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Executive Summary – Pocopson Township 2027 Budget

The 2027 Pocopson Township Budget reflects the Township's continued commitment to fiscal responsibility, efficient service delivery, and the preservation of the community's rural character. Following careful analysis and public review, the budget provides a financial framework that sustains essential municipal services, maintains infrastructure, and plans for long-term community needs.

Revenues for 2027 are projected to support core government operations without requiring an increase in real estate or earned income tax rates, as collections remain strong. The primary sources of revenue continue to be real estate taxes, earned income taxes, and fee-based services, supplemented by grant funding and state allocations.

Expenditure priorities for the coming year include required stormwater management inspections and projects, continued investment in public safety through support of local fire and emergency services, and maintenance of Township facilities and technology systems. The Township also remains focused on historic preservation, open space preservation and maintenance, maintaining recreational facilities, and complying with state mandates related to environmental protection and land use planning.

In 2027, the Township will continue with the updating of its Comprehensive Plan, which was last updated in 2014. The Township has been awarded a Vision Partnership Program Grant from the Chester County Planning Commission that will cover 60% of the costs associated with the plan update.

The Township will also be working on two additional grant-funded projects in 2027. The first is the installation of wayfinding signage, benches, and trash/recycling receptacles along the Township trail system through a mini-grant awarded by the Brandywine Conservancy. The second is the purchase of a mini-excavator for the Public Works Department, which is funded through a Local Share Account (LSA) grant awarded to the Township.

Capital projects planned for 2027 include road maintenance projects, including the resurfacing of Cannon Hill Drive, Clarks Lane, and Williamsburg Drive; improvements to the Township Public Works facility and the entrance to the Administration Campus; storm sewer inlet improvements; and the purchase of communications equipment for public works vehicles. The Township will continue to pursue grant opportunities and intergovernmental partnerships to leverage external funding for these initiatives.

The 2027 budget demonstrates prudent financial management and a forward-looking approach to community stewardship. By maintaining a healthy fund balance, the Township is well-positioned to address future challenges and ensure the continued quality of life for Pocopson residents.

2027 Pocopson Township Budget Presentation

Fiscal Responsibility • Community Investment • Future Readiness



Agenda

1. Budget Overview
2. Revenue Summary
3. Expenditure Summary
4. Tax Summary
5. Capital Projects & Investments
6. Key Highlights & Challenges
7. Fund Balances
8. Next Steps / Adoption Timeline

Budget Overview

Reflects the Township's continued commitment to fiscal responsibility.

Reflects Board priorities and community goals.

Maintains essential public services.

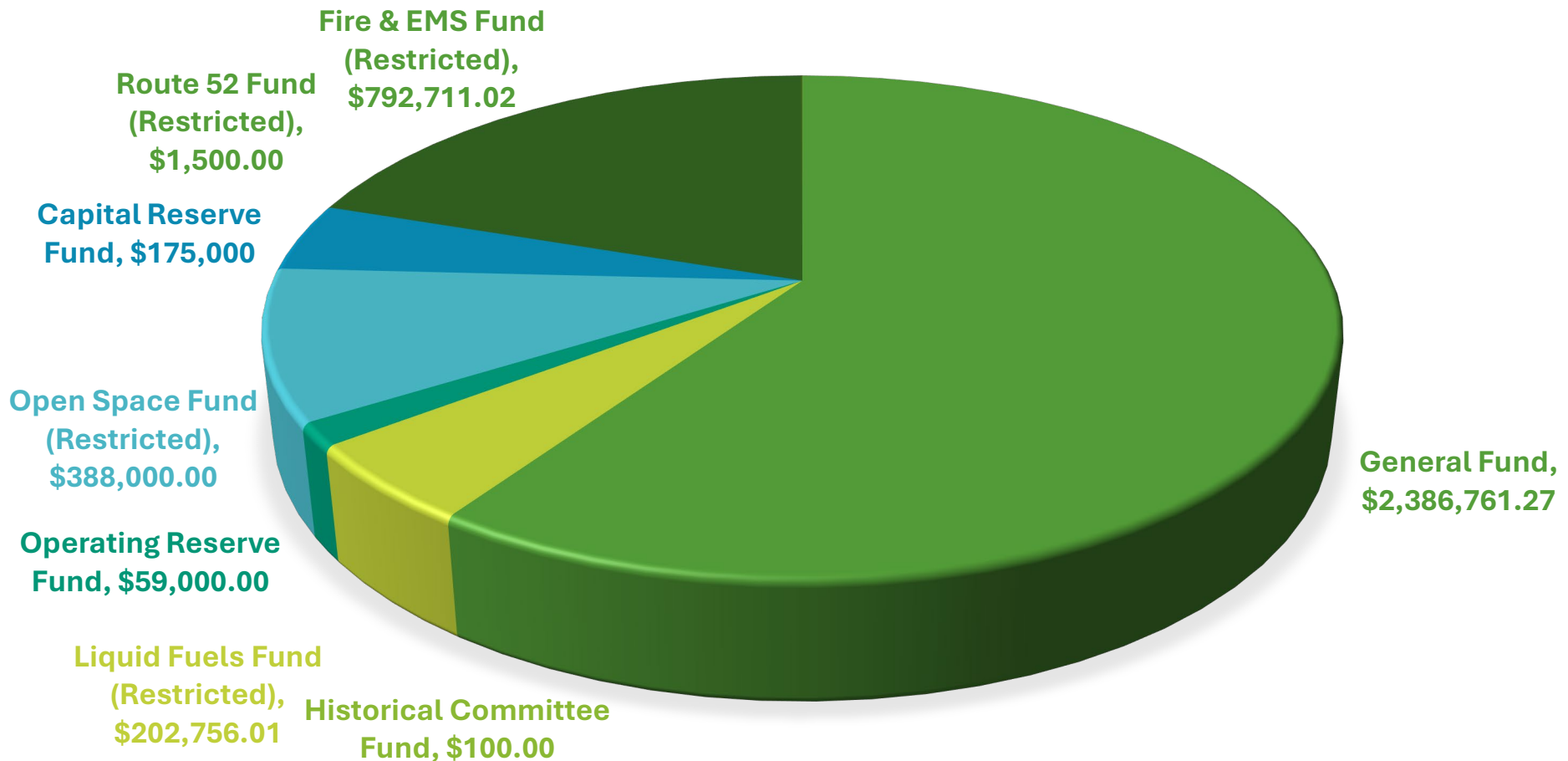
Focuses on infrastructure, safety, and open space preservation & maintenance including recreation.

Complies with all state and municipal requirements.

Expenditures align with Township's long-term financial plan.

