

**POCOPSON TOWNSHIP  
2025 FINAL GENERAL FUND BUDGET**

|                                |  |  |  |                                               |                        |
|--------------------------------|--|--|--|-----------------------------------------------|------------------------|
|                                |  |  |  |                                               | <b>2025</b>            |
|                                |  |  |  |                                               | <b>FINAL</b>           |
|                                |  |  |  |                                               | <b>BUDGET</b>          |
| <b>FUND BALANCE - 1/1/YYYY</b> |  |  |  |                                               | <b>\$ 4,175,875.18</b> |
| <b>Revenue</b>                 |  |  |  |                                               |                        |
|                                |  |  |  | <b>301.000 · Real Property Tax</b>            |                        |
|                                |  |  |  | 301.100 Current Year                          | 196,000.00             |
|                                |  |  |  | 301.200 Prior Year                            | 4,000.00               |
|                                |  |  |  | 301.400 Delinquent Taxes                      | 3,400.00               |
|                                |  |  |  | <b>Total 301.000 · Real Property Tax</b>      | <b>203,400.00</b>      |
|                                |  |  |  | <b>310.000 Local Taxes</b>                    |                        |
|                                |  |  |  | 310.210 EIT - Current Year                    | 650,000.00             |
|                                |  |  |  | 310.220 EIT - Prior Years                     | 445,000.00             |
|                                |  |  |  | 310.500 Local Svcs Tax (LST)                  |                        |
|                                |  |  |  | 310.100 Real Estate Transfer Tax              | 135,000.00             |
|                                |  |  |  | <b>Total 310 Local Taxes</b>                  | <b>1,230,000.00</b>    |
|                                |  |  |  | <b>322.000 Licenses &amp; Permits</b>         |                        |
|                                |  |  |  | 322.800 TV Franchise & Comm Twp               | 100,000.00             |
|                                |  |  |  | 322.830 Permits-Other                         | 300.00                 |
|                                |  |  |  | <b>Total 322.000 Licenses &amp; Permits</b>   | <b>100,300.00</b>      |
|                                |  |  |  | <b>331.000 Fines</b>                          |                        |
|                                |  |  |  | 331.100 Court                                 | 5,000.00               |
|                                |  |  |  | <b>Total 331.000 Fines</b>                    | <b>5,000.00</b>        |
|                                |  |  |  | <b>341.000 Interest Earnings</b>              |                        |
|                                |  |  |  | 341.011 Interest General Fund                 | 142,000.00             |
|                                |  |  |  | 341.012 Interest Payroll Fund                 | 2.00                   |
|                                |  |  |  | 341.333 Interest Escrow                       | 2.00                   |
|                                |  |  |  | <b>Total 341.000 Interest Earnings</b>        | <b>142,004.00</b>      |
|                                |  |  |  | <b>342.000 Rent of Land</b>                   | <b>3,500.00</b>        |
|                                |  |  |  | 354.150 Recycling Grant PA                    | 1,300.00               |
|                                |  |  |  | <b>Total 354.000 State Cap / Oper Grants</b>  | <b>1,300.00</b>        |
|                                |  |  |  | <b>355.000 State Shared Rev &amp; Entitle</b> |                        |
|                                |  |  |  | 355.010 Public Utility Tax                    | 2,300.00               |

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|  |  |                                                     |                        |
|--|--|-----------------------------------------------------|------------------------|
|  |  | 355.050 Munic Pension State Aid                     | 25,000.00              |
|  |  | 355.070 Foreign Fire Insurance                      | 39,400.00              |
|  |  | <b>Total 355.000 State Shared Rev &amp; Entitle</b> | <b>66,700.00</b>       |
|  |  | <b>357.000 Local Gov't Grants</b>                   |                        |
|  |  | 357.150 HHW                                         | 612.27                 |
|  |  | <b>Total 357.000 Local Gov't Grants</b>             | <b>612.27</b>          |
|  |  | <b>361.000 General Gov't</b>                        |                        |
|  |  | 361.300 Zoning fees non-hearing                     | 2,000.00               |
|  |  | 361.340 Zoning Hearing Fees                         | 5,000.00               |
|  |  | 361.700 Reproduction of Records                     | 15.00                  |
|  |  | 361.800 Reimbursable Expenses                       | 1,000.00               |
|  |  | <b>Total 361.000 General Gov't</b>                  | <b>8,015.00</b>        |
|  |  | <b>362.000 Public Safety</b>                        |                        |
|  |  | 362.410 Building Permits                            | 52,000.00              |
|  |  | 362.420 SWM Inspections                             | 1,500.00               |
|  |  | 362.430 Rental Inspections                          | 3,000.00               |
|  |  | 362.450 Solicitation Permits                        | 1,000.00               |
|  |  | <b>Total 362.000 Public Safety</b>                  | <b>57,500.00</b>       |
|  |  | <b>363.000 Highways &amp; Streets</b>               |                        |
|  |  | 363.510 Snow Removal Contract                       | 20,000.00              |
|  |  | <b>Total 363.000 Highways &amp; Streets</b>         | <b>20,000.00</b>       |
|  |  | <b>367.000 Culture Recreation</b>                   |                        |
|  |  | 367.140 Park & Rec Fees                             | 300.00                 |
|  |  | <b>Total 367.000 Culture Recreation</b>             | <b>300.00</b>          |
|  |  | 383.120 Reimbursable Hydrant Fees                   | 3,421.00               |
|  |  | 395 Refund of Prior Year Expense                    | 1,000.00               |
|  |  | <b>Total Revenue</b>                                | <b>\$ 1,843,052.27</b> |
|  |  | <b>Expense</b>                                      |                        |
|  |  | <b>400.000 General Gov't Expenses</b>               |                        |
|  |  | 400.050 Salary Supervisors                          | 5,625.00               |
|  |  | 400.051 Payroll Taxes - BOS                         | 450.00                 |
|  |  | 400.210 Office Supplies                             | 4,000.00               |
|  |  | 400.215 Office Postage                              | 1,800.00               |

