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EAST FALLOWFIELD TOWNSHIP



Board of Supervisors Meeting Agenda November 18, 2025 at 6:30 PM

NOTE: BOARD OF SUPERVISORS MEETINGS ARE NOW LIVESTREAMED TO OUR YOUTUBE CHANNEL:
<https://www.youtube.com/@eastfallowfieldtownship>

1. Call to order, silent meditation and pledge of allegiance.

2. APPROVAL OF MINUTES

a. October 28, 2025 Board of Supervisors Meeting Minutes.

PROPOSED MOTION: I make a motion to approve the October 28, 2025 Board of Supervisors Meeting Minutes.

3. FIRE DEPARTMENTS & DEPARTMENT OF EMERGENCY SERVICES

a. October Westwood Fire Company Fire Chief's Report submitted for Board and resident review.

b. October Westwood Fire Company EMS Report submitted for Board and resident review.

c. October Modena Fire Company Fire Chief's Report submitted for Board and resident review.

d. October Modena Fire Company Fire Chief's Report – East Fallowfield Calls Only submitted for Board and resident review.

e. October Modena Fire Company EMS Report submitted for Board and resident review.

4. TREASURER'S REPORT

a. October 31, 2025 Treasurer's Report.

PROPOSED MOTION: I make a motion to approve the October 31, 2025 Treasurer's Report as presented.

b. Payment Authorizations.

PROPOSED MOTION: I make a motion to approve the Payment Authorizations for the period of October 29, 2025 through November 18, 2025 in the total amount of \$ _____ as presented.

5. TOWNSHIP MANAGER'S REPORT

a. Second Presentation of Proposed 2026 Budget

b. Advertisement of 2026 Budget.

PROPOSED MOTION: I move that the Township authorize the advertisement of the availability of the 2026 budget.

c. Resolution for DCED Statewide Local Share Assessment Grant

PROPOSED MOTION: I make a motion approving the submission of Resolution 2025-18 authorizing the submission of a grant application to DCED's Statewide Local Share Assessment



EAST FALLOWFIELD TOWNSHIP



Board of Supervisors Meeting Agenda November 18, 2025 at 6:30 PM

Grant in the amount of \$39,461.25 for an emergency standby generator and authorizing the Township Manager to execute all documents.

- d. Single Use Plastics Survey to End on November 30, 2025 (Informational)
- e. New Business.

6. LEGAL

- a. 2026 Independent Auditor Appointment, 2026 Reorganizational Meeting and Elected Auditors Meeting.

PROPOSED MOTION: I move that the Township authorize the advertisement of the intent to appoint CliftonLarsonAllen (formerly Withum) as its Auditor, to be considered at the Board meeting on January 5, 2026, as well as to advertise the organization meeting of the Board of Supervisors for 6:00 p.m. on January 5, 2026, and notice of the elected Township Auditor's meeting on January 6, 2025 at 6:00 p.m.

- b. Consider Implementation of Act 94 of 2024-Supervisor Compensation
- c. Update on Act 72 Volunteer EMS Tax Credit Ordinance (Informational)

7. PLANNING COMMISSION

- a. No Report Submitted

8. POLICE DEPARTMENT

- a. October Police Report submitted for Board and resident review.

9. PUBLIC WORKS DEPARTMENT

- a. October Road Department Report submitted for Board and resident review.
- b. Appointment of Jordan Thomas as Part-Time Permanent Laborer

PROPOSED MOTION: I make a motion to hire Jordan Thomas as a part-time permanent laborer in the public works department at an hourly rate of \$25.22 subject to a satisfactory criminal background check and pre-employment physical.

10. HISTORICAL COMMISSION

- a. Report Submitted
- b. Appointment of Jack Alvarez to the Historical Commission

PROPOSED MOTION: I make a motion to appoint Jack Alvarez to the Historical Commission for the term ending December 31, 2026.

Joe McCormick	Chairman	2025 to 2029	5 year term
Sue Monaghan	Secretary	2022 to 2026	5 year term
Connie McLaughlin	Member	2025 to 2029	5 year term
Jennifer Carling	Member	2022 to 2026	5 year term



EAST FALLOWFIELD TOWNSHIP



Board of Supervisors Meeting Agenda November 18, 2025 at 6:30 PM

Clarence Rhoades, III	Member	2022 to 2026	5 year term
Chad Peterson	Member	2022 to 2026	5 year term
Vacant	Member	2024 to 2028	5 year term
<i>Vacant</i>	<i>Member</i>	<i>2022 to 2026</i>	<i>5 year term</i>
Vacant	Member	2024 to 2028	5 year term

c. Appointment of Rania Larsen to the Historical Commission

PROPOSED MOTION: I make a motion to appoint Rania Larsen to the Historical Commission for the term ending December 31, 2028.

Joe McCormick	Chairman	2025 to 2029	5 year term
Sue Monaghan	Secretary	2022 to 2026	5 year term
Connie McLaughlin	Member	2025 to 2029	5 year term
Jennifer Carling	Member	2022 to 2026	5 year term
Clarence Rhoades, III	Member	2022 to 2026	5 year term
Chad Peterson	Member	2022 to 2026	5 year term
<i>Vacant</i>	<i>Member</i>	<i>2024 to 2028</i>	<i>5 year term</i>
Vacant	Member	2022 to 2026	5 year term
Vacant	Member	2024 to 2028	5 year term

d. Appointment of Pam Jaccard to the Historical Commission

PROPOSED MOTION: I make a motion to appoint Pam Jaccard to the Historical Commission for the term ending December 31, 2028.

Joe McCormick	Chairman	2025 to 2029	5 year term
Sue Monaghan	Secretary	2022 to 2026	5 year term
Connie McLaughlin	Member	2025 to 2029	5 year term
Jennifer Carling	Member	2022 to 2026	5 year term
Clarence Rhoades, III	Member	2022 to 2026	5 year term
Chad Peterson	Member	2022 to 2026	5 year term
Vacant	Member	2024 to 2028	5 year term
Vacant	Member	2022 to 2026	5 year term
<i>Vacant</i>	<i>Member</i>	<i>2024 to 2028</i>	<i>5 year term</i>

11. PARK AND RECREATION BOARD

a. No Report Submitted.

b. Resignation of Robin Barnes Burdick from Park and Recreation Committee

PROPOSED MOTION: I make a motion to accept the resignation of Robin Barnes Burdick from the Park and Recreation Committee for the term ending December 31, 2027.

Teri Dickinson	Chairperson	2021-2025
Clare Small-McEvoy	Vice Chair	2024-2028
Fred Weiss	Member	2022-2026
Joyce Madding	Member	2022-2026
<i>Robin Barnes Burdick</i>	<i>Member</i>	<i>2023-2027</i>
Stephanie Scotton	Member	2021-2025
Jennifer Wright	Member	2025-2029



EAST FALLOWFIELD TOWNSHIP



Board of Supervisors Meeting Agenda November 18, 2025 at 6:30 PM

c. Resignation of Jennifer Wright from Park and Recreation Committee

PROPOSED MOTION: I make a motion to accept the resignation of Jennifer Wright from the Park and Recreation Committee for the term ending December 31, 2029.

Teri Dickinson	Chairperson	2021-2025
Clare Small-McEvoy	Vice Chair	2024-2028
Fred Weiss	Member	2022-2026
Joyce Madding	Member	2022-2026
Robin Barnes Burdick	Member	2023-2027
Stephanie Scotton	Member	2021-2025
<i>Jennifer Wright</i>	<i>Member</i>	<i>2025-2029</i>

12. OLD BUSINESS

13. NEW BUSINESS

14. PUBLIC PARTICIPATION - 20 minutes

15. ADJOURNMENT

The agenda is finalized 24 hours before the regular meeting.

EAST FALLOWFIELD TOWNSHIP
BOARD OF SUPERVISORS MEETING
October 28, 2025 **UNApproved Minutes**
6:30 p.m.

Members Present

Clare McEvoy, Chairwoman
Mike Domboski, Vice Chairman
Wilson Lambert, Member
Katja DiRado, Member
Al Wright, Member

Township Staff Present

Scott Swichar, Township Manager
Dave Hindman, Township Treasurer
Chad Osborn, Police Chief
Township Solicitor
Mike Crotty

1. CALL TO ORDER, SILENT MEDITATION, PLEDGE OF ALLEGIANCE

Chairwoman McEvoy called the meeting to order at 6:30 PM.

2. DISCUSSION

B. APPROVAL OF MINUTES

OCTOBER 14, 2025 BOARD OF SUPERVISORS MEETING MINUTES

MOTION: Chairwoman McEvoy made a motion to approve the October 14, 2025 Board of Supervisors meeting minutes as presented. Supervisor DiRado seconded.

VOTE: 5-0.

C. FIRE DEPARTMENTS & DEPARTMENT OF EMERGENCY SERVICES

- 1) September Westwood Fire Company Fire Chief's Report submitted for Board and resident review.
- 2) September Westwood Fire Company EMS Report submitted for Board and resident review.
- 3) September Modena Fire Company Fire Chief's Report submitted for Board and resident review.
- 4) September Modena Fire Company Fire Chief's Report – East Fallowfield Calls Only submitted for Board and resident review.
- 5) September Modena Fire Company EMS Report submitted for Board and resident review.

D. PRESENTATION: John Sly to discuss Act 72 Volunteer EMS Tax Credits for Westwood Fire Company/Modena Fire Company (Informational)

John Sly, Battalion Chief and President of Westwood Fire Company, stated that he approached the board about a year ago about Act 72 tax credits. Westwood will be taking delivery of a new ambulance that was ordered in 2022. He stated that there are no new funding requests from the township this year. He stated that the law was changed in 2020 to allow for incentives for volunteer firefighters and EMS personnel. Chester County adopted a county wide ordinance that allows volunteers to get a tax credit on county property taxes. He is reaching out to the municipalities asking for the same tax credit. Mr. Sly stated there are six fire fighters living in the township who volunteer for Modena or Westwood who received tax credits last year. Volunteers must participate in training and respond to a certain number of calls or training incidents and pay taxes in order to qualify for the tax credit. There is a reimbursement process. Sadsburyville Township and Caln Township has already implemented the tax credit. The anticipated credit value is \$2,642 total attributed to the current volunteers. The tax credit might encourage volunteers to participate in more calls. He is hoping the board will consider the credit for the 2026 tax year. The responses are based on 2025 calls. He is hoping the township will follow the formula the county has adopted. Mr. Sly stated that volunteers must be property owners or they will not be eligible for the tax credit. He stated that other municipalities have implemented an earned income tax credit up to a certain value. The impact on the township would be less than \$7,000 for earned income tax revenues. He hopes to see an increase in volunteer participation as a result of the tax credit.

There was a board discussion on the topic.

Mr. Crotty stated that the ordinance would be in place every year. The township would need to advertise the ordinance 30 days ahead. A draft could be prepared by the first meeting in November. The board could adopt an ordinance in December. Mr. Crotty stated that a waiver on annual salary caps approved by the board last year stays in place until the township rescinds it.

E. SUMMARY BY APPLICABLE BOARD LIAISON

Township Office – Supervisor Wright
Police Department – Supervisor DiRado
Public Works Department –Chairwoman McEvoy
Emergency Services and Fire Marshal –Vice Chairman Domboski
Planning Commission – Vice Chairman Domboski
Historical Commission – Supervisor Lambert
Park and Recreation – Chairwoman McEvoy
Environmental Advisory Committee (EAC)– Supervisor DiRado

A. TREASURER’S REPORT

1) Payment Authorizations.

