

POCOPSON TOWNSHIP 2024 BUDGET
FUND BALANCES SUMMARY

	Beginning Balance 2023	Income	Expenses	Ending Balance 2024
General Fund	\$ 1,552,169	\$ 2,194,495	\$ 2,145,660	1,601,004
Liquid Fuels Fund	412,100	610,485	406,700	615,885
General Reserve Fund	87,902	6,500	-	94,402
Capital Reserve Fund	383,543	25,150	111,000	297,693
Township Facilities Fund	802,762	3,600	27,800	778,562
Route 52 Intersections Fund	214,465	2,200	-	216,665
Parks, Recreation & Trails Fund	119,552	12,000	99,850	31,702
Historical Committee Fund	13,504	6,030	6,000	13,534
Fire & Emergency Services Fund	45,311	795,500	564,219	276,591
ARPA Funds	365,109	15,000	380,109	(0)
Open Space Tax Fund	881,814	376,800	271,271	987,343
	\$ 4,688,259	\$ 4,047,760	\$ 4,012,609	\$ 4,913,382

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 1,552,169.34
Revenue	
301.000 · 301 Real Property Tax	
301.100 Current Year	206,500.00
301.200 Prior Year	15,000.00
301.400 Delinquent Taxes	13,500.00
Total 301.000 · 301 Real Property Tax	235,000.00
310 Local Taxes	
310.210 EIT - Current Year	660,000.00
310.220 EIT - Prior Years	325,000.00
310.500 Local Svcs Tax (LST)	-
4190 · 310.10 Real Estate Transfer Tax	125,000.00
Total 310 Local Taxes	1,110,000.00
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	
331.100 Court	750.00
Total 331 Fines	750.00
332.000 Forfeits	
332.100 Proceeds from Sheriffs Sale	-
Total 332.000 Forfeits	-
341 Interest Earnings	
341.011 Interest General Fund	76,000.00
341.012 Interest Payroll Fund	5.00
341.333 Interest Escrow	5.00
Total 341 Interest Earnings	76,010.00
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	

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
355.010 Public Utility Tax	1,500.00
355.050 Munic Pension State Aid	22,310.00
355.070 Foreign Fire Insurance	39,000.00
Total 355 State Shared Rev & Entitle	62,810.00
357 Local Gov't Grants	
357.155 Grant Creek Road	500,000.00
357.150 HHW	600.00
Total 357 Local Gov't Grants	500,600.00
358.11 Fire Svc Contract County	-
361 General Gov't	
361.300 Zoning fees non-hearing	750.00
361.340 Zoning Hearing Fees	5,000.00
361.700 Reproduction of Records	75.00
361.800 Reimbursable Legal/Engineering Fees	5,000.00
Total 361 General Gov't	10,825.00
362 Public Safety	
362.410 Building Permits	40,000.00
362.420 SWM Inspections	4,000.00
362.430 Rental Inspections	4,000.00
362.460 Fire Rescue Impact	1,000.00
Total 362 Public Safety	49,000.00
363 Highways & Streets	
363.510 Snow Removal Contract (PennDOT)	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	200.00
Total 367 Culture Recreation	
383.12 Reimbursable Hydrant Fees	2,500.00
387.000 Contributions	
387.747 Twp Facilities	-
387.888 Fee in Lieu Recreation	-

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
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	-
Transfer 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	\$ 2,194,495.00
Expense	
400 General Gov't Expenses	
400.050 Salary Supervisors	5,625.00
400.051 Payroll Taxes - BOS	450.00
400.210 Office Supplies	4,200.00
400.215 Office Postage	2,000.00
400.216 Supplies Other	-
400.217 - Payroll Processing Expense	3,000.00
400.310 Professional Svcs	300.00
400.420 Dues Subscripts Twp	2,600.00
400.460 Meetings/Conventn	1,000.00
400.320 Communications	
400.321 Phone (land lines)	6,000.00
400.322 Cell Phone (Admin/BOS)	1,100.00
400.325 Web Site/ Internet	11,000.00
400.329 Newsletter	6,000.00
Total 400.320 Communications	24,100.00
6260 · 400.450 Contracted Svcs	
400.450a Code Update	6,000.00
400.450b Printer/Copier Lease	2,100.00

