

P.O. Box 1, Pocopson PA 19366
Office: 610.793.2151 Fax: 610.793.1944
www.pocopson.org

**POCOPSON TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
RESOLUTION NO. 2022-26**

RESOLUTION ADOPTING 2023 TOWNSHIP BUDGET

WHEREAS, Pocopson Township is a Township of the Second Class located in Chester County, Pennsylvania; and

WHEREAS, Pocopson Township prepared a proposed preliminary budget for Fiscal Year 2023 which is a twenty-two (22) page document dated October 24, 2022, titled "Pocopson Township Preliminary Budget Draft 2023 Fund Balances"; and

WHEREAS, as required under Section 3202 of the Second Class Township Code, as amended (53 P.S. § 68202), Pocopson Township gave public notice by advertisement of the proposed adoption of the Proposed 2023 Budget, which budget has been available for public inspection for at least twenty (20) days; and

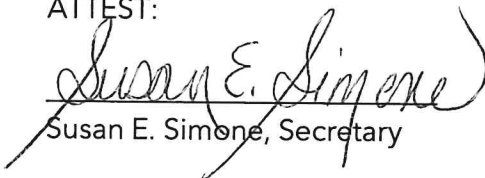
WHEREAS, that for the expenditures of Fiscal Year 2023, the budget set forth as Exhibit A attached hereby appropriates expenditures from the fund equities, revenues and other financing sources available for the year 2023 for specific purposes.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors of Pocopson Township hereby officially adopts the Pocopson Township 2023 Budget.

BE IT FURTHER RESOLVED that all Resolutions or parts of Resolutions conflicting with any provisions of this Resolution are hereby repealed and of no force or effect from this date.

ENACTED AND RESOLVED this 21st day of November, 2022. This Resolution shall take effect immediately.

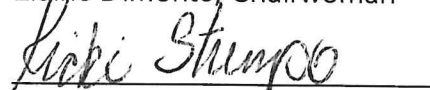
ATTEST:


Susan E. Simone, Secretary

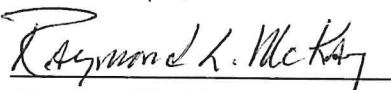
POCOPSON TOWNSHIP BOARD OF SUPERVISORS

Not in attendance

Elaine DiMonte, Chairwoman



Ricki Stumpo, Vice Chairwoman



Raymond McKay, Supervisor

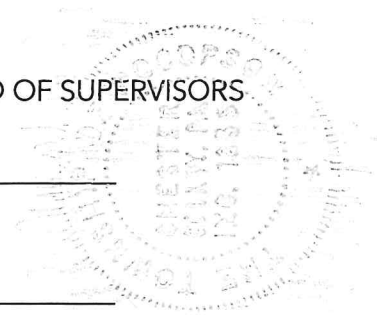


EXHIBIT "A"

POCOPSON TOWNSHIP 2023 BUDGET

2023 FUND BALANCES

	Beginning Balance (from 2022 projected y/e)	Income	Expenses	Ending Balance 2023
General Fund	\$ 1,542,169	\$ 1,600,249	\$ 1,421,283	1,721,135
Liquid Fuels	\$ 522,961	\$ 1,086,420	\$ 1,224,746	384,635
General Reserve	\$ 81,788	\$ 800	\$ -	82,588
Capital Reserve	\$ 406,068	\$ 300	\$ 65,500	340,868
Township Facilities	\$ 11,671	\$ 49,700	\$ 57,000	4,371
Route 52 Intersections	\$ 211,892	\$ 500	\$ -	212,392
Parks Recreation and Trails	\$ 121,258	\$ 2,520	\$ 22,350	101,428
Historical Committee	\$ 5,521	\$ 2	\$ 1,680	3,843
Fire & Emergency Services	\$ 85,064	\$ 400,132	\$ 443,164	42,032
ARPA Funds	\$ 415,722	\$ 2,500	\$ 40,000	378,222
Open Space Tax	\$ 710,816	\$ 340,300	\$ 271,271	779,845
TOTAL	\$ 4,114,930	\$ 3,483,423	\$ 3,546,994	\$ 4,051,359.00