MOTION: Chairwoman McEvoy made a motion to approve the Payment Authorizations for the period of October 15, 2025 through October 28, 2025 in the total amount of \$57,834.03 as presented. Supervisor Wright seconded.

VOTE: 5-0.

2) September 30, 2025 Treasurer's Report

MOTION: Chairwoman McEvoy made a motion to approve the September 30, 2025 Treasurer's Report as presented. Supervisor DiRado seconded.

VOTE: 5-0.

B. TOWNSHIP MANAGER'S REPORT

1) Proposal for Engineering Services to Rebuild Mortonville Road Bridge

Mr. Swichar stated that the board approved a proposal last winter to complete a site survey and environmental work. The work was completed. Then Township was hoping to work with the Chester County Conservation District. However, the state budget impasse has affected the Conservation District's participation in the project. Mr. Swichar is recommending that the township continue and asked the board to approve the engineering design and DEP permitting phase of the project.

John Renzo, from Pennoni stated that Pennoni is ready to look at bridge design and engineering. Hydraulic studies will need to be completed once they know what type of bridge structure is needed. Environmental DEP and engineering/design would be the next step.

Solicitor Crotty stated that number one on the proposal has already been completed by Pennoni.

Vice Chairman Domboski wanted confirmation that \$7,000 was spent on survey work and environmental and DEP permitting. He questioned expected time frames for both portions of the project.

Mr. Renzo stated yes. He stated that both stages would be done concurrently. There would need to be an investigation on bridge design. He stated it will be approximately 3 months. Submission to DEP would be around the end of the year.

Supervisor Wright requested to know why the bridge failed.

Mr. Renzo stated they were not contracted to determine cause of the failure. He anticipates the bridge will be a longer span. He anticipates the bridge would not be any lower than the current bridge.

Township Manager Swichar stated that the township secured a \$300,000 earlier this year. The Township submitted an additional grant application, but the decision is on hold due to the state budget impasse.

Supervisor Wright requested options for designing bridge to a larger 100 year storm event to see

how it will impact design of the bridge.

MOTION: Chairwoman McEvoy made a motion to authorize Pennoni to begin the engineering/design phase of the Mortonville Bridge project as reflected in the scope and cost estimate. Supervisor Wright seconded.

VOTE: 5-0.

- 2) New Business: Chairwoman McEvoy stated that the board received an email this afternoon from a township resident who participated in a town hall last week. They had several questions related to Saw Mill Road culvert project, Comprehensive Plan updates.

Township Manager Swichar provided updates on Saw Mill Road. He stated the project is out to bid. Mr. Swichar stated that the Planning Commission is looking at an update to the comprehensive plan, and the township included this expense in the 2026 budget. Mr. Swichar stated that there is one year remaining on the existing 3 year contract. There are two additional one-year option terms. The township could explore a feasibility study next year. There was a question why revenues were so high for building permits. Mr. Swichar stated that the building permits were a one-time building permit fee attributed to the new elementary school. Mr. Swichar discussed the police chief and township manager having an employment agreement and stated that the police chief has a take home vehicle so he could respond to an emergency. The salaries for police chief and township manager were increased and brought in line when the agreements were approved at a public meeting. Mr. Swichar stated that there was a question about reserves that he will cover in his slide presentation.

Supervisor Wright stated that uniform crime reports are available online.

- 3) First Presentation of Budget (Informational)

Mr. Hindman stated there are several changes to the draft budget that was presented on October 14. Mr. Swichar discussed the budget schedule. He stated that October 14 was the budget work session where the township discussed and reviewed the first draft of the budget. The October 14 presentation was recorded and is available to view from the township's YouTube page. Mr. Swichar stated that tonight is the first presentation of the budget. This is also an opportunity to discuss and make any changes to the budget. The 2026 budget reflects a handful of changes since it was last presented to the board. Those changes are highlighted in blue on the board's copy.

Mr. Swichar stated November 18 is the second budget presentation and the board could authorize the advertisement of the budget on that date. Per second class township code, the township is required to advertise the budget for at least 20 days before the final budget is adopted. Once the board authorizes advertisement, the budget would then be available for public inspection. The budget would be placed on the township website and hard copies would also be available at the township building. Budget adoption is currently scheduled for December 9. If the Budget is not approved for whatever reason, there is another meeting scheduled for December 16. The budget must be adopted by December 31 per second class township code.

Mr. Swichar stated there is no real estate tax increase proposed in the 2026 General Fund or Fire/EMS fund. This is the eighth year the township has not seen a tax increase in the General Fund. He is recommending no increase in the trash fee. The last increase was in 2024. He stated that all township budgets are balanced per second class township code. Next year, the township is

projecting a potential budget deficit of \$222,449 in the General Fund next year, which means the township would be using township reserves to balance the budget. Use of fund reserves is not due to overspending, but primarily the result of increased legal expenses due to a heavy volume of Right to Know requests from one resident. If the current volume of requests continues into next year, the township could see severe impacts to the township finances and legal expenses reaching \$175,000. Keep in mind, this is a projection, not an exact figure. The township wants to make the board and public aware of the potential fiscal impact, so the township can plan accordingly. He stated that the Township is also budgeting for an 18% increase in employee healthcare costs which would cost the township an additional \$35,000 next year. As of June 30, The Township had a 2025 performance ratio of 231.5%, which is well over expected (100%). Our costs are going up because there are several employees on our plan who have a high amount in claims. Mr. Swichar stated the 2026 General Fund Revenue Budget (total) of \$4,490,772 is \$413,739 greater than 2025 General Fund Revenue Budget (total) of \$4,077,033. He stated the 2025 General Fund Budget reflects a \$1 million transfer to the Capital Fund and the 2026 General Fund Revenue Budget total includes \$1 million transfer to Municipal Building Fund and \$222,381 is designated from the general fund balance. Mr. Swichar stated this makes the overall revenue making revenue appear higher than it is. Mr. Swichar stated when you remove the \$222,449, use of fund balance in 2026 and \$1 million transfers, the 2026 General Fund Revenue is only \$58,555 or 1.8% higher than the 2025 General Fund Revenue. The increase is revenue in the 2026 General Fund revenue budget largely attributed to a modest increase in earned income taxes (EIT).

Mr. Swichar discussed other budget highlights including that the 2026 General Fund Expenditure Budget is \$4,490,772, which is \$413,739 more than 2025 General Fund Expenditure Budget of \$4,077,033. Mr. Swichar stated that both the 2026 General Fund Budget includes a \$1 million transfer from the General Fund to the Municipal Building Fund and the 2025 General Fund Budget includes a proposed \$1 million transfer from the General Fund to the Capital Fund to pay for capital expenses. The adjusted 2026 expenditure budget when removing the \$1 million transfer is \$3,490,772 and the 2025 expenditure budget removing the \$1 million transfer is \$3,077,033. This means that the 2026 expenditure budget is about 13% higher than the 2025 expenditure budget. The township budgeted a 5% increase for all Insurance, professional, and fixed operating costs due to inflation.

Mr. Swichar stated the Township continues to focus on rebuilding neglected infrastructure and the township budgeted for Road paving \$401,962; Mortonville Road bridge \$765,380 was budgeted, and \$1 million is budgeted to be transferred to the Municipal Building Fund.

Mr. Swichar provided an overview of reserve funds. He stated that reserves are the fund balance that the township has at the end of the year after all bills or payroll have been paid. These funds ensure the township has a cushion during the first 3 months of the year when there is no tax revenue, ensure the township can maintain stable tax rates during downturns, and allows us to move funds to purchase equipment like police cars or other capital equipment that the township needs to operate.

He stated there are outside recommendations on how much funding is needed to keep in reserves. The GFOA for example recommends that governments maintain unrestricted fund balance in their general fund of at least 2 months of general fund operating revenues or regular general fund operating expenditures. He stated that this is minimum amount they would recommend. Mr. Swichar stated there is no universal formula for every municipality as every township has its unique needs. Mr. Swichar stated East Fallowfield is above the two month threshold which reflects sound fiscal management. Mr. Swichar stated that it is important to note that the township

periodically transfers money from the general fund to pay for major infrastructure and equipment. This allows the township to avoid taking on debt and enables us to pay for capital projects on a pay as-you-go basis. Mr. Swichar stated the Mortonville Road Bridge Collapse was an unexpected event, and having money in reserves allows the township to respond to these infrastructure failures without having to secure a loan. Mr. Swichar stated that if you looked at the 2024 financial audit, it would reflect the township has \$6 million in reserves however, the 6 million figure represents the combined balances of all township funds, not just the general fund. He discussed the Park fund which has \$234,000 in it however, these are non-tax revenues, and the money can only be used for park and recreation. He also discussed that Fire/EMS had \$600,000 bank balance at the beginning of the year, but that money can only be used for Fire/EMS. Mr. Swichar stated that the township will have \$2.9 million in its general fund reserve balance at the end of this year after the \$1 million transfer. In 2026 after the \$1 million transfer to the Municipal Building Fund, the township will have \$1.7 million in general fund reserves, which is roughly 49% of expenses (or 6 months reserve capacity). These transfers are budgeted, and the board also approves them by resolution.

4) Results of Single Use Plastics Survey (Informational)

Mr. Swichar stated that the township approved a 6-month moratorium on enforcement of single use plastics on August 26. He stated that the township conducted an online survey. Mr. Swichar provided an overview of the results of the single use plastics survey. He stated that 394 have participated in the survey. The survey results are posted in the board meeting packet which is on the township's website.

C. LEGAL

1) Update on Pelham Place/Fieldstone Village Public Improvements (Informational)

Solicitor Crotty provided an update on the progress related to Fieldstone. He stated that they are working with the HOA attorney. A lawyer in his firm is gathering all documents requested by the HOA and Traveler's. He is unsure how long it will take to get money from bonding company. If litigation is involved it could take longer. Mr. Crotty stated that because the development roads are not owned by the township, the township cannot put plows on these roads.

D. PARK AND RECREATION BOARD

1) No report submitted

PLANNING COMMISSION

1) No Report Submitted

POLICE DEPARTMENT

1) September Police Report submitted for Board and resident review.

2) Resignation of Part-Time Police Officer Patrick Gaffney

MOTION: Chairwoman McEvoy made a motion accepting the resignation of part-time police officer Patrick Gaffney. Vice Chairman Domboski seconded.

VOTE: 5-0.

3) Written Offer Letter of Employment to James Grajewski

MOTION: Chairwoman McEvoy make a motion to tender a conditional offer of employment to James Grajewski to serve as part-time police officer pursuant to Act 57 and per the terms contained in the conditional offer letter dated October 28, 2025. Supervisor Wright seconded.

Mr. Swichar stated that Mr. Grajewski served as a part-time police officer for the township in the past.

Shane Cloyd, township resident, questioned if officers can work elsewhere.

Chief Osborn stated yes. They are per diem and not guaranteed a certain number of hours.

VOTE: 5-0.

4) Part-Time Police Administrative Assistant

MOTION: Chairwoman McEvoy made a motion to extend a conditional job offer to Nancy Baker to serve as part-time police administrative assistant at an hourly rate of \$24.11/hour. Supervisor Wright seconded.

VOTE: 5-0.

5) Approving Updated Policies for the Police Department

MOTION: Chairwoman McEvoy made a motion to approve the following updated policy for the Police Department: Response to Resistance. Supervisor Wright seconded.

Chief Osborn stated the policy addresses how officers respond to resistance when responding to their duties. The change is based on best practices, and the policy removes excited delirium based on scientific investigation.

There was a board discussion.

VOTE: 5-0.