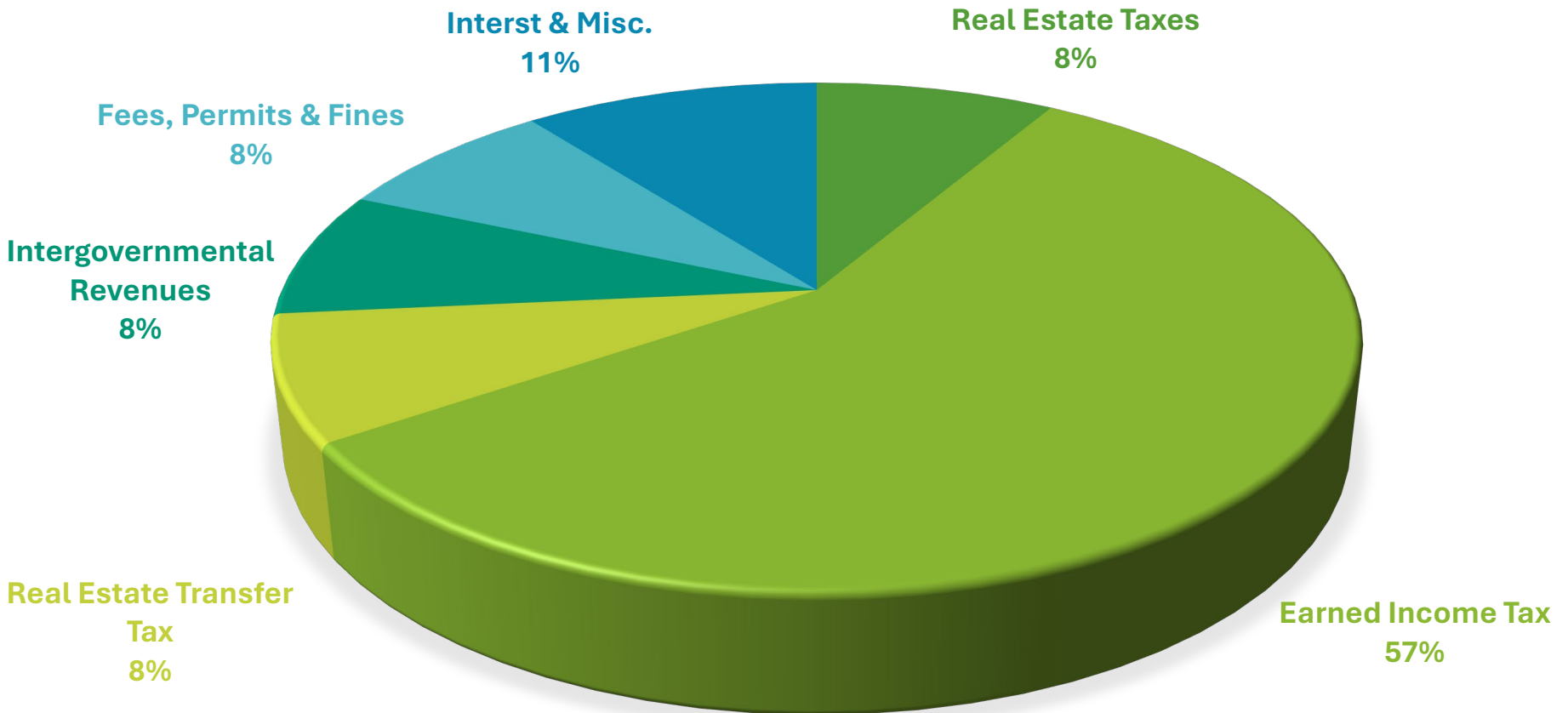
Revenue Summary – All Funds

Total Projected Revenues: \$4,005,828.30



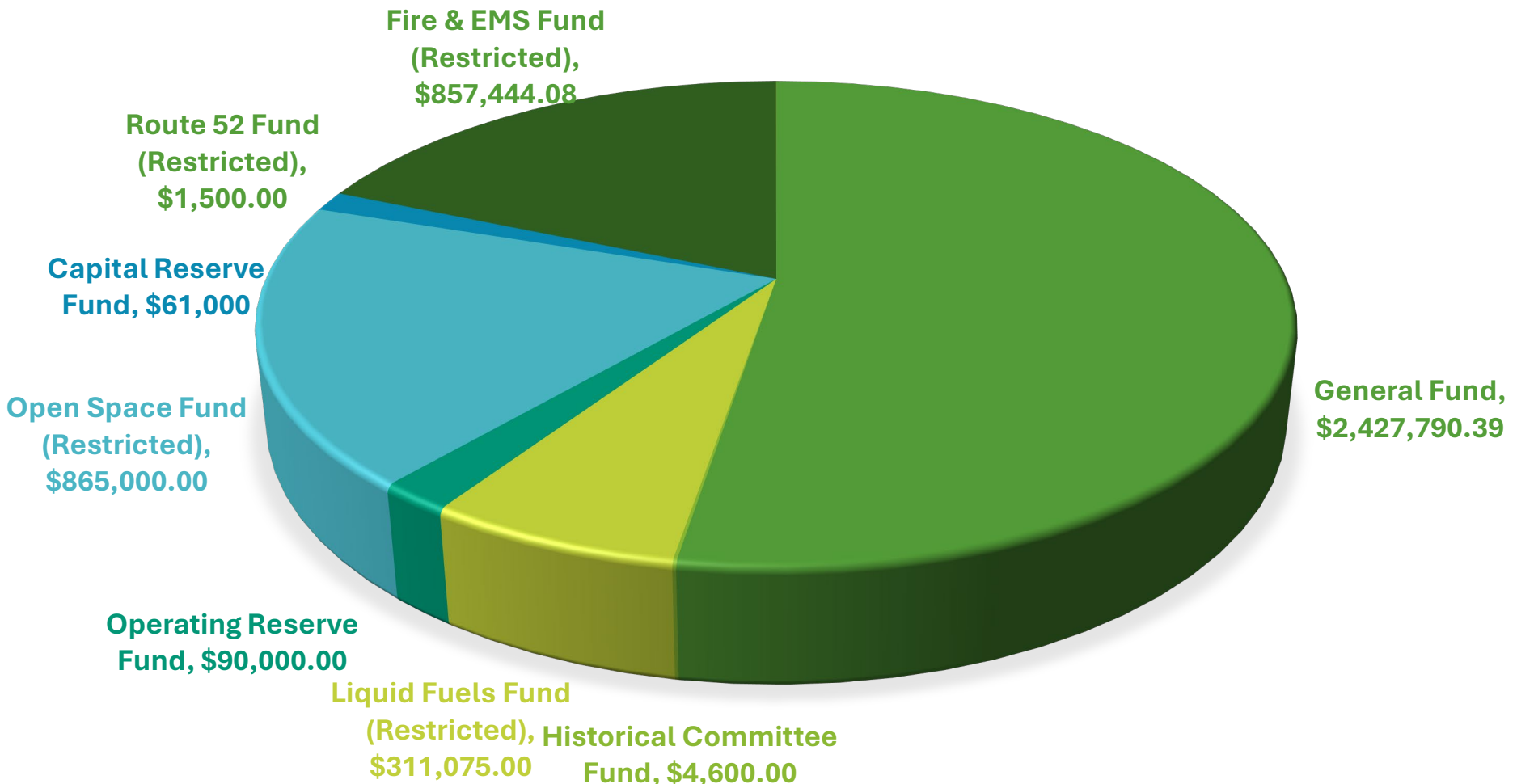
Revenue Summary – General Fund

Total Projected Revenues: \$2,386,761.27



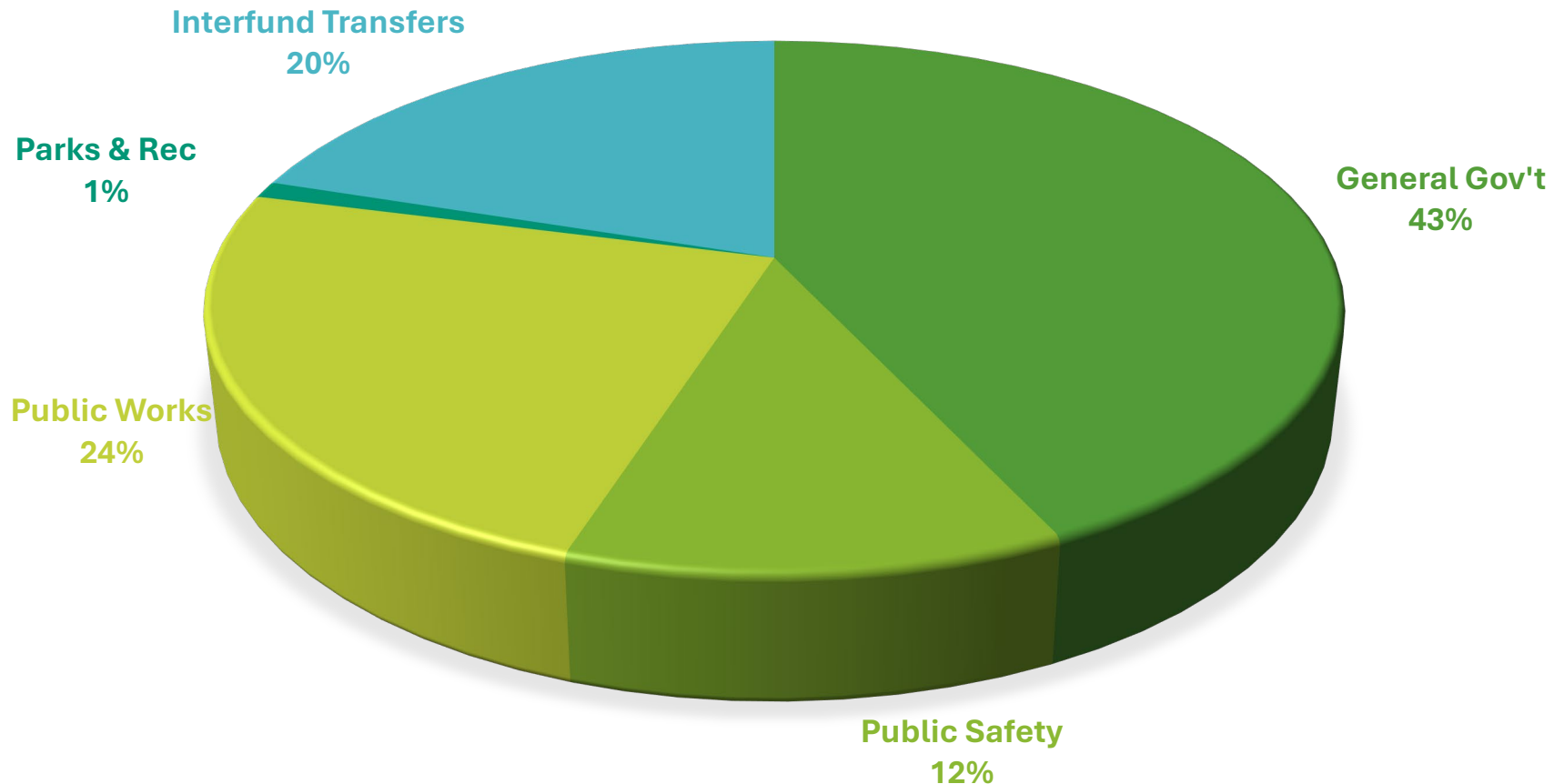
Expenditure Summary – All Funds

Total Projected Expenditures: \$4,631,909.47



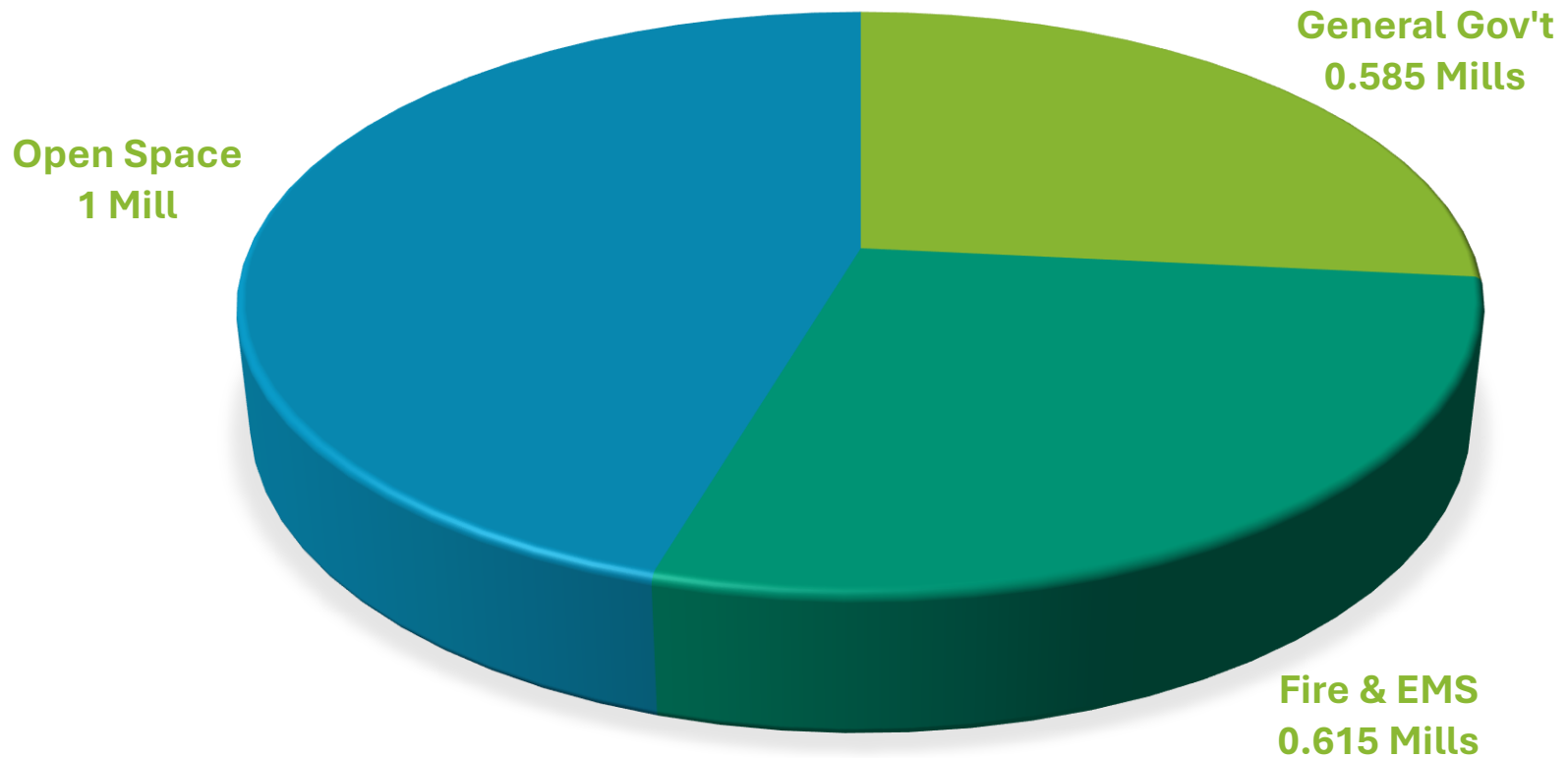
Expenditure Summary – General Fund

Total Projected Expenditures: \$2,427,790.39

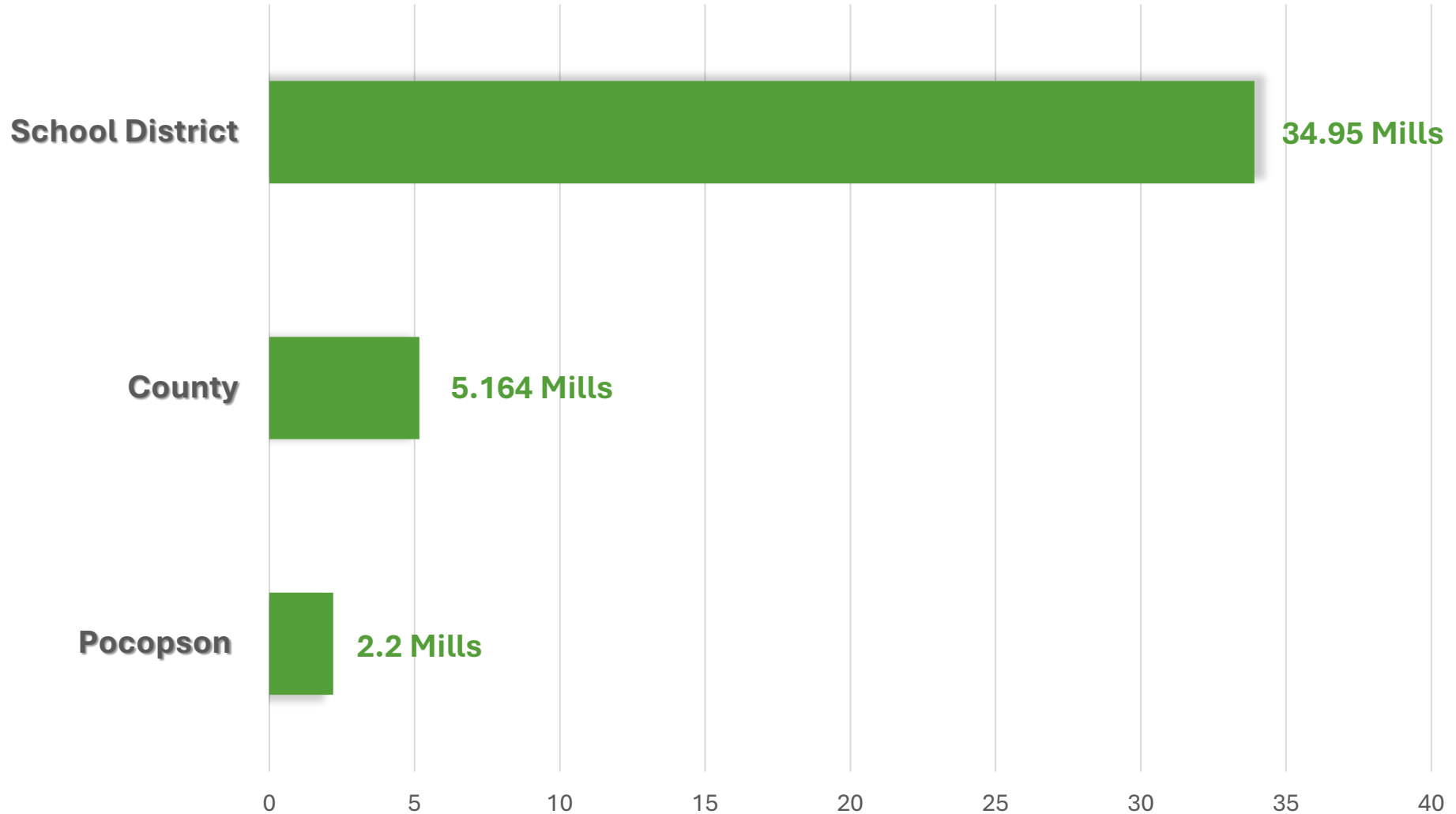


Township Real Estate Tax Breakdown

2027 TOTAL MILLAGE - 2.2 MILLS (NO INCREASE)



Total Tax Summary



2027 Projects & Investments

- 2027 Projects (All Funds):
 - Road Resurfacing Program – \$192,000
 - Cannon Hill Drive, Clarks Lane, Williamsburg Drive
 - Township Trails Wayfinding Sign Project – \$12,955
 - \$10,364 Covered from Brandywine Conservancy Mini-Grant
 - Mini-Excavator Replacement (Public Works) – \$74,873
 - \$63,893 Covered from Local Share Account Grant Award
 - Comprehensive Plan Update – \$76,000
 - Vision Partnership Program Grant to Cover 60% of Cost
 - Emergency Services Support – \$857,444.08
 - Chester County Provides 25% of this Funding Amount