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|  |  |                                                 |            |
|--|--|-------------------------------------------------|------------|
|  |  | <b>400.217 - Payroll Processing Expense</b>     | 2,800.00   |
|  |  | <b>400.310 Professional Svcs</b>                | 400.00     |
|  |  | <b>400.420 Dues Subscripts Twp</b>              | 4,000.00   |
|  |  | <b>400.460 Meetings/Conventn</b>                | 1,000.00   |
|  |  | <b>400.320 Communications</b>                   |            |
|  |  | 400.321 Phone (land lines)                      | 7,500.00   |
|  |  | 400.322 Cell Phone (Admin/BOS)                  | 1,200.00   |
|  |  | 400.325 Web Site/ Internet                      | 6,000.00   |
|  |  | 400.329 Newsletter                              | 6,500.00   |
|  |  | <b>Total 400.320 Communications</b>             | 21,200.00  |
|  |  | <b>400.450 Contracted Svcs</b>                  |            |
|  |  | 400.450a Code Update                            | 6,500.00   |
|  |  | 400.450b Printer/Copier Lease                   | 2,200.00   |
|  |  | <b>Total 400.450 Contracted Svcs</b>            | 8,700.00   |
|  |  | <b>400.340 Advertising &amp; Printing</b>       |            |
|  |  | 400.341 Advertising                             | 3,000.00   |
|  |  | 400.342 Printing                                | 200.00     |
|  |  | <b>Total 400.340 Advertising &amp; Printing</b> | 3,200.00   |
|  |  | <b>Total 400.000 General Gov't Expenses</b>     | 53,175.00  |
|  |  | <b>402.000 Auditing / Financial Admin.</b>      |            |
|  |  | 402.100 Treasurer                               | 7,000.00   |
|  |  | 402.390 Bank Fees/Charges                       | 100.00     |
|  |  | 402.310 Audit Services                          | 8,000.00   |
|  |  | <b>Total 402.000 Auditing / Financial Adm</b>   | 15,100.00  |
|  |  | <b>403.000 Tax Collection</b>                   |            |
|  |  | 403.215 Tax Bill Postage                        | 800.00     |
|  |  | 403.450 Tax Collection                          | 19,000.00  |
|  |  | <b>Total 403.000 Tax Collection</b>             | 19,800.00  |
|  |  | <b>404.000 Solicitor / Legal Svcs</b>           |            |
|  |  | 400.100 Legal Gen'l Twp                         | 50,000.00  |
|  |  | <b>Total 404.000 Solicitor / Legal Svcs</b>     | 50,000.00  |
|  |  | <b>405.000 Secretary / Clerk</b>                |            |
|  |  | 405.105 Wages-Twp Mgr                           | 140,000.00 |