1 HISTORICAL COMMISSION

1) Report Submitted

2 OLD BUSINESS: None

3 NEW BUSINESS: None

4 PUBLIC PARTICIPATION:

Phillip Roomet, Township resident, discussed a township supervisor.

Pamela Jaccard, Township resident, discussed budgetary concerns.

Kevin Di Girolamo, Township resident, stated that he sent in questions from the town hall. He stated that he would like to see the personnel manual.

Mike Petro, Township resident, discussed Right to Know requests, the plastic bag ban survey, state budget impasse and SNAP/EBT checks.

Shane Cloyd, Township resident, discussed his right to know requests and township budget.

Robin Romanelli, township resident, discussed right to know requests that were submitted by a township resident.

Kelly Ann, township resident, discussed the bulk trash event, code enforcement, animal control issue, and breakdown of taxes.

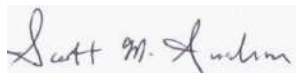
Robin Burdick, township resident, discussed Misty Patch Road and the water line.

5 ADJOURNMENT

MOTION: Supervisor Wright made a motion to adjourn the October 28, 2025, of Supervisors Meeting at 8:38 pm. Vice Chairman Domboski seconded.

VOTE: 5-0.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Scott M. Swichar", written in dark ink on a light-colored background.

Scott Swichar,
Township Manager/Secretary



**October
2025**

MONTHLY STATISTICAL REPORT

Proudly Serving

The Townships of

Valley • East Fallowfield • West Caln • West Brandywine • Wallace • Salisbury
Highland • West Sadsbury • Sadsbury Township in Chester & Lancaster Counties

The Boroughs of

Atglen • Christiana • Modena • South Coatesville • Parkesburg

The City of Coatesville

WESTWOOD FIRE COMPANY

EMS Report – October 2025 East Fallowfield Township

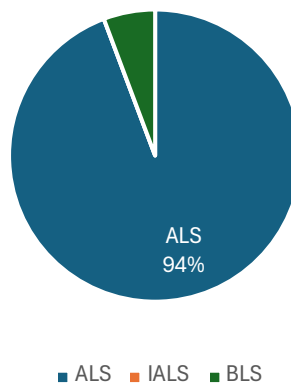
31 Total Responses, East Fallowfield Township

26 Responses; Westwood Division
5 Responses; Wagontown Division

Call Types – East Fallowfield Township

Medical	26
Fall	3
Injured Person	1
Fire Standby	1

ALS vs BLS incidents
East Fallowfield Township, October, 2025

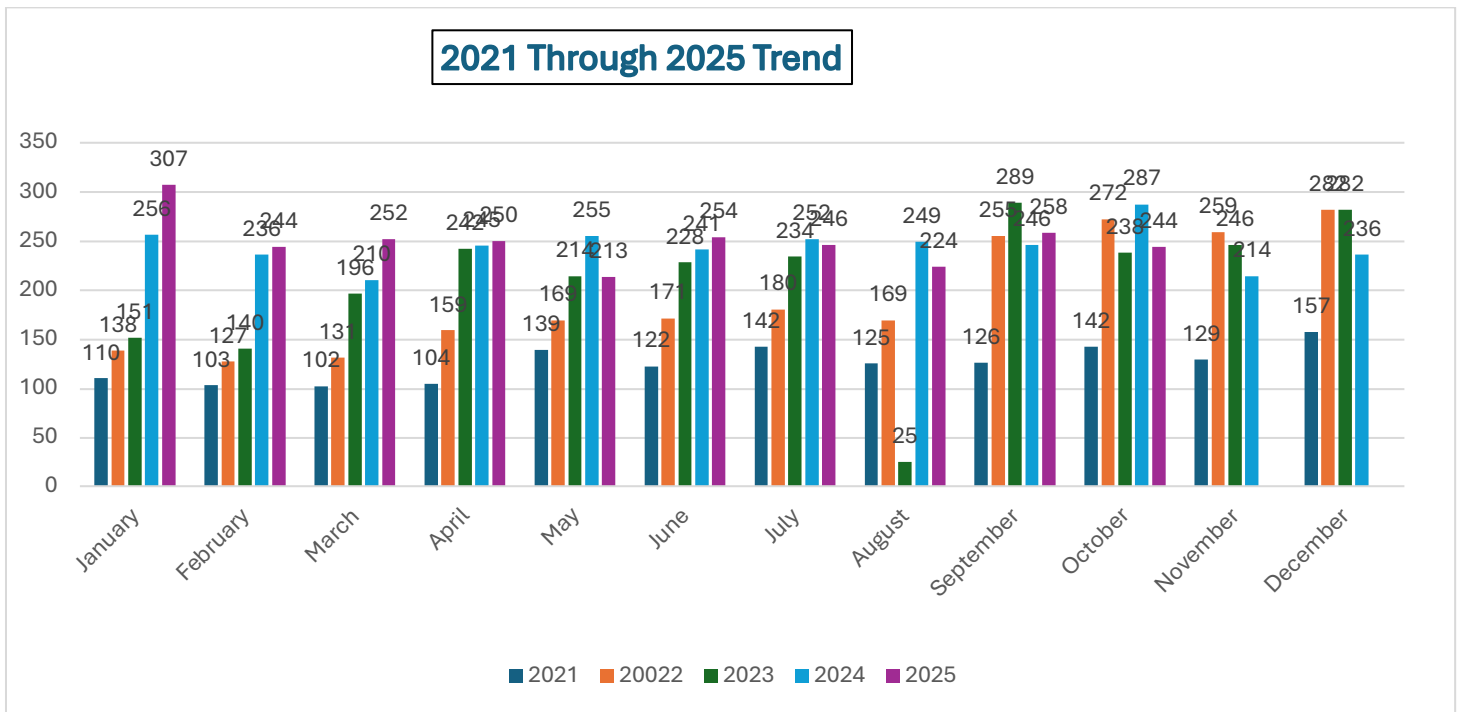
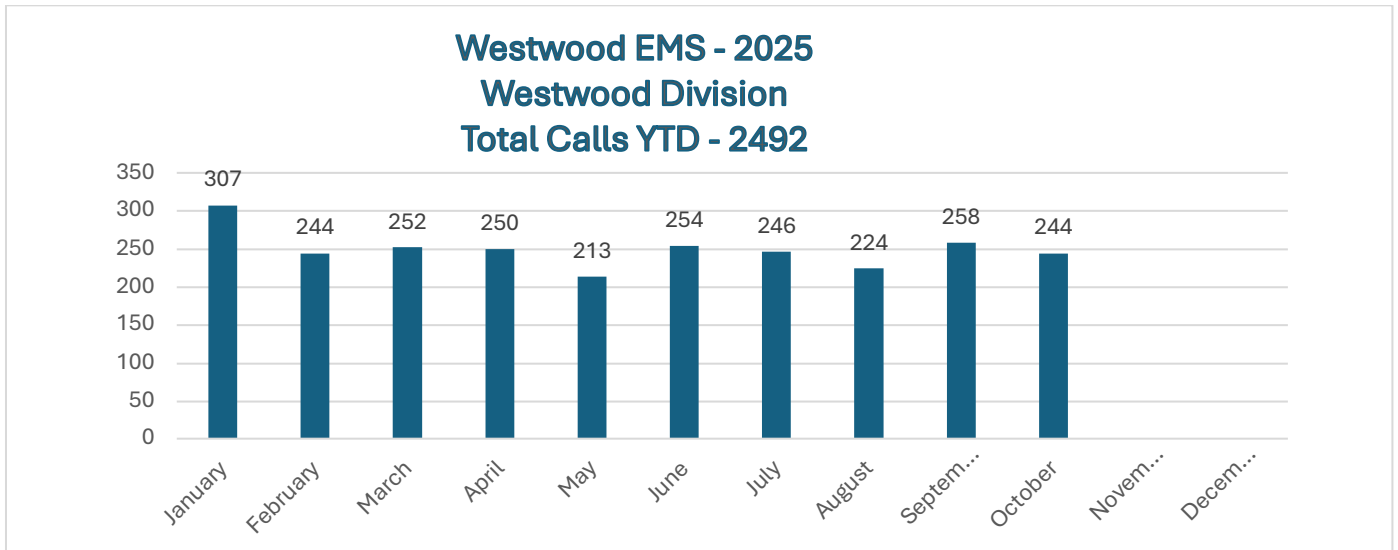


Westwood EMS Total Calls in October: 244

John Sly – Director of EMS

Westwood EMS – 2025

Westwood Division





Westwood Fire Company

Fire Chief's Report

October, 2025



Total Calls For October

43

Total Calls For October – East Fallowfield Township

3

Call Types – East Fallowfield Township

Assist EMS	1
House Fire	2

Total Time in Service: 20 *hours, 45 minutes*

Total Manpower: 153 (*average 4 per call*)

Michael McWilliams – Fire Chief



Fire Chief's Report

October 2025

34 Calls

Incident Types

1 Odor Invest Outside	9 EMS Assist	1 Barn
2 Fire Assist	1 Electric Fire Inside	1 Fire Police
1 Public Service	1 Accident	2 Chiefs Notifications
6 Fire Alarms	1 Brush	

Area's Covered

6 South Coatesville	17 East Fallowfield	1 Valley
1 West Marlborough	1 Caln	

Time In Service and Man Hours

Time In Service, 19 Hours and 30 Minute
 119 people answering the calls
 Total Man Hours, 129 Hours and 33 Minutes

Property and Contents at Risk and Lost

Property at risk \$3,000,000 Lost \$202,000
 Contents at risk \$1,000,000 Lost \$750,000

Units Ran and Mileage

Command 37 ran 68 miles
 Brush 37 ran 20 miles
 Utility 37 ran 100 miles
 Squad ran 100 miles
 Engine 37 ran 96 miles
 Tanker ran 50 miles

Respectfully Submitted,
Chris Corle
Fire Chief



Fire Chief's Report

October 2025

East Fallowfield Only

18 Calls

Incident Types

1 Fire Alarms	9 Ambulance Assist	2 House
1 Inside Investigation	1 Trash	1 Brush
1 Public Service	1 Chiefs Notifications	

Area's Covered

18 East Fallowfield

Time In Service and Man Hours

Time In Service, 8 Hours and 28 Minutes
 73 people answering the calls
 Total Man Hours, 49 Hours and 5 Minutes

Property and Contents at Risk and Lost

Property at risk \$2,000,000 Lost \$202,000
 Contents at risk \$800,000 Lost \$75,000

Respectfully Submitted,
Frank Dowlin
Fire Chief



MONTHLY REPORT FOR MODENA FIRE CO. NO. 1 AMBULANCE
October EMS Report 2025

SHIFT BREAKDOWN (12 Hr Shifts – 0600 – 1800 / 1800 – 0600)	
Day	64
NIGHT	48
TOTAL	112

AMBULANCE	MILES
37-1/37-3	2526
37-2	1369
Total	3895

Time on Calls	TIME
A1/A3	324H
A2	45H
TOTAL: 96	369H

MCD:	NUMBER OF CALLS:
Caln Township	4
Coatesville	25
Downingtown	1
Parkesburg	XXX
East Fallowfield Township	33
Honeybrook	XXX
Modena	3
Newlin Township	5
Sadsbury	XXX
South Coatesville	18
Valley Township	2
West Bradford Township	16
West Brandywine Township	1
West Marlborough Township	2

DISPOSITION	TOTAL
NOT ENTERED (Fire Standby / Recall / Refusal / ETC)	41
PENN Medicine – Chester County Hospital	57
Main Line Health – Paoli Memorial Hospital	9
Christiania Care West Grove	1
PENN Medicine – Lancaster General Hospital	xxx
Children’s Hospital of Philadelphia - KOP	1

