,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	2,100	2,894	2,900	2,100						
93000	ALLOCATION - INTERDEPARTMENTAL	(69,900)	-	(69,900)	(95,850)						
TOTAL OPERATING		\$ 507,775	\$ 359,482	\$ 504,575	\$ 496,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 507,775	\$ 359,482	\$ 504,575	\$ 496,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Government Administration Budget

Service # 401

Information Technology (Network, twp-wide software, telecommunications, website, public access tv)

Activity # 001-860

Staffing

Full-time equivalents

2026

2.0

2027

2.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 217,900	\$ 139,829	\$ 209,500	\$ 228,600						
41520	PERSONNEL - BENEFITS - HEALTH	62,740	35,748	57,400	66,620						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,900)	(3,269)	(4,900)	(5,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,740	2,286	3,400	3,440						
41600	PERSONNEL - BENEFITS - PENSION	21,300	-	21,300	16,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,700	10,723	15,100	17,500						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	-	600	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	142	200	200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	23,580	11,850	21,300	24,280						
44200	TRAINING - DUES & SUBSCRIPTIONS	7,800	768	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	12,518	35,000	50,000						
43120	PROFESSIONAL SERVICES - GENERAL	26,000	3,596	17,500	26,000						
43210	COMMUNICATION - TELECOMMUNICATIONS	70,275	50,501	80,000	70,275						
43740	R&M - EQUIPMENT	8,000	1,108	1,200	8,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,500	-	2,000	5,500						
44702	MIS - SOFTWARE & LICENSES	181,900	47,218	178,900	181,900						
44703	MIS - CONSULTING SERVICES	148,600	39,896	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	\$ 363,724	\$ 678,600	\$ 808,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 508,485	\$ 846,510	\$ 921,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Administration

			2027					
			810	820	830	850	860	
Vendor	Brief Description	2026	General Government	Human Resources	Overhead	Accounting	Information Technology	Total
<u>44200 DUES & SUBSCRIPTIONS</u>								
<u>Professional Organization Memberships</u>								
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
<u>Newspapers/magazines</u>								
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
<u>General Dues and Subscriptions</u>								
Greater VF Transportation	Dues	\$ 1,000	1,000					\$ 1,000
TMACC	Dues	1,000	1,100					1,100
Microsoft	TechNet Bundle	-					-	-
Tech Website	Exchange Experts - EventID	-					-	-
Go Daddy	Webstie Certificates	1,000					1,000	1,000
IdentiCard	Photo Identification Cards	1,500					1,500	1,500
Dell	Wynsenet (5 years)	-					-	-
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

			2027					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
Vendor	Brief Description	2026						
<u>44210 SEMINARS & TRAVEL</u>								
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		820		830		850		860		Total
									General Government		Human Resources		Overhead		Accounting		Information Technology		
42110 SUPPLIES																			
Tru Brew			Coffee			\$	750	750						3,000		\$	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

			2027					
Vendor	Brief Description	2026	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>								
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		10,000				10,000
	Accounting Services	72,000						-
	Community Survey	15,000	-					-
Total		\$ 249,300	\$ 38,750	\$ 73,800	\$ -	\$ 8,750	\$ 26,000	\$ 147,300
<u>43141 PROFESSIONAL SERVICES - LEGAL</u>								
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
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>								
	Township Audit - General Fund	\$ 60,000				45,000		\$ 45,000
	Township Audit - Other Fund Allocation	(30,000)				(30,000)		(30,000)
	Pension Audits - 457	2,750		2,750				\$ 2,750
Total		\$ 32,750	\$ -	\$ 2,750	\$ -	\$ 15,000	\$ -	\$ 17,750

Government Administration

			2027					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
Vendor	Brief Description	2026						
<u>43250 POSTAGE</u>								
	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
<u>43410 ADVERTISING</u>								
	Ordinance amendment public notices	\$ 8,500	8,500					8,500
Total		\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500
<u>43430 PRINTING & BINDING</u>								
Matrix Imaging	RE Taxes	\$ 9,750					10,000	\$ 10,000
Total		\$ 9,750	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

Government Administration

			2027					
Vendor	Brief Description	2026	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>42130 SMALL EQUIPMENT</u>								
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
<u>43740 R&M EQUIPMENT</u>								
Various	Minor repairs	\$ 8,000					\$ 8,000	\$ 8,000
Total			\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
<u>43840 RENTALS EQUIPMENT</u>								
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			\$ 4,900	\$ -	\$ -	\$ 5,000	\$ -	\$ 9,900

Government Administration

			2027						Total
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology		
Vendor	Brief Description	2026							
<u>44702 MIS SOFTWARE & LICENSES</u>									
Various vendors	Antivirus, Phish Training, 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 Licensesing	7,000					7,000	7,000	
	Email Security	8,000					8,000	8,000	
Total			\$ 181,900	\$ -	\$ -	\$ -	\$ -	\$ 181,900	\$ 181,900
<u>44703 MIS CONSULTING & SUPPORT CONTRACTS</u>									
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
<u>43210 COMMUNICATION - TELECOMMUNICATIONS</u>									
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

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

Government Administration

			2027					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
Vendor	Brief Description	2026						
<u>43510 PROPERTY & LIABILITY</u>								
DVIT	Property & Liability	\$ 433,800			\$ 413,600			\$ 413,600
Total		\$ 433,800	\$ -	\$ -	\$ 413,600	\$ -	\$ -	\$ 413,600
<u>41541 LIFE INSURANCE</u>								
	Short-Term Disability Policy (Insurance Coverage)	\$ 146,400 (87,840)						\$ - -
Total		\$ 58,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>43530 SURETY & FIDELITY</u>								
	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

			2027						
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total	
Vendor	Brief Description	2026							
<u>43732 R&M BUILDING & GROUNDS</u>									
<u>Maintenance and service contracts</u>									
JP Mascaro	Cleaning - Janitorial Supplies	\$ 7,500			\$ 7,500			\$ 7,500	
	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	
<u>Building repairs and maintenance</u>									
	Interior & exterior maintenance	\$ 38,300			\$ 40,000			\$ 40,000	
	General repairs	7,500			7,500			7,500	
	Service Block for Audio/Video/Security	\$ 12,000			12,000			\$ 12,000	
Total			\$ 161,500	\$ -	\$ -	\$ 154,000	\$ -	\$ -	\$ 154,000

2027 BUDGET - LIBRARY FUND



A/C #	REVENUE	2026		2027	
		BUDGET	FORECAST	BUDGET	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	1,753,349	1,962,575	209,226
	STATE AND LOCAL REVENUE	\$ 2,064,893	\$ 2,029,393	\$ 2,236,225	\$ 206,832
36171	CHARGES - COPIES	5,750	8,500	8,850	350
38011	SALE OF LIBRARY MATERIAL	1,050	750	1,850	1,100
33110	CHARGES - LOST BOOKS	3,800	2,750	4,400	1,650
34256	CHARGES - ROOM RENTAL	10,025	12,000	10,025	(1,975)
33120	FINES & OVERDUES	28,150	26,250	32,450	6,200
	FINES & CHARGES	\$ 48,775	\$ 50,250	\$ 57,575	\$ 7,325
34100	INVESTMENT INCOME	10,000	19,500	15,500	(4,000)
	INTEREST	\$ 10,000	\$ 19,500	\$ 15,500	\$ (4,000)
38700	DONATIONS	2,300	1,700	2,300	600
38710	FUND DRIVE	53,325	53,325	53,325	-
	DONATIONS	\$ 55,625	\$ 55,025	\$ 55,625	\$ 600
36741	LIBRARY - CAMP	-	7,550	7,750	200
38010	MISCELLANEOUS REVENUE	600	5,900	600	(5,300)
	OTHER INCOME	\$ 600	\$ 5,900	\$ 8,350	\$ (5,300)
99999	RESERVES - TREDYFFRIN	6,621	-	21,540	21,540
99999	RESERVES - PAOLI	8,886	-	-	-
	TOTAL OPERATING REVENUE	\$ 2,195,400	\$ 2,160,068	\$ 2,394,815	\$ 226,997
	OPERATING SURPLUS / DEFICIT	-	14,398	\$ -	(14,398)
	TOWNSHIP CAPITAL CONTRIBUTION	60,000	24,100	211,000	186,900
35523	OTHER AGENCIES GRANTS			20,000	20,000
	CAPITAL RESERVES	10,200	-	-	-
	TOTAL CAPITAL REVENUE	\$ 70,200	\$ 24,100	\$ 231,000	\$ 206,900
	TOTAL LIBRARY FUND REVENUE	\$ 2,265,600	\$ 2,184,168	\$ 2,625,815	\$ 433,897