POCOPSON TOWNSHIP, CHESTER COUNTY			
2023 FINAL GENERAL FUND BUDGET			
CASH BASIS			
			2023
			FINAL
			BUDGET
FUND BALANCE - 1/1/YYYY			\$ 1,552,169.34
	Revenue		
	301.000	301 Real Property Tax	
		301.100 Current Year	200,000.00
		301.200 Prior Year	11,571.00
		301.400 Delinquent Taxes	13,623.00
		Total 301.000 - 301 Real Property Tax	225,194.00
		310 Local Taxes	
		310.210 EIT - Current Year	650,000.00
		310.220 EIT - Prior Years	315,000.00
		310.500 Local Svcs Tax (LST)	-
		4190 - 310.10 Real Estate Transfer Tax	125,000.00
		Total 310 Local Taxes	1,090,000.00
		322 Licenses & Permits	
		322.800 TV Franchise & Comm Twp	115,000.00
		322.820 Street Encroachment	-
		Total 322 Licenses & Permits	115,000.00
		331 Fines	3.00
		331.100 Court	500.00
		Total 331 Fines	503.00
		332.000 Forfeits	
		332.100 Proceeds from Sheriffs Sale	-
		Total 332.000 Forfeits	-
		341 Interest Earnings	
		341.011 Interest General Fund	10,000.00
		341.012 Interest Payroll Fund	2.00
		Total 341 Interest Earnings	10,002.00
		351 Federal Grants	
		351.010 Federal Operating Grant	-
		Total 354 State Cap / Oper Grants	-
		354 State Cap / Oper Grants	
		354.030 Highways & Streets	-
		354.070 Grants - Culture/Recreation	-
		354.150 Recycling Grant PA	2,000.00
		Total 354 State Cap / Oper Grants	2,000.00
		355 State Shared Rev & Entitle	
		355.010 Public Utility Tax	1,500.00
		355.050 Munic Pension State Aid	16,500.00
		355.070 Foreign Fire Insurance	39,000.00
		Total 355 State Shared Rev & Entitle	57,000.00

	357 Local Gov't Grants		
	357.150 Grant Brandywine Conservancy		-
	357.150 HHW		400.00
	Total 357 Local Gov't Grants		400.00
	358.11 Fire Svc Contract County		-
	361 General Gov't		
	361.300 Zoning fees non-hearing		6,000.00
	361.340 Zoning Hearing Fees		3,000.00
	361.700 Reproduction of Records		50.00
	361.800 Reimbursable Legal/Engineering Fees		5,000.00
	Total 361 General Gov't		14,050.00
	362 Public Safety		
	362.410 Building Permits		50,000.00
	362.460 Fire Rescue Impact		2,000.00
	Total 362 Public Safety		52,000.00
	363 Highways & Streets		
	363.510 Snow Removal Contract		20,000.00
	363.888 Sale of Salt to County		
	Total 363 Highways & Streets		20,000.00
	367 Culture Recreation		
	367.20 Rec Program Fees		1,600.00
	Total 367 Culture Recreation		1,600.00
	383.12 Reimbursable Hydrant Fees		2,500.00
	387.000 Contributions		
	387.747 Twp Facilities		-
	387.888 Fee in Lieu Recreation		-
	387.000 Contributions - Other		-
	Total 387.000 Contributions		-
	389 Miscellaneous		
	389.100 Miscellaneous Revenue		-
	389.351 Insurance Claim Payout		-
	Total 389 Miscellaneous		-
	391.10 Sale of Gen Fixed Asset		-
	392 Interfund Operatg Transfers		
	392.011 Transfer to General Fund		-
	Trabsfer from ARPA Fund		-
	392.013 Transfer from Liquid Fuels		10,000.00
	Total 392 Interfund Opertg Transfers		10,000.00
	395 Refund of Prior Year Expand		-
	Total Revenue		\$ 1,600,249.00
	Expense		
	400 General Gov't Expenses		
	400.050 Salary Supervisors		5,625.00
	400.051 Payroll Taxes - BOS		450.00
	400.215 Office Postage		2,500.00
	400.216 Supplies Other		3,000.00
	400.310 Professional Svcs		5,600.00
	400.420 Dues Subscripts Twp		2,500.00