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
Total 6260 · 400.450 Contracted Svcs	8,100.00
400.340 Advertising & Printing	
400.341 Advertising	3,000.00
400.342 Printing	200.00
Total 400.340 Advertising & Printing	3,200.00
Total 400 General Gov't Expenses	54,575.00
402 Auditing / Financial Admin.	
402.100 Treasurer	68,750.00
402.330 Mileage Treasurer	-
402.390 Bank Fees/Charges	100.00
402.310 Audit Services	8,000.00
Total 402 Auditing / Financial Admin.	76,850.00
403 Tax Collection	
403.450 Tax Collection	1,900.00
Total 403 Tax Collection	1,900.00
404 Solicitor / Legal Svcs	
Gen'l Twp	55,000.00
Total 404 Solicitor / Legal Svcs	55,000.00
405 Secretary / Clerk	
405.100 Wages Secretary	91,200.00
405.115 Wages Admin Staff	76,440.00
405.120 Intermittent Admin Staff	16,380.00
405.118 Payroll Taxes - Admin	14,000.00
405.330 Mileage Sec / Clerk	750.00
Total 405 Secretary / Clerk	198,770.00
6350 · 407 IT / Networking	
407.210 Supplies	-
407.450 Contract Svcs Tech Supp	10,000.00
407.700 Hardware/ Software	8,000.00
Total 6350 · 407 IT / Networking	18,000.00
408 Engineering - Township	
408.310 General Engineering Work	22,000.00
408 Engineering - Township	-
Total 408 Engineering - Township	22,000.00
409 Gov't Building & Plant	
409.250 Repair/Maintenance	4,000.00

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
409.367 Trash Removal	4,000.00
409.360 Utilities	
409.361 Electric & Gas - PW Bldg	8,500.00
409.362 Electric - PW Office	3,000.00
409.370 Electric - Barnard House	1,800.00
409.371 Water - Barnard House	1,200.00
409.372 Internet/Phone Barnard House	2,200.00
409.373 Propane Barnard House	375.00
409.380 Electric Schoolhouse	1,300.00
409.381 Water Schoolhouse	260.00
409.390 Electric Municipal Bldg	5,000.00
409.391 Water Municipal Water	2,000.00
Total 409.360 Utilities	29,635.00
409.450 Contract Svcs	
409.450a Security Services	5,100.00
409.450b Bottled Water	1,000.00
409.450c Office Cleaning	6,500.00
409.450d Other	3,000.00
Total 409.450 Contract Svcs	15,600.00
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
409.220 Operating Supplies	1,750.00
409.250 Repair/Maintenance	3,000.00
409 Gov't Building & Plant - Other	-
Total 409 Gov't Building & Plant	51,985.00
411 Fire (SEE FIRE AND EMERGENCY SERVICES TAB)	

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
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	
413.112 Wages Receptionist	4,500.00
413.114 Outside Code Inspector	66,000.00
413.115 Code Enforcemnt Officer	25,000.00
Total 413 Code Enforcement	95,500.00
414 Planning & Zoning	
414.340 Ads P&Z	2,500.00
414.420 Dues Subscripts Planning	1,400.00
414.450 Contracted Services	2,300.00
6655 · 414.310 Prof. / Legal Svcs P&Z	50,000.00
Total 414 Planning & Zoning	56,200.00
414.313 Engineer Reimbursable	
414.313 Reimbursable Engineering Fees	3,500.00
Total 414.313 Engineer Reimbursable	3,500.00
414.314 Reimbursable Legal Fees	500.00
Total 414.314 Legal Fees Reimbursable	500.00
415 Emergency Mgmt/Fire Marshal	2,000.00
422.310 Animal Control - SPCA	8,000.00
427.530 Solid Waste Disposal	1,100.00