CALL OUTCOME	TOTAL
No Services Required	6
Patient Dead At Scene – Resuscitation Attempted (Without Transport)	XXX
Patient Dead At Scene – No Resuscitation Attempted (Without Transport)	XXX
Patient Refused Care	1
Recalled Enroute	13
Recalled On-Scene	2
Recalled Prior to Response	XXX
Stand-by Public Safety, Fire, or EMS Operational Support Provided	3
Treated, Refused Transport	16
Treated, Released to IALS	XXX
Treated, Transferred Care	2
Treated, Transported ALS	14
Treated, Transported BLS	55
Total	112

Total Personal	11
Calls Answered	112
Modena Personal: Total	11
Volunteer	1
Career	10
Hours on Calls	369
Average Response Time	1.91 minutes
Average Wait Time at Hospital	35 mins
(Min 2 mins / Max 59 mins)	

Submitted: Lann Thomas

TOWNSHIP of EAST FALLOWFIELD



FINANCIAL REPORT

November 18, 2025



Township of East Fallowfield
Bank Account Balances
as of October 31, 2025



<u>Fund Name</u>	<u>Bank Account Name</u>	<u>Bank</u>	<u>Trial Balance</u>	<u>Bank Balance</u>
<u>Capital Projects Fund</u>				
	Capital Projects Fund	Meridian Bank	\$704,804	\$704,804
	Capital Projects Fund	PLGIT	\$545,911	\$545,911
	<u>Total Capital Projects Fund Account</u>		<u>\$1,250,715</u>	<u>\$1,250,715</u>
<u>General Fund</u>				
	Fire/EMS	Meridian Bank	\$968,707	\$968,707
	General Fund (incl sweep acct balance)	Meridian Bank	\$4,138,326	\$4,215,033
	General Fund - Cash Dep Only	Fulton Bank	\$2,996	\$2,996
	<u>Total General Fund Accounts</u>		<u>\$5,110,028</u>	<u>\$5,186,736</u>
<u>Liquid Fuels Fund</u>				
	Liquid Fuels Fund	Meridian	\$32,503	\$32,503
	<u>Total Liquid Fuels Account</u>		<u>\$32,503</u>	<u>\$32,503</u>
<u>Park & Recreation Fund</u>				
	Parks & Recreation Fund	Meridian	\$234,902	\$234,902
	<u>Total Park & Recreation Account</u>		<u>\$234,902</u>	<u>\$234,902</u>
<u>Rebill Fund</u>				
	Rebill/Escrow	Meridian	\$62,474	\$62,474
	<u>Total Rebill Account</u>		<u>\$62,474</u>	<u>\$62,474</u>
<u>Trash Fund</u>				
	Trash	Meridian	\$1,084,397	\$1,084,397
	<u>Total Trash Account</u>		<u>\$1,084,397</u>	<u>\$1,084,397</u>
East Fallowfield Township Bank Accounts- Meridian Bank			\$7,226,112	\$7,302,819
East Fallowfield Township Bank Accounts- PLGIT			\$545,911	\$545,911
East Fallowfield Township Bank Accounts- Fulton Bank			\$2,996	\$2,996
Total of all East Fallowfield Township Bank Accounts			<u>\$7,775,019</u>	<u>\$7,851,727</u>