2027 BUDGET - LIBRARY FUND EXPENDITURES

A/C #	EXPENDITURES	2026		2027	
		BUDGET	FORECAST	BUDGET	v. 2026 F/C
41200	PERSONNEL - SALARY - REGULAR	686,000	642,200	719,900	77,700
41460	PERSONNEL - SALARY - TEMPORARY	440,000	506,300	470,000	(36,300)
	SALARIES	\$ 1,126,000	\$ 1,148,500	\$ 1,189,900	\$ 41,400
41520	PERSONNEL - BENEFITS - HEALTH	182,740	180,140	217,360	37,220
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	52,700	(14,300)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	86,100	86,800	91,100	4,300
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	3,600	3,600	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,400	3,400	2,700	(700)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	62,750	49,450	66,090	16,640
	BENEFITS	\$ 398,050	\$ 387,790	\$ 429,890	\$ 42,100
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
42130	SMALL ITEMS OF EQUIPMENT	3,950	8,000	11,750	3,750
42110	SUPPLIES - ACTIVITY	17,250	13,700	17,250	3,550
42111	LIBRARY MATERIALS	237,670	197,200	251,670	54,470
	SUPPLIES	\$ 258,870	218,900	\$ 280,670	\$ 70,510
43111	PROFESSIONAL SERVICES - AUDIT	950	1,100	950	(150)
43120	PROFESSIONAL SERVICES - GENERAL	250	1,500	600	(900)
44506	PROFESSIONAL SERVICES - BANKING	1,750	3,625	3,750	125
	PROFESSIONAL SERVICES	\$ 2,950	6,225	\$ 5,300	\$ (925)
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	101,200	113,700	12,500
43740	R&M - EQUIPMENT	2,100	2,200	2,375	175
	REPAIR & MAINTENANCE	\$ 94,600	\$ 103,400	\$ 116,075	\$ 12,675
43840	RENTALS - EQUIPMENT	13,300	13,900	13,300	(600)
	RENTALS	\$ 13,300	13,900	\$ 13,300	\$ (600)
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	90,400	94,200	90,650	(3,550)
	OTHER SERVICES & CHARGES	\$ 90,400	94,200	\$ 90,650	\$ (3,550)
44702	MIS - SOFTWARE & LICENSES	1,500	25	1,500	1,475
	MIS SERVICES & CHARGES	\$ 1,500	25	\$ 1,500	\$ 1,475

2027 BUDGET - LIBRARY FUND EXPENDITURES

A/C #	EXPENDITURES	2026		2027	
		BUDGET	FORECAST	BUDGET	v. 2026 F/C
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	\$ 2,145,670	\$ 2,394,815	\$ 257,885
	TOTAL EXPENDITURES	\$ 2,195,400	\$ 2,145,670	\$ 2,394,815	\$ 257,885

PA Operating Grants (35521)

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

Local Operating Grants (35523)

DESCRIPTION	2026		2027
	BUDGET	FORECAST	BUDGET
Tredyffrin Library			
Tredyffrin Township Contribution	\$ 1,674,450	\$ 1,681,190	\$ 1,840,090
Library Foundation	55,000	15,000	53,325
Paoli Library			
Willistown Township Contribution	57,159	57,159	57,160
Library Foundation	12,000	-	12,000
TOTALS	\$ 1,798,609	\$ 1,753,349	\$ 1,962,575

Chester County Grants (35523)

DESCRIPTION	2026		2027
	BUDGET	FORECAST	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

HEADCOUNT (FTE)

	<u>2026</u>		<u>2027</u>		
	Budget	F/C	Budget	v. 2026 Bud	v. 2026 F/C
HEADCOUNT (FTE)	11.00		11.00		
SALARIES	\$ 1,126,000	\$ 1,148,500	\$ 1,189,900	\$ 63,900	\$ 41,400
BENEFITS	398,050	387,790	429,890	31,840	42,100
TRAINING	8,750	4,380	8,750	-	4,370
SUPPLIES	21,200	21,700	280,670	259,470	258,970
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	2,950	6,225	5,300	2,350	(925)
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	103,400	116,075	21,475	12,675
RENTALS	13,300	13,900	13,300	-	(600)
OTHER SERVICES & CHARGES	90,400	94,200	90,650	250	(3,550)
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	\$ 1,957,730	\$ 1,948,470	\$ 2,394,815	\$ 437,085	\$ 446,345
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - FURNITURE & ACCESSORIES	60,000	24,100	110,000	50,000	85,900
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	100,000	100,000	100,000
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	\$ 231,000	\$ 160,800	\$ 206,900
TOTAL EXPENDITURES	\$ 2,027,930	\$ 1,972,570	\$ 2,625,815	\$ 597,885	\$ 653,245

2027 Libraries Budget

Service # 456



Staffing

Full-time equivalents

2026

11.0

2027

11.0

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 686,000	\$ 446,695	\$ 642,200	\$ 719,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	440,000	333,203	506,300	470,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	182,740	98,798	180,140	217,360	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(14,000)	(9,352)	(14,200)	(17,100)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,460	7,531	11,600	13,440	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	67,000	-	67,000	52,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	86,100	59,774	86,800	91,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	-	3,600	3,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,400	1,942	3,400	2,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	62,750	28,852	49,450	66,090	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,800	865	880	1,800	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	6,950	3,116	3,500	6,950	-	-	-	-	-	-
SUPPLIES - ACTIVITY	17,250	9,086	13,700	17,250	-	-	-	-	-	-
LIBRARY MATERIALS	237,670	131,490	197,200	251,670	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	3,950	6,463	8,000	11,750	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	950	1,081	1,100	950	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	250	1,457	1,500	600	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	1,750	2,446	3,625	3,750	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	4,130	2,267	3,600	3,530	-	-	-	-	-	-
COMMUNICATION - POSTAGE	1,150	283	500	1,150	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	-	-	-	55,000	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	150,700	79,506	119,300	154,700	-	-	-	-	-	-
UTILITIES - WATER	9,600	6,438	9,550	9,100	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	92,500	90,594	101,200	113,700	-	-	-	-	-	-
R&M - EQUIPMENT	2,100	2,141	2,200	2,375	-	-	-	-	-	-

2027 Libraries Budget

Service # 456



Staffing

Full-time equivalents

2026

11.0

2027

11.0

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
RENTALS - EQUIPMENT	13,300	13,142	13,900	13,300	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	90,400	62,830	94,200	90,650	-	-	-	-	-	-
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	\$ 1,380,660	\$ 2,145,670	\$ 2,394,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	100,000	-	-	-	-	-	-
CAPITAL - FURNITURE & ACCESSORIES	60,000	1,187	24,100	110,000	20,000	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	10,200	-	-	21,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 70,200	\$ 1,187	\$ 24,100	\$ 231,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,265,600	\$ 1,381,847	\$ 2,169,770	\$ 2,625,815	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Libraries Budget