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|  |  |                                             |            |
|--|--|---------------------------------------------|------------|
|  |  | <b>405.110 Wages-Bookkeeper</b>             | 77,805.00  |
|  |  | <b>405.115 Wages Admin Staff</b>            | 69,451.00  |
|  |  | <b>405.120 Intermittent Admin Staff</b>     | 22,655.00  |
|  |  | <b>405.118 Payroll Taxes - Admin</b>        | 23,243.325 |
|  |  | <b>405.330 Mileage Sec / Clerk</b>          | 800.00     |
|  |  | <b>Total 405.000 Secretary / Clerk</b>      | 333,954.33 |
|  |  | <b>407.000 IT / Networking</b>              |            |
|  |  | <b>407.210 Supplies</b>                     | 4,000.00   |
|  |  | <b>407.450 Contract Svcs Tech Supp</b>      | 20,000.00  |
|  |  | <b>407.700 Hardware/ Software</b>           | 6,200.00   |
|  |  | <b>Total 407.000 IT / Networking</b>        | 30,200.00  |
|  |  | <b>408.000 Engineering - Township</b>       |            |
|  |  | <b>408.120 General Engineering Work</b>     | 22,000.00  |
|  |  | <b>408.313 Reimbursable Engineering</b>     | 500.00     |
|  |  | <b>Total 408.000 Engineering - Township</b> | 22,500.00  |
|  |  | <b>409.800 SCHOOLHOUSE</b>                  |            |
|  |  | <b>409.379 Schoolhouse-Repairs/Maint</b>    | 900.00     |
|  |  | <b>409.380 Schoolhouse-Electric</b>         | 1,250.00   |
|  |  | <b>409.381 Schoolhouse-Water</b>            | 350.00     |
|  |  | <b>Total 409.800 Schoolhouse</b>            | 2,500.00   |
|  |  | <b>409.360 Utilities</b>                    |            |
|  |  | <b>409.367 Trash Removal</b>                | 4,700.00   |
|  |  | <b>Total 409.360 Utilities</b>              | 4,700.00   |
|  |  | <b>409.450 Contract Svcs</b>                |            |
|  |  | <b>409.450a Security Services</b>           | 4,500.00   |
|  |  | <b>409.450b Bottled Water</b>               | 1,000.00   |
|  |  | <b>409.450c Office Cleaning</b>             | 7,000.00   |
|  |  | <b>409.450d Other</b>                       | 3,000.00   |
|  |  | <b>Total 409.450 Contract Svcs</b>          | 15,500.00  |
|  |  | <b>409.550 PW GARAGE</b>                    |            |
|  |  | <b>409.340 PW Garage-Repairs/Maint</b>      | 5,000.00   |
|  |  | <b>409.361 PW Garage-Electric &amp; Gas</b> | 7,000.00   |
|  |  | <b>409.363 PW Garage-Water</b>              | 600.00     |

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|  |  |                                                 |            |
|--|--|-------------------------------------------------|------------|
|  |  | <b>Total 409.550 PW Garage</b>                  | 12,600.00  |
|  |  | <b>409.600 BARNARD HOUSE</b>                    |            |
|  |  | 409.619 BH - Repairs/Maintenance                | 2,000.00   |
|  |  | 409.620 BH - Improvements                       | 15,000.00  |
|  |  | 409.370 BH - Electric                           | 1,500.00   |
|  |  | 409.371 BH - Water                              | 350.00     |
|  |  | 409.372 BH - Internet/Phone                     | 2,800.00   |
|  |  | 409.373 BH - Propane                            | 1,000.00   |
|  |  | <b>Total 409.600 Barnard House</b>              | 22,650.00  |
|  |  | <b>409.650 TOWNSHIP ADMIN BLDG</b>              |            |
|  |  | 409.250 Admin-Repair/Maintenance                | 3,000.00   |
|  |  | 409.390 Admin Bldg-Electric                     | 4,300.00   |
|  |  | 409.391 Admin Bldg-Water                        | 2,300.00   |
|  |  | <b>Total 409.650 Township Admin Bldg</b>        | 9,600.00   |
|  |  | <b>409.700 DENTON HOLLOW PROPERTY</b>           |            |
|  |  | 409.362 DH - Electric/Heat                      | 1,500.00   |
|  |  | 409.720 DH - Improvements                       | 2,000.00   |
|  |  | <b>Total 409.700 Denton Hollow Property</b>     | 3,500.00   |
|  |  | <b>Total 409.000 Gov't Building &amp; Plant</b> | 71,050.00  |
|  |  | <b>411 Fire</b>                                 |            |
|  |  | 411.540 Foreign Fire Insure LW                  | 31,500.00  |
|  |  | 411.544 Foreign Fire Insure PML                 | 7,900.00   |
|  |  | <b>Total 411 Fire</b>                           | 39,400.00  |
|  |  | <b>413.000 Code Enforcement</b>                 |            |
|  |  | 413.114 Outside Code Inspector                  | 68,000.00  |
|  |  | 413.115 Code Enforcemnt Officer                 | 32,000.00  |
|  |  | 413.450 Contracted Services                     | 50.00      |
|  |  | <b>Total 413.000 Code Enforcement</b>           | 100,050.00 |
|  |  | <b>414.000 Planning &amp; Zoning</b>            |            |
|  |  | 414.340 Ads P&Z                                 | 2,500.00   |
|  |  | 414.420 Dues Subscripts Planning                | 1,500.00   |
|  |  | 414.450 Contracted Services                     | 600.00     |
|  |  | 414.310 Prof. / Legal Svcs P&Z                  | 16,000.00  |