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
GENERAL FUND						
Revenue						
301 · Real Property Taxes						
301.10 · Real Property Taxes - Current	810,432.85	818,211.00	99%	817,282.57	820,816.00	100%
301.11 · Real Property Taxes - Fire/EMS		0.00	0%		0.00	0%
301.20 · Real Property Taxes - Prior Yea	77,927.84	80,000.00	97%	75,036.90	80,000.00	94%
301.24 · Real Property Taxes - Collect F	-10,867.87	-10,000.00	109%	-11,955.69	-10,000.00	120%
301 · Real Property Taxes - Other	0.00	0.00	0%	0.00	0.00	0%
Total 301 · Real Property Taxes	877,492.82	888,211.00	99%	880,363.78	890,816.00	99%
310 · Local Tax Enabling Act Taxes						
310.10 · Real Estate Transfer Tax	153,867.65	145,000.00	106%	158,530.17	140,000.00	113%
310.20 · Earned Income Tax—Current	1,386,930.83	1,550,000.00	89%	1,375,938.36	1,674,000.00	82%
310.24 · Earned Income Tax—Collector Fee	-16,987.28	-19,220.00	88%	-16,797.07	-20,758.00	81%
310.25 · ChesCo. Tax Collection Comm.Fee	-232.79	0.00	0%	-3,170.56	0.00	0%
310.50 · Local Services Tax—Current	25,760.32	25,000.00	103%	28,245.65	27,500.00	103%
310.54 · Local Services Tax-CollectorFee	-315.52	-310.00	102%	-344.73	-341.00	101%
Total 310 · Local Tax Enabling Act Taxes	1,549,023.21	1,700,470.00	91%	1,542,401.82	1,820,401.00	85%
321 · Business Licenses and Permits						
321.60 · Contractor Registration	0.00	0.00	0%	0.00	0.00	0%
321.61 · Peddler Permit	390.00	0.00	0%	300.00	0.00	0%
321.801 · Comcast Franchise Fee	45,104.95	65,000.00	69%	41,586.84	60,000.00	69%
321.802 · Verizon Franchise Fee	57,214.88	80,000.00	72%	55,294.44	72,000.00	77%
321.90 · Cable Tower Fee	300.00	400.00	75%	300.00	300.00	100%
Total 321 · Business Licenses and Permits	103,009.83	145,400.00	71%	97,481.28	132,300.00	74%
322 · Non-Business Licenses & Permits						
322.50 · Street Opening Permit	5,145.70	2,000.00	257%	6,513.00	4,000.00	163%
322.90 · Miscellaneous Permits	10.00	0.00	0%	0.00	0.00	0%
Total 322 · Non-Business Licenses & Permits	5,155.70	2,000.00	258%	6,513.00	4,000.00	163%
331 · Fines						
331.11 · Vehicle Code Violations	1,084.09	11,000.00	10%	0.00	0.00	0%
331.12 · Violations Ordin/Statues/Etc	9,666.50	1,750.00	552%	13,141.53	12,000.00	110%
331.13 · State Police Fines	2,061.51	0.00	0%	1,664.49	4,000.00	42%
Total 331 · Fines	12,812.10	12,750.00	100%	14,806.02	16,000.00	93%
341 · Interest Earnings						
341.01 · Interest on Checking	144,232.93	7,500.00	1923%	126,009.58	80,000.00	158%
Total 341 · Interest Earnings	144,232.93	7,500.00	1923%	126,009.58	80,000.00	158%
342 · Rents & Royalties						
342.53 · Royalties from Cell Tower	43,668.29	50,000.00	87%	44,995.98	50,000.00	90%
342 · Rents & Royalties - Other	0.00	0.00	0%	0.00	0.00	0%
Total 342 · Rents & Royalties	43,668.29	50,000.00	87%	44,995.98	50,000.00	90%
351 · Fed Capital & Operating Grants						
351.12 · FEMA Grant-Emerg Disaster Relife	2,284.66	0.00	0%	0.00	0.00	0%
Total 351 · Fed Capital & Operating Grants	2,284.66	0.00	0%	0.00	0.00	0%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
354 · State Capital & Operating Grant						
354.02 · Public Safety	0.00	0.00	0%	0.00	0.00	0%
354.15 · Recycling/Act 101	0.00	0.00	0%	0.00	0.00	0%
354 · State Capital & Operating Grant - Other	639.04	0.00	0%	0.00	0.00	0%
Total 354 · State Capital & Operating Grant	639.04	0.00	0%	0.00	0.00	0%
355 · State Shared Revenue & Entitle						
355.01 · PURTA	2,906.12	2,000.00	145%	3,172.20	2,000.00	159%
355.05 · General Municipal Pension Syste	104,826.58	80,000.00	131%	111,655.28	80,000.00	140%
Total 355 · State Shared Revenue & Entitle	107,732.70	82,000.00	131%	114,827.48	82,000.00	140%
361 · Charges for Services						
361.31 · Prelim/Final SALDO Plan Fees	776.00	0.00	0%	0.00	0.00	0%
361.34 · Hearing Fees	1,500.00	3,000.00	50%	9,000.00	1,500.00	600%
361.74 · Postage	0.00	0.00	0%	0.00	0.00	0%
361.80 · Grass Cutting or Chipping Srvc	0.00	0.00	0%	240.00	0.00	0%
Total 361 · Charges for Services	2,276.00	3,000.00	76%	9,240.00	1,500.00	616%
362 · Public Safety						
362.100 · Police Services	148.40	500.00	30%	855.60	500.00	171%
362.105 · Special Police Services	2,520.00	500.00	504%	550.00	500.00	110%
362.11 · Police Reports - Copies	1,320.00	500.00	264%	0.00	500.00	0%
362.41 · Building Permits	129,018.61	97,500.00	132%	425,768.50	120,000.00	355%
362.42 · Stormwater Management Permits	4,237.10	0.00	0%	2,047.75	2,000.00	102%
362.50 · Burning Permit	470.00	300.00	157%	430.00	400.00	108%
Total 362 · Public Safety	137,714.11	99,300.00	139%	429,651.85	123,900.00	347%
364 · Sanitation						
364.30 · Trash - Current Year	0.00	0.00	0%	0.00	0.00	0%
364.50 · Recyclable Sales	0.00	0.00	0%	0.00	0.00	0%
364.90 · Trash - Dumpster	101.00	0.00	0%	-6.00	0.00	0%
364.91 · Scrap/TV Disposal	0.00	0.00	0%	0.00	0.00	0%
364.93 · Hazardous Waste Rebate	1,350.36	1,425.00	95%	1,350.36	1,350.00	100%
Total 364 · Sanitation	1,451.36	1,425.00	102%	1,344.36	1,350.00	100%
389 · Misc Revenue						
389.00 · Miscellaneous Revenue	2,648.81	2,500.00	106%	46,144.96	2,500.00	1846%
389.10 · Insurance Refund	4,691.92	20,000.00	23%	55,602.75	5,000.00	1112%
389 · Misc Revenue - Other	0.00	0.00	0%	0.00	0.00	0%
Total 389 · Misc Revenue	7,340.73	22,500.00	33%	101,747.71	7,500.00	1357%
391.10 · Sale of Fixed Assets	6,369.00	0.00	0%	9,801.00	0.00	0%
395 · Refunds of Prior Year Expend	0.00	0.00	0%	506.00	0.00	0%
Total Revenue	3,001,202.48	3,014,556.00	100%	3,379,689.86	3,209,767.00	105%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
Expense						
400 · Supervisors						
400.105 · Salaries	9,375.00	12,500.00	75%	9,215.28	12,500.00	74%
400.192 · FICA/Medicare	717.15	956.00	75%	704.99	956.00	74%
400.352 · Liability Insurance	0.00	0.00	0%	0.00	0.00	0%
400.460 · Conferences/Training	966.82	1,000.00	97%	517.09	1,000.00	52%
Total 400 · Supervisors	11,058.97	14,456.00	77%	10,437.36	14,456.00	72%
401 · Township Manager						
401.110 · Manager - Salary	113,653.89	123,600.00	92%	113,400.00	140,400.00	81%
401.197 · 457 Plan	2,411.62	0.00	0%	2,268.00	2,808.00	81%
401.315 · Employee Medical Contribution	-1,676.84	-1,900.00	88%	-1,600.62	-1,900.00	84%
401.317 · Other Costs	1,042.51	0.00	0%	0.00	0.00	0%
Total 401 · Township Manager	115,431.18	121,700.00	95%	114,067.38	141,308.00	81%
402 · Auditing Services						
402.311 · Annual Audit Fee	10,000.00	11,000.00	91%	10,920.00	11,000.00	99%
Total 402 · Auditing Services	10,000.00	11,000.00	91%	10,920.00	11,000.00	99%
402.315 · Health/Dental Empl Contribution	0.00	0.00	0%	0.00	0.00	0%
403 · Tax Collection						
403.430 · Tax Collection Committee Fee	0.00	0.00	0%	0.00	0.00	0%
Total 403 · Tax Collection	0.00	0.00	0%	0.00	0.00	0%
404 · Legal						
404.310 · Legal Services	81,594.08	55,000.00	148%	80,140.28	120,000.00	67%
404.314 · Special Legal - Unions	84.00	15,000.00	1%	299.00	30,000.00	1%
Total 404 · Legal	81,678.08	70,000.00	117%	80,439.28	150,000.00	54%
405 · Office Administration						
405.110 · Secretary - Wages	22,914.24	34,900.00	66%	26,612.65	33,034.00	81%
405.112 · Treasurer - Salary	84,016.24	92,700.00	91%	77,141.37	96,408.00	80%
405.115 · FT Admin - Wages	45,275.45	97,240.00	47%	41,418.48	108,150.00	38%
405.182 · Admin Salaries for Trash	0.00	-27,023.00	0%	0.00	-38,884.00	0%
405.187 · Admin Medical Opt Out 50%	8,206.00	9,698.00	85%	0.00	9,698.00	0%
405.192 · FICA/Medicare	20,712.41	27,398.00	76%	19,282.39	29,658.00	65%
405.194 · Unemployment Compensation	2,448.50	1,925.00	127%	1,081.60	1,000.00	108%
405.195 · Workers' Compensation	738.12	500.00	148%	1,118.41	1,000.00	112%
405.196 · Health/Dental Insurance	54,221.80	84,462.00	64%	96,903.56	98,685.00	98%
405.197 · Pension	69,518.28	19,394.00	358%	2,937.12	21,279.00	14%
405.198 · Life / AD&D	580.55	760.00	76%	549.03	798.00	69%
405.199 · STD/LTD	1,415.35	1,020.00	139%	1,340.84	1,019.00	132%
405.315 · Employee Medical Contrib	-1,641.20	-4,223.00	39%	-4,914.54	-9,102.00	54%
405.316 · Aflac Insurance	0.00	0.00	0%	0.00	0.00	0%
405.317 · Aflac Insurance - Employee Cont	0.00	0.00	0%	0.00	0.00	0%
405.353 · Surety & Fidelity - Bonding	368.00	4,000.00	9%	7,854.00	4,000.00	196%
405 · Office Administration - Other	0.00	0.00	0%	0.00	0.00	0%
Total 405 · Office Administration	308,773.74	342,751.00	90%	271,324.91	356,743.00	76%
406 · General Government						
406.210 · Office Supplies	1,009.62	3,500.00	29%	2,521.83	3,000.00	84%
406.215 · Postage	2,526.34	4,000.00	63%	2,477.18	1,500.00	165%
406.310 · Payroll Service	3,775.15	7,000.00	54%	3,806.32	6,500.00	59%
406.311 · Consultant/Bookkeeping Help	0.00	0.00	0%	7,500.00	5,000.00	150%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
406.317 · Other Services/Charges	956.16	4,000.00	24%	3,255.33	2,000.00	163%
406.321 · Telephone	2,432.26	3,000.00	81%	1,930.25	2,500.00	77%
406.324 · Mobile Phone	970.98	1,100.00	88%	924.09	1,500.00	62%
406.341 · Advertising	1,878.55	8,000.00	23%	2,774.40	5,000.00	55%
406.342 · Printing/Newsletter	978.00	3,000.00	33%	983.00	3,000.00	33%
406.352 · Liability Insurance	5,844.91	7,000.00	83%	6,382.97	7,350.00	87%
406.384 · Rent - Copier/Postage Meter	2,391.55	2,892.00	83%	2,221.00	3,000.00	74%
406.391 · Credit Card Processing Fees	1,125.81	1,000.00	113%	649.11	1,200.00	54%
406.392 · Bank Fees	25.00	150.00	17%	315.84	100.00	316%
406.393 · Late Fees	55.00	0.00	0%	0.00	0.00	0%
406.420 · Dues/Memberships/Subscriptions	3,518.86	5,000.00	70%	5,210.00	5,000.00	104%
406.450 · Codification/Transparency	995.00	1,800.00	55%	995.00	15,000.00	7%
406.454 · Document Digitization	0.00	2,000.00	0%	650.00	2,000.00	33%
406.460 · Meetings and Education	10,405.22	6,000.00	173%	5,515.01	12,000.00	46%
406.520 · Library Donation	0.00	9,000.00	0%	0.00	9,000.00	0%
Total 406 · General Government	38,888.41	68,442.00	57%	48,111.33	84,650.00	57%
407 · IT						
407.325 · Internet Fees	3,087.60	3,649.00	85%	3,759.61	4,000.00	94%
407.452 · Contracted IT Service	10,089.07	12,000.00	84%	14,457.00	14,000.00	103%
407.453 · Computer Repairs/Maint/Equip	339.22	1,000.00	34%	848.71	1,000.00	85%
407.454 · Website	0.00	0.00	0%	0.00	0.00	0%
407.455 · Email Hosting	23.44	0.00	0%	23.44	0.00	0%
407.456 · Software/Web Applications	921.51	4,000.00	23%	1,366.29	2,000.00	68%