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
429 Wastewater / Sewage	
429.313 SWM Engineering	4,000.00
429.444 Denton Hollow Sewer	-
429.537 Sewer -- Act 537 Plan	7,000.00
Total 429 Wastewater / Sewage	11,000.00
430 Public Works	
430.140 Payroll - PWD	325,000.00
430.141 Payroll Taxes - PWD	26,000.00
430.220 Operating Supplies PW	5,100.00
430.238 Clothing / Uniforms	1,500.00
430.250 Repair Maint Supply PW	10,000.00
430.260 Small Tools & Equipment	6,000.00
430.324 Cell phones	2,000.00
430.328 Radio Equipment	500.00
430.380 Equipment Rental	3,000.00
430.420 Dues Subscript PW	550.00
430.450 Contracted Services	20,000.00
430.460 Meetings, Conf, Cont Ed	1,200.00
430.470 CDL Drug Testing	750.00
430.741 Capital Purchases ME	10,000.00
Creek Road	558,800.00
430.239 Safety First Aid Equip	500.00
430.232 Vehicle Fuel	17,000.00
Total 430 Public Works	987,900.00
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	4,000.00
437.450 Repair/Inspect	25,000.00
Total 437 Vehicles	29,000.00
438 Maint Repair Rds Bridges HA	
438.250 Repair Maint Suppl HA	5,000.00

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
438.37 Repair & Maint Svcs HA	1,000.00
438.380 Rental HA	-
438.450 Contract Svcs HA	-
Total 438 Maint Repair Rds Bridges HA	6,000.00
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	27,000.00
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	125,000.00
487.198 Health Insure Employees	(12,900.00)
487.199 Other Group Benefits	12,400.00
Total 487 Health Insurance	124,500.00
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	200,000.00

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
492.550 Transfer to ARPA	-
492.666 Trf to Open Space Tax	-
492.747 Trf to Twp Facilities	
492.777 Trf to Hist Committee	7,000.00
492.800 Transfer to ARP Fund	-
492.999 Trf to Rt 52 Road Imps	-
Total 492 Interfund Op Transfers	207,000.00
4000 · Reconciliation Discrepancies	-
486 Township Insurance	
486.200 Property, equip auto	42,900.00
486.300 Cyber Insurance	10,600.00
486.400 Blanket Bond	2,500.00
486.600 Treasurer's Bond	2,000.00
Total 6180 · 486 Township Insurance	58,000.00
483.300 Pension / Retirement	20,000.00
Total Expense	\$ 2,156,580.00
Net Surplus/(Deficit)	\$ 37,915.00
FUND BALANCE - 12/31/YYYY	\$ 1,590,084.34

**POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY LIQUID FUELS BUDGET**

CASH BASIS

		2024 PRELIMINARY BUDGET
433 Traffic control devices		
433.360	Traff Signal Electric	850.00
433.490	Street Signs	6,600.00
6410 433.370	Traffic Signal Maint	1,250.00
Total 433 Traffic control devices		8,700.00
436 Storm Sewers & Drains HA		2,500.00
437 Vehicles		
437.251	Vehicle Parts	-
437.450	Repair/Inspect	-
Total 437 Vehicles		-
438 Maint Repair Rds Bridges HA		
West Creek Road Loan Principal		-
West Creek Road Loan interest		-
438.250	Repair Maint Suppl HA	35,000.00
438.37	Repair & Maint Svcs HA	50,000.00
438.380	Rental HA	2,000.00
438.450	Contract Svcs HA	-
Total 438 Maint Repair Rds Bridges HA		87,000.00
439H Hwy Rebuild Liquid Fuels		252,000.00
492 Interfund Op Transfers		
492.011	Transfer to General Fund	10,000.00
Total 492 Interfund Op Transfers		10,000.00
Total Expense		427,300.00
Net Surplus/(Deficit)		\$ 183,185.30
FUND BALANCE - 12/31/YYYY		\$ 595,285.48

**POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY LIQUID FUELS BUDGET**

CASH BASIS

		2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY		\$ 412,100.18
Revenue		
341 Interest Earnings		
	341.013 Interest Highway Aid	18,000.00
Total 341 Interest Earnings		18,000.00
355 State Shared Rev & Entitle		
	355.020 Liquid Fuel Tax	157,125.12
	355.030 State Turnback Payment	21,760.00
Total 355 State Shared Rev & Entitle		178,885.12
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		-
392 Interfund Operatg Transfers		
	392.010 Transfer from GF	-
	392.013 Trf from GF	-
Total 392 Interfund Operatg Transfers		-
Total Revenue		\$ 610,485.30
Expense		
430 Public Works		
	430.380 Equipment Rental/Acquisition	5,000.00
	430.450 Contracted Services	10,000.00
Total 430 Public Works		15,000.00
432 Winter Maint Snow Removal		
	432.140 Salary Staff Snow Removal	6,000.00
	432.240 Winter Maintenance Supplies	45,000.00
	432.250 Snow Repair Maint	1,100.00
Total 432 Winter Maint Snow Removal		52,100.00

POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY FACILITIES FUND BUDGET
CASH BASIS

	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 861,309.12
Revenue	
341 Interest Earnings	
341.747 Int Twp Facilities	100.00
Total 341 Interest Earnings	100.00
342 Rent of Land	3,500.00
387.000 Contributions	
387.747 Twp Facilities	-
Total 387.000 Contributions	-
392 Interfund Operatg Transfers	
<i>Misc Income (Barnard House)</i>	-
392.747 Transfer from General Fund	-
Total 392 Interfund Operatg Transfers	-
Total Revenue	\$ 3,600.00
Expense	
6300 · 409 Gov't Building & Plant	
409.600 Barnard House	
409.660 Barnard House Pro. Fees	-
409.620 Barnard House Improves	5,000.00
Total 409.600 Barnard House	5,000.00
409.650 New Township Building	
409.655 New Twp 664 Wawaset Admin Office	
409.658 New Twp 664 Wawaset Admin Offic	-
Total 409.650 New Township Building 664 Wawaset	-
409.700 Denton Hollow Property	
409.710 DH Property Improves	3,000.00
409.715 DH Property Prof Fees	-
Total 409.700 Denton Hollow Property	3,000.00
430 Public Works	
430.380 Equipment Rental	-
Total 430 Public Works	-
Gutter Work 2023	-
Garage Doors 2024	40,000.00
492 Interfund Op Transfers	
492.500 Trf to Fire and EMS Fund	145,000.00
492.510 Trf to Capital Reserve	200,000.00
492.747 Trf to Twp Facilities	-
Total 492 Interfund Op Transfers	345,000.00

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY FACILITIES FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
Total Expense	393,000.00
Net Surplus/(Deficit)	\$ (389,400.00)
FUND BALANCE - 12/31/YYYY	\$ 471,909.12

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY CAPITAL RESERVE FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 383,543.27
Revenue	
341 Interest Earnings	
341.444 Interst Capital Reserve	150.00
Total 341 Interest Earnings	150.00
Sale of equipment	15,000.00
392 Interfund Operatg Transfers	
392.445 Transfer from Facilities Fund	200,000.00
392.444 Transfer from General Fund	-
Total 392 Interfund Operatg Transfers	200,000.00
391.10 Sale of Gen Fixed Asset	-
Total Revenue	215,150.00
Expense	
400 Administration	
407.700 IT Equipment	16,000.00
430 Public Works	
430.741 Capital Purchases ME	95,000.00
Total 430 Public Works	95,000.00
Total Expense	111,000.00
Net Surplus/(Deficit)	\$ 104,150.00
FUND BALANCE - 12/31/YYYY	\$ 487,693.27