**POCOPSON TOWNSHIP  
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|  |                                              |            |
|--|----------------------------------------------|------------|
|  | <b>Total 414.000 Planning &amp; Zoning</b>   | 20,600.00  |
|  | <b>414.314 Reimbursable Legal Fees</b>       | 1,000.00   |
|  | <b>Total 414.314 Legal Fees Reimbursable</b> | 1,000.00   |
|  | <b>415.000 Emergency Mgmt/Fire Marshal</b>   | 2,000.00   |
|  | <b>422.310 Animal Control - SPCA</b>         | 5,000.00   |
|  | <b>427.530 Solid Waste Disposal</b>          | 1,200.00   |
|  | <b>429.000 Wastewater / Sewage</b>           |            |
|  | <b>429.313 SWM Engineering</b>               | 1,500.00   |
|  | <b>429.537 Sewer - Act 537 Plan</b>          | 7,000.00   |
|  | <b>Total 429 Wastewater / Sewage</b>         | 8,500.00   |
|  | <b>430.000 Public Works</b>                  |            |
|  | <b>430.140 Payroll - PWD</b>                 | 350,961.00 |
|  | <b>430.141 Payroll Taxes - PWD</b>           | 26,322.08  |
|  | <b>430.210 Office Supplies-PW</b>            | 200.00     |
|  | <b>430.220 Operating Supplies PW</b>         | 5,000.00   |
|  | <b>430.238 Clothing / Uniforms</b>           | 2,000.00   |
|  | <b>430.260 Small Tools &amp; Equipment</b>   | 6,000.00   |
|  | <b>430.324 Cell phones</b>                   | 1,650.00   |
|  | <b>430.328 Radio Equipment</b>               | 650.00     |
|  | <b>430.380 Equipment Rental</b>              | 6,000.00   |
|  | <b>430.420 Dues Subscript PW</b>             | 550.00     |
|  | <b>430.450 Contracted Services</b>           | 20,000.00  |
|  | <b>430.460 Meetings, Conf, Cont Ed</b>       | 1,200.00   |
|  | <b>430.470 CDL Drug Testing</b>              | 750.00     |
|  | <b>430.239 Safety First Aid Equip</b>        | 250.00     |
|  | <b>430.232 Vehicle Fuel</b>                  | 17,000.00  |
|  | <b>Total 430 Public Works</b>                | 438,533.08 |
|  | <b>432.000 Winter Maint Snow Removal</b>     |            |
|  | <b>432.140 Salary Staff Snow Removal</b>     | 5,000.00   |
|  | <b>432.350 Snow Repair Maint</b>             | 5,000.00   |
|  | <b>Total 432 Winter Maint Snow Removal</b>   | 10,000.00  |
|  | <b>433.000 Traffic Control Devices</b>       |            |
|  | <b>433.370 Traffic Control Maint</b>         | 3,750.00   |

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|  |                                           |            |
|--|-------------------------------------------|------------|
|  | <b>Total 433.000 Traffic Control</b>      | 3,750.00   |
|  | <b>436.000 Storm Sewers &amp; Drains</b>  |            |
|  | <b>437.000 Vehicles</b>                   |            |
|  | 437.251 Vehicle Parts                     | 4,000.00   |
|  | 437.500 Equipment Repair                  | 20,000.00  |
|  | 437.450 Repairs/Inspection                | 10,000.00  |
|  | <b>Total 437 Vehicles</b>                 | 34,000.00  |
|  | <b>438.000 Maint Repair Rds Bridges</b>   |            |
|  | 438.250 Repair Maint Suppl                | 20,000.00  |
|  | <b>Total 438 Maint Repair Rds Bridges</b> | 20,000.00  |
|  | <b>446.000 MS4 Stormwater Mgmt</b>        |            |
|  | 446.313 SWM Engineering                   | 20,000.00  |
|  | 446.400 Pocopson Creek Stream Restore     | 350,000.00 |
|  | 446.450 SWM Contracted Svcs               | 2,000.00   |
|  | <b>Total 446.000 Stormwater Mgmt</b>      | 372,000.00 |
|  | <b>448.200 Hydrants</b>                   |            |
|  | 448.242 Hydrant                           | 7,000.00   |
|  | 448.243 Hydrants - Reimbursable           | 3,421.00   |
|  | <b>Total 448.000 Hydrants</b>             | 10,421.00  |
|  | <b>454.000 Park/Rec/Trails</b>            |            |
|  | 454.213 Trails Prof Svcs                  | 1,500.00   |
|  | 454.250 Equipment Repairs & Maint         | 500.00     |
|  | 454.372 Park Improvements                 | 34,000.00  |
|  | 454.360 Park - Utilities                  | 4,600.00   |
|  | 454.740 Park Equip/Machinery              | 5,000.00   |
|  | <b>Total 454.000 Park/Rec/Trails</b>      | 45,600.00  |
|  | 456.520 Library Contributions             | 20,000.00  |
|  | 457.220 Founders Day                      | 12,000.00  |
|  | 483.300 Pension / Retirement              | 51,000.00  |
|  | <b>484.000 Workers Comp.</b>              |            |
|  | 484.195 Workers Comp Twp                  | 22,000.00  |
|  | <b>Total 484.000 Workers Comp.</b>        | 22,000.00  |
|  | <b>486.000 Township Insurance</b>         |            |

