



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. 2023-16
RESOLUTION TO READOPT REVISED 2024 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 2024 dated October 24, 2023, which was adopted by Resolution 2023-12 on November 20, 2023; and

WHEREAS, a revised proposed preliminary budget for Fiscal Year 2024 was approved during a Special Meeting on December 4, 2023, titled "Revised Proposed Preliminary 2024 Budget" which was subsequently made available for public inspection; and

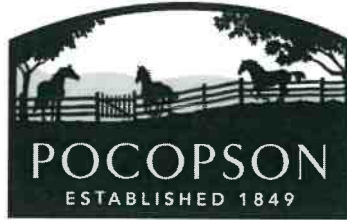
WHEREAS, as required under Section 3202 of the Second Class Township Code, as amended (53 P.S. § 68202), Pocopson Township gave public notice by readvertisement on December 5, 2023 of the proposed readoption of the Proposed 2024 Budget on December 27, 2023, which budget has been available for public inspection for at least twenty (20) days; and

WHEREAS, that for the expenditures of Fiscal Year 2024, the budget set forth as Exhibit A attached hereby appropriates expenditures from the fund equities, revenues and other financing sources available for the year 2024 for specific purposes.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors of Pocopson Township hereby officially readopts the revised Pocopson Township 2024 Budget.

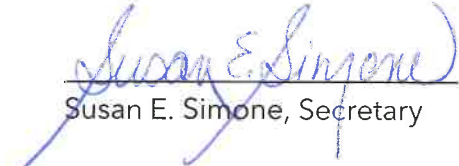
BE IT FURTHER RESOLVED that all Resolutions or parts of Resolutions conflicting with any provisions of this Resolution are hereby repealed and of no force or effect from this date.

ENACTED AND RESOLVED this 27th day of December, 2023. This Resolution shall take effect immediately.



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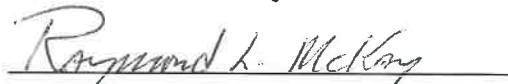
ATTEST:


Susan E. Simone, Secretary

POCOPSON TOWNSHIP BOARD OF SUPERVISORS


Elaine DiMonte, Chairwoman


Ricki Stumpo, Vice Chairwoman


Raymond McKay, Supervisor



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Exhibit "A"

Final Fiscal Year 2024 Budget

December 27, 2023

POCOPSON TOWNSHIP 2024 BUDGET
FUND BALANCES

	Beginning Balance 2023	Income	Expenses	Ending Balance 2024
General Fund	\$ 1,552,169	\$ 2,194,695	\$ 2,378,080	1,368,784
Liquid Fuels Fund	456,829	198,385	427,300	227,914
General Reserve Fund	249,001	6,500	-	255,501
Capital Reserve Fund	383,543	15,150	111,000	287,693
Township Facilities Fund	7,627	48,600	48,000	8,227
Route 52 Intersections Fund	214,465	2,200	-	216,665
Parks, Recreation & Trails Fund	119,552	12,000	101,550	30,002
Historical Committee Fund	13,504	6,030	3,730	15,804
Fire & Emergency Services Fund	45,311	792,251	564,219	273,342
ARPA Funds	334,563	15,000	349,564	(0)
Open Space Tax Fund	1,101,871	376,800	271,271	1,207,400
	\$ 4,478,435	\$ 3,667,611	\$ 4,254,714	\$ 3,891,332

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED GENERAL FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 1,552,169.34
Revenue		
Total 301.000 · 301 Real Property Tax		235,000.00
Total 310 Local Taxes		1,110,000.00
Total 322 Licenses & Permits		115,000.00
Total 331 Fines		750.00
Total 341 Interest Earnings		76,010.00
Total 354 State Cap / Oper Grants		2,000.00
Total 355 State Shared Rev & Entitle		62,810.00
Total 357 Local Gov't Grants		500,600.00
Total 361 General Gov't		10,825.00
Total 362 Public Safety		49,000.00
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
Total 392 Interfund Opertg Transfers		10,000.00
Total Revenue		\$ 2,194,695.00
Expense		
Total 400 General Gov't Expenses		54,575.00
Total 402 Auditing / Financial Admin.		76,850.00
Total 403 Tax Collection		1,900.00
Total 404 Solicitor / Legal Svcs		55,000.00
Total 405 Secretary / Clerk		198,770.00
Total 407 IT / Networking		18,000.00
Total 408 Engineering - Township		22,000.00
409.250 Repair/Maintenance		4,000.00
Total 409 Gov't Building & Plant		51,985.00
Total 413 Code Enforcement		95,500.00
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
Total 429 Wastewater / Sewage		11,000.00