Service # 456

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

Activity # 012-610

Staffing

Full-time equivalents

2026

9.0

2027

9.0

		<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
Acct #	Account	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 566,800	\$ 365,276	\$ 524,000	\$ 596,500						
41460	PERSONNEL - SALARY - TEMPORARY	345,000	248,273	377,900	360,000						
41520	PERSONNEL - BENEFITS - HEALTH	157,480	79,883	153,840	167,180						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,100)	(8,015)	(12,200)	(13,100)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,160	6,173	9,300	11,060						
41600	PERSONNEL - BENEFITS - PENSION	55,300	-	55,300	43,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	69,700	46,716	70,100	73,200						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,800	-	2,800	2,800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,800	1,578	2,800	2,200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	41,710	17,565	30,100	43,990						
44200	TRAINING - DUES & SUBSCRIPTIONS	1,500	680	680	1,500						
44210	TRAINING - SEMINARS & TRAVEL	6,000	2,706	3,000	6,000						
42110	SUPPLIES - ACTIVITY	13,000	7,309	11,000	13,000						
42111	LIBRARY MATERIALS	178,700	91,392	137,100	192,700						
42130	SMALL ITEMS OF EQUIPMENT	2,200	5,718	7,000	10,000						
43111	PROFESSIONAL SERVICES - AUDIT	750	899	900	750						
43120	PROFESSIONAL SERVICES - GENERAL	150	1,389	1,400	150						
44506	PROFESSIONAL SERVICES - BANKING	1,500	2,340	3,500	3,500						
43210	COMMUNICATION - TELECOMMUNICATIONS	2,330	1,481	2,200	2,330						
43250	COMMUNICATION - POSTAGE	1,000	268	450	1,000						
43510	INSURANCE - PROPERTY & LIABILITY	-	-	-	51,700						
43610	UTILITIES - ELECTRICITY & GAS	142,700	79,506	119,300	142,700						
43660	UTILITIES - WATER	8,000	6,188	9,300	8,000						
43732	R&M - BUILDING & GROUNDS	90,000	89,944	100,000	112,700						
43740	R&M - EQUIPMENT	500	670	700	500						
43840	RENTALS - EQUIPMENT	11,000	11,602	11,600	11,000						

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	77,100	52,150	78,200	77,850						
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	\$ 1,111,703	\$ 1,735,695	\$ 1,959,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	100,000						
47700	CAPITAL - FURNITURE & ACCESSORIES	35,000	1,187	24,100	110,000	20,000					
47400	CAPITAL - MACHINERY & EQUIPMENT	10,200	-	-	21,000						
TOTAL CAPITAL		\$ 45,200	\$ 1,187	\$ 24,100	\$ 231,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,853,180	\$ 1,112,890	\$ 1,759,795	\$ 2,190,610	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Libraries Budget

Service # 456

Paoli Library (Staffing)

Activity # 012-620

Staffing

Full-time equivalents

2026

2.0

2027

2.0

		2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
Acct #	Account	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	119,200	81,419	118,200	123,400						
41460	PERSONNEL - SALARY - TEMPORARY	95,000	84,930	128,400	110,000						
41520	PERSONNEL - BENEFITS - HEALTH	25,260	18,915	26,300	50,180						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,900)	(1,337)	(2,000)	(4,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,300	1,358	2,300	2,380						
41600	PERSONNEL - BENEFITS - PENSION	11,700	-	11,700	9,100						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,400	13,058	16,700	17,900						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	364	600	500						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	21,040	11,287	19,350	22,100						
44200	TRAINING - DUES & SUBSCRIPTIONS	300	185	200	300						
44210	TRAINING - SEMINARS & TRAVEL	950	410	500	950						
42110	SUPPLIES - ACTIVITY	4,250	1,777	2,700	4,250						
42111	LIBRARY MATERIALS	58,970	40,098	60,100	58,970						
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	786	1,400	1,200						
43250	COMMUNICATION - POSTAGE	150	15	50	150						
43510	INSURANCE - PROPERTY & LIABILITY	-	-		3,300						
43610	UTILITIES - ELECTRICITY & GAS	8,000	-	-	12,000						
43660	UTILITIES - WATER	1,600	250	250	1,100						
43732	R&M - BUILDING & GROUNDS	2,500	650	1,200	1,000						
43740	R&M - EQUIPMENT	1,600	1,471	1,500	1,875						
43840	RENTALS - EQUIPMENT	2,300	1,540	2,300	2,300						

Acct #	Account	2026			2027	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	13,300	10,680	16,000	12,800						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 387,420	\$ 268,957	\$ 409,975	\$ 435,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47700	CAPITAL - FURNITURE & ACCESSORIES	25,000	-	-	-						
TOTAL CAPITAL		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 412,420	\$ 268,957	\$ 409,975	\$ 435,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Libraries

		2027			
		001-610	001-620		
Vendor	Brief Description	2026	Tredyffrin	Paoli	Total
<u>Materials</u>					
	Books - Non-Fiction	\$ 34,250	\$ 30,000	\$ 3,750	\$ 33,750
	Books - Fiction	38,000	30,000	10,500	40,500
	Books - Children	35,000	30,000	7,500	37,500
	Books - Young Adult	6,500	6,000	2,000	8,000
	Books - Reference	1,000	1,000	-	1,000
	Books - Professional	450	500	-	500
	Periodicals	20,000	16,000	7,100	23,100
	Audio/Music - Adult	500	450	-	450
	VHS/DVD - Adult	9,500	8,000	1,500	9,500
	VHS/DVD - Children	1,550	1,050	500	1,550
	Downloadable E-Books - Adult	73,760	58,000	18,010	76,010
	Audio Books - Children	3,500	4,000	-	4,000
	Video Games	1,500	1,500	-	1,500
	EIS-On Line Services	1,085	1,000	85	1,085
	Equipment/Toys/Circ Nooks	2,500	3,000	1,500	4,500
	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	\$ 192,700	\$ 58,970	\$ 251,670

Libraries

		2027			
		001-610	001-620		
Vendor	Brief Description	2026	Tredyffrin	Paoli	Total
<u>Other Services & Charges</u>					
	Administrative Services	\$ 450	\$ -	\$ 150	\$ 150
	Public Relations	5,300	5,000	300	5,300
	Programming - Adult & Makerspace	15,000	11,500	3,750	15,250
	Programming - Children	17,000	11,500	5,750	17,250
	Programming - Teen Camp	-	7,750	-	7,750
	Programming - Young Adult	8,250	6,000	2,250	8,250
	Programming - Miscellaneous Events	6,325	6,325	-	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	\$ 77,850	\$ 12,800	\$ 90,650

2027 BUDGET - SEWER / UTILITY FUND REVENUE



A/C #	REVENUE	2026		2027	
		BUDGET	FORECAST	BUDGET	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	2,251,330	538,805
TOTAL OPERATING REVENUE		\$ 7,535,030	\$ 7,400,425	\$ 7,971,330	\$ 570,905
36418	TAPPING & CONNECTION FEES	100,000	1,195,875	100,000	(1,095,875)
39110	SALE OF ASSETS	-	5,440,800	-	(5,440,800)
	SEWER RESERVES	1,183,500	-	983,000	983,000
TOTAL CAPITAL REVENUE		\$ 1,283,500	\$ 6,636,675	\$ 1,083,000	\$ (5,553,675)
TOTAL SEWER / UTILITY FUND REVENUE		\$ 8,818,530	\$ 14,037,100	\$ 9,054,330	\$ (4,982,770)