 - Facility Maintenance / Improvements – \$28,000
 - Public Works Building & Administration Campus Entrance

Key Highlights & Challenges

■ Highlights:

- ✓ Maintains current tax rate
- ✓ Supports essential Township services
- ✓ Continued investment in infrastructure
- ✓ Strengthened fund balance

■ Challenges:

- ⚠ Inflationary cost pressures
- ⚠ Increasing equipment and maintenance costs
- ⚠ Limited new revenue sources

Fund Balances

- **As of October 19, 2026:**

- General Fund Balance: \$4,800,369.51
 - Capital Reserve Fund: \$336,194.95
 - Operating Reserve Fund: \$198,987.97
 - Historical Fund: \$16,380.24
 - State Liquid Fuels Fund (Restricted): \$477,376.22
 - Open Space Fund (Restricted): \$1,258,584.62
 - Fire & EMS (Restricted): \$235,366.92
 - Route 52 Improvement Fund (Restricted): \$193,483.39
 - **TOTAL: \$7,516,743.82**
- Maintains prudent reserves in accordance with financial policies.

Next Steps

Public Notice & Posting (20 Day
Comment Period): October 30, 2026

Final Adoption: November 23, 2026

Implementation: January 1, 2027

Transparency, community engagement,
and fiscal discipline remain key.

Questions

Your input helps shape Pocopson's future!