		400.460 Meetings/Conventn	600.00
		6250 · 400.320 Communications	
		400.321 Phone (land lines)	9,000.00
		400.325 Web Site/ Internet	9,800.00
		400.329 Newsletter	3,000.00
		Total 6250 · 400.320 Communications	21,800.00
		6260 · 400.450 Contracted Svcs	
		400.450a Code Update	6,000.00
		400.450b Printer/Copier Lease	2,100.00
		Total 6260 · 400.450 Contracted Svcs	8,100.00
		6290 · 400.340 Advertising & Printing	
		400.341 Advertising	3,800.00
		400.342 Printing	200.00
		Total 6290 · 400.340 Advertising & Printing	4,000.00
		6550 · 400.210 Office Supplies	2,500.00
		Total 400 General Gov't Expenses	56,675.00
		402 Auditing / Financial Admin.	
		402.100 Treasurer	68,750.00
		402.330 Mileage Treasurer	
		402.390 Bank Fees/Charges	
		6650 · 402.310 Professional Svcs	7,250.00
		Total 402 Auditing / Financial Admin.	76,000.00
		403 Tax Collection	
		403.450 Tax Collection	1,900.00
		Total 403 Tax Collection	1,900.00
		6280 · 404 Solicitor / Legal Svcs	
		Gen'l Twp	55,000.00
		Total 6280 · 404 Solicitor / Legal Svcs	55,000.00
		405 Secretary / Clerk	
		405.100 Wages Secretary	86,767.20
		405.115 Wages Admin Staff	60,000.00
		405.118 Payroll Taxes - Admin	11,741.00
		6110 · 405.330 Mileage Sec / Clerk	600.00
		Total 405 Secretary / Clerk	159,108.20
		6350 · 407 IT / Networking	
		407.210 Supplies	-
		407.450 Contract Svcs Tech Supp	25,200.00
		407.700 Hardware/ Software	5,250.00
		Total 6350 · 407 IT / Networking	30,450.00
		408 Engineering - Township	
		408.310 General Engineering Work	22,000.00
		GESC 128 Pratt Lane	
		GESC 1560 Brandywine Cook	
		GESC 821 Folly Hill Dambro	
		GESC Lot 10 Wawaset Farm La	
		Grading 12 Wawaset Farm Lane	
		Grading E&S Herker dwelling	
		Grading E&S Herker riding ring	

		Grading E&S Stonegate Red Lion	
		Grading Gibbons 5 Trimbles Ford	
		Grading Gawthrop 10 Bragg Hill	
		Grading Mock 5 Bragg Hill	
		Grading Wawaset Lot 6 Megill	
		Lenape Shoppes	
		Sullivan Clarks Lane PSA #1	
		408 Engineering - Township	
		Total 408 Engineering - Township	22,000.00
		6300 · 409 Gov't Building & Plant	
		409.360 Utilities	
		409.360 Electric - (New Municipal Building) 664 Wawaset	7,200.00
		409.360 Water - (New Municipal Building) 664 Wawaset	5,280.00
		409.361a Gas and Electric - (PWD Bldg)	8,000.00
		409.361b Electric - (Old Municipal Building) Denton Hollow	4,500.00
		409.361c Water and Electric - (Barnard House)	6,500.00
		409.361d Water and Electric - (Schoolhouse)	1,500.00
		409.366 Water - (Barnard House)	360.00
		409.366a Water - (PWD Bldg)	425.00
		Total 409.360 Utilities	33,765.00
		409.367 Trash Removal	
		409.450 Contract Svcs	
		409.450a Security Services	5,000.00
		409.450b Bottled Water	650.00
		409.450c Office Cleaning	6,500.00
		409.450d Other	3,200.00
		Total 409.450 Contract Svcs	15,350.00
		409.600 Barnard House	
		409.660 Barnard House Pro. Fees	-
		409.620 Barnard House Improves	-
		Total 409.600 Barnard House	-
		409.650 New Township Building	
		409.658 New Twp Bldg Capital	
		Total 409.650 New Township Building	-
		Total 409.700 Denton Hollow Property	-
		409.720 Gen'l Improvements	2,000.00
		6310 · 409.220 Operating Supplies	1,750.00
		6330 · 409.250 Repair/Maintenance	1,400.00
		6300 · 409 Gov't Building & Plant - Other	
		Total 6300 · 409 Gov't Building & Plant	54,265.00
		411 Fire (SEE FIRE AND EMERGENCY SERVICES TAB)	
		411.510 Act 172 Prop Tax Refund	
		411.540 Foreign Fire Insure LW	
		411.541 Twp Contrib Longwd Fire	
		411.542 County Cont Longwd Fire	