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY PARKS, RECREATION & TRAILS FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 119,551.64
Revenue	
341 Interest Earnings	
341.888 Interest Parks Rec Fund	4,000.00
Total 341 Interest Earnings	4,000.00
Income from Sales of equipment	8,000.00
387.000 Contributions	
387.888 Fee in Lieu Recreation	-
Total 387.000 Contributions	-
389.888 Misc. Parks and Rec Income	
Total Revenue	\$ 12,000.00
Expense	
Utilities	1,200.00
40.250 - Repairs & Maintenance	500.00
452 Recreation	
452.242 Deer Management	100.00
452.313 Trails Prof Svcs	1,500.00
452.374 Trails Contract	-
452.777 Trail Repairs	-
Total 452 Recreation	1,600.00
454 Parks Rec Trails	
454.372 Park Improvements	29,000.00
454.380 Equip Rental Parks	-
454.450 PRT Committee	250.00
454.720 Park Capital Improves	4,000.00
454.740 Park Equip/Machinery	65,000.00
Total 454 Parks Rec Trails	98,250.00
481 Employer Paid Benefits W/H	
481.20 Medicare	-
Total 481 Employer Paid Benefits W/H	-
6190 483.300 Pension/Retirement	-
Total Expense	99,850.00
Net Surplus/(Deficit)	\$ (87,850.00)
FUND BALANCE - 12/31/YYYY	\$ 31,701.64

POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY FIRE & EMERGENCY SERVICES FUND BUDGET
CASH BASIS

	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 45,310.60
Revenue	
301.000 · Fire Protection Taxes	
301.100 Current Year	170,000.00
301.101 Prior Year	2,000.00
301.102 Delinquent Taxes	1,500.00
Total 301.000 · Fire Protection Taxes	173,500.00
302.000 · Ambulance & Emergency Services Taxes	
302.100 Current Year	70,000.00
302.101 Prior Year	500.00
302.102 Delinquent Taxes	500.00
Total 302.000 · Ambulance & Emergency Services Taxes	71,000.00
310 Local Taxes	
310.500 Local Svcs Tax (LST)	60,000.00
Total 310 Local Taxes	60,000.00
310 Local Taxes	
358.11 Fire Svc Contract County	141,751.00
Total 310 Local Taxes	141,751.00
341 Interest Earnings	
341.012 Interest Income	1,000.00
Total 341 Interest Earnings	1,000.00
392 Interfund Operating Transfers	
392.500 Transfer from Facilities Fund	225,000.00
392.010 Transfer from General Fund	200,000.00
Total 392 Interfund Operating Transfers	425,000.00
Total Revenue	\$ 872,251.00
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	563,469.19
411.546 Workers Comp Fire Cos.	-
411.547 Impact Fees Longwood	-
411.548 Impact Fees PoMarLin	-
Total 411 Fire and Ambulance	563,469.19
412 Ambulance	
412.540 Twp Contrb Longwood Amb	-

POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY FIRE & EMERGENCY SERVICES FUND BUDGET
CASH BASIS

	2024 PRELIMINARY BUDGET
412.542 County Contrb Lwood EMS	-
412.545 Twp to Goodfellow Amb	750.00
Total 412 Ambulance	750.00
Total Expense	564,219.19
Net Surplus/(Deficit)	\$ 308,031.81
FUND BALANCE - 12/31/YYYY	\$ 353,342.41

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY GENERAL RESERVE FUND BUDGET	
CASH BASIS	
	2024
	PRELIMINARY
	BUDGET
FUND BALANCE - 1/1/YYYY	\$ 87,901.91
Revenue	
341 Interest Earnings	
341.494 Interest General Reserve	6,500.00
Total 341 Interest Earnings	6,500.00
Total Revenue	\$ 6,500.00
Expense	
	-
	-
	-
	-
	-
Total Expense	-
Net Surplus/(Deficit)	\$ 6,500.00
FUND BALANCE - 12/31/YYYY	\$ 94,401.91