Contact Township Manager
Neil D. Vaughn with questions or
comments at:

484.607.8137

nvaughn@pocopson.org

Pocopson Township 2027 Budget
2026 Fund Balances Summary as of 10/19/26

	<u>Beginning</u> <u>Balance</u>	<u>Income</u>	<u>Expenses /</u> <u>Transfers</u>	<u>Ending Balance</u>
General Fund	\$4,820,040.23	\$4,822,980.65	\$4,842,651.37	\$4,800,369.51
Liquid Fuels-(Restricted)	\$426,321.52	\$597,926.73	\$546,872.03	\$477,376.22
Operating Reserve	\$186,089.75	\$73,324.26	\$60,426.04	\$198,987.97
Capital Reserve	\$268,091.18	\$207,780.48	\$139,676.71	\$336,194.95
Route 52 Intersection-(Restricted)	\$220,306.68	\$1,497.22	\$28,320.51	\$193,483.39
Historical Committee	\$16,190.82	\$287.77	\$98.35	\$16,380.24
Fire & Emergency-(Restricted)	\$188,080.28	\$834,229.00	\$786,942.36	\$235,366.92
Open Space-(Restricted)	\$1,356,058.29	\$904,934.85	\$1,002,408.52	\$1,258,584.62
	\$7,481,178.75	\$7,442,960.96	\$7,407,395.89	\$7,516,743.82

				POCOPSON TOWNSHIP				
				2027 PRELIMINARY GENERAL FUND BUDGET				
				2027	2026	2026	2026	2025
				PRELIMINARY	ADOPTED	ACTUAL	PROPOSED	ACTUAL
				BUDGET	BUDGET	AS OF 9/25/26	YEAR END	
FUND BALANCE - 1/1/YYYY				\$ 4,794,331.75	\$ 4,802,919.48		4,820,040.23	4,337,714.11
Revenue								
			301.000 · Real Property Tax					
			301.100 Current Year	199,000.00	194,000.00	193,247.28	197,000.00	195,747.90
			301.200 Prior Year	2,500.00	3,000.00	2,307.50	2,307.50	3,035.07
			301.400 Delinquent Taxes	2,700.00	2,700.00	2,542.57	2,700.00	2,567.98
			Total 301.000 · Real Property Tax	204,200.00	199,700.00	198,097.35	202,007.50	201,350.95
			310.000 Local Taxes					
			310.210 EIT - Current Year	865,000.00	865,000.00	709,343.58	865,000.00	951,893.86
			310.220 EIT - Prior Years	490,000.00	500,000.00	365,210.78	490,000.00	536,156.33
			310.100 Real Estate Transfer Tax	215,000.00	151,000.00	218,995.87	230,000.00	202,827.41
			Total 310 Local Taxes	1,570,000.00	1,516,000.00	1,293,550.23	1,585,000.00	1,690,877.60
			322.000 Licenses & Permits					
			322.800 TV Franchise & Comm Twp	108,000.00	105,000.00	106,735.32	122,000.00	107,746.35
			Total 322.000 Licenses & Permits	108,000.00	105,000.00	106,735.32	122,000.00	107,746.35
			331.000 Fines					
			331.100 Court	500.00	1,000.00	350.00	500.00	1,086.74
			Total 331.000 Fines	500.00	1,000.00	350.00	500.00	1,086.74
			341.000 Interest Earnings					
			341.011 Interest General Fund	150,000.00	191,000.00	136,465.34	175,000.00	206,321.95
			341.012 Interest Payroll Fund	30.00	35.00	25.17	33.00	41.61
			341.333 Interest Escrow	185.00	95.00	182.07	225.00	170.46
			Total 341.000 Interest Earnings	150,215.00	191,130.00	136,672.58	175,258.00	206,534.02

POCOPSON TOWNSHIP									
2027 PRELIMINARY GENERAL FUND BUDGET									
		342.000 Rent of Land	3,500.00	3,500.00	3,500.00	3,500.00	-	-	
		354.000 State Cap / Oper Grants							
		354.150 Recycling Grant PA	2,400.00	2,500.00	-	2,500.00	3,496.59	1,318.30	1,414.86
		Total 354.000 State Cap / Oper Grants	2,400.00	2,500.00	-	2,500.00	3,496.59	1,318.30	1,414.86
		355.000 State Shared Rev & Entitle							
		355.010 Public Utility Tax	2,100.00	2,000.00	2,467.77	2,467.77	2,179.11	2,321.76	2,146.68
		355.050 Munic Pension State Aid	29,000.00	28,000.00	29,272.62	29,272.62	27,634.26	24,376.11	26,622.60
		355.070 Foreign Fire Insurance	40,000.00	42,000.00	40,770.31	40,770.31	41,727.34	39,249.43	38,638.36
		Total 355.000 State Shared Rev & Entitle	71,100.00	72,000.00	72,510.70	72,510.70	71,540.71	65,947.30	67,407.64
		357.000 Local Gov't Grants							
		357.100 Local Grant	118,704.00	-	-	-	-	-	-
		357.150 HHW	612.27	612.27	612.27	612.27	612.27	612.27	612.14
		Total 357.000 Local Gov't Grants	119,316.27	612.27	612.27	612.27	612.27	511,103.27	27,265.93
		361.000 General Gov't							
		361.300 Zoning fees non-hearing	300.00	300.00	175.00	300.00	475.00	450.00	150.00
		361.340 Zoning Hearing Fees	5,000.00	5,000.00	6,000.00	7,000.00	5,000.00	5,000.00	2,601.00
		361.800 Reimbursable Expenses	-	1,000.00	-	-	1,971.80	3,039.87	20,981.72
		Total 361.000 General Gov't	5,300.00	6,300.00	6,175.00	7,300.00	7,446.80	8,506.12	23,814.11
		362.000 Public Safety							
		362.410 Building Permits	70,000.00	53,000.00	76,063.16	78,000.00	62,819.00	85,887.50	61,131.05
		362.420 SWM Inspections	500.00	1,500.00	-	-	1,250.00	600.00	-
		362.430 Rental Inspections	250.00	550.00	300.00	300.00	525.00	725.00	-
		362.440 Other Permits	2,000.00	5,000.00	2,025.00	2,100.00	5,565.00	974.00	925.00
		362.450 Solicitation Permits	500.00	750.00	450.00	450.00	750.00	450.00	-
		Total 362.000 Public Safety	73,250.00	60,800.00	78,838.16	80,850.00	70,909.00	88,636.50	62,056.05
		363.000 Highways & Streets							

POCOPSON TOWNSHIP									
2027 PRELIMINARY GENERAL FUND BUDGET									
		363.510 Snow Removal Contract	65,000.00	54,453.24	35,777.33	90,230.00	79,897.98	52,338.75	49,687.50
		Total 363.000 Highways & Streets	65,000.00	54,453.24	35,777.33	90,230.00	79,897.98	52,338.75	49,687.50
		367.000 Culture Recreation							
		367.140 Park & Rec Fees	1,000.00	1,000.00	1,015.00	1,015.00	1,455.00	-	-
		367.888 Community Events	5,000.00	4,000.00	5,420.00	5,420.00	4,963.00	4,825.00	-
		Total 367.000 Culture Recreation	6,000.00	5,000.00	6,435.00	6,435.00	6,418.00	4,825.00	355.00
		389.000 Miscellaneous							
		389.100 Miscellaneous Revenue	-	-	500.00	500.00	500.67	12,331.65	15,033.79
		Total 389.000 Miscellaneous	-	-	500.00	500.00	500.67	12,331.65	15,953.88
		392.000 Interfund Operatg Transfers							
		392.444 Transfer from Capital Res	7,980.00	-	-	-		-	-
		Total 392.000 Interfund Opertg Transfers	7,980.00	-	-	-	-	413,519.01	-
		395 Refund of Prior Year Expense	-	750.00	-	-	766.38	2,848.42	-
Total Revenue			\$ 2,386,761.27	\$ 2,222,245.51	\$ 1,939,753.94	\$ 2,349,203.47	\$ 2,455,551.12	\$ 3,157,697.45	\$ 2,244,624.17
Expense									
		400.000 General Gov't Expenses							
		400.050 Salary Supervisors	5,625.00	5,625.00	4,062.50	5,625.00	5,625.00	5,625.00	5,010.84
		400.051 Payroll Taxes - BOS	450.00	450.00	310.79	430.56	430.56	430.56	1,741.95
		400.119 EmployeeTeam Building	3,500.00	1,000.00	-		-	-	-
		400.210 Office Supplies	5,000.00	5,000.00	5,458.20	5,500.00	3,997.12	2,733.42	3,151.39
		400.215 Office Postage	1,000.00	1,700.00	453.18	750.00	1,248.18	1,693.50	1,779.99
		400.217 - Payroll Processing Expense	4,600.00	4,000.00	3,571.85	4,500.00	2,697.03	2,493.80	2,488.27
		400.310 Professional Svcs	50,000.00	58,000.00	29,579.56	30,000.00	100.00	14,881.16	124.72
		400.317 Miscellaneous Expenses	500.00	-	613.87	613.87	-	-	-
		400.420 Dues Subscripts Twp	4,200.00	4,000.00	2,053.00	4,000.00	4,492.00	3,767.13	3,698.12
		400.460 Meetings/Convention	5,000.00	5,000.00	4,914.42	5,000.00	3,242.80	362.21	356.30