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|  |                                         |                        |
|--|-----------------------------------------|------------------------|
|  | 486.200 Prop, Gen, Equip, Auto          | 50,000.00              |
|  | 486.400 Crime Bond                      | 2,500.00               |
|  | 486.500 Cyber Insurance                 | 11,150.00              |
|  | 486.600 Treasurer's Bond                | 3,300.00               |
|  | 486.700 Bookkeeper's Bond               | 4,350.00               |
|  | <b>Total 486 Township Insurance</b>     | <b>71,300.00</b>       |
|  | 487.000 Health Insurance                |                        |
|  | 487.196 Health Insurance Twp            | 105,733.00             |
|  | 487.197 HRA Expense                     | 49,000.00              |
|  | 487.198 Health Ins Employee W/H         | (15,716.00)            |
|  | 487.199 Dental, Life, Disability        | 10,434.00              |
|  | <b>Total 487 Health Insurance</b>       | <b>149,451.00</b>      |
|  | 492.000 Interfund Op Transfers          |                        |
|  | 492.500 Trf to Fire/EMS                 | 230,000.00             |
|  | <b>Total 492 Interfund Op Transfers</b> | <b>230,000.00</b>      |
|  | <b>Total Expense</b>                    | <b>\$ 2,263,584.40</b> |
|  | <b>Net Surplus/(Deficit)</b>            | <b>\$ (420,532.13)</b> |
|  | <b>FUND BALANCE - 12/31/YYYY</b>        | <b>\$ 3,755,343.05</b> |

| POCOPSON TOWNSHIP, CHESTER COUNTY |                                          |                                      |  |                 |
|-----------------------------------|------------------------------------------|--------------------------------------|--|-----------------|
| 2025 FINAL LIQUID FUELS BUDGET    |                                          |                                      |  |                 |
|                                   |                                          |                                      |  | 2025            |
|                                   |                                          |                                      |  | FINAL           |
|                                   |                                          |                                      |  | BUDGET          |
| FUND BALANCE - 1/1/YYYY           |                                          |                                      |  | \$ 448,763.04   |
|                                   | Revenue                                  |                                      |  |                 |
|                                   | 341.000 Interest Earnings                |                                      |  |                 |
|                                   |                                          | 341.013 Interest Highway Aid         |  | 21,000.00       |
|                                   | Total 341.000 Interest Earnings          |                                      |  | 21,000.00       |
|                                   | 355.000 State Shared Rev & Entitle       |                                      |  |                 |
|                                   |                                          | 355.020 Liquid Fuel Tax              |  | 155,560.91      |
|                                   |                                          | 355.030 State Turnback Payment       |  | 21,760.00       |
|                                   | Total 355.000 State Shared Rev & Entitle |                                      |  | 177,320.91      |
|                                   | 363.000 Highways & Streets               |                                      |  |                 |
|                                   |                                          | 363.888 Sale of Salt to County       |  | 1,500.00        |
|                                   | Total 363.000 Highways & Streets         |                                      |  | 1,500.00        |
|                                   | Total Revenue                            |                                      |  | \$ 199,820.91   |
|                                   | Expense                                  |                                      |  |                 |
|                                   | 432.000 Winter Maint Snow Removal        |                                      |  |                 |
|                                   |                                          | 432.140 Salary Staff Snow Removal    |  | 3,000.00        |
|                                   |                                          | 432.240 Winter Maintenance Supplies  |  | 48,000.00       |
|                                   |                                          | 432.250 Snow Repair Maint            |  | 5,000.00        |
|                                   | Total 432.000 Winter Maint Snow Removal  |                                      |  | 56,000.00       |
|                                   | 433.000 Traffic Control Devices          |                                      |  |                 |
|                                   |                                          | 433.360 Traff Signal Electric        |  | 500.00          |
|                                   |                                          | 433.490 Street Signs                 |  | 4,000.00        |
|                                   |                                          | 433.370 Traffic Signal Maint         |  | 1,000.00        |
|                                   | Total 433.000 Traffic Control Devices    |                                      |  | 5,500.00        |
|                                   | 436.000 Storm Sewers & Drains-Materials  |                                      |  | 61,000.00       |
|                                   | 438.000 Maint Repair Rds Bridges         |                                      |  |                 |
|                                   |                                          | 438.250 Repair Maint Suppl           |  | 35,000.00       |
|                                   |                                          | 438.380 Equipment Rental             |  | 2,000.00        |
|                                   |                                          | 438.450 Contract Svcs                |  | 36,840.00       |
|                                   | Total 438.000 Maint Repair Rds Bridges   |                                      |  | 73,840.00       |
|                                   | 439.000 Hwy Paving Projects              |                                      |  | 175,496.00      |
|                                   | Total Expense                            |                                      |  | 371,836.00      |
| Net Surplus/(Deficit)             |                                          |                                      |  | \$ (172,015.09) |
| FUND BALANCE - 12/31/YYYY         |                                          |                                      |  | \$ 276,747.95   |
|                                   |                                          |                                      |  |                 |
|                                   |                                          | FINAL 2025 LIQUID FUELS BUDGET 11.24 |  |                 |