2027 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2026		2027	
		BUDGET	FORECAST	BUDGET	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	195,280	7,180
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	2,500	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	26,400	24,500	(1,900)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	10,310	5,900	-	(5,900)
	BENEFITS	\$ 297,330	\$ 339,700	\$ 329,180	\$ (9,520)
44200	TRAINING - DUES & SUBSCRIPTIONS	5,500	2,500	5,500	3,000
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,225	4,000	2,775
	TRAINING	\$ 9,500	\$ 3,725	\$ 9,500	\$ 5,775
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	\$ 29,900
43002	SEWAGE TREATMENT	4,299,300	4,300,000	4,470,100	170,100
43007	SEWAGE CONVEYANCE	631,000	725,000	781,000	56,000
	SEWAGE CONVEYANCE & TREATMENT	\$ 4,930,300	\$ 5,025,000	\$ 5,251,100	\$ 226,100
43111	PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	-
43120	PROFESSIONAL SERVICES - GENERAL	100,000	125,000	125,000	-
43141	PROFESSIONAL SERVICES - LEGAL	10,000	5,000	10,000	5,000
	PROFESSIONAL SERVICES	\$ 125,000	\$ 145,000	\$ 150,000	\$ 5,000
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	302,000	300,000	(2,000)
	UTILITIES	\$ 295,000	\$ 356,500	\$ 354,500	\$ (2,000)
43710	R&M - PUMP STATION	80,000	62,000	80,000	18,000
43721	R&M - TRAFFIC SIGNALS	150,000	150,000	150,000	-
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		2027	
		BUDGET	FORECAST	BUDGET	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	75,000	200,000	125,000
	REPAIR & MAINTENANCE	\$ 725,000	\$ 486,500	\$ 725,000	\$ 238,500
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	35,000	75,000	40,000
	OTHER SERVICES & CHARGES	\$ 91,000	\$ 35,000	\$ 75,000	\$ 40,000
44702	MIS - SOFTWARE & LICENSES	40,500	35,000	40,500	5,500
	MIS SERVICES & CHARGES	\$ 40,500	\$ 35,000	\$ 40,500	\$ 5,500
93000	ALLOCATION - INTERDEPARTMENTAL	157,850	157,850	115,800	(42,050)
	TOTAL OPERATING	\$ 7,535,030	\$ 7,400,425	\$ 7,971,330	\$ 583,455
46100	CAPITAL - INFRASTRUCTURE	1,050,000	350,000	825,000	475,000
47110	CAPITAL - LAND IMPROVEMENTS	200,000	250,000	200,000	(50,000)
47400	CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	58,000	48,000
	TOTAL CAPITAL	\$ 1,283,500	\$ 632,650	\$ 1,083,000	\$ 422,000
	TOTAL EXPENDITURES	\$ 8,818,530	\$ 8,033,075	\$ 9,054,330	\$ 1,005,455

TOTAL OPERATING REVENUE	\$ 7,535,030	\$ 7,400,425	\$ 7,971,330	
TOTAL OPERATING EXPENDITURES	7,535,030	7,400,425	7,971,330	
OPERATING SURPLUS / (DEFICIT)	\$ -	-	\$ -	\$ -
TOTAL CAPITAL REVENUE	\$ 1,283,500	\$ 6,636,675	\$ 1,083,000	
TOTAL CAPITAL EXPENDITURES	1,283,500	632,650	1,083,000	
CAPITAL SURPLUS / (DEFICIT)	\$ -	\$ 6,004,025	\$ -	\$ -



SANITARY SEWER - SUF

	<u>2026</u>		<u>2027</u>		
	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	339,700	329,180	31,850	(10,520)
TRAINING	9,500	3,725	9,500	-	5,775
SUPPLIES	90,700	67,650	86,000	(4,700)	18,350
SEWAGE CONVEYANCE & TREATMENT	4,930,300	5,025,000	5,251,100	320,800	226,100
PROFESSIONAL SERVICES	125,000	145,000	150,000	25,000	5,000
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	324,000	525,000	-	201,000
RENTALS	9,000	4,500	6,500	(2,500)	2,000
OTHER SERVICES & CHARGES	91,000	35,000	75,000	(16,000)	40,000
INFORMATION TECHNOLOGY	40,500	35,000	40,500	-	5,500
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	157,850	157,850	115,800	(42,050)	(42,050)
TOTAL OPERATING	\$ 7,085,030	\$ 6,944,825	\$ 7,471,330	\$ 386,300	\$ 526,505
CAPITAL - INFRASTRUCTURE	\$ 900,000	\$ 275,000	\$ 600,000	\$ (300,000)	\$ 325,000
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	3,000	-	-	(3,000)
COLLECTION SYSTEM IMPROV	200,000	250,000	200,000	-	(50,000)
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	19,650	-	-	(19,650)
CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	58,000	24,500	48,000
TOTAL CAPITAL	\$ 1,133,500	\$ 557,650	\$ 858,000	\$ (275,500)	\$ 300,350
TOTAL EXPENDITURES	\$ 8,218,530	\$ 7,502,475	\$ 8,329,330	\$ 110,800	\$ 826,855

2027 Sanitary Sewer Budget



Staffing

	<u>2026</u>	<u>2027</u>
Full-time equivalents	9.0	9.0

Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than 2027 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 664,700	\$ 422,227	\$ 648,200	\$ 726,800	\$ -	\$ -	\$ -	\$ -	\$ 726,800	\$ -
PERSONNEL - SALARY - OVERTIME	20,000	22,304	34,400	20,000	-	-	-	-	20,000	-
PERSONNEL - BENEFITS - HEALTH	145,280	120,341	188,100	195,280	-	-	-	-	195,280	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(8,002)	(12,900)	(9,800)	-	-	-	-	(9,800)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,040	8,084	12,100	6,200	-	-	-	-	6,200	-
PERSONNEL - BENEFITS - PENSION	64,700	-	64,700	53,400	-	-	-	-	53,400	-
PERSONNEL - BENEFITS - SS / MEDICARE	52,400	35,205	51,900	57,100	-	-	-	-	57,100	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	3,500	2,500	-	-	-	-	2,500	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	18,227	26,400	24,500	-	-	-	-	24,500	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	10,310	5,858	5,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	5,500	1,052	2,500	5,500	-	-	-	-	5,500	-
TRAINING - SEMINARS & TRAVEL	4,000	1,750	1,225	4,000	-	-	-	-	4,000	-
SUPPLIES - ACTIVITY	45,000	3,737	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	24,404	34,750	35,000	-	-	-	-	35,000	-
SUPPLIES - CLOTHING AND UNIFORMS	3,200	4,348	5,400	6,000	-	-	-	-	6,000	-
SEWAGE TREATMENT	4,299,300	1,824,559	4,300,000	4,470,100	-	-	-	-	4,470,100	-
SEWAGE CONVEYANCE	631,000	1,105,669	725,000	781,000	-	-	-	-	781,000	-
PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	15,000	-	-	-	-	15,000	-
PROFESSIONAL SERVICES - GENERAL	100,000	97,883	125,000	125,000	-	-	-	-	125,000	-
PROFESSIONAL SERVICES - LEGAL	10,000	2,486	5,000	10,000	-	-	-	-	10,000	-
COMMUNICATION - TELECOMMUNICATIONS	10,000	5,941	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	40,846	57,900	60,200	-	-	-	-	60,200	-
UTILITIES - ELECTRICITY & GAS	-	-	-	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY PUMP STATION	42,500	35,029	51,900	52,000	-	-	-	-	52,000	-
UTILITIES - WATER	2,500	1,717	2,600	2,500	-	-	-	-	-	-
R&M - PUMP STATION	80,000	42,816	62,000	80,000	-	-	-	-	80,000	-
R&M - BUILDING & GROUNDS	5,000	-	-	5,000	-	-	-	-	5,000	-
R&M - EQUIPMENT	15,000	11,561	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	14,564	22,500	25,000	-	-	-	-	25,000	-
RENTALS - RIGHTS OF WAY	7,500	3,358	4,500	5,000	-	-	-	-	5,000	-
RENTALS - EQUIPMENT	1,500	-	-	1,500	-	-	-	-	1,500	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	5,222	35,000	75,000	-	-	-	-	75,000	-
MIS - SOFTWARE & LICENSES	40,500	32,259	35,000	40,500	-	-	-	-	-	-
EMERGENCY REPAIRS	200,000	36,846	75,000	200,000	-	-	-	-	200,000	-
ALLOCATION - INTERDEPARTMENTAL	157,850	-	157,850	115,800	-	-	-	-	115,800	-
TOTAL OPERATING	\$ 7,085,030	\$ 4,042,212	\$ 6,944,825	\$ 7,471,330	\$ -	\$ -	\$ -	\$ -	\$ 7,428,330	\$ -
CAPITAL - INFRASTRUCTURE	900,000	254,141	275,000	600,000	-	-	-	-	600,000	-
CAPITAL - LAND IMPROVEMENTS	200,000	249,556	250,000	200,000	-	-	-	-	200,000	-
CAPITAL - BUILDING & IMPROVEMENTS	-	2,781	3,000	-	-	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	19,645	19,650	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	10,000	58,000	-	-	-	-	58,000	-
TOTAL CAPITAL	\$ 1,133,500	\$ 536,123	\$ 557,650	\$ 858,000	\$ -	\$ -	\$ -	\$ -	\$ 858,000	\$ -
TOTAL EXPENDITURES	\$ 8,218,530	\$ 4,578,335	\$ 7,502,475	\$ 8,329,330	\$ -	\$ -	\$ -	\$ -	\$ 8,286,330	\$ -