POCOPSON TOWNSHIP 2027 PRELIMINARY GENERAL FUND BUDGET									
			400.320 Communications						
			400.321 Phone (land lines)	6,500.00	6,750.00	4,893.00	6,000.00	5,197.74	6,798.40
			400.322 Cell Phone (Admin/BOS)	2,200.00	2,200.00	1,195.95	1,800.00	1,926.66	1,267.83
			400.325 Web Site/ Internet	13,000.00	7,500.00	5,933.21	7,000.00	5,978.61	6,848.00
			400.329 Newsletter	16,000.00	6,850.00	7,892.61	11,850.00	6,745.17	5,537.02
			Total 400.320 Communications	37,700.00	23,300.00	19,914.77	26,650.00	19,848.18	20,451.25
			400.450 Contracted Svcs						209.10
			400.450a Code Update	3,000.00	3,000.00	1,295.00	1,295.00	2,947.00	4,920.00
			400.450b Printer/Copier Lease	2,100.00	2,100.00	1,801.88	2,004.00	1,866.13	2,147.15
			Total 400.450 Contracted Svcs	5,100.00	5,100.00	3,096.88	3,299.00	4,813.13	7,276.25
			400.340 Advertising & Printing						
			400.341 Advertising	2,500.00	2,500.00	2,212.94	2,500.00	2,391.33	3,009.81
			400.342 Printing	100.00	200.00	25.98	100.00	12.58	63.84
			Total 400.340 Advertising & Printing	2,600.00	2,700.00	2,238.92	2,600.00	2,403.91	3,073.65
			Total 400.000 General Gov't Expenses	125,275.00	115,875.00	76,267.94	88,968.43	48,897.91	49,587.84
			402.000 Auditing / Financial Admin.						
			402.100 Treasurer	7,000.00	6,800.00	4,499.50	6,700.00	4,752.75	70,298.95
			402.390 Bank Fees/Charges	450.00	450.00	265.00	300.00	406.00	64.35
			402.310 Audit Services	7,250.00	9,000.00	6,750.00	6,750.00	6,800.00	7,548.00
			Total 402.000 Auditing / Financial Adm	14,700.00	16,250.00	11,514.50	13,750.00	11,958.75	77,911.30
			403.000 Tax Collection						
			403.215 Tax Bill Postage	1,000.00	1,200.00	321.76	750.00	751.37	49.28
			403.450 Tax Collection	19,000.00	21,000.00	13,554.40	18,000.00	18,865.71	3,666.07
			Total 403.000 Tax Collection	20,000.00	22,200.00	13,876.16	18,750.00	19,617.08	3,715.35
			404.000 Solicitor / Legal Svcs						
			404.100 Legal Gen'l Twp	30,000.00	32,000.00	27,247.76	30,000.00	26,110.33	54,217.24

POCOPSON TOWNSHIP									
2027 PRELIMINARY GENERAL FUND BUDGET									
		Total 404.000 Solicitor / Legal Svcs	30,000.00	32,000.00	27,247.76	30,000.00	26,110.33	41,683.43	54,217.24
		405.000 Admin Wages							
		405.105 Wages-Twp Mgr	157,304.00	148,400.00	119,570.87	148,400.00	140,000.12	21,000.00	-
		405.110 Wages-Bookkeeper	85,000.00	81,000.00	65,391.24	81,500.00	77,318.60	53,960.00	-
		405.115 Wages Admin Staff	75,125.00	73,000.00	55,951.76	70,000.00	67,951.80	66,307.50	77,482.00
		405.120 Wages-Part-time Admin	25,000.00	24,000.00	15,149.43	21,000.00	18,263.70	20,179.72	-
		405.118 Payroll Taxes - Admin	25,853	26,112.00	19,318.53	24,250.00	22,964.99	18,424.35	8,704.36
		405.330 Mileage Sec / Clerk	1,000.00	900.00	410.25	900.00	1,241.77	467.13	678.35
		Total 405.000 Admin Wages	369,282.39	353,412.00	275,792.08	346,050.00	327,740.98	259,222.65	173,631.91
		407.000 IT / Networking							
		407.210 Supplies	1,500.00	2,000.00	1,133.68	1,200.00	76.92	2,034.90	-
		407.450 Contract Svcs Tech Supp	24,000.00	20,000.00	17,927.50	22,000.00	15,554.00	22,204.85	19,429.89
		407.700 Hardware/ Software	13,000.00	8,000.00	15,918.70	16,000.00	9,744.17	11,468.84	5,696.42
		Total 407.000 IT / Networking	38,500.00	30,000.00	34,979.88	39,200.00	25,375.09	35,708.59	25,126.31
		408.000 Engineering - Township							
		408.120 General Engineering Work	10,000.00	15,000.00	-	5,000.00	1,058.02	728.59	1,527.31
		Total 408.000 Engineering - Township	10,000.00	15,250.00	-	5,000.00	1,357.52	2,178.59	368.25
		409.360 Utilities							
		409.367 Trash Removal	2,100.00	4,700.00	4,021.32	4,400.00	5,247.04	4,642.60	3,684.48
		Total 409.360 Utilities	2,100.00	4,700.00	4,021.32	4,400.00	5,247.04	4,642.60	3,684.48
		409.450 Contract Svcs							
		409.451 Security Services	5,900.00	5,500.00	4,423.45	5,100.00	5,378.20	4,054.20	3,364.60
		409.452 Bottled Water	1,000.00	1,750.00	704.85	850.00	1,296.14	904.31	878.93
		409.453 Office Cleaning	7,500.00	7,200.00	4,500.00	7,200.00	7,200.00	6,485.00	6,420.00
		409.454 Other	3,500.00	3,500.00	1,836.00	2,500.00	2,974.00	2,328.00	6,192.73
		Total 409.450 Contract Svcs	17,900.00	17,950.00	11,464.30	15,650.00	16,848.34	13,771.51	16,856.26

POCOPSON TOWNSHIP 2027 PRELIMINARY GENERAL FUND BUDGET									
		409.550 PW GARAGE							
		409.540 PW Garage-Repairs/Maint	10,000.00	6,000.00	4,403.49	10,000.00	5,096.10	-	
		409.361 PW Garage-Electric & Gas	12,000.00	11,500.00	7,682.24	11,500.00	8,291.97	6,526.39	6,959.78
		409.363 PW Garage-Water	850.00	750.00	526.53	750.00	466.80	453.58	370.90
		Total 409.550 PW Garage	22,850.00	18,250.00	12,612.26	22,250.00	13,854.87	6,979.97	7,330.68
		409.600 BARNARD HOUSE							
		409.619 BH - Repairs/Maintenance	4,000.00	5,000.00	13,407.07	14,000.00	2,542.08	546.07	
		409.620 BH - Improvements	1,500.00	1,200.00	7,504.05	7,504.05	7,241.33	-	26,172.29
		409.370 BH - Electric	2,000.00	1,900.00	1,658.60	1,900.00	1,556.96	1,263.94	2,197.22
		409.371 BH - Water	500.00	500.00	289.33	400.00	321.96	272.47	338.60
		409.372 BH - Internet/Phone	1,550.00	1,800.00	1,308.55	1,437.00	1,582.53	2,885.59	1,943.39
		409.673 BH - Propane	3,000.00	3,000.00	2,276.73	3,000.00	1,854.66	742.08	57.10
		Total 409.600 Barnard House	12,550.00	13,400.00	26,444.33	28,241.05	15,099.52	5,710.15	31,083.60
		409.650 TOWNSHIP ADMIN BLDG							
		409.651 Admin-Repair/Maintenance	6,000.00	7,000.00	2,068.00	3,000.00	11,685.00	1,574.79	4,625.56
		409.390 Admin Bldg-Electric	6,000.00	6,000.00	4,217.24	5,800.00	5,360.72	4,126.36	6,390.53
		409.391 Admin Bldg-Water/Sprinklers	5,800.00	5,800.00	4,455.65	5,500.00	4,709.95	2,119.05	341.06
		Total 409.650 Township Admin Bldg	17,800.00	18,800.00	10,740.89	14,300.00	21,755.67	7,820.20	23,980.72
		409.700 DENTON HOLLOW PROPERTY							
		409.362 DH - Electric/Heat	3,500.00	3,500.00	1,936.08	3,000.00	2,353.47	1,651.30	2,182.66
		409.720 DH - Improvements	1,000.00	2,000.00	193.67	500.00	437.27	165.72	-
		Total 409.700 Denton Hollow Property	4,500.00	5,500.00	2,129.75	3,500.00	2,790.74	1,817.02	2,182.66
		409.800 SCHOOLHOUSE							
		409.879 Schoolhouse-Repairs/Maint	1,000.00	2,000.00	145.00	250.00	900.00	279.50	-
		409.380 Schoolhouse-Electric	1,400.00	1,300.00	989.35	1,300.00	985.9	1039.44	1,322.41
		409.381 Schoolhouse-Water	350.00	500.00	224.15	275.00	266.74	254.72	-
		Total 409.800 Schoolhouse	2,750.00	3,800.00	1,358.50	1,825.00	2,152.64	1,573.66	1,322.41