		411.544 Foreign Fire Insure PML		
		411.545 Twp Contrb PoMrLin Fire		-
		411.546 Workers Comp Fire Cos.		-
		411.547 Impact Fees Longwood		
		411.548 Impact Fees PoMarLin		
		Total 411 Fire		-
		412 Ambulance		
		412.540 Twp Contrb Longwood Amb		-
		412.542 County Contrb Lwood EMS		-
		412.545 Twp to Goodfellow Amb		
		Total 412 Ambulance		-
		413 Code Enforcement		
		412.112 Wages Receptionist		-
		413.114 Outside Code Inspector		57,000.00
		413.115 Code Enforcemnt Officer		25,000.00
		Total 413 Code Enforcement		82,000.00
		414 Planning & Zoning		
		414.340 Ads P&Z		2,500.00
		414.420 Dues Subscripts Planning		1,400.00
		414.450 Contracted Services		2,200.00
		6655 · 414.310 Prof. / Legal Svcs P&Z		50,000.00
		Total 414 Planning & Zoning		56,100.00
		414.313 Engineer Reimbursable		
		414.313 Reimbursable Engineering Fees		3,500.00
		3 Wawaset Farm La PSA #1		
		Gaudioso Parkerville Rd PSA 1		
		Krapf Wawaset Rd Zoning		
		Kreutzer 1 Wawaset Farm La		
		Westerman 7 Deblyn V PSA #1		
		Yelton reverse subdivision		
		Total 414.313 Engineer Reimbursable		3,500.00
		414.314 Reimbursable Legal Fees		500.00
		Becker Pocopson Road		-
		Ducklings Day Care		-
		Hallelynn (Becker)		-
		Herker Brandywine Valley Stable		-
		Toll - The Preserve		-
		Total 414.314 Legal Fees Reimbursable		500.00
		415 Emergency Mgmt/Fire Marshal		2,000.00
		427.530 Solid Waste Disposal		1,000.00
		429 Wastewater / Sewage		
		429.313 Sewer Engineering		
		429.444 Denton Hollow Sewer		
		429.537 Sewer -- Act 537 Plan		7,000.00
		Total 429 Wastewater / Sewage		7,000.00
		430 Public Works		
		430.140 Payroll - PWD		302,600.00
		430.141 Payroll Taxes - PWD		24,208.00

		430.220 Operating Supplies PW	5,110.00
		430.238 Clothing / Uniforms	1,500.00
		430.250 Repair Maint Supply PW	7,900.00
		430.260 Small Tools & Equipment	6,000.00
		430.324 Cell phones	2,500.00
		430.328 Radio Equipment	500.00
		430.380 Equipment Rental	1,500.00
		430.420 Dues Subscript PW	550.00
		430.450 Contracted Services	20,000.00
		430.460 Meetings, Conf, Cont Ed	600.00
		430.470 CDL Drug Testing	500.00
		430.741 Capital Purchases ME	10,000.00
		6130 · 430.239 Safety First Aid Equip	500.00
		6450 · 430.232 Vehicle Fuel	17,000.00
		Total 430 Public Works	400,968.00
		432 Winter Maint Snow Removal	
		432.140 Salary Staff Snow Removal	10,000.00
		432.240 Snow Operating Supplies	10,000.00
		432.250 Snow Repair Maint	-
		Total 432 Winter Maint Snow Removal	20,000.00
		437 Vehicles	
		437.251 Vehicle Parts	-
		437.450 Repair/Inspect	
		Total 437 Vehicles	-
		438 Maint Repair Rds Bridges HA	
		438.250 Repair Maint Suppl HA	5,000.00
		438.37 Repair & Maint Svcs HA	
		438.380 Rental HA	
		438.450 Contract Svcs HA	
		Total 438 Maint Repair Rds Bridges HA	5,000.00
		446 MS4 Stormwater Mgmt	
		446.313 SWM Engineering	20,000.00
		446.450 SWM Contracted Svcs	2,000.00
		Total 446 MS4 Stormwater Mgmt	22,000.00
		448.242 Hydrants	6,800.00
		448.243 Hydrants - Reimburesable	
		456.520 Library Contributions	18,000.00
		459 Other Culture / Recreation	
		459.227 Historical Marker	-
		Total 459 Other Culture / Recreation	-
		481 Employer Paid Benefits W/H	
		481.10 FICA	
		481.20 Medicare	
		481.300 U/C Employer Paid	2,500.00
		Total 481 Employer Paid Benefits W/H	2,500.00
		484 Workers Comp.	
		484.195 Workers Comp Twp	17,500.00