Total 407 · IT	14,460.84	20,649.00	70%	20,455.05	21,000.00	97%
408 · Engineering						
408.313 · Engineering Services	20,549.25	35,000.00	59%	17,273.88	19,000.00	91%
Total 408 · Engineering	20,549.25	35,000.00	59%	17,273.88	19,000.00	91%
409 · General Govt Buildings						
409.236 · Building Supplies	1,413.41	1,000.00	141%	660.51	1,500.00	44%
409.351 · Property Insurance	1,490.06	1,000.00	149%	2,125.68	1,500.00	142%
409.361 · Electricity	4,461.74	5,000.00	89%	5,992.20	4,250.00	141%
409.362 · Gas	3,792.28	6,500.00	58%	5,575.78	7,000.00	80%
409.373 · Building Repair/Maintenance	3,829.79	4,000.00	96%	3,962.60	4,000.00	99%
409.430 · Taxes	7,384.46	8,000.00	92%	7,731.45	8,000.00	97%
Total 409 · General Govt Buildings	22,371.74	25,500.00	88%	26,048.22	26,250.00	99%
410 · Police						
410.110 · Chief - Salary	93,996.28	110,210.00	85%	99,519.16	114,618.00	87%
410.112 · FT Officer - Salaries	377,805.09	433,167.00	87%	349,270.00	441,514.00	79%
410.114 · Admin Assistant - Wages	26,377.42	30,215.00	87%	23,433.08	28,325.00	83%
410.115 · PT Officer - Wages	114,261.72	119,787.00	95%	112,891.24	137,719.00	82%
410.171 · Leave - Vacation	34,928.04	52,238.00	67%	27,817.87	54,957.00	51%
410.172 · Leave - Holiday	37,347.75	37,339.00	100%	61,360.77	41,955.00	146%
410.176 · Leave - Personal	11,275.86	16,972.00	66%	10,738.78	17,481.00	61%
410.177 · Leave - Sick	18,474.56	33,944.00	54%	19,692.17	19,963.00	99%
410.178 · Leave - Chart/Kelly Time	43,131.90	44,128.00	98%	43,518.83	45,452.00	96%
410.180 · Overtime Pay	16,164.16	25,000.00	65%	17,063.18	20,600.00	83%
410.181 · Court Overtime Pay	14,199.97	8,000.00	177%	9,344.93	16,480.00	57%
410.182 · Special Detail - Prof. ERT	3,000.00	3,000.00	100%	3,300.00	3,000.00	110%
410.184 · Sick Pay Buy-Back	16,540.30	6,000.00	276%	0.00	15,000.00	0%
410.187 · Medical Opt Out - 50%	16,412.00	19,396.00	85%	16,135.56	20,000.00	81%
410.188 · 457 Plan (Twp Contribution)				3,024.06	0.00	0%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
410.192 · FICA/Medicare	61,987.82	69,692.00	89%	59,676.44	71,838.00	83%
410.194 · Unemployment Compensation	1,813.29	5,005.00	36%	3,329.01	5,000.00	67%
410.195 · Workers' Compensation	30,337.28	38,000.00	80%	30,659.12	39,900.00	77%
410.196 · Health/Dental Insurance	190,292.50	228,351.00	83%	199,864.90	239,769.00	83%
410.197 · Pension	52,940.00	65,000.00	81%	115,348.69	86,969.00	133%
410.198 · Life / AD&D	2,634.10	3,314.00	79%	2,589.45	3,479.00	74%
410.199 · STD/LTD	3,243.80	2,963.00	109%	3,740.37	3,111.00	120%
410.210 · Office Supplies	674.70	2,000.00	34%	1,136.60	2,000.00	57%
410.215 · Postage	0.00	50.00	0%	39.63	50.00	79%
410.220 · Operating Supplies	811.37	2,500.00	32%	1,126.46	2,500.00	45%
410.224 · Medical Supplies	376.73	500.00	75%	801.65	500.00	160%
410.225 · Laboratory / Testing Supplies	1,723.00	2,500.00	69%	2,500.00	2,500.00	100%
410.231 · Vehicle Fuel - Gasoline	12,254.24	17,500.00	70%	12,424.05	17,500.00	71%
410.236 · Building Supplies	588.13	1,000.00	59%	352.53	1,000.00	35%
410.238 · Clothing and Uniforms	3,419.50	6,000.00	57%	6,164.67	7,000.00	88%
410.242 · Ammunition	4,037.19	9,000.00	45%	4,207.37	5,000.00	84%
410.261 · Vehicle Equipment	0.00	2,000.00	0%	1,712.34	2,000.00	86%
410.315 · Health/Dental - Employee Contri	-9,659.20	-11,418.00	85%	-9,687.25	-11,988.00	81%
410.316 · Aflac Insurance	1,630.86	1,927.00	85%	1,630.86	1,927.00	85%
410.317 · Aflac Insurance - Employee Cont	-1,630.86	-1,927.00	85%	-1,556.73	-1,927.00	81%
410.318 · Other Services & Charges	2,602.30	13,000.00	20%	1,788.85	6,000.00	30%
410.319 · Other	0.00	0.00	0%	0.00	0.00	0%
410.321 · Telephone	3,074.45	4,500.00	68%	3,614.74	4,500.00	80%
410.324 · Mobile Phones	620.02	600.00	103%	2,067.19	900.00	230%
410.325 · Internet	0.00	0.00	0%	0.00	0.00	0%
410.338 · Court Parking	70.00	0.00	0%	0.00	0.00	0%
410.351 · Property Insurance	1,868.73	1,255.00	149%	2,823.20	1,995.00	142%
410.352 · Liability Insurance	19,705.68	23,600.00	83%	20,494.98	23,600.00	87%
410.355 · Auto Insurance	12,679.89	13,000.00	98%	16,736.19	13,650.00	123%
410.361 · Electricity	2,184.61	2,000.00	109%	2,200.73	2,250.00	98%
410.362 · Gas	901.53	3,000.00	30%	1,033.22	1,500.00	69%
410.366 · Water	1,717.98	750.00	229%	461.78	1,000.00	46%
410.373 · Building Repair/Maintenance	1,684.00	500.00	337%	2,040.47	3,000.00	68%
410.374 · Vehicle/Equipment Repair	16,321.34	15,000.00	109%	25,690.63	20,000.00	128%
410.384 · Copier Rent	2,495.58	2,500.00	100%	3,203.97	2,750.00	117%
410.420 · Dues/Memberships/Subscriptions	399.00	2,500.00	16%	4,867.16	2,000.00	243%
410.450 · CODY - Contracted Service	3,291.27	12,000.00	27%	27,002.34	27,835.00	97%
410.452 · Contracted IT	4,112.00	4,000.00	103%	7,913.00	5,000.00	158%
410.454 · Computer Repair/Maint/Equip	2,079.90	2,000.00	104%	2,146.75	3,000.00	72%
410.460 · Meetings and Education	1,995.50	15,000.00	13%	5,185.00	17,000.00	31%
410.461 · Community Relations	33.94	1,000.00	3%	124.80	1,000.00	12%
Total 410 · Police	1,259,227.22	1,499,558.00	84%	1,362,564.79	1,592,172.00	86%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
413 · Code Enforcement						
413.210 · Office Supplies	0.00	0.00	0%	19.99	0.00	0%
413.270 · Code Enforcement Software	0.00	12,500.00	0%	0.00	12,500.00	0%
413.310 · Code Enforcement/Zoning Svcs	59,344.19	45,000.00	132%	249,237.41	80,000.00	312%
413.454 · UCC Permit Fee	1,210.50	0.00	0%	1,395.00	2,500.00	56%
413 · Code Enforcement - Other	0.00	0.00	0%	0.00	0.00	0%
Total 413 · Code Enforcement	60,554.69	57,500.00	105%	250,652.40	95,000.00	264%
414 · Planning & Zoning						
414.110 · Zoning Hearing Board Wages	200.00	1,800.00	11%	900.00	1,500.00	60%
414.192 · FICA/Medicare	15.30	138.00	11%	68.85	115.00	60%
414.247 · Planning Commission Budget	480.00	3,000.00	16%	0.00	2,500.00	0%
414.248 · Historic Commission Budget	779.12	3,000.00	26%	0.00	2,500.00	0%
414.310 · ZHB Court Reporter	221.50	3,000.00	7%	1,161.50	2,500.00	46%
414.314 · ZHB Legal Service	1,434.97	5,000.00	29%	6,682.92	5,000.00	134%
414.315 · PC Legal Service	0.00	0.00	0%	0.00	0.00	0%
414.317 · BOS Court Reporter	0.00	2,000.00	0%	0.00	2,000.00	0%
414.318 · Other	0.00	300.00	0%	0.00	250.00	0%
414.341 · Advertising	407.78	2,000.00	20%	2,406.28	2,000.00	120%
414.420 · Dues & Memberships	0.00	1,000.00	0%	0.00	1,000.00	0%
414.460 · Meetings and Education	480.00	150.00	320%	320.00	500.00	64%
Total 414 · Planning & Zoning	4,018.67	21,388.00	19%	11,539.55	19,865.00	58%
422 · Animal Control						
422.450 · SPCA	3,178.80	8,000.00	40%	9,423.50	12,000.00	79%
Total 422 · Animal Control	3,178.80	8,000.00	40%	9,423.50	12,000.00	79%
427 · Trash/Recycling						
427.367 · TV/Tire/Dumping Fees	0.00	0.00	0%	288.00	0.00	0%
427.420 · Recycling Authority Membership	0.00	0.00	0%	0.00	0.00	0%
Total 427 · Trash/Recycling	0.00	0.00	0%	288.00	0.00	0%
429 · ACT 537						
429.313 · ACT 537 - Engineering	5,986.61	1,000.00	599%	405.00	5,000.00	8%
429.314 · ACT 537 - Legal	0.00	1,000.00	0%	0.00	1,000.00	0%
Total 429 · ACT 537	5,986.61	2,000.00	299%	405.00	6,000.00	7%
430 · Public Works						
430.110 · Foreman - Salary	48,377.89	67,808.00	71%	41,147.14	54,318.00	76%
430.112 · FT Road Crew - Salaries	138,928.89	184,794.00	75%	157,267.65	165,667.00	95%
430.116 · PT - Road Crew					37,670.00	0%
430.117 · PT - Snow Plowers	2,214.89	10,000.00	22%	3,341.97	10,000.00	33%
430.118 · PT - Summer Grass Cutters	11,267.94	38,189.00	30%	20,468.51	20,000.00	102%
430.171 · Leave - Vacation	10,599.54	4,370.00	243%	7,514.14	3,570.00	210%
430.172 · Leave - Holiday	7,441.50	7,645.00	97%	6,626.00	8,569.00	77%
430.176 · Leave - Personal	1,068.96	637.00	168%	822.16	714.00	115%
430.177 · Leave - Sick	5,364.31	6,371.00	84%	6,157.09	7,141.00	86%
430.180 · Foreman - Overtime Pay	7,626.05	0.00	0%	5,528.40	6,000.00	92%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
430.181 · FT Road Crew - Overtime Pay	13,372.76	7,430.00	180%	13,474.34	12,000.00	112%
430.182 · PW Salaries for Trash	0.00	-33,373.00	0%	0.00	-63,869.00	0%
430.192 · FICA/Medicare	18,255.20	25,034.00	73%	19,503.02	24,912.00	78%
430.194 · Unemployment Compensation	1,422.30	3,850.00	37%	1,693.27	3,850.00	44%
430.195 · Workers' Compensation	20,463.60	25,000.00	82%	20,170.47	26,250.00	77%
430.196 · Health/Dental Insurance	69,681.53	90,000.00	77%	70,886.80	92,250.00	77%
430.197 · Pension	12,941.88	15,000.00	86%	13,115.70	15,750.00	83%
430.198 · Life / AD&D	215.00	406.00	53%	756.68	427.00	177%
430.199 · STD/LTD	573.54	1,137.00	50%	2,774.02	1,194.00	232%
430.210 · Office/Shop Supplies	2,332.03	1,000.00	233%	4,002.78	2,500.00	160%
430.220 · Operating Supplies	3,104.56	1,500.00	207%	2,401.55	2,500.00	96%
430.224 · Medical Supplies	0.00	0.00	0%	53.21	0.00	0%
430.231 · Vehicle Fuel - Gasoline	8,941.39	12,000.00	75%	9,922.96	10,000.00	99%
430.238 · Clothing/Uniform	1,440.00	1,080.00	133%	1,440.00	1,440.00	100%
430.242 · PA One Call	261.28	500.00	52%	272.06	350.00	78%
430.246 · Street Signs	229.71	1,000.00	23%	2,802.00	500.00	560%
430.250 · Repair/Maintenance Supplies	4,244.82	0.00	0%	1,206.18	2,000.00	60%
430.260 · Small Tools/Minor Equipment	2,406.56	2,000.00	120%	4,896.50	5,505.00	89%
430.315 · Health/Dental - Employee Contri	-6,704.53	-9,001.00	74%	-6,603.99	-9,450.00	70%
430.316 · Aflac Insurance	927.96	0.00	0%	927.96	1,097.00	85%
430.317 · Aflac Insurance-Employee Contr	-927.96	0.00	0%	-802.08	-1,097.00	73%
430.318 · Other Services & Charges	2,980.13	2,000.00	149%	6,784.67	2,000.00	339%
430.324 · Mobile Phones	626.52	1,200.00	52%	834.10	1,200.00	70%
430.351 · Property Insurance	9,678.71	6,500.00	149%	9,658.32	6,825.00	142%
430.352 · Liability Insurance	5,427.41	6,500.00	83%	5,927.05	6,825.00	87%
430.355 · Auto Insurance	14,630.61	15,000.00	98%	19,534.61	15,750.00	124%
430.372 · Vehicle-Repair/Maintenance	10,208.23	17,500.00	58%	11,620.25	12,500.00	93%
430.373 · Building-Repair/Maintenance	576.93	1,000.00	58%	974.24	1,000.00	97%
430.374 · Equipment-Repair/Maintenance	3,652.43	12,500.00	29%	25,765.12	7,500.00	344%
430.420 · Dues & Memberships	180.00	200.00	90%	130.00	250.00	52%