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

Full-time equivalents

2026

9.0

2027

9.0

Dedicated Funding Sources (other than taxes and fees)

Acct #	Account	<u>2026</u>			<u>2027</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 664,700	\$ 422,227	\$ 648,200	\$ 726,800					\$ 726,800
41830	PERSONNEL - SALARY - OVERTIME	20,000	22,304	34,400	20,000					20,000
41520	PERSONNEL - BENEFITS - HEALTH	145,280	120,341	188,100	195,280					195,280
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(8,002)	(12,900)	(9,800)					(9,800)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,040	8,084	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	35,205	51,900	57,100					57,100
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	3,500	2,500					2,500
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	18,227	26,400	24,500					24,500
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	10,310	5,858	5,900	-					-
44200	TRAINING - DUES & SUBSCRIPTIONS	5,500	1,052	2,500	5,500					5,500
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,750	1,225	4,000					4,000
42110	SUPPLIES - ACTIVITY	45,000	3,737	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	24,404	34,750	35,000					35,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	4,348	5,400	6,000					6,000
43002	SEWAGE TREATMENT	4,299,300	1,824,559	4,300,000	4,470,100					4,470,100
43007	SEWAGE CONVEYANCE	631,000	1,105,669	725,000	781,000					781,000
43111	PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	15,000					15,000
43120	PROFESSIONAL SERVICES - GENERAL	100,000	97,883	125,000	125,000					125,000
43141	PROFESSIONAL SERVICES - LEGAL	10,000	2,486	5,000	10,000					10,000
43210	COMMUNICATION - TELECOMMUNICATIONS	10,000	5,941	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	40,846	57,900	60,200					60,200
43611	UTILITIES - ELECTRICITY PUMP STATION	42,500	35,029	51,900	52,000					52,000
43660	UTILITIES - WATER	2,500	1,717	2,600	2,500					2,500
43710	R&M - PUMP STATION	80,000	42,816	62,000	80,000					80,000
43732	R&M - BUILDING & GROUNDS	5,000	-	-	5,000					5,000
43740	R&M - EQUIPMENT	15,000	11,561	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	14,564	22,500	25,000					25,000

Acct #	Account	<u>2026</u>			<u>2027</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43810	RENTALS - RIGHTS OF WAY	7,500	3,358	4,500	5,000					5,000	
43840	RENTALS - EQUIPMENT	1,500	-	-	1,500					1,500	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	5,222	35,000	75,000					75,000	
44702	MIS - SOFTWARE & LICENSES	40,500	32,259	35,000	40,500					40,500	
44705	EMERGENCY REPAIRS	200,000	36,846	75,000	200,000					200,000	
93000	ALLOCATION - INTERDEPARTMENTAL	157,850	-	157,850	115,800					115,800	
TOTAL OPERATING		\$ 7,085,030	\$ 4,042,212	\$ 6,944,825	\$ 7,471,330	\$ -	\$ -	\$ -	\$ -	\$ 7,471,330	\$ -
46100	CAPITAL - INFRASTRUCTURE	900,000	254,141	275,000	600,000					600,000	
47110	COLLECTION SYSTEM IMPROV	200,000	249,556	250,000	200,000					200,000	
47300	CAPITAL - BUILDING IMPROVEMENTS	-	2,781	3,000						-	
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	19,645	19,650						-	
47400	CAPITAL - MACHINERY & EQUIPMENT	33,500	10,000	10,000	58,000					58,000	
TOTAL CAPITAL		\$ 1,133,500	\$ 536,123	\$ 557,650	\$ 858,000	\$ -	\$ -	\$ -	\$ -	\$ 858,000	\$ -
TOTAL EXPENDITURES		\$ 8,218,530	\$ 4,578,335	\$ 7,502,475	\$ 8,329,330	\$ -	\$ -	\$ -	\$ -	\$ 8,329,330	\$ -

Sanitary Sewers

Vendor	Brief Description	2026	2027
<u>44200 DUES & SUBSCRIPTIONS</u>			
	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
<u>44210 SEMINARS & TRAVEL</u>			
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
<u>42110 SUPPLIES</u>			
	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
<u>43002 SEWAGE TREATMENT</u>			
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	575,900
Valley Forge Sewer Authority	sewage treatment capital	1,400,000	1,100,000
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	\$ 4,470,100
<u>43007 SEWAGE CONVEYANCE</u>			
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
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
TBD	Testing, consulting, review	\$ 75,000	\$ 100,000
TBD	Plan reviews and prep special projects	25,000	25,000
Total		\$ 100,000	\$ 125,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>			
Barbacane Thornton	Township Audit - Sewer Fund	\$ 15,000	\$ 15,000
Total		\$ 15,000	\$ 15,000

Sanitary Sewers

Vendor	Brief Description	2026	2027
<u>43710 R&M PUMP STATION</u>			
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
<u>43741 R&M COLLECTION SYSTEM</u>			
	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
<u>44500 OTHER SERVICES & CHARGES</u>			
	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		2027	
		BUDGET	FORECAST	BUDGET	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	1,093,700	4,217,725	3,124,025
35523	OTHER AGENCIES GRANTS	73,033	1,354,320	413,025	(941,295)
39291	BOND PROCEEDS	1,153,945	1,696,147	-	(1,696,147)
99999	CAPITAL RESERVES / TRANSFERS	628,500	216,709	417,550	200,841
	TOTAL CAPITAL REVENUE	\$ 7,512,200	\$ 4,360,876	\$ 5,048,300	\$ 687,424
	TOTAL STORMWATER FUND REVENUE	\$ 10,109,100	\$ 6,887,602	\$ 7,554,700	\$ 667,098

2027 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2026		2027	
		BUDGET	FORECAST	BUDGET	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	233,060	50,560
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	2,500	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	17,300	17,700	400
	BENEFITS	\$ 322,480	\$ 301,200	\$ 347,560	\$ 46,360
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	1,000	7,500	6,500
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	1,800	5,400	3,600
	SUPPLIES	\$ 30,300	\$ 37,850	\$ 41,400	\$ 4,750
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	-
43120	PROFESSIONAL SERVICES - GENERAL	75,000	25,000	50,000	25,000
43141	PROFESSIONAL SERVICES - LEGAL	5,000	5,500	5,000	(500)
	PROFESSIONAL SERVICES	\$ 90,000	\$ 40,500	\$ 65,000	\$ 24,500
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	100,000	100,000	-
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	25,000	50,000	25,000
	REPAIR & MAINTENANCE	\$ 165,000	\$ 132,500	\$ 165,000	\$ 32,500
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	8,200	8,200	-
	MIS SERVICES & CHARGES	\$ 8,200	\$ 8,200	\$ 8,200	\$ -
49250	TRANSFER TO OTHER FUND	872,295	977,851	665,140	(312,711)
	TRANSFERS TO OTHER FUNDS	\$ 872,295	\$ 977,851	\$ 665,140	\$ (312,711)
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	\$ 286,100	\$ 47,975
	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	34,000	4,275
	TOTAL CAPITAL	\$ 7,512,200	\$ 3,076,970	\$ 5,048,300	\$ 1,971,330
	TOTAL EXPENDITURES	\$ 10,109,100	\$ 5,603,696	\$ 7,554,700	\$ 1,952,204

2027 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	<u>2026</u>		<u>2027</u>	
		BUDGET	FORECAST	BUDGET	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	\$ 4,360,876	5,048,300	
	TOTAL CAPITAL EXPENDITURES	7,512,200	3,076,970	5,048,300	
	CAPITAL SURPLUS / (DEFICIT)	\$ -	\$ 1,283,906	\$ -	\$ -