		484.354 Workers Comp Fire Co's		-
		Total 484 Workers Comp.		17,500.00
		487 Health Insurance		
		487.196 Health Insurance Twp		101,817.00
		487.198 Health Insure Employees		(10,500.00)
		487.199 Other Group Benefits		12,000.00
		Total 487 Health Insurance		103,317.00
		492 Interfund Op Transfers		
		492.011 Trf to General Fund		-
		492.013 Trf to Hwy Aid		-
		492.444 Trf to Capital Reserve		-
		492.500 Trf to Fire and Emergency Services		30,000.00
		492.550 Transfer to ARPA		-
		492.666 Trf to Open Space Tax		-
		492.747 Trf to Twp Facilities		45,000.00
		492.777 Trf to Hist Committee		-
		492.800 Transfer to ARP Fund		-
		492.999 Trf to Rt 52 Road Imps		-
		Total 492 Interfund Op Transfers		75,000.00
		4000 · Reconciliation Discrepancies		-
		6030 · 422.310 Animal Control - SPCA		4,000.00
		6180 · 486 Township Insurance		
		486.200 Property, equip auto		42,900.00
		486.400 Blanket Bond		2,500.00
		486.600 Treasurer's Bond		2,500.00
		Total 6180 · 486 Township Insurance		47,900.00
		6190 · 483.300 Pension / Retirement		18,000.00
		6560 · Payroll Expenses		2,300.00
		Total Expense		\$ 1,351,283.20
		Net Surplus/(Deficit)		\$ 248,965.80
		FUND BALANCE - 12/31/YYYY		\$ 1,801,135.14

POCOPSON TOWNSHIP, CHESTER COUNTY			
2023 FINAL LIQUID FUELS BUDGET			
CASH BASIS			
			2023
			FINAL
			BUDGET
FUND BALANCE - 1/1/YYYY			\$ 298,165.87
Revenue			
	341 Interest Earnings		
	341.013 Interest Highway Aid		3,160.00
	Total 341 Interest Earnings		3,160.00
	355 State Shared Rev & Entitle		
	355.020 Liquid Fuel Tax		160,000.00
	355.030 State Turnback Payment		21,760.00
	Total 355 State Shared Rev & Entitle		181,760.00
	363 Highways & Streets		
	363.888 Sale of Salt to County		1,500.00
	Total 363 Highways & Streets		1,500.00
	391.10 Sale of Gen Fixed Asset		-
	Loan or Grant Proceeds		900,000.00
	392 Interfund Operatg Transfers		
	392.010 Transfer from GF		-
	392.013 Trf from GF		-
	Total 392 Interfund Operatg Transfers		-
	Total Revenue		\$ 1,086,420.00
Expense			
	430 Public Works		
	430.380 Equipment Rental		-
	430.450 Contracted Services		10,000.00
	Total 430 Public Works		10,000.00
	432 Winter Maint Snow Removal		
	432.140 Salary Staff Snow Removal		3,000.00
	432.240 Winter Maintenance Supplies		45,000.00
	432.250 Snow Repair Maint		1,100.00
	Total 432 Winter Maint Snow Removal		49,100.00
	433 Traffic control devices		
	433.360 Traff Signal Electric		700.00
	433.490 Street Signs		4,000.00
	6410 433.370 Traffic Signal Maint		1,250.00
	Total 433 Traffic control devices		5,950.00
	436 Storm Sewers & Drains HA		2,750.00
	437 Vehicles		
	437.251 Vehicle Parts		6,500.00