POCOPSON TOWNSHIP										
2027 PRELIMINARY GENERAL FUND BUDGET										
		Total 409.000 Gov't Building & Plant	80,450.00	82,400.00	68,771.35	90,166.05	77,748.82	42,315.11	86,698.49	
		411 Fire	30,000.00			30,577.73				
		411.540 Foreign Fire Insure LW		32,616.24	30,577.73		33,381.87	31,399.55	30,910.69	
		411.544 Foreign Fire Insure PML		8,154.07	10,192.58		8,345.47	7,849.88	7,727.67	
		Total 411 Fire	40,000.00	40,770.31	40,770.31	40,770.31	41,727.34	39,249.43	38,714.38	
		413.000 Code Enforcement	55,000.00			45,000.00				
		413.114 Outside Code Inspector		68,000.00	33,391.48		60,745.00	60,400.00	55,129.75	
		413.115 Code Enforcement Officer		35,000.00	33,225.00		32,384.97	26,047.46	18,666.75	
		413.450 Contracted Services		50.00	-		-	141.90	-	
		Total 413.000 Code Enforcement	92,000.00	103,050.00	66,616.48	83,000.00	93,129.97	90,289.61	77,545.00	
		414.000 Planning & Zoning	750.00			500.00				
		414.340 Ads P&Z		1,000.00	390.58		412.16	861.38	-	
		414.420 Dues Subscripts Planning		1,750.00	600.00		600.00	1,050.00	600.00	
		414.450 Contracted Services		2,000.00	1,553.50		2,000.00	1,674.25	1,216.00	2,550.17
		414.310 Prof. / Legal Svcs P&Z		30,000.00	15,183.12		20,000.00	19,805.48	22,027.83	30,567.47
		Total 414.000 Planning & Zoning	28,350.00	34,750.00	17,727.20	23,100.00	22,491.89	25,155.21	33,717.64	
		415.000 Emergency Mgmt	2,000.00	3,000.00	242.04	500.00	324.14	125.00	-	
		422.310 Animal Control - SPCA	10,000.00	9,000.00	7,695.58	9,000.00	7,399.60	1,200.00	9,535.22	
		427.530 Solid Waste Disposal	2,000.00	1,600.00	955.84	1,800.00	1,732.54	1,349.29	1,363.51	
		429.000 Wastewater / Sewage	1,000.00			-				
		429.537 Sewer - Act 537 Plan		1,500.00	-		-	-	-	
		Total 429 Wastewater / Sewage	1,000.00	3,000.00	-	-	-	1,431.85	-	
		430.000 Public Works	420,000.00			385,000.00				
		430.140 Payroll - PWD		404,000.00	306,345.83		341,837.55	318,582.35	301,490.28	
		430.141 Payroll Taxes - PWD		32,320.00	22,554.98		25,291.45	23,522.00	17,698.28	
		430.210 Office Supplies-PW		200.00	1,585.16		191.03	193.83	99.18	

POCOPSON TOWNSHIP

2027 PRELIMINARY GENERAL FUND BUDGET

		430.220 Operating Supplies PW	4,000.00	4,000.00	3,405.57	4,000.00	4,422.97	2,983.48	4,160.21
		430.238 Clothing / Uniforms	2,000.00	2,000.00	977.19	1,000.00	1,262.71	1,431.70	190.99
		430.260 Small Tools & Equipment	2,000.00	3,000.00	961.01	2,000.00	1,911.61	3,336.51	2,918.79
		430.324 Cell phones	2,200.00	2,200.00	443.50	2,000.00	1,617.18	1,930.98	1,410.11
		430.380 Equipment Rental	1,000.00	6,000.00	(130.35)	50.00	949.00	4,648.46	1,933.01
		430.420 Dues Subscript PW	500.00	550.00	208.16	250.00	219.81	159.50	172.99
		430.450 Contracted Services	20,000.00	20,000.00	1,653.89	2,000.00	5,925.00	1,120.00	29,886.86
		430.460 Meetings, Conf, Cont Ed	1,500.00	1,500.00	275.00	500.00	828.50	98.56	1,181.16
		430.470 CDL Drug Testing	500.00	750.00	326.00	400.00	80.00	205.00	452.00
		430.239 Safety First Aid Equip	300.00	500.00	262.77	500.00	124.03	171.57	376.77
		430.232 Vehicle Fuel	20,000.00	14,000.00	16,243.92	18,000.00	10,261.82	12,440.90	12,598.01
		430.740 Capital Purchases	71,873.00	-	-	-	-	-	-
		Total 430 Public Works	577,783.00	491,520.00	355,112.63	446,467.50	394,922.66	371,870.74	398,882.82
		432.000 Winter Maint Snow Removal							
		432.350 Snow Repair Maint	5,000.00	5,000.00	106.76	500.00	1,170.57	695.09	-
		Total 432 Winter Maint Snow Removal	5,000.00	5,000.00	106.76	500.00	2,338.73	1,629.06	3,154.50
		433.000 Traffic Control Devices							
		433.370 Traffic Control Maint	3,000.00	3,000.00	-	-	3,000.00	3,000.00	864.74
		Total 433.000 Traffic Control	3,000.00	3,000.00	-	-	3,000.00	3,000.00	864.74
		436.000 Storm Sewers & Drains	4,000.00	4,000.00	-		21,283.61	5,599.70	2,228.50
		437.000 Vehicles							
		437.251 Vehicle Parts	5,000.00	10,000.00	162.18	5,000.00	2,899.28	5,845.52	1,716.64
		437.500 Equipment Repair	10,000.00	15,000.00	2,401.12	4,000.00	13,570.19	17,500.76	-
		437.450 Repairs/Inspection	12,000.00	12,000.00	480.90	5,000.00	7,952.82	11,500.13	2,584.23
		Total 437 Vehicles	27,000.00	37,000.00	3,044.20	14,000.00	24,422.29	34,846.41	4,300.87
		438.000 Maint Repair Rds Bridges							

POCOPSON TOWNSHIP									
2027 PRELIMINARY GENERAL FUND BUDGET									
		438.250 Repair Maint Suppl	10,000.00	15,000.00	2,496.12	4,000.00	4,771.83	17,197.67	5,376.71
		Total 438 Maint Repair Rds Bridges	10,000.00	15,000.00	2,496.12	4,000.00	4,771.83	609,467.89	41,039.24
		446.000 MS4 Stormwater Mgmt							
		446.313 SWM Engineering	5,000.00	5,000.00	-	-	930.00	9,576.62	30,615.00
		446.450 MS4 Expenses	20,000.00	20,000.00	4,042.75	5,000.00	4,320.00	-	1,950.00
		Total 446.000 Stormwater Mgmt	25,000.00	75,000.00	99,891.40	100,848.65	258,332.63	12,161.62	32,565.00
		448.200 Hydrants							
		448.242 Hydrant	4,700.00	4,500.00	3,849.14	4,650.00	4,156.65	6,808.18	6,726.39
		448.243 Hydrants - Reimbursable	100.00	3,500.00	(421.75)	31.00	3,023.01	2,734.91	(329.53)
		Total 448.000 Hydrants	4,800.00	8,000.00	3,427.39	4,681.00	7,179.66	9,543.09	6,396.86
		454.000 Park/Rec/Trails							
		454.213 Parks, Rec & Trails	-	1,000.00	-	-	260.00	-	-
		454.250 Equipment Repairs & Maint	5,000.00	5,000.00	4,846.12	5,000.00	3,968.51	51.09	-
		454.360 Park - Utilities	5,000.00	5,800.00	3,585.14	4,000.00	5,099.79	158.44	-
		454.372 Park Improvements	10,000.00	10,000.00	6,772.84	7,000.00	28,975.21	1,000.00	950.27
		454.380 Equip Rental Parks	500.00	-	420.75	500.00	67.05	-	-
		454.450 PRT Committee	500.00	500.00	-	-	15.00	-	-
		454.740 Park Equip/Machinery	2,500.00	2,500.00	736.47	3,000.00	209.32	2,675.32	1,626.04
		Total 454.000 Park/Rec/Trails	23,500.00	24,800.00	16,361.32	19,500.00	38,594.88	3,884.85	4,916.31
		456.520 Library Contributions	29,000.00	20,000.00	20,000.00	20,000.00	20,000.00	27,000.00	18,000.00
		457.220 Community Events	15,000.00	12,000.00	10,972.06	11,000.00	11,165.93	11,194.16	-
		483.300 Pension / Retirement	35,000.00	36,000.00	30,659.38	30,659.38	27,634.26	46,686.05	19,818.00
		484.000 Workers Comp.							
		484.195 Workers Comp Twp	23,750.00	16,000.00	14,977.00	20,649.00	14,472.00	13,735.00	9,915.00
		Total 484.000 Workers Comp.	23,750.00	16,000.00	14,977.00	20,649.00	14,472.00	13,735.00	9,915.00
		486.000 Township Insurance							

POCOPSON TOWNSHIP									
2027 PRELIMINARY GENERAL FUND BUDGET									
		486.200 Prop, Gen, Equip, Auto	57,000.00	55,000.00	42,895.00	55,000.00	49,642.00	51,611.00	23,300.80
		486.500 Cyber Insurance	9,000.00	11,000.00	7,963.63	7,963.63	10,427.39	10,859.90	10,520.00
		486.600 Treasurer's Bond	3,400.00	3,400.00	3,263.00	3,263.00	3,263.00	3,298.00	1,896.00
		486.700 Bookkeeper's Bond	4,500.00	4,500.00	4,350.00	4,350.00	4,350.00	4,350.00	-
		Total 486 Township Insurance	73,900.00	76,600.00	58,471.63	70,576.63	67,682.39	70,118.90	37,274.80
		487.000 Health Insurance							
		487.196 Health Insurance Twp	164,500.00	168,000.00	120,210.57	134,000.00	124,530.75	123,443.13	102,102.19
		487.197 HRA Expense	49,000.00	49,000.00	35,467.84	40,000.00	31,017.05	300.00	-
		487.198 Health Ins Employee W/H	(21,000.00)	(22,000.00)	(15,043.03)	(19,025.00)	(15,861.78)	(11,316.41)	(8,318.26)
		487.199 Dental, Life, Disability	15,000.00	14,000.00	6,609.00	12,000.00	11,046.90	10,404.96	9,022.80
		Total 487 Health Insurance	207,500.00	209,000.00	147,244.38	166,975.00	150,732.92	122,831.68	102,806.73
		492.000 Interfund Op Transfers							
		492.444 Trans to Cap Res	150,000.00	200,000.00	200,000.00	200,000.00	-	-	-
		492.494 Trans to Operating Reserve	50,000.00	100,000.00	50,000.00	100,000.00		-	(29,612.10)
		492.500 Trf to Fire/EMS	300,000.00	375,000.00	375,000.00	375,000.00	230,000.00	195,000.00	-
		Total 492 Interfund Op Transfers	500,000.00	675,000.00	625,000.00	675,000.00	238,200.00	213,628.12	50,396.45
		Total Expense	\$ 2,427,790.39	\$ 2,570,477.31	\$ 2,030,221.39	\$ 2,374,911.95	\$ 1,990,345.75	\$ 2,221,007.55	\$ 1,372,585.75
		Net Surplus/(Deficit)	\$ (41,029.12)	\$ (348,231.80)	\$ (90,467.45)	\$ (25,708.48)	\$ 465,205.37	\$ 936,689.90	\$ 872,038.42
		FUND BALANCE - 12/31/YYYY	\$ 4,753,302.63	\$ 4,454,687.68		\$ 4,794,331.75	\$ 4,802,919.48	\$ 4,379,350.39	\$ 3,599,777.48