430.460 · Meetings and Education	1,293.40	0.00	0%	0.00	1,000.00	0%
Total 430 · Public Works	435,325.97	526,777.00	83%	492,994.85	496,608.00	99%
438 · Maintenance & Repairs of Roads						
438.372 · Road Improvements	2,400.97	0.00	0%	300.48	1,000.00	30%
Total 438 · Maintenance & Repairs of Roads	2,400.97	0.00	0%	300.48	1,000.00	30%
446 · Stormwater Management						
446.313 · MS4 Engineering	8,466.00	25,000.00	34%	4,151.50	20,000.00	21%
446.314 · MS4 Legal	28.36	0.00	0%	0.00	0.00	0%
446.317 · MS4 Permit Compliance	0.00	10,000.00	0%	2,500.00	10,000.00	25%
Total 446 · Stormwater Management	8,494.36	35,000.00	24%	6,651.50	30,000.00	22%
454 · Parks						
454.247 · Park & Rec Commission Budget	0.00	0.00	0%	0.00	0.00	0%
454.371 · Park Maintenance	2,491.52	3,500.00	71%	2,968.86	4,000.00	74%
Total 454 · Parks	2,491.52	3,500.00	71%	2,968.86	4,000.00	74%
491 · Refund of Prior Year Revenues	0.00	100.00	0%	0.00	0.00	0%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
492 · Interfund Operating Transfers						
492.10 · Transfer to General Fund-Reserv					2,917.00	0%
492.18 · Transfer to Capital Funds	0.00	151,235.00	0%	0.00	1,000,000.00	0%
492.19 · Transfer to Trash Fund	0.00	0.00	0%	0.00	0.00	0%
492.36 · Tranfer to Liquid Fuels	0.00	0.00	0%	1,908.00	0.00	0%
492.36 · Tranfer to Fire/EMS	0.00	0.00	0%	0.00	0.00	0%
Total 492 · Interfund Operating Transfers	0.00	151,235.00	0%	1,908.00	1,002,917.00	0%
66900 · Reconciliation Discrepancies	0.00	0.00	0%	0.00	0.00	0%
Total Expense	2,404,891.02	3,014,556.00	80%	2,738,774.34	4,083,969.00	67%
Net Income (Loss)	596,311.46	0.00	0%	640,915.52	-874,202.00	-73%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
TRASH FUND						
Revenue						
Trash - Next Year/Sponsorship (Sponsorship for Bag	350		0%			0%
341.01 · Interest on Checking	9,343.47	3,000.00	311%	25,388.35	7,000.00	363%
354.00 · State Capital/Operating Grants	0.00	0.00	0%	0.00	0.00	0%
354.15 · Recycling / Act 101	0.00	5,000.00	0%	4,702.03	0.00	0%
364.30 · Trash - Current Year	1,238,729.53	1,190,700.00	104%	1,254,276.39	1,234,800.00	102%
364.31 · Trash - Prior Year	3,757.20	0.00	0%	2,801.70	2,000.00	140%
364.32 · Trash - Collections - 2005-2018	1,879.80	0.00	0%	1,542.14	1,500.00	103%
364.34 · Trash - Penalty Fees	149.00	250.00	60%	0.00	0.00	0%
364.35 · Trash Certifications	0.00	0.00	0%	0.00	0.00	0%
364.36 · Portnoff Notice Fee Collection	1,546.65	1,000.00	155%	0.00	0.00	0%
364.50 · Recyclable Sales	0.00	0.00	0%	0.00	0.00	0%
364.90 · Trash - Dumpster	590.00	250.00	236%	428.00	250.00	171%
364.91 · Scrap / TV Disposal	0.00	0.00	0%	0.00	0.00	0%
392.XX · Use of Reserves	0.00	32,789.00	0%	0.00	0.00	0%
Total Revenue	1,256,345.65	1,232,989.00	102%	1,289,138.61	1,245,550.00	103%
Expense						
427.112 · Trash Personnel Costs	0.00	60,396.00	0%		102,753.00	0%
427.310 · Trash Invoicing/Education	0.00	0.00	0%		0.00	0%
427.314 · Collection Notice Expense	594.00	0.00	0%		600.00	0%
427.317 · Hazardous Waste Collection	1,333.10	2,000.00	67%	1,820.50	2,500.00	73%
427.319 · TV/Tire/Dumping Fees	0.00	0.00	0%		0.00	0%
427.367 · Trash/Recycling Hauling Service	640,027.11	727,176.00	88%	648,712.40	778,256.00	83%
427.368 · Trash Tipping Fees	172,002.68	250,000.00	69%	196,956.76	225,000.00	88%
427.369 · Recycling Processing/Marketing	14,448.10	30,000.00	48%	14,812.53	30,000.00	49%
427.374 · Vehicle Repairs/Fuel	0.00	10,000.00	0%		10,000.00	0%
427.390 · Bank Charges	0.00	0.00	0%		0.00	0%
427.420 · Recycling Authority Membership	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%
492.000 · Surplus added to Reserves	0.00	118,628.00	0%		97,758.00	0%
492.000 · Transfer to Capital Fund	31,451.84	32,789.00	96%		0.00	0%
66900 · Reconciliation Discrepancies	0.00	0.00	0%		0.00	0%
Total Expense	861,856.83	1,232,989.00	70%	864,302.19	1,248,867.00	69%
Net Income/(Loss)	394,488.82	0.00	0%	424,836.42	-3,317.00	-12808%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
FIRE/EMS FUND						
Revenue						
301.11 · Real Property Taxes - Fire/EMS	707,760.10	715,934.00	99%	715,722.55	748,140.00	96%
341.02 · Interest on Checking	7,665.35	0.00	0%	21,479.87	5,000.00	430%
355.07 · Foreign Fire Insur Tax	53,348.85	51,232.00	104%	57,648.82	51,232.00	113%
Total Revenue	768,774.30	767,166.00	100%	794,851.24	804,372.00	99%
Expense						
411.110 · Salaries/Wages	1,033.26	1,378.00	75%	1,033.26	1,378.00	75%
411.192 · FICA/Medicare	79.08	105.00	75%	79.04	105.00	75%
411.194 · Unemployment Compensation	0.00	20.00	0%	22.23	0.00	0%
411.195 · Workers' Compensation	4,715.20	21,048.00	22%	0.00	25,000.00	0%
411.231 · Vehicle Fuel - Gasoline	5,531.79	7,000.00	79%	1,614.69	7,000.00	23%
411.238 · Clothing and Uniforms	0.00	0.00	0%	0.00	0.00	0%
411.242 · Supplies	0.00	0.00	0%	89.10	0.00	0%
411.317 · Other Services & Charges	0.00	0.00	0%	0.00	0.00	0%
411.324 · Mobile Phones	491.58	725.00	68%	603.38	600.00	101%
411.363 · Hydrant Service	26,491.16	30,000.00	88%	29,394.47	31,000.00	95%
411.374 · Vehicle Repair	0.00	0.00	0%	0.00	0.00	0%
411.420 · Dues and Memberships	175.00	350.00	50%	225.00	350.00	64%
411.460 · Meetings and Education	0.00	0.00	0%	0.00	0.00	0%
411.540 · Subsidy to Fire Companies	225,000.00	300,000.00	75%	225,000.00	300,000.00	75%
411.541 · Subsidy to Fire Relief Assoc.	53,348.85	51,232.00	104%	57,648.82	51,232.00	113%
411.542 · Subsidy to EMS Companies	136,581.00	182,108.00	75%	136,581.00	182,108.00	75%
411.543 · Capital Expenditures - Modena	20,000.00	73,200.00	27%	20,000.00	20,000.00	100%
411.544 · Capital Expenditures - Westwood	0.00			0.00	85,299.00	0%
411.543 · Capital Expenditures - Reserve	0.00			0.00	53,200.00	0%
411.492 · Operating Expenditures Reserve	0.00	100,000.00	0%	0.00	132,398.00	0%
Total Expense	473,446.92	767,166.00	62%	472,290.99	889,670.00	53%
Net Income/(Loss)	295,327.38	-	0%	322,560.25	(85,298.00)	-378%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
LIQUID FUELS FUND						
Revenue						
341.01 · Interest on Checking	0.00	100.00	0%	5,040.12	0.00	0%
354.03 · Winter/Severe Winter Agree	0.00	35,462.00	0%	21,857.11	43,459.00	50%
355.02 · Liquid Fuels Tax	291,388.80	285,545.00	102%	290,409.96	286,070.00	102%
355.03 · State Turnback Allocation	28,120.00	29,440.00	96%	29,440.00	28,120.00	105%
392.02 · Transfer from Capital Fund	0.00	0.00	0%	0.00	75,000.00	0%
392.35 · Use of Fund Balance	0.00	84,053.00	0%	0.00	35,601.00	0%
389.00 · Miscellaneous Revenue	0.00	0.00	0%	1,908.00	0.00	0%
Total Revenue	319,508.80	434,600.00	74%	348,655.19	468,250.00	74%
Expense						
430.232 · Diesel Fuel	7,929.54	12,000.00	66%	7,718.90	12,000.00	64%
430.260 · Small Tools/Minor Equipment	0.00	0.00	0%	3,195.00	5,000.00	64%
430.310 · Fuel Pump Repair	0.00	0.00	0%	0.00	0.00	0%
430.313 · Engineering Services	0.00	0.00	0%	0.00	10,000.00	0%
430.317 · Other	0.00	500.00	0%	0.00	0.00	0%
430.384 · Rental of Machinery /Equipment	0.00	0.00	0%	1,327.62	0.00	0%
430.740 · Capital Purchases	0.00	0.00	0%	0.00	0.00	0%
432.221 · Road Salt	37,244.50	40,000.00	93%	83,206.63	45,000.00	185%
433.220 · Traffic Control Devices/Signs	2,513.92	0.00	0%	1,772.00	0.00	0%
434.361 · Street Lights - Electricity	1,062.80	1,200.00	89%	1,302.73	1,250.00	104%
436.371 · Storm Drain Repairs	1,972.98	0.00	0%	2,157.35	5,000.00	43%
437.245 · Shop Supplies	0.00	0.00	0%	0.00	0.00	0%
437.372 · Vehicle-Repair/Maintenance	10,542.96	900.00	1171%	10,772.82	10,000.00	108%
437.374 · Equipment-Repair/Maintenance	12,378.99	0.00	0%	7,035.98	10,000.00	70%
437.375 · Mower-Repair/Maintenance	0.00	0.00	0%	0.00	0.00	0%
438.220 · Aggregate {Asphalt/Stone/Etc}	5,260.83	30,000.00	18%	13,873.69	20,000.00	69%
438.310 · Highway/Shoulder - Maintenance	0.00	0.00	0%	500.00	0.00	0%
439.371 · Road Paving/Improvements	372,556.95	350,000.00	106%	323,626.17	350,000.00	92%
66900 · Reconciliation Discrepancies	0.00	0.00	0%	0.00	0.00	0%
Total Expense	451,463.47	434,600.00	104%	456,488.89	468,250.00	97%
Net Income/(Loss)	-131,954.67	0.00	0%	-107,833.70	0.00	0%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	<u>Actual</u> <u>Oct 2024</u>	<u>2024 Budget</u>	<u>% of Budget</u>	<u>Actual</u> <u>Oct 2025</u>	<u>2025 Budget</u>	<u>% of Budget</u>
PARK AND RECREATION FUND						
Revenue						
322.05 · Concert in the Park Sponsors	12,250.00	12,000.00	102%	12,750.00	12,000.00	106%
322.06 · Concert in the Park Vendors	430.00	0.00	0%	90.00	430.00	21%
341.01 · Interest on Checking	2,406.39	2,000.00	120%	5,230.98	1,750.00	299%
367.20 · Park & Rec - Fee in Lieu of	0.00	0.00	0%	0.00	0.00	0%
Use of Reserves	0.00	45,000.00	0%	0.00	21,137.00	0%
Transfer from General Fund	0.00	0.00	0%	0.00	0.00	0%
Donations	4,500.00	1,500.00	300%	0.00	700.00	0%
Memorial Park Bench	0.00			0.00	4,000.00	0%
Pavillion Rental	1,100.00	750.00	147%	1,150.00	750.00	153%
Grants	0.00	0.00	0%	34,500.00	40,000.00	86%
Total Revenue	20,686.39	61,250.00	34%	53,720.98	80,767.00	67%
Expense						
Landscaping Shade Trees	2,789.75	1,000.00	279%	81.00	1,500.00	5%
Miscellaneous Expense	1,905.40	1,000.00	191%	8,273.49	0.00	0%
Playground Equipment	0.00	0.00	0%	18,576.00	26,267.00	71%
ECA expenses from Donations	0.00	0.00	0%	0.00	700.00	0%
Park Public Bathroom	0.00	0.00	0%	0.00	0.00	0%
New Pavillion	0.00	0.00	0%	0.00	0.00	0%
Engineering Fees	0.00	0.00	0%	0.00	0.00	0%
454.24 · Bee/Butterfly Garden	0.00	0.00	0%	0.00	0.00	0%
454.25 · Tag's Memorial Garden	4,389.90	10,000.00	44%	635.19	1,500.00	42%
454.27 · Park & Rec Commission	0.00	2,000.00	0%	0.00	0.00	0%
Professional Services	15,133.32	30,000.00	50%	6,250.00	0.00	0%
Lighting	4,332.00	5,000.00	87%	0.00	0.00	0%
454.493 · Park Events/Concert in the Park	9,868.85	10,000.00	99%	10,308.95	12,000.00	86%
454.49 · Park Events Other	1,987.81	0.00	0%	8,611.00	8,000.00	108%
Water Service (restroom)	0.00	0.00	0%	0.00	0.00	0%
Restroom Maintenance	202.00	2,250.00	9%	426.49	1,500.00	28%
492.000 · Surplus added to Reserves		0.00	0%	0.00	33,800.00	0%
Surveillance Cameras	0.00	0.00	0%	0.00	0.00	0%
Internet (cameras)	0.00	0.00	0%	0.00	0.00	0%
Transfer to Park & Rec Fund	0.00	0.00	0%	0.00	0.00	0%
Total Expense	40,609.03	61,250.00	66%	53,162.12	85,267.00	62%
Net Income/(Loss)	-19,922.64	0.00	0%	558.86	-4,500.00	-12%