STORMWATER - STM

	<u>2026</u>		<u>2027</u>		
	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	347,560	25,080	46,360
TRAINING	3,400	1,000	1,600	(1,800)	600
SUPPLIES	30,300	37,850	41,400	11,100	3,550
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	90,000	40,500	65,000	(25,000)	24,500
COMMUNICATION	-	-	-	-	-
INSURANCE	47,300	47,300	44,000	(3,300)	(3,300)
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	165,000	132,500	165,000	-	32,500
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	7,500	7,500	7,500	-	-
INFORMATION TECHNOLOGY	8,200	8,200	8,200	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	159,100	159,100	159,100	-	-
TRANSFERS	-	977,851	665,140	665,140	(312,711)
ALLOCATION - INTERDEPARTMENTAL	238,125	238,125	286,100	47,975	47,975
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	34,000	(29,500)	4,275
TOTAL CAPITAL	\$ 7,512,200	\$ 3,076,970	\$ 5,048,300	\$ (2,463,900)	\$ 1,971,330
TOTAL EXPENDITURES	\$ 9,236,805	\$ 5,509,196	\$ 7,554,700	\$ (1,682,105)	\$ 2,045,504

2027 Stormwater Budget



Staffing

Full-time equivalents

2026

9.0

2027

9.0

Account	2026			2027	Dedicated Funding Sources (other than 2027 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 645,700	\$ 319,168	\$ 456,100	\$ 708,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,300
PERSONNEL - SALARY - OVERTIME	7,500	2,378	25,000	7,500	-	-	-	-	-	7,500
PERSONNEL - BENEFITS - HEALTH	197,580	107,711	182,500	233,060	-	-	-	-	-	233,060
EMPLOYEE MEDICAL CONTRIBUTIONS	(15,300)	(7,822)	(12,600)	(18,500)	-	-	-	-	-	(18,500)
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	2,649	7,500	6,100	-	-	-	-	-	6,100
PERSONNEL - BENEFITS - PENSION	62,900	-	62,900	51,900	-	-	-	-	-	51,900
PERSONNEL - BENEFITS - SS / MEDICARE	50,000	25,800	41,100	54,800	-	-	-	-	-	54,800
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	2,500	-	-	-	-	-	2,500
PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	12,993	17,300	17,700	-	-	-	-	-	17,700
TRAINING - DUES & SUBSCRIPTIONS	1,200	301	-	600	-	-	-	-	-	600
TRAINING - SEMINARS & TRAVEL	2,200	416	1,000	1,000	-	-	-	-	-	1,000
SUPPLIES - ACTIVITY	3,500	430	750	3,500	-	-	-	-	-	3,500
SMALL ITEMS OF EQUIPMENT	7,500	2,319	1,000	7,500	-	-	-	-	-	7,500
SUPPLIES - VEHICLE FUELS	17,500	15,645	34,300	25,000	-	-	-	-	-	25,000
SUPPLIES - CLOTHING AND UNIFORMS	1,800	-	1,800	5,400	-	-	-	-	-	5,400
PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	10,000	-	-	-	-	-	10,000
PROFESSIONAL SERVICES - GENERAL	75,000	13,425	25,000	50,000	-	-	-	-	-	50,000
PROFESSIONAL SERVICES - LEGAL	5,000	7,073	5,500	5,000	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	47,300	-	47,300	44,000	-	-	-	-	-	44,000
R&M - DRAINAGE	100,000	70,902	100,000	100,000	-	-	-	-	-	100,000
R&M - EQUIPMENT	7,500	2,490	2,500	7,500	-	-	-	-	-	7,500

2027 Stormwater Budget



R&M - VEHICLE	7,500	4,309	5,000	7,500	-	-	-	-	-	7,500
OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,834	7,500	7,500	-	-	-	-	-	7,500
MIS - SOFTWARE & LICENSES	8,200	-	8,200	8,200	-	-	-	-	-	-
EMERGENCY REPAIRS	50,000	-	25,000	50,000	-	-	-	-	-	50,000
TRANSFER TO OTHER FUND	872,295	-	977,851	665,140	-	-	-	-	-	665,140
DEBT SERVICE - PRINCIPAL	30,700	-	30,700	32,300	-	-	-	-	-	32,300
DEBT SERVICE - INTEREST	128,400	64,910	128,400	126,800	-	-	-	-	-	126,800
ALLOCATION - INTERDEPARTMENTAL	238,125	-	238,125	286,100	-	-	-	-	-	286,100
TOTAL OPERATING	\$ 2,596,900	\$ 657,931	\$ 2,432,226	\$ 2,506,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,493,200
CAPITAL - INFRASTRUCTURE	7,048,700	3,020,410	2,709,645	5,014,300	5,729,755	-	1,153,945	-	-	(1,869,400)
CAPITAL - VEHICLES & ATTACHMENTS	400,000	-	337,600	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	63,500	-	29,725	34,000	-	-	-	-	-	34,000
TOTAL CAPITAL	\$ 7,512,200	\$ 3,020,410	\$ 3,076,970	\$ 5,048,300	\$ 5,729,755	\$ -	\$ 1,153,945	\$ -	\$ -	\$ 5,048,300
TOTAL EXPENDITURES	\$ 10,109,100	\$ 3,678,341	\$ 5,509,196	\$ 7,554,700	\$ 5,729,755	\$ -	\$ 1,153,945	\$ -	\$ -	\$ 7,541,500

2027 Stormwater Budget

Service # 430

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

Activity # 008-221

Staffing

Full-time equivalents

2026

9.0

2027

9.0

Acct #	Account	2026			2027	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 645,700	\$ 319,168	\$ 550,600	\$ 708,300						\$ 708,300
41830	PERSONNEL - SALARY - OVERTIME	7,500	2,378	25,000	7,500						7,500
41520	PERSONNEL - BENEFITS - HEALTH	197,580	107,711	182,500	233,060						233,060
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(15,300)	(7,822)	(12,600)	(18,500)						(18,500)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	2,649	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	25,800	41,100	54,800						54,800
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	-	2,500	2,500						2,500
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	12,993	17,300	17,700						17,700
44200	TRAINING - DUES & SUBSCRIPTIONS	1,200	301	-	600						600
44210	TRAINING - SEMINARS & TRAVEL	2,200	416	1,000	1,000						1,000
42110	SUPPLIES - ACTIVITY	3,500	430	750	3,500						3,500
42130	SMALL ITEMS OF EQUIPMENT	7,500	2,319	1,000	7,500						7,500
42310	SUPPLIES - VEHICLE FUELS	17,500	15,645	34,300	25,000						25,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,800	-	1,800	5,400						5,400
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	10,000						10,000
43120	PROFESSIONAL SERVICES - GENERAL	75,000	13,425	25,000	50,000						50,000
43141	PROFESSIONAL SERVICES - LEGAL	5,000	7,073	5,500	5,000						
43510	INSURANCE - PROPERTY & LIABILITY	47,300	-	47,300	44,000						44,000
43723	R&M - DRAINAGE	100,000	70,902	100,000	100,000						100,000
43740	R&M - EQUIPMENT	7,500	2,490	2,500	7,500						7,500
43750	R&M - VEHICLE	7,500	4,309	5,000	7,500						7,500
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,834	7,500	7,500						7,500
44702	MIS - SOFTWARE & LICENSES	8,200	-	8,200	8,200						
44705	EMERGENCY REPAIRS	50,000	-	25,000	50,000						50,000
49250	TRANSFER TO OTHER FUND	872,295	-	977,851	665,140						665,140
49010	DEBT SERVICE - PRINCIPAL	30,700	-	30,700	32,300						32,300
49020	DEBT SERVICE - INTEREST	128,400	64,910	128,400	126,800						126,800
93000	ALLOCATION - INTERDEPARTMENTAL	238,125	-	238,125	286,100						286,100
TOTAL OPERATING		\$ 2,596,900	\$ 657,931	\$ 2,526,726	\$ 2,506,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,493,200
46100	CAPITAL - INFRASTRUCTURE	7,048,700	3,020,410	2,709,645	5,014,300	5,729,755		1,153,945			(1,869,400)
47210	CAPITAL - VEHICLES & ATTACHMENTS	400,000	-	337,600	-						-
47400	CAPITAL - MACHINERY & EQUIPMENT	63,500	-	29,725	34,000						34,000
TOTAL CAPITAL		\$ 7,512,200	\$ 3,020,410	\$ 3,076,970	\$ 5,048,300	\$ 5,729,755	\$ -	\$ 1,153,945	\$ -	\$ -	\$ (1,835,400)
TOTAL EXPENDITURES		\$ 10,109,100	\$ 3,678,341	\$ 5,603,696	\$ 7,554,700	\$ 5,729,755	\$ -	\$ 1,153,945	\$ -	\$ -	\$ 657,800