POCOPSON TOWNSHIP									
2027 PRELIMINARY CAPITAL RESERVE FUND BUDGET									
			2027	2026	2026	2026	2025	2024	2023
			PRELIMINARY	ADOPTED	ACTUAL	PROJECTED	ACTUAL	ACTUAL	ACTUAL
			BUDGET	BUDGET	10/15/26	YEAR END			
FUND BALANCE - 1/1/YYYY			\$ 336,550.47		\$ 268,091.18	\$ 268,091.18	\$ 352,630.60	\$ 407,641.38	\$ 407,144.23
Revenue									
		341.444 Interest Capital Reserve	10,000.00	10,000.00	7,780.48	10,000.00	15,277.58	19,150.35	1,667.15
Total 341 Interest Earnings			10,000.00	10,000.00	7,780.48	10,000.00	15,277.58	19,150.35	1,667.15
		357.100 Local Grant	-	-	-	-			
		391.100 Sale of equipment	15,000.00	-	-	-	-	15,400.00	-
		392.350 Transfer from General Fund	150,000.00	200,000.00	200,000.00	200,000.00	-	-	-
Total Revenue			175,000.00	210,000.00	207,780.48	210,000.00	15,277.58	34,550.35	1,667.15
Expense									
		409.000 Township Bldg. Improvements	28,000.00	100,000.00	67,342.96	67,342.96	-	11,558.00	1,170.00
		407.700 IT Equipment	5,000.00	5,000.00	3,136.00	5,000.00	-	-	-
		430.741 Capital Purchases	28,000.00	180,000.00	69,197.75	69,197.75	99,817.00	78,003.13	-
Total Expense			61,000.00	285,000.00	139,676.71	141,540.71	99,817.00	89,561.13	1,170.00
Net Surplus/(Deficit)			\$ 114,000.00	\$ (75,000.00)	\$ 68,103.77	\$ 68,459.29	\$ (84,539.42)	\$ (55,010.78)	\$ 497.15
FUND BALANCE - 12/31/YYYY			\$ 450,550.47		\$ 336,194.95	\$ 336,550.47	\$ 268,091.18	\$ 352,630.60	\$ 407,641.38
2027 PRELIMINARY CAPITAL RESERVE FUND BUDGET									

POCOPSON TOWNSHIP, CHESTER COUNTY							
2027 PRELIMINARY LIQUID FUELS (Restricted) BUDGET							
		2027	2026	2026	2026	2025	2024
		PRELIMINARY	ADOPTED	AS OF	PROJECTED	ACTUAL	ACTUAL
		BUDGET	BUDGET	10/15/26	YEAR END		2023
							ACTUAL
FUND BALANCE - 1/1/YYYY		\$ 278,000.42			\$ 426,321.52	\$ 453,583.77	\$ 526,659.56
							\$ 360,997.71
Revenue							
341.000 Interest Earnings							
	341.013 Interest Highway Aid	17,000.00	20,000.00	14,074.77	18,000.00	23,374.98	24,878.18
Total 341.000 Interest Earnings		17,000.00	20,000.00	14,074.77	18,000.00	23,374.98	24,878.18
355.000 State Shared Rev & Entitle							
	355.020 Liquid Fuel Tax	156,496.01	153,043.38	156,392.70	156,392.70	156,988.85	158,130.19
	355.030 State Turnback Payment	21,760.00	21,760.00	21,760.00	21,760.00	21,760.00	21,760.00
Total 355.000 State Shared Rev & Entitle		178,256.01	174,803.38	178,152.70	178,152.70	178,748.85	180,285.99
363.000 Highways & Streets							
	363.888 Sale of Salt to County	2,500.00	2,500.00	3,487.20	3,487.20	4,325.00	2,313.50
Total 363.000 Highways & Streets		2,500.00	2,500.00	3,487.20	3,487.20	4,325.00	3,391.48
Miscellaneous Revenue		5,000.00	-			8,200.00	-
Total Revenue		\$ 202,756.01	\$ 197,303.38	\$ 195,714.67	\$ 199,639.90	\$ 214,648.83	\$ 212,136.05
							\$ 208,555.65
Expense							
432.000 Winter Maint Snow Removal							
	432.240 Winter Maintenance Supplies	75,000.00	65,000.00	63,262.87	65,000.00	39,685.15	22,820.32
	432.250 Snow Repair Maint	5,000.00	5,000.00	-	-	-	-
Total 432.000 Winter Maint Snow Removal		80,000.00	70,000.00	63,262.87	65,000.00	39,685.15	22,820.32
433.000 Traffic Control Devices							
	433.360 Traff Signal Electric	575.00	550.00	379.27	500.00	396.27	340.00
	433.490 Street Signs	3,000.00	4,000.00	2,581.14	3,000.00	-	750.00
	433.370 Traffic Signal Maint	8,000.00	5,000.00	10,713.50	11,000.00	12,256.00	-
Total 433.000 Traffic Control Devices		11,575.00	9,550.00	13,673.91	14,500.00	12,652.27	1,090.00
436.000 Storm Sewers & Drains-Materials		10,000.00	20,000.00		-	3,925.00	11,888.49
437 Vehicles							
	437.450 Vehicle Repairs & Inspections	6,000.00	5,000.00	8,223.99	10,000.00	3,686.25	-
Total 437 Vehicles		6,000.00	5,000.00	8,223.99	10,000.00	3,686.25	-
438.000 Maint Repair Rds Bridges							
	438.250 Repair Maint Suppl	10,000.00	20,000.00	4,338.20	5,000.00	6,002.09	14,033.14
	438.450 Contract Svcs	1,500.00	65,000.00	55,161.00	55,161.00	24,249.25	26,394.00
Total 438.000 Maint Repair Rds Bridges		11,500.00	85,000.00	59,499.20	60,161.00	30,251.34	40,427.14
439.000 Hwy Paving Projects		192,000.00	164,000.00	-	198,300.00	151,244.91	208,985.89
Miscellaneous Disbursements			500.00		-	466.16	
Total Expense		311,075.00	354,050.00	144,659.97	347,961.00	241,911.08	285,211.84
Net Surplus/(Deficit)		\$ (108,318.99)	\$ (156,746.62)	\$ 51,054.70	\$ (148,321.10)	(27,262.25)	(73,075.79)
FUND BALANCE - 12/31/YYYY		\$ 169,681.43			\$ 278,000.42	\$ 426,321.52	\$ 453,583.77
							\$ 526,659.56
2027 PRELIMINARY LIQUID FUELS BUDGET							

POCOPSON TOWNSHIP, CHESTER COUNTY
2027 FINAL FIRE EMS FUND BUDGET (Restricted)

				2027	2026	2026	2026	2025	2024	2023
				PRELIMINARY	APPROVED	ACTUAL	ESTIMATED	ACTUAL	ACTUAL	ACTUAL
				BUDGET	BUDGET	10/26/26	YEAR END			
FUND BALANCE - 1/1/YYYY				\$ 249,499.34	\$ 188,080.28		\$ 188,080.28	\$ 217,333.85	\$ 77,677.93	\$ -
Revenue										
			301.000 · Fire Protection Taxes							
			301.100 Current Year	206,000.00	205,000.00	203,157.38	205,000.00	205,786.26	206,283.23	224,255.15
			301.101 Prior Year	2,500.00	2,800.00	2,425.83	2,425.83	3,190.72	4,443.41	265.55
			301.102 Delinquent Taxes	2,600.00	2,500.00	2,672.95	2,700.00	2,699.62	3,065.04	11,972.98
			Total 301.000 · Fire Protection Taxes	211,100.00	210,300.00	208,256.16	210,125.83	211,676.60	213,791.68	236,493.68
			310.500 Local Svcs Tax (LST)	60,000.00	60,000.00	48,488.99	60,000.00	65,934.74	61,206.42	59,741.52
			359.000 County In Lieu Of pmts	214,111.02	196,735.59	196,735.59	196,735.59	182,093.33	141,750.34	-
			341.012 Interest Income	7,500.00	8,000.00	5,748.26	7,500.00	10,415.08	11,475.34	2,782.39
			392.010 Transfer from General Fund	300,000.00	375,000.00	375,000.00	375,000.00	230,000.00	274,901.34	-
			Total Revenue	\$ 792,711.02	\$ 850,035.59	\$ 834,229.00	\$ 849,361.42	\$ 700,119.75	\$ 703,125.12	\$ 299,017.59
Expense										
			411 Fire							
			411.545 Fire and Ambulance Contributions	856,444.08	786,942.37	786,942.36	786,942.36	728,373.32	563,469.20	319,835.82
			Total 411 Fire and Ambulance	856,444.08	786,942.37	786,942.36	786,942.36	728,373.32	563,469.20	319,835.82
			412 Ambulance							
			412.545 Twp to Goodfellow Amb	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		122,843.52
			Total 412 Ambulance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	122,843.52
			Total Expense	857,444.08	787,942.37	787,942.36	787,942.36	729,373.32	563,469.20	442,679.34
			Net Surplus/(Deficit)	\$ (64,733.06)	\$ 62,093.22	\$ 46,286.64	\$ 61,419.06	\$ (29,253.57)	\$ 139,655.92	\$ (143,661.75)
FUND BALANCE - 12/31/YYYY				\$ 184,766.28	\$ 250,173.50		\$ 249,499.34	\$ 188,080.28	\$ 217,333.85	\$ (143,661.75)
			2027 PRELIMINARY FIRE/EMS BUDGET							