East Fallowfield Township
Detailed Budget vs Actual
October 31, 2025

	Actual Oct 2024	2024 Budget	% of Budget	Actual Oct 2025	2025 Budget	% of Budget
CAPITAL FUND						
Revenue						
Contributions	0.00	0.00	0%		0.00	0%
341.00 · Interest	30,319.49	5,000.00	606%	39,279.61	20,000.00	196%
354.00 · Commonwealth of PA Grant	210,676.92	0.00	0%	5,388.41	0.00	0%
387.00 · Contributions from Private Source	0.00	0.00	0%		0.00	0%
387.XX · DCED Reimb Grant - Mortonville Rd	0.00	0.00	0%		891,000.00	0%
387.XX · DCED Reimb Grant - Fuel Pump	0.00	56,328.00	0%		0.00	0%
387.00 · Grant - Newlinville Traffic Calming	0.00	250,000.00	0%		250,000.00	0%
Sale of Fixed Assets	0.00	20,000.00	0%		20,000.00	0%
392.XX · Transfer in from Trash Fund	31,451.84	32,789.00	96%		0.00	0%
392.00 · Transfer in from General Fund	0.00	151,235.00	0%		1,000,000.00	0%
392.XX · Use of Reserves	0.00	480,892.00	0%		482,941.00	0%
Total Revenue	272,448.25	996,244.00	27%	44,668.02	2,663,941.00	2%
Expense						
Bank Fees	0.00	0.00	0%	15.00	0.00	0%
Document Digitization	3,100.00	0.00	0%		5,000.00	0%
Surveys and Studies	0.00	106,650.00	0%	9,548.50	12,050.00	79%
Township Website	0.00	20,000.00	0%		25,000.00	0%
Computers - revolving schedule	0.00	5,000.00	0%		5,200.00	0%
Computers - Server for Admin	0.00	11,000.00	0%		12,000.00	0%
Newlinville Village Master Plan	0.00	0.00	0%			0%
Newlinville Traffic Calming	33,092.00	275,000.00	12%	17,034.00	200,000.00	9%
Printing	0.00	0.00	0%			0%
Software and Services	0.00	0.00	0%			0%
Software and Services - PD Grant	17,262.58	0.00	0%	5,388.41		0%
Software and Services - Code Enforcement	0.00	30,000.00	0%	12,800.00	30,000.00	43%
Fuel Pump Replacement	0.00	80,000.00	0%		0.00	0%
410.74 · Police - Capital Purchase/Lease	11,124.09	82,530.00	13%	81,966.67	174,275.00	47%
430.74 · Capital Purchase - Mach/Equip	72,496.54	250,413.00	29%	297,373.76		0%
439.000 · Repairs & Maint. - Highways	28,735.35	125,000.00	23%	124,517.99	1,245,113.00	10%
454.00 · Capital Projects - Park	0.00	0.00	0%			0%
462.310 Subdivision/Land Development	0.00	0.00	0%			0%
471.00 · Capital Lease Principal Payment	27,483.87	9,958.00	276%	10,107.98	10,159.00	99%
472.00 · Loan interest	371.53	693.00	54%	543.30	493.00	110%
491.000 · Refund of Prior Year Expenditure	-189.00	0.00	0%			0%
Transfer to Liquid Fuels					75,000.00	0%
492.000 · Transfer to Parks & Rec Fund	0.00	0.00	0%			0%
66900 · Reconciliation Discrepancies	0.00	0.00	0%			0%
Total Expense	193,476.96	996,244.00	19%	559,295.61	1,794,290.00	31%
Net Income/(Loss)	78,971.29	0.00	0%	-514,627.59	869,651.00	-59%

**East Fallowfield Township - General Fund
Payment Authorization Detail
October 29 through November 18, 2025**

	Type	Date	Num	Due Date	Aging	Open Balance
21st Century Media						
	Bill	10/24/2025	2767228	11/03/2025	10	824.41
Total 21st Century Media						824.41
AmTrust North America						
	Bill	11/06/2025	WWC3764406-4th	11/16/2025		12,529.00
Total AmTrust North America						12,529.00
Brandywine Valley SPCA						
	Bill	10/31/2025	Oct07	11/10/2025	3	395.20
Total Brandywine Valley SPCA						395.20
Chester County Historic Preservation Netw						
	Bill	11/10/2025	2026 Muni Membership	11/20/2025		125.00
Total Chester County Historic Preservation Netw						125.00
Fulton Bank CommUNITY Card						
	Bill	11/08/2025	10/9/25-11/7/25	11/18/2025		2,265.39
Total Fulton Bank CommUNITY Card						2,265.39
H. A. Thomson Co						
	Bill	10/31/2025	379872	11/10/2025	3	1,841.00
Total H. A. Thomson Co						1,841.00
H.A. Berkheimer, Inc.						
	Bill	10/31/2025	25100020	11/10/2025	3	451.01
Total H.A. Berkheimer, Inc.						451.01
Hafer Petroleum Equipment, LTD.						
	Bill	11/05/2025	25627	11/05/2025	8	4,025.00
	Bill	11/05/2025	25628	11/05/2025	8	1,877.80
Total Hafer Petroleum Equipment, LTD.						5,902.80
Herbert E. MacCombie, Jr. P.E.						
	Bill	10/29/2025	2025-10-001	11/08/2025	5	33.75
	Bill	10/29/2025	2025-10-002	11/08/2025	5	488.75
	Bill	10/29/2025	2025-10-003	11/08/2025	5	337.50
Total Herbert E. MacCombie, Jr. P.E.						860.00
Keystone Municipal Services, Inc.						
	Bill	10/20/2025	39751-39771	11/19/2025		5,041.97
	Bill	11/04/2025	39817-29	12/04/2025		5,894.03
Total Keystone Municipal Services, Inc.						10,936.00
KIT Network Cabling						
	Bill	10/24/2025	10681	11/03/2025	10	391.62
Total KIT Network Cabling						391.62
Kreider Power Equipment, LLC						
	Bill	08/20/2025	12077	08/30/2025	75	15.99
	Bill	08/28/2025	12154	09/07/2025	67	78.00
Total Kreider Power Equipment, LLC						93.99
Law Offices of John S. Carnes. Jr.						
	Bill	11/10/2025	11/10/25-152 Doe Run	11/20/2025		1,283.50
	Bill	11/10/2025	11/10/25-105 Mortonv	11/20/2025		1,079.60
Total Law Offices of John S. Carnes. Jr.						2,363.10
Maulfair, Paul W III						
	Bill	11/07/2025	2025 RE Tax Refund	11/17/2025		78.03
Total Maulfair, Paul W III						78.03
Morrison, Edgar & Katherine						
	Bill	11/04/2025	2025 RE Tax Refund	11/04/2025	9	42.10
Total Morrison, Edgar & Katherine						42.10
NAPA Auto Parts {Coatesville}						
	Bill	10/23/2025	134789	11/02/2025	11	82.26
Total NAPA Auto Parts {Coatesville}						82.26

**East Fallowfield Township - General Fund
Payment Authorization Detail
October 29 through November 18, 2025**

Pennoni Associates Inc						
	Bill	10/23/2025	1298264	11/02/2025	11	122.25
	Bill	10/23/2025	1298265	11/02/2025	11	734.25
	Bill	10/23/2025	1298266	11/02/2025	11	489.00
Total Pennoni Associates Inc						<u>1,345.50</u>
Pennsylvania American Water						
	Bill	11/06/2025	220039004224-11/6/25	11/16/2025		221.70
Total Pennsylvania American Water						<u>221.70</u>
Pennsylvania Municipal Health Insur. Coop						
	Bill	11/07/2025	235262-0	11/17/2025		29,679.87
Total Pennsylvania Municipal Health Insur. Coop						<u>29,679.87</u>
Pennsylvania One Call System, Inc.						
	Bill	10/31/2025	1124595	11/10/2025	3	59.56
Total Pennsylvania One Call System, Inc.						<u>59.56</u>
Petroleum Traders Corporation						
	Bill	11/04/2025	2133898	11/14/2025		628.53
Total Petroleum Traders Corporation						<u>628.53</u>
West Brandywine Township						
	Bill	10/20/2025	218186	10/30/2025	14	450.00
Total West Brandywine Township						<u>450.00</u>
TOTAL						<u><u>71,566.07</u></u>

East Fallowfield Township - Fire.EMS Fund
Payment Authorization Detail
October 29 through November 18, 2025

	Type	Date	Num	Due Date	Aging	Open Balance
Modena Fire Company						
	Bill	11/05/2025	Q4-2025 EMS Support	11/15/2025		16,600.00
	Bill	11/05/2025	Q4-2025 Fire Support	11/15/2025		37,500.00
Total Modena Fire Company						54,100.00
Modena Borough						
	Bill	10/29/2025	0537420438	11/08/2025	5	12,424.82
Total Modena Borough						12,424.82
Westwood Fire Company						
	Bill	11/05/2025	Q4-2025 Fire Support	11/15/2025		37,500.00
	Bill	11/05/2025	Q4-2025 EMS Support	11/15/2025		28,927.00
Total Westwood Fire Company						66,427.00
TOTAL						132,951.82

East Fallowfield Township - Trash Fund
 Payment Authorization Detail
 October 29 through November 18, 2025

	Type	Date	Num	Due Date	Aging	Open Balance
Chester County Solid Waste Authority						
	Bill	11/07/2025	76665	11/17/2025	6	5,114.46
Total Chester County Solid Waste Authority						5,114.46
Denise Verderosa						
	Bill	10/18/2025	10/18/25-M	10/28/2025	26	28.00
Total Denise Verderosa						28.00
TOTAL						5,142.46

East Fallowfield Township - Liquid Fuels Fund
Payment Authorization Detail
October 29 through November 18, 2025

	Type	Date	Num	Due Date	Aging	Open Balance
Allan Myers						
	Bill	10/20/2025	30-00301044	10/30/2025	14	234.08
	Bill	10/24/2025	30-00301476	11/03/2025	10	775.85
	Bill	10/31/2025	30-00302054	11/10/2025	3	884.80
Total Allan Myers						1,894.73
PECO {00401} NEW25000						
	Bill	11/03/2025	6355425000-11/3/25	11/13/2025		9.55
Total PECO {00401} NEW25000						9.55
PECO {01003} NEW01111						
	Bill	11/04/2025	3968601111-11/4/25	11/14/2025		57.08
Total PECO {01003} NEW01111						57.08
TOTAL						1,961.36

East Fallowfield Township - Park Rec. Fund
Payment Authorization Detail
October 29 through November 18, 2025

	Type	Date	Num	Due Date	Aging	Open Balance
Fulton CommUNITY Visa Card						
	Bill	11/08/2025	10/9/25-11/7/25	11/23/2025		158.32
Total Fulton CommUNITY Visa Card						158.32
Gaillyn Giles						
	Bill	10/29/2025	EFT-9 - 10/11/25	11/13/2025		60.00
Total Gaillyn Giles						60.00
Hatt's Industrial Supply						
	Bill	10/27/2025	3146499	11/11/2025	2	57.75
Total Hatt's Industrial Supply						57.75
Johnson, Janet						
	Bill	11/04/2025	8/23/25-Tag's Garden	11/19/2025		124.82
Total Johnson, Janet						124.82
TOTAL						400.89

East Fallowfield Township - Capital Fund
 Payment Authorization Detail
 October 29 through November 18, 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Cloudpermit Inc						
	Bill	09/30/2025	2974	10/30/2025	14	500.00
Total Cloudpermit Inc						500.00
Pennoni Associates, Inc						
	Bill	10/23/2025	1298262	11/02/2025	11	2,422.13
Total Pennoni Associates, Inc						2,422.13
TOTAL						2,922.13

East Fallowfield Township - Rebill Fund
Payment Authorization Detail
October 29 through November 18, 2025

	Type	Date	Num	Due Date	Aging	Open Balance
Herbert E. MacCombie, Jr. P.E.						
	Bill	10/29/2025	2025-10-004	11/13/2025		101.25
Total Herbert E. MacCombie, Jr. P.E.						101.25
Pennoni Associates, Inc						
	Bill	10/23/2025	1298263	11/07/2025	6	561.75
Total Pennoni Associates, Inc						561.75
TOTAL						663.00