Storm Sewers

Vendor	Brief Description	2026	2027
<u>42110 SUPPLIES</u>			
	Field Supplies	\$ 2,500	\$ 2,500
	Office Supplies	1,000	1,000
Total		\$ 3,500	\$ 3,500

Storm Sewers

Vendor	Brief Description	2026	2027
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
Jacobs	Engineering Consulting	\$ 75,000	\$ 50,000
Total		\$ 75,000	\$ 50,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>			
Barbacane Thornton	Township Audit - Stormwater Fund	\$ 10,000	\$ 10,000
Total		\$ 10,000	\$ 10,000

Storm Sewers

Vendor	Brief Description	2026	2027
<u>43723 R&M DRAINAGE</u>			
	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		2027	
		BUDGET	FORECAST	BUDGET	v. 2026 F/C
30110	R/E CURRENT LEVY	\$ 3,145,500	\$ 3,102,600	\$ 4,254,600	\$ 1,152,000
30130	R/E DISCOUNT (2%)	(59,700)	(57,500)	(80,700)	(23,200)
30140	R/E PENALTIES	7,700	7,500	10,400	2,900
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	4,211,800	1,134,200
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	238,335	137,685
	OTHER REVENUE	60,485	100,650	238,335	137,685
	TOTAL OPERATING REVENUE	\$ 3,648,985	\$ 3,630,250	\$ 4,910,135	\$ 1,279,885
39201	TRANSFER IN FROM GENERAL	33,600	628,855	-	(628,855)
39999	CAPITAL RESERVE	84,000	320,230	-	(320,230)
	TOTAL CAPITAL REVENUE	\$ 117,600	\$ 949,085	\$ -	\$ (949,085)
	TOTAL EMERGENCY SERVICES FUND REVENUE	\$ 3,766,585	\$ 4,579,335	\$ 4,910,135	\$ 330,800

2027 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2026		2027	
		BUDGET	FORECAST	BUDGET	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	36,740	30,440
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,700)	(450)	(3,000)	(2,550)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	40	1,800	1,760
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	300	250
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	35,300	5,900	10,100	4,200
	BENEFITS	\$ 92,400	\$ 15,290	\$ 70,540	\$ 55,250
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	6,500	-	(6,500)
	OTHER SERVICES & CHARGES	\$ 6,500	\$ 6,500	\$ -	\$ (6,500)
45250	CONTRIBUTIONS	2,718,385	2,718,385	4,176,495	1,458,110
	CONTRIBUTIONS	\$ 2,718,385	\$ 2,718,385	\$ 4,176,495	\$ 1,458,110
45255	FALSE ALARMS	1,500	1,500	-	(1,500)
	FALSE ALARMS	\$ 1,500	\$ 1,500	\$ -	\$ (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	320,230	100,000	(220,230)
	TRANSFER TO CAPITAL RESERVES	\$ 188,800	\$ 320,230	\$ 100,000	\$ (220,230)
	TOTAL OPERATING	\$ 3,648,985	\$ 3,609,320	\$ 4,910,135	\$ 1,283,515

2027 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2026		2027	
		BUDGET	FORECAST	BUDGET	v. 2026 F/C
47300	CAPITAL - BUILDING & IMPROVEMENTS	70,000	851,000	-	(851,000)
47200	CAPITAL - OTHER CAPITAL OUTLAYS	33,600	18,625	-	(18,625)
47210	CAPITAL - VEHICLES & ATTACHMENTS	14,000	7,000	-	(7,000)
TOTAL CAPITAL		\$ 117,600	\$ 876,625	\$ -	\$ (876,625)
TOTAL EXPENDITURES		\$ 3,766,585	\$ 4,485,945	\$ 4,910,135	\$ 406,890
TOTAL OPERATING REVENUE		3,648,985	3,630,250	4,910,135	1,279,885
TOTAL OPERATING EXPENDITURES		3,648,985	3,609,320	4,910,135	1,300,815
OPERATING SURPLUS / (DEFICIT)		\$ -	\$ 20,930	\$ -	\$ (20,930)
TOTAL CAPITAL REVENUE		\$ 117,600	\$ 949,085	\$ -	\$ (949,085)
TOTAL CAPITAL EXPENDITURES		117,600	876,625	-	(876,625)
CAPITAL SURPLUS / (DEFICIT)		\$ -	\$ 72,460	\$ -	\$ (72,460)



EMERGENCY SERVICES - GF

	<u>2026</u>		<u>2027</u>		
	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	15,290	70,540	(21,860)	55,250
TRAINING	-	-	-	-	-
SUPPLIES	1,500	1,045	-	(1,500)	(1,045)
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	6,500	-	(6,500)	(6,500)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	2,719,885	2,719,885	4,176,495	1,456,610	1,456,610
DEBT SERVICE	199,600	199,600	199,600	-	-
TRANSFERS	-	-	100,000	100,000	100,000
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 3,460,185	\$ 3,306,390	\$ 4,910,135	\$ 1,449,950	\$ 1,503,745
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	70,000	851,000	-	(70,000)	(851,000)
COLLECTION SYSTEM IMPROV	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	33,600	18,625	-	(33,600)	(18,625)
CAPITAL - VEHICLES & ATTACHMENTS	14,000	7,000	-	(14,000)	(7,000)
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 117,600	\$ 876,625	\$ -	\$ (117,600)	\$ (876,625)
TOTAL EXPENDITURES	\$ 3,577,785	\$ 4,183,015	\$ 4,910,135	\$ 1,332,350	\$ 727,120

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

Full-time equivalents

2026
1.0

2027
1.0

Activity # 009-120

Acct #	Account	2026			2027	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C		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	36,740		36,740				
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,700)	-	(450)	(3,000)		(3,000)				
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	(152)	40	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	300		300				
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	35,300	-	5,900	10,100		10,100				
42110	SUPPLIES - ACTIVITY	1,000	451	1,000	-						
42310	SUPPLIES - VEHICLE FUELS	500	-	45	-						
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	5,000						
43120	PROFESSIONAL SERVICES - GENERAL	17,500	4,981	17,500	-						
43141	PROFESSIONAL SERVICES - LEGAL	2,900	1,931	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	38,635	61,420	-						
43630	UTILITIES - HYDRANT SERVICE	178,100	143,824	191,800	192,000						
43660	UTILITIES - WATER	4,000	1,680	2,500	-						
43732	R&M - BUILDING & GROUNDS	25,000	18,824	32,500	-						
43750	R&M - VEHICLE	-	140	150	-						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	6,500	16,730	6,500	-						
45250	CONTRIBUTIONS	2,718,385	1,742,500	2,718,385	4,176,495	415,000					
45255	FALSE ALARMS	1,500	-	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	-	320,230	100,000						
TOTAL OPERATING		\$ 3,648,985	\$ 2,051,571	\$ 3,626,620	\$ 4,910,135	\$ 415,000	\$ 235,540	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	70,000	718,129	851,000	-	-		-			
47200	CAPITAL - OTHER CAPITAL OUTLAYS	33,600	25,449	18,625	-		-				
47210	CAPITAL - VEHICLES & ATTACHMENTS	14,000	16,084	7,000	-		-				
TOTAL CAPITAL		\$ 117,600	\$ 759,662	\$ 876,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,766,585	\$ 2,811,233	\$ 4,503,245	\$ 4,910,135	\$ 415,000	\$ 235,540	\$ -	\$ -	\$ -	\$ -