	437.450 Repair/Inspect			8,500.00
	Total 437 Vehicles			15,000.00
	438 Maint Repair Rds Bridges HA			
	West Creek Road Loan Principal			30,293.00
	West Creek Road Loan interest			35,153.00
	438.250 Repair Maint Suppl HA			35,000.00
	438.37 Repair & Maint Svcs HA			50,000.00
	438.380 Rental HA			3,000.00
	438.450 Contract Svcs HA			3,500.00
				156,946.00
	439H Hwy Rebuild Liquid Fuels			975,000.00
	492 Interfund Op Transfers			
	492.011 Transfer to General Fund			10,000.00
	Total 492 Interfund Op Transfers			10,000.00
	Total Expense			1,224,746.00
	Net Surplus/(Deficit)			\$ (138,326.00)
	FUND BALANCE - 12/31/YYYY			\$ 159,839.87

POCOPSON TOWNSHIP, CHESTER COUNTY				
2023 FINAL FIRE & EMERGENCY SERVICES FUND BUDGET				
CASH BASIS				
				2023
				FINAL
				BUDGET
FUND BALANCE - 1/1/YYYY			\$	85,063.79
Revenue				
	301.000 · Fire Protection Taxes			
	301.100 Current Year			150,000.00
	301.101 Prior Year			1,875.00
	301.102 Delinquent Taxes			1,310.00
	Total 301.000 · Fire Protection Taxes			153,185.00
	302.000 · Ambulance & Emergency Services Taxes			
	302.100 Current Year			83,560.00
	302.101 Prior Year			688.00
	302.102 Delinquent Taxes			481.00
	Total 302.000 · Ambulance & Emergency Services Taxes			84,729.00
	310 Local Taxes			
	310.500 Local Svcs Tax (LST)			47,218.00
	Total 310 Local Taxes			47,218.00
	310 Local Taxes			
	358.11 Fire Svc Contract County			65,000.00
	Total 310 Local Taxes			65,000.00
	341 Interest Earnings			
	341.012 Interest Payroll Fund			
	Total 341 Interest Earnings			-
	392 Interfund Operating Transfers			
	392.010 Transfer from General Fund			30,000.00
	Total 392 Interfund Operating Transfers			30,000.00
	Total Revenue		\$	380,132.00
Expense				
	411 Fire			
	411.510 Act 172 Prop Tax Refund			
	411.540 Foreign Fire Insure LW			
	411.541 Twp Contrib Longwd Fire			
	411.542 County Cont Longwd Fire			
	411.544 Foreign Fire Insure PML			
	411.545 Fire and Ambulance Contributions			442,413.62
	411.546 Workers Comp Fire Cos.			
	411.547 Impact Fees Longwood			
	411.548 Impact Fees PoMarLin			
	Total 411 Fire and Ambulance			442,413.62
	412 Ambulance			
	412.540 Twp Contrb Longwood Amb			
	412.542 County Contrb Lwood EMS			
	412.545 Twp to Goodfellow Amb			750.00
	Total 412 Ambulance			750.00
	Total Expense			443,163.62
	Net Surplus/(Deficit)		\$	(63,031.62)
FUND BALANCE - 12/31/YYYY			\$	22,032.17

POCOPSON TOWNSHIP, CHESTER COUNTY				
2023 FINAL CAPITAL RESERVE FUND BUDGET				
CASH BASIS				
				2023
				FINAL
				BUDGET
FUND BALANCE - 1/1/YYYY				\$ 406,068.17
	Revenue			
		341 Interest Earnings		
		341.444 Interst Capital Reserve		300.00
		Total 341 Interest Earnings		300.00
		392 Interfund Operatg Transfers		
		392.444 Transfer from General Fund		-
		Total 392 Interfund Operatg Transfers		-
		391.10 Sale of Gen Fixed Asset		-
	Total Revenue			300.00
	Expense			
		430 Public Works		
		430.741 Capital Purchases ME		65,500.00
		Total 430 Public Works		65,500.00
	Total Expense			65,500.00
	Net Surplus/(Deficit)			\$ (65,200.00)
FUND BALANCE - 12/31/YYYY				\$ 340,868.17