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY ROUTE 52 INTERSECTIONS FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 214,465.20
Revenue	
341 Interest Earnings	
341.999 Int. Rt 52 (Road Imps)	2,200.00
Total 341 Interest Earnings	2,200.00
392 Interfund Operatg Transfers	
392.999 Trf from GF	-
Total 392 Interfund Operatg Transfers	-
Total Revenue	\$ 2,200.00
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)	\$ 2,200.00
FUND BALANCE - 12/31/YYYY	\$ 216,665.20

POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY HISTORICAL COMMITTEE BUDGET
CASH BASIS

	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	\$ 13,503.95
Revenue	
341 Interest Earnings	
341.777 Interest Historic Acct.	30.00
Total 341 Interest Earnings	30.00
387.000 Contributions	
387.777 Contributions / Historic Grant \$6k	-
Total 387.000 Contributions	-
389 Miscellaneous	
389.777 Misc. Historic Income	-
Total 389 Miscellaneous	-
392 Interfund Operatg Transfers	
392.777 Transfer from GF	6,000.00
Total 392 Interfund Operatg Transfers	6,000.00
Total Revenue	\$ 6,030.00
Expense	
	-
459 Other Culture / Recreation	
459.210 Office Supplies Hist Com	200.00
459.220 Operation Supplies SHF	-
459.227 Historical Marker	1,500.00
459.240 Other Supplies	200.00
459.372 Repair Maint SHF	1,630.00
459.450 Contracted Svcs	200.00
Total 459 Other Culture / Recreation	3,730.00
Total Expense	3,730.00
Net Surplus/(Deficit)	\$ 2,300.00
FUND BALANCE - 12/31/YYYY	\$ 15,803.95

**POCOPSON TOWNSHIP, CHESTER COUNTY
2024 PRELIMINARY OPEN SPACE FUND BUDGET
CASH BASIS**

	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	881,813.71
Revenue	
301.000 · 301 Real Property Tax	
301.777 Open Space Tax	328,000.00
301.778 Open Space Tax Prev Yea	6,800.00
301.779 Delinquent Taxes OS	2,000.00
Total 301.000 · 301 Real Property Tax	336,800.00
341 Interest Earnings	
341.666 Interest Open Space Tax	40,000.00
Total 341 Interest Earnings	40,000.00
392 Interfund Operatg Transfers	
392.011 Trf to General Fund	-
Total 392 Interfund Operatg Transfers	-
Total Revenue	\$ 376,800.00
Expense	
461 Open Space Preservation	
461.314 Legal OS Preservation	-
461.450 Contract Svcs OS Preser	-
461.710 Easement OS Preserv	-
Total 461 Open Space Preservation	-
470 Debt Service	
471.200 Open Space Loan Principal	235,000.00
472.200 Open Space Loan Interest	36,271.00
Total 470 Debt Service	271,271.00
Total Expense	271,271.00
Net Surplus/(Deficit)	\$ 105,529.00
FUND BALANCE - 12/31/YYYY	\$ 987,342.71

POCOPSON TOWNSHIP, CHESTER COUNTY	
2024 PRELIMINARY ARPA FUND BUDGET	
CASH BASIS	
	2024 PRELIMINARY BUDGET
FUND BALANCE - 1/1/YYYY	365,108.78
Revenue	
341 Interest Earnings	
341.010 Interest ARPA	15,000.00
Total 341 Interest Earnings	15,000.00
351 Federal Grants	
351.010 Federal Operating Grant	-
Total 354 State Cap / Oper Grants	-
ARPA Funds Received	-
Transfers form General Fund	
Total Revenue	380,108.78
Expense	
Generator from 664 Wawaset Bldg	
Penn Security	-
Sage Business	-
McCormick Taylor	-
Creek Bed	380,108.78
Total Expense	380,108.78
Fund Balance	-