| POCOPSON TOWNSHIP, CHESTER COUNTY |                                       |                                   |  |                 |
|-----------------------------------|---------------------------------------|-----------------------------------|--|-----------------|
| 2025 FINAL OPEN SPACE FUND BUDGET |                                       |                                   |  |                 |
|                                   |                                       |                                   |  |                 |
|                                   |                                       |                                   |  | 2025            |
|                                   |                                       |                                   |  | FINAL           |
|                                   |                                       |                                   |  | BUDGET          |
| FUND BALANCE - 1/1/YYYY           |                                       |                                   |  | 1,278,565.89    |
|                                   | Revenue                               |                                   |  |                 |
|                                   | 301.000 · 301 Real Property Tax       |                                   |  |                 |
|                                   |                                       | 301.777 Open Space Tax            |  | 335,000.00      |
|                                   |                                       | 301.778 Open Space Tax Prev Yr    |  | 25,000.00       |
|                                   |                                       | 301.779 Delinquent Taxes OS       |  | 5,000.00        |
|                                   | Total 301.000 · 301 Real Property Tax |                                   |  | 365,000.00      |
|                                   | 341 Interest Earnings                 |                                   |  |                 |
|                                   |                                       | 341.666 Interest Open Space Tax   |  | 58,000.00       |
|                                   | Total 341 Interest Earnings           |                                   |  | 58,000.00       |
| Total Revenue                     |                                       |                                   |  | \$ 423,000.00   |
|                                   | 470 Debt Service                      |                                   |  |                 |
|                                   |                                       | 471.200 Open Space Loan Principal |  | 250,000.00      |
|                                   |                                       | 472.200 Open Space Loan Interest  |  | 35,000.00       |
|                                   | Total 470 Debt Service                |                                   |  | 285,000.00      |
| Total Expense                     |                                       |                                   |  | \$ 285,000.00   |
| Net Surplus/(Deficit)             |                                       |                                   |  | \$ 138,000.00   |
| FUND BALANCE - 12/31/YYYY         |                                       |                                   |  | \$ 1,416,565.89 |
|                                   |                                       |                                   |  |                 |
|                                   | 2025 FINAL OPEN SPACE BUDGET 11.24    |                                   |  |                 |

|  |  |  |  |  |                                                |                      |
|--|--|--|--|--|------------------------------------------------|----------------------|
|  |  |  |  |  | <b>POCOPSON TOWNSHIP, CHESTER COUNTY</b>       |                      |
|  |  |  |  |  | <b>2025 FINAL GENERAL RESERVE FUND BUDGET</b>  |                      |
|  |  |  |  |  |                                                |                      |
|  |  |  |  |  | <b>2025</b>                                    |                      |
|  |  |  |  |  | <b>FINAL</b>                                   |                      |
|  |  |  |  |  | <b>BUDGET</b>                                  |                      |
|  |  |  |  |  | <b>FUND BALANCE - 1/1/YYYY</b>                 | <b>\$ 178,152.53</b> |
|  |  |  |  |  | <b>Revenue</b>                                 |                      |
|  |  |  |  |  | <b>341 Interest Earnings</b>                   |                      |
|  |  |  |  |  | <b>341.494 Interest General Reserve</b>        | <b>8,000.00</b>      |
|  |  |  |  |  | <b>Total 341 Interest Earnings</b>             | <b>8,000.00</b>      |
|  |  |  |  |  | <b>Total Revenue</b>                           | <b>\$ 8,000.00</b>   |
|  |  |  |  |  | <b>Expense</b>                                 |                      |
|  |  |  |  |  | <b>Total Expense</b>                           | <b>-</b>             |
|  |  |  |  |  | <b>Net Surplus/(Deficit)</b>                   | <b>\$ 8,000.00</b>   |
|  |  |  |  |  | <b>FUND BALANCE - 12/31/YYYY</b>               | <b>\$ 186,152.53</b> |
|  |  |  |  |  |                                                |                      |
|  |  |  |  |  | <b>FINAL 2025 GENERAL RESERVE BUDGET 11.24</b> |                      |