Emergency Services

Contributions - 45250

		<u>2026</u>	<u>2027</u>
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	<u>10,000</u>	<u>10,000</u>
	Township Contribution Subtotal	93,200	134,800
TEFC	Contributions	2,210,185	3,591,070
Total		\$ 2,718,385	\$ 4,176,495
<u>Summary of State and Township Contributions:</u>			
	State Aid subtotal	\$ 415,000	\$ 415,000
	Township subtotal	2,303,385	3,761,495
Total		\$ 2,718,385	\$ 4,176,495



2027 BUDGET - CAPITAL FUND REVENUE

A/C #	REVENUE	2026		2027	
		BUDGET	FORECAST	BUDGET	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	1,648,125	(1,199,242)
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	\$ 2,053,125	\$ (1,301,856)
	TOTAL CAPITAL REVENUE	\$ 5,122,400	\$ 5,092,356	\$ 3,932,125	\$ (1,160,231)



2027 BUDGET - CAPITAL FUND EXPENDITURES

A/C #	EXPENDITURE	2026		2027	
		BUDGET	F/C	BUDGET	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	193,275	(65,585)
TOTAL CAPITAL EXPENDITURES		\$ 5,182,400	\$ 5,116,456	\$ 3,932,125	\$ (1,184,331)

PA Capital Grants (35521)

DESCRIPTION	2026		2027
	BUDGET	FORECAST	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
<u>STATE LIQUID FUELS FUND</u>			
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		2027
	BUDGET	FORECAST	BUDGET
<u>FEDERAL</u>			
DCNR - Wilson Farm Park	\$ -	\$ -	\$ -
<u>NON-FEDERAL</u>			
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 - Machinery & 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 - Machinery & 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	44,000	47,000	20,000	25,000	-
TOTAL PUB WORKS V&E		98,000	60,800	199,000	47,000	50,000	105,000	321,750
TOTAL GENERAL FUND VEHICLES & EQUIPMENT		446,000	390,975	455,125	293,800	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 F350 Utility Body	R	-	-	-				86,750
Trailers	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	-	58,000	35,000	-	-	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	547,125	328,800	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	79.9%	591,000	516,510	544,125	374,800	342,300	409,400	588,850
Grants (Equipment)	3.5%	41,000	42,375	24,000	-	-	-	-
GF Subtotal	83.4%	632,000	558,885	568,125	374,800	342,300	409,400	588,850
Library Fund (Vehicles, Equipment, IT)	3.1%	-	-	21,000	-	-	-	-
Emergency Services Fund (Vehicles, Equipment, IT)	0.0%	14,000	7,000	-	-	-	-	-
TT SUF (Vehicles, Equipment, IT)	8.5%	33,500	10,000	58,000	35,000	-	-	86,750
TT SWF (Vehicles, Equipment, IT)	5.0%	463,500	367,325	34,000	-	-	-	86,750
TOTAL	100.0%	1,143,000	943,210	681,125	409,800	342,300	409,400	762,350

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

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast						TOTAL COST
				2027	2028	2029	2030	2031	
ENGINEERING - TRANSPORTATION / NON-STORMWATER INFRASTRUCTURE									
Valley Forge Road - Traffic & Pedestrian Improvements									
<i>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.</i>									
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									
<i>Rehabilitate/Replace and perform larger repairs and maintenance for various Township owned bridges and culverts</i>									
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						TOTAL COST
				2027	2028	2029	2030	2031	
ENGINEERING - STORMWATER									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements									
Crabby Creek SW Infiltration Project (Lizbeth Lane)	VCRP SWF			340,000 220,000					340,000 220,000
Account # 08221-46100		-	-	560,000	-	-	-	-	560,000
Stormwater/Drainage Improvement Projects									
Woodcrest/Willis/Upper Weadley Road Retrofit Project	ARPA PA 19 GOB 24 GOB SWF	1,886,850 901,750	1,176,775 1,214,845						- 1,176,775 - 1,214,845 -
	Project Sub-Total	2,788,600	2,391,620	-	-	-	-	-	2,391,620
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project	PA Chesco Other Grants 24 GOB	285,372 73,033 252,195	238,820						238,820 - 73,025 -
	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 PA	15,000	-	78,550 156,450	45,000	417,500	417,500		958,550 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 Township Complex Stormwater Basin Upgrades	SWF SWF						325,000	1,750,000	2,075,000 125,000
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						TOTAL COST
				2027	2028	2029	2030	2031	
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 Equipment @ Strafford & LAD Parks 2027 - Friendship Park Improvements/ Mazie B Park Comfort Station 2028 - Woodbine Park Comfort Station 2029 - Tee Garden Park Comfort Station	FILO PA Other Grants GFR	200,000 1,000,000 660,000	 140,000 359,250	200,000 350,000 1,084,000	 150,000	 155,000	 	 	200,000 350,000 140,000 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 GFR US	215,400 - 	335,614 611,221 	- 55,000 -	 60,500 	 	 	 	335,614 726,721 -
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						TOTAL COST
				2027	2028	2029	2030	2031	
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 <i>Replace current adaptive signal system</i>	TT SUF PA	50,000	-	25,000 100,000	120,000 480,000	14,850 59,400			159,850 639,400
Account # 02231-47110		50,000	-	125,000	600,000	74,250	-	-	799,250
Sewer pipe/manhole replacement/rehab <i>Replacing, lining pipes and manholes in Twp sewer system</i>	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						TOTAL COST
				2027	2028	2029	2030	2031	
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	-	-	100,000					100,000
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	210,000	-	-	-	-	234,100
EMERGENCY SERVICES									
INFRASTRUCTURE									
23 Bridge Avenue	24 GOB Grants (BFC)		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	9,613,300	9,601,025	9,662,850	7,465,000	7,075,000	51,860,391

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

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast						TOTAL COST
				2027	2028	2029	2030	2031	
SUMMARY OF PROJECTS	% Total Cost								
<u>TRANSPORTATION/ NON-STORMWATER INFRASTRUCTURE</u>									
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
<u>PARKS/TRAILS</u>									
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
<u>STORMWATER/MS4</u>									
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
<u>SANITARY SEWER</u>									
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
<u>BUILDING/OTHER IMPROVEMENTS</u>									
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	0.5%	60,000	24,100	210,000	-	-	-	-	234,100
SUBTOTAL	1.2%	540,000	353,050	255,000	-	-	-	-	608,050
<u>EMERGENCY SERVICES</u>									
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	9,613,300	9,601,025	9,662,850	7,465,000	7,075,000	51,860,391

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

PROJECT DESCRIPTION	Funding Source	2026 Budget	2026 Forecast						TOTAL COST	
				2027	2028	2029	2030	2031		
BREAKDOWN OF PROJECT FUNDING		% Total Cost								
<u>GENERAL FUND FUNDING</u>										
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
<u>LIBRARY FUNDING</u>										
Other Grants	0.0%	-	-	20,000	-	-	-	-	20,000	
TOTAL GRANT FUNDING		-	-	20,000	-	-	-	-	20,000	
General Fund Reserves	0.4%	-	-	190,000	-	-	-	-	190,000	
2019 General Obligation Bonds	0.0%	60,000	24,100	-	-	-	-	-	24,100	
TOTAL TOWNSHIP FUNDING		60,000	24,100	190,000	-	-	-	-	214,100	
LIBRARY FUND TOTAL		0.5%	60,000	24,100	210,000	-	-	-	234,100	
<u>STORMWATER FUNDING</u>										
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
<u>SANITARY SEWER FUNDING</u>										
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
<u>EMERGENCY SERVICES</u>										
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		99.5%	12,919,100	8,443,216	9,613,300	9,601,025	9,662,850	7,465,000	7,075,000	51,860,391