POCOPSON TOWNSHIP, CHESTER COUNTY									
2027 PRELIMINARY OPEN SPACE FUND (Restricted) BUDGET									
			2027	2026	2026	2026	2025	2024	2023
			PRELIMINARY	ADOPTED	ACTUAL	ESTIMATED	ACTUAL	ACTUAL	ACTUAL
			BUDGET	BUDGET	10/10/26	YEAR END			
FUND BALANCE - 1/1/YYYY			1,274,002.72			1,356,058.29	1,223,516.44	1,114,017.38	940,626.14
Revenue									
301.000 · 301 Real Property Tax									
		301.777 Open Space Tax	335,000.00	335,000.00	329,961.26	335,000.00	334,611.79	335,419.89	388,415.47
		301.778 Open Space Tax Prev Yr	4,000.00	5,000.00	3,944.43	3,944.43	5,188.15	27,248.51	-
		301.779 Delinquent Taxes OS	4,000.00	5,000.00	4,257.34	5,000.00	4,389.62	4,983.79	-
Total 301.000 · 301 Real Property Tax			343,000.00	345,000.00	338,163.03	343,944.43	344,189.56	367,652.19	388,415.47
341 Interest Earnings									
		341.666 Interest Open Space Tax	45,000.00	54,000.00	41,950.25	55,000.00	56,920.79	67,163.61	54,340.99
Total 341 Interest Earnings			45,000.00	54,000.00	41,950.25	55,000.00	56,920.79	67,163.61	54,340.99
Total Revenue			\$ 388,000.00	\$ 399,000.00	\$ 380,113.28	\$ 398,944.43	\$ 401,110.35	\$ 379,033.66	\$ 442,756.46
400.310 Open Space Consult Svcs			5,000.00	-		-			
463.000 Land Purchase			400,000.00	800,000.00	\$ -	-			
460.465 Equip/Maint of Open Space Areas			\$ 32,000.00	210,000.00	\$ 210,983.03	211,000.00			
470 Debt Service									
		471.200 Open Space Loan Principal	414,000.00	253,000.00	253,000.00	253,000.00	247,000.00	242,000.00	236,850.20
		472.200 Open Space Loan Interest	14,000.00	15,500.00	13,603.92	17,000.00	21,568.50	27,534.60	32,515.02
Total 470 Debt Service			428,000.00	\$ 268,500.00	\$ 266,603.92	\$ 270,000.00	\$ 268,568.50	269,534.60	269,365.22
Total Expense			\$ 865,000.00	\$ 1,278,500.00	\$ 477,586.95	\$ 481,000.00	\$ 268,568.50	\$ 269,534.60	\$ 269,365.22
Net Surplus/(Deficit)			\$ (477,000.00)	\$ (879,500.00)	\$ (97,473.67)	\$ (82,055.57)	\$ 132,541.85	\$ 109,499.06	\$ 173,391.24
FUND BALANCE - 12/31/YYYY			\$ 797,002.72			\$ 1,274,002.72	\$ 1,356,058.29	\$ 1,223,516.44	\$ 1,114,017.38
PRELIMINARY 2027 OPEN SPACE BUDGET									

POCOPSON TOWNSHIP, CHESTER COUNTY							
2027 PRELIMINARY HISTORICAL COMMITTEE BUDGET							
			2027	2026	2026	2026	2025
			PRELIMINARY	ADOPTED	ACTUAL	PROJECTED	ACTUAL
			BUDGET	BUDGET	9/30/26	YEAR END	ACTUAL
FUND BALANCE - 1/1/YYYY			\$ 16,840.47		\$ 16,190.82	\$ 16,190.82	\$ 15,897.16
Revenue							
341.000 Interest Earnings							
	341.777	Interest Historic Acct.	100.00	50.00	120.77	161.00	107.66
Total 341 Interest Earnings			100.00	50.00	120.77	161.00	107.66
367.000 Contributions							
	367.18	Historical Sales	-	-	47.00	127.00	20.00
	367.19	Donations	-	-	20.00	85.00	166.00
Total 387.000 Contributions			-	-	67.00	212.00	186.00
389.100 Miscellaneous Income				-	100.00	375.00	
Total Revenue			\$ 100.00	\$ 50.00	\$ 287.77	\$ 748.00	\$ 293.66
Expense							
459 Other Culture / Recreation							
	459.227	Historical Marker	2,000.00	1,500.00	-	-	-
	459.240	Other Supplies	600.00	350.00	98.35	98.35	-
	459.372	Repair Maint SHF	2,000.00	4,000.00	-	-	-
	459.450	Contracted Svcs	-	1,500.00	-	-	-
Total 459 Other Culture / Recreation			4,600.00	7,350.00	98.35	98.35	-
Total Expense			4,600.00	7,350.00	98.35	98.35	-
Net Surplus/(Deficit)			\$ (4,500.00)	\$ (7,300.00)	\$ 189.42	\$ 649.65	\$ 293.66
FUND BALANCE - 12/31/YYYY			\$ 12,340.47		\$ 16,380.24	\$ 16,840.47	\$ 15,897.16
2027 PRELIMINARY HISTORICAL COMMITTEE BUDGET							

POCOPSON TOWNSHIP, CHESTER COUNTY									
2027 PRELIMINARY OPERATING RESERVE FUND BUDGET									
					2027	2026	2026	2026	2025
					PRELIMINARY	ADOPTED	ACTUAL	PROJECTED	ACTUAL
					BUDGET	BUDGET	10/15/26	YEAR END	
FUND BALANCE - 1/1/YYYY					\$ 252,802.64		\$ 178,021.45	\$ 186,089.75	\$ 178,021.45
	Revenue								
	341 Interest Earnings					-			
		341.494 Interest General Reserve			7,500.00	7,500.00	6,430.33	8,250.00	7,818.30
	Total 341 Interest Earnings				7,500.00	7,500.00	6,430.33	8,250.00	7,818.30
	392.090 Trans from Rte 52				1,500.00	17,225.00	16,893.93	18,888.93	250.00
	392.010 Trans from GF				50,000.00	100,000.00	50,000.00	100,000.00	-
	Total Revenue				\$ 59,000.00	\$ 124,725.00	\$ 73,324.26	\$ 127,138.93	\$ 8,068.30
	Expense								
	438.350 Hallelyn Paving				-	55,000.00	-	60,426.04	-
	446.430 Hallelyn Basin				90,000.00	90,000.00	-	-	-
	Total Expense				90,000.00	145,000.00	-	60,426.04	-
Net Surplus/(Deficit)					\$ (31,000.00)	\$ (20,275.00)	\$ 73,324.26	\$ 66,712.89	\$ 8,068.30
FUND BALANCE - 12/31/YYYY					\$ 221,802.64		\$ 251,345.71	\$ 252,802.64	\$ 186,089.75
	2027 PRELIMINARY OPERATING RESERVE BUDGET								

POCOPSON TOWNSHIP, CHESTER COUNTY							
2027 PRELIMINARY ROUTE 52 INTERSECTIONS (Restricted) FUND BUDGET							
			2027	2026	2026	2026	2025
			PRELIMINARY	ADOPTED	ACTUAL	PROJECTED	ACTUAL
			BUDGET	BUDGET	9/30/26	YEAR END	
FUND BALANCE - 1/1/YYYY			\$ 154,412.75			\$ 220,306.68	\$ 218,146.66
Revenue							
341 Interest Earnings							
		341.999 Int. Rt 52	1,500.00	2,200.00	1,497.22	1,995.00	2,410.02
Total 341 Interest Earnings			1,500.00	2,200.00	1,497.22	1,995.00	2,410.02
Total Revenue			\$ 1,500.00	\$ 2,200.00	\$ 1,497.22	\$ 1,995.00	\$ 2,410.02
Expense							
438.000 Rt 52 & Parkerville Improvement			-	100,000.00	11,426.58	49,000.00	-
492.950 Transfer to Operating Reserve			1,500.00	17,225.00	16,893.93	18,888.93	250.00
Total Expenses			1,500.00	117,225.00	28,320.51	67,888.93	250.00
		Net Surplus/(Deficit)	-	(115,025.00)	(26,823.29)	(65,893.93)	2,160.02
FUND BALANCE - 12/31/YYYY			\$ 154,412.75			\$ 154,412.75	\$ 220,306.68
2027 PRELIMINARY ROUTE 52 INTERSECTION BUDGET							