**POCOPSON TOWNSHIP  
2025 FINAL FIRE EMS FUND BUDGET**

|                                  |  |  |  |                                                             |                       |
|----------------------------------|--|--|--|-------------------------------------------------------------|-----------------------|
|                                  |  |  |  |                                                             | <b>2025</b>           |
|                                  |  |  |  |                                                             | <b>FINAL</b>          |
|                                  |  |  |  |                                                             | <b>BUDGET</b>         |
| <b>FUND BALANCE - 1/1/YYYY</b>   |  |  |  |                                                             | <b>\$ 286,952.49</b>  |
| <b>Revenue</b>                   |  |  |  |                                                             |                       |
|                                  |  |  |  | <b>301.000 · Fire Protection Taxes</b>                      |                       |
|                                  |  |  |  | 301.100 Current Year                                        | 150,000.00            |
|                                  |  |  |  | 301.101 Prior Year                                          | 3,000.00              |
|                                  |  |  |  | 301.102 Delinquent Taxes                                    | 2,000.00              |
|                                  |  |  |  | <b>Total 301.000 · Fire Protection Taxes</b>                | <b>155,000.00</b>     |
|                                  |  |  |  | <b>302.000 · Ambulance &amp; Emergency Services Taxes</b>   |                       |
|                                  |  |  |  | 302.100 Current Year                                        | 54,000.00             |
|                                  |  |  |  | 302.101 Prior Year                                          | 1,000.00              |
|                                  |  |  |  | 302.102 Delinquent Taxes                                    | 800.00                |
|                                  |  |  |  | <b>Total 302.000 · Ambulance &amp; Emergency Svcs Taxes</b> | <b>55,800.00</b>      |
|                                  |  |  |  | <b>310 Local Taxes</b>                                      |                       |
|                                  |  |  |  | 310.500 Local Svcs Tax (LST)                                | 60,000.00             |
|                                  |  |  |  | <b>Total 310 Local Taxes</b>                                | <b>60,000.00</b>      |
|                                  |  |  |  | <b>310 Local Taxes</b>                                      |                       |
|                                  |  |  |  | 358.11 Fire Svc Contract County                             | 182,093.33            |
|                                  |  |  |  | <b>Total 310 Local Taxes</b>                                | <b>182,093.33</b>     |
|                                  |  |  |  | <b>341 Interest Earnings</b>                                |                       |
|                                  |  |  |  | 341.012 Interest Income                                     | 8,000.00              |
|                                  |  |  |  | <b>Total 341 Interest Earnings</b>                          | <b>8,000.00</b>       |
|                                  |  |  |  | <b>392 Interfund Operating Transfers</b>                    |                       |
|                                  |  |  |  | 392.010 Transfer from General Fund                          | 230,000.00            |
|                                  |  |  |  | <b>Total 392 Interfund Operating Transfers</b>              | <b>230,000.00</b>     |
|                                  |  |  |  | <b>Total Revenue</b>                                        | <b>\$ 690,893.33</b>  |
| <b>Expense</b>                   |  |  |  |                                                             |                       |
|                                  |  |  |  | <b>411 Fire</b>                                             |                       |
|                                  |  |  |  | 411.545 Fire and Ambulance Contributions                    | 728,373.33            |
|                                  |  |  |  | <b>Total 411 Fire and Ambulance</b>                         | <b>728,373.33</b>     |
|                                  |  |  |  | <b>412 Ambulance</b>                                        |                       |
|                                  |  |  |  | 412.545 Twp to Goodfellow Amb                               | 1,000.00              |
|                                  |  |  |  | <b>Total 412 Ambulance</b>                                  | <b>1,000.00</b>       |
|                                  |  |  |  | <b>Total Expense</b>                                        | <b>729,373.33</b>     |
|                                  |  |  |  | <b>Net Surplus/(Deficit)</b>                                | <b>\$ (38,480.00)</b> |
| <b>FUND BALANCE - 12/31/YYYY</b> |  |  |  |                                                             | <b>\$ 248,472.49</b>  |
|                                  |  |  |  |                                                             |                       |
|                                  |  |  |  |                                                             |                       |
|                                  |  |  |  |                                                             |                       |
|                                  |  |  |  | <b>FINAL 2025 FIRE/EMS BUDGET 11.24</b>                     |                       |