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED GENERAL FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
		987,900.00
	Total 430 Public Works	987,900.00
	Total 432 Winter Maint Snow Removal	20,000.00
	Total 437 Vehicles	29,000.00
	Total 438 Maint Repair Rds Bridges HA	6,000.00
	Total 446 MS4 Stormwater Mgmt	22,000.00
	448.242 Hydrants	6,800.00
	456.520 Library Contributions	27,000.00
	Total 481 Employer Paid Benefits W/H	2,500.00
	Total 484 Workers Comp.	17,500.00
	Total 487 Health Insurance	124,500.00
	Total 492 Interfund Op Transfers	396,000.00
	Total 486 Township Insurance	58,000.00
	483.300 Pension / Retirement	20,000.00
	Total Expense	\$ 2,378,080.00
	Net Surplus/(Deficit)	\$ (183,385.00)
	FUND BALANCE - 12/31/YYYY	\$ 1,368,784.34

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED LIQUID FUELS BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY	\$	456,828.93
Revenue		
Total 341 Interest Earnings		18,000.00
Total 355 State Shared Rev & Entitle		178,885.12
Total 363 Highways & Streets		1,500.00
Total Revenue	\$	198,385.12
Expense		
Total 430 Public Works		15,000.00
Total 432 Winter Maint Snow Removal		52,100.00
Total 433 Traffic control devices		8,700.00
436 Storm Sewers & Drains HA		2,500.00
Total 438 Maint Repair Rds Bridges HA		87,000.00
439H Hwy Rebuild Liquid Fuels		252,000.00
Total 492 Interfund Op Transfers		10,000.00
Total Expense		427,300.00
Net Surplus/(Deficit)	\$	(228,914.88)
FUND BALANCE - 12/31/YYYY	\$	227,914.05

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED FACILITIES FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 7,626.72
Revenue		
Total 341 Interest Earnings		100.00
342 Rent of Land		3,500.00
Total 392 Interfund Operatg Transfers		45,000.00
Total Revenue		\$ 48,600.00
Expense		
Total 409.600 Barnard House		5,000.00
Total 409.700 Denton Hollow Property		3,000.00
Garage Doors 2024		40,000.00
Total Expense		48,000.00
Net Surplus/(Deficit)		\$ 600.00
FUND BALANCE - 12/31/YYYY		\$ 8,226.72

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED CAPITAL RESERVE FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 383,543.27
Revenue		
	Total 341 Interest Earnings	150.00
	Sale of equipment	15,000.00
Total Revenue		15,150.00
Expense		
	407.700 IT Equipment	16,000.00
	Total 430 Public Works	95,000.00
Total Expense		111,000.00
Net Surplus/(Deficit)		\$ (95,850.00)
FUND BALANCE - 12/31/YYYY		\$ 287,693.27

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED PARKS, RECREATION & TRAILS FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 119,551.64
Revenue		
	Total 341 Interest Earnings	4,000.00
	Income from Sales of equipment	8,000.00
Total Revenue		\$ 12,000.00
Expense		
	Utilities	1,200.00
	40.250 - Repairs & Maintenance	500.00
Total 452 Recreation		1,600.00
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		101,550.00
Net Surplus/(Deficit)		\$ (89,550.00)
FUND BALANCE - 12/31/YYYY		\$ 30,001.64

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED GENERAL RESERVE FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 249,001.20
Revenue		
Total Revenue		\$ 6,500.00
Expense		
		-
		-
		-
		-
Total Expense		-
Net Surplus/(Deficit)		\$ 6,500.00
FUND BALANCE - 12/31/YYYY		\$ 255,501.20

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED ROUTE 52 INTERSECTIONS FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 214,465.20
Revenue		
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 APPROVED HISTORICAL COMMITTEE BUDGET		
CASH BASIS		
		2024
		APROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 13,503.95
Revenue		
	Total 341 Interest Earnings	30.00
	Total 392 Interfund Operatg Transfers	6,000.00
	Total Revenue	\$ 6,030.00
Expense		
	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 APPROVED OPEN SPACE FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		1,101,870.97
Revenue		
Total 301.000 · 301 Real Property Tax		336,800.00
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		
Total 470 Debt Service		271,271.00
Total Expense		271,271.00
Net Surplus/(Deficit)		\$ 105,529.00
FUND BALANCE - 12/31/YYYY		\$ 1,207,399.97

POCOPSON TOWNSHIP, CHESTER COUNTY		
2024 APPROVED ARPA FUND BUDGET		
CASH BASIS		
		2024
		APPROVED
		BUDGET
FUND BALANCE - 1/1/YYYY		\$ 334,563.39
Revenue		
	Total 341 Interest Earnings	15,000.00
Total Revenue		15,000.00
Expense		
Total Expense		349,563.39
Fund Balance		\$ -
ARPA Funds info for 2021		
2022 money received		
penn security		
<i>sage business</i>		-
TMDL Project (McCormick Taylor)		