POCOPSON TOWNSHIP, CHESTER COUNTY				
2023 FINAL FACILITIES FUND BUDGET				
CASH BASIS				
				2023
				FINAL
				BUDGET
FUND BALANCE - 1/1/YYYY				\$ 11,671.33
Revenue				
	341 Interest Earnings			
	341.747 Int Twp Facilities			1,200.00
	Total 341 Interest Earnings			1,200.00
	342 Rent of Land			3,500.00
	387.000 Contributions			
	387.747 Twp Facilities			-
	Total 387.000 Contributions			-
	392 Interfund Operatg Transfers			
	392.747 Transfer from General Fund			45,000.00
	Total 392 Interfund Operatg Transfers			45,000.00
Total Revenue				\$ 49,700.00
Expense				
	6300 · 409 Gov't Building & Plant			
	409.600 Barnard House			
	409.660 Barnard House Pro. Fees			-
	6320 · 409.620 Barnard House Improves			22,000.00
	Total 409.600 Barnard House			22,000.00
	409.650 New Township Building			
	409.655 New Twp 664 Wawaset Admin Office			5,000.00
	409.658 New Twp 664 Wawaset Admin Offic			10,000.00
	Total 409.650 New Township Building 664 Wawaset			15,000.00
	409.700 Denton Hollow Property			
	409.710 DH Property Improves			10,000.00
	409.715 DH Property Prof Fees			-
	Total 409.700 Denton Hollow Property			10,000.00
	430 Public Works			
	430.380 Equipment Rental			
	Total 430 Public Works			-
	Gutter Work			10,000.00
	492 Interfund Op Transfers			
	492.747 Trf to Twp Facilities			-
	Total 492 Interfund Op Transfers			-
Total Expense				57,000.00
Net Surplus/(Deficit)				\$ (7,300.00)
FUND BALANCE - 12/31/YYYY				\$ 4,371.33

POCOPSON TOWNSHIP, CHESTER COUNTY				
2023 FINAL ROUTE 52 INTERSECTIONS FUND BUDGET				
CASH BASIS				
				2023
				FINAL
				BUDGET
FUND BALANCE - 1/1/YYYY				\$ 211,891.87
Revenue				
	341 Interest Earnings			
	341.999 Int. Rt 52 (Road Imps)			500.00
	Total 341 Interest Earnings			500.00
392 Interfund Operatg Transfers				
	392.999 Trf from GF			-
	Total 392 Interfund Operatg Transfers			-
Total Revenue				\$ 500.00
Expense				
	439R Hwy Constr. Rebuild Rte 52			
	439.313c Pocopson Rd Interchang			-
	Total 439R Hwy Constr. Rebuild Rte 52			-
492 Interfund Op Transfers				
	492.747 Trf to Twp			-
	Total 492 Interfund Op Transfers			-
Total Expense				-
Net Surplus/(Deficit)				\$ 500.00
FUND BALANCE - 12/31/YYYY				\$ 212,391.87

POCOPSON TOWNSHIP, CHESTER COUNTY				
2023 FINAL OPEN SPACE FUND BUDGET				
CASH BASIS				
				2023
				FINAL
				BUDGET
FUND BALANCE - 1/1/YYYY				710,815.61
Revenue				
	301.000 · 301 Real Property Tax			
				328,000.00
				6,800.00
				2,000.00
	Total 301.000 · 301 Real Property Tax			336,800.00
	341 Interest Earnings			
				3,500.00
	Total 341 Interest Earnings			3,500.00
	392 Interfund Operatg Transfers			
				-
	Total 392 Interfund Operatg Transfers			-
Total Revenue				\$ 340,300.00
Expense				
	461 Open Space Preservation			
				-
				-
				-
	Total 461 Open Space Preservation			-
	470 Debt Service			
				235,000.00
				36,271.00
	Total 470 Debt Service			271,271.00
Total Expense				271,271.00
Net Surplus/(Deficit)				\$ 69,029.00
FUND BALANCE - 12/31/YYYY				\$ 779,844.61

POCOPSON TOWNSHIP, CHESTER COUNTY			
2023 FINAL ARPA FUND BUDGET			
CASH BASIS			
			2023
			FINAL
			BUDGET
FUND BALANCE - 1/1/YYYY			415,721.81
Revenue			
	341 Interest Earnings		
	341.010 Interest ARPA		2,500.00
	341.012 Interest Payroll Fund		
	Total 341 Interest Earnings		2,500.00
	351 Federal Grants		
	351.010 Federal Operating Grant		-
	Total 354 State Cap / Oper Grants		-
	ARPA Funds Received		-
	Transfers form General Fund		
Total Revenue			418,221.81
Expense			
	Generator from 664 Wawaset Bldg		40,000.00
	Penn Security		-
	Sage Business		-
	McCormick Taylor		-
Total Expense			40,000.00
Fund Balance			378,221.81