| POCOPSON TOWNSHIP                            |                               |                 |               |  |
|----------------------------------------------|-------------------------------|-----------------|---------------|--|
| 2025 FINAL CAPITAL RESERVE FUND BUDGET       |                               |                 |               |  |
|                                              |                               |                 |               |  |
|                                              |                               |                 | 2025          |  |
|                                              |                               |                 | FINAL         |  |
|                                              |                               |                 | BUDGET        |  |
| FUND BALANCE - 1/1/YYYY                      |                               |                 | \$ 364,042.25 |  |
|                                              | Revenue                       |                 |               |  |
|                                              | 341 Interest Earnings         |                 |               |  |
|                                              | 341.444 Interest Capital Rese | 14,000.00       |               |  |
|                                              | Total 341 Interest Earnings   | 14,000.00       |               |  |
|                                              | Total Revenue                 | 14,000.00       |               |  |
|                                              | Expense                       |                 |               |  |
|                                              | Transfer to General Reserve   |                 |               |  |
|                                              | 407.700 IT Equipment          | 8,000.00        |               |  |
|                                              | 430.000 Public Works          |                 |               |  |
|                                              | 430.741 Capital Purchases     | 240,000.00      |               |  |
|                                              | Total 430 Public Works        | 240,000.00      |               |  |
|                                              | Total Expense                 | 248,000.00      |               |  |
|                                              | Net Surplus/(Deficit)         | \$ (234,000.00) |               |  |
| FUND BALANCE - 12/31/YYYY                    |                               |                 | \$ 130,042.25 |  |
|                                              |                               |                 |               |  |
| 2025 FINAL CAPITAL RESERVE FUND BUDGET 11.24 |                               |                 |               |  |

| POCOPSON TOWNSHIP, CHESTER COUNTY      |  |                                              |    |            |
|----------------------------------------|--|----------------------------------------------|----|------------|
| 2025 FINAL HISTORICAL COMMITTEE BUDGET |  |                                              |    |            |
|                                        |  |                                              |    |            |
|                                        |  |                                              |    | 2025       |
|                                        |  |                                              |    | FINAL      |
|                                        |  |                                              |    | BUDGET     |
| FUND BALANCE - 1/1/YYYY                |  |                                              | \$ | 15,897.17  |
|                                        |  | Revenue                                      |    |            |
|                                        |  | 341.000 Interest Earnings                    |    |            |
|                                        |  | 341.777 Interest Historic Acct.              |    | 1.50       |
|                                        |  | Total 341 Interest Earnings                  |    | 1.50       |
|                                        |  | 367.000 Contributions                        |    |            |
|                                        |  | 367.18 Historical Sales                      |    | 200.00     |
|                                        |  | 367.19 Donations                             |    | 385.00     |
|                                        |  | Total 387.000 Contributions                  |    | 585.00     |
|                                        |  | Total Revenue                                | \$ | 586.50     |
|                                        |  | Expense                                      |    |            |
|                                        |  | 459.227 Historical Marker                    |    | 1,500.00   |
|                                        |  | 459.240 Other Supplies                       |    | 380.00     |
|                                        |  | 459.372 Repair Maint SHF                     |    | 5,000.00   |
|                                        |  | 459.450 Contracted Svcs                      |    | 1,800.00   |
|                                        |  | Total 459 Other Culture / Recreation         |    | 8,680.00   |
|                                        |  | Total Expense                                |    | 8,680.00   |
|                                        |  | Net Surplus/(Deficit)                        | \$ | (8,093.50) |
|                                        |  | FUND BALANCE - 12/31/YYYY                    | \$ | 7,803.67   |
|                                        |  |                                              |    |            |
|                                        |  | FINAL 2025 HISTORICAL COMMITTEE BUDGET 11.24 |    |            |

| POCOPSON TOWNSHIP, CHESTER COUNTY             |                             |                                |               |  |
|-----------------------------------------------|-----------------------------|--------------------------------|---------------|--|
| 2025 FINAL ROUTE 52 INTERSECTIONS FUND BUDGET |                             |                                |               |  |
|                                               |                             |                                |               |  |
|                                               |                             |                                |               |  |
|                                               |                             |                                |               |  |
|                                               |                             |                                | 2025          |  |
|                                               |                             |                                | FINAL         |  |
|                                               |                             |                                | BUDGET        |  |
| FUND BALANCE - 1/1/YYYY                       |                             |                                | \$ 218,131.14 |  |
|                                               | Revenue                     |                                |               |  |
|                                               | 341 Interest Earnings       |                                |               |  |
|                                               |                             | 341.999 Int. Rt 52 (Road Imps) | 2,200.00      |  |
|                                               | Total 341 Interest Earnings |                                | 2,200.00      |  |
|                                               | Total Revenue               |                                | \$ 2,200.00   |  |
| FUND BALANCE - 12/31/YYYY                     |                             |                                | \$ 220,331.14 |  |
|                                               |                             |                                |               |  |
|                                               |                             |                                |               |  |
| 2025 FINAL ROUTE 52 INTERSECTION BUDGET 11.24 |                             |                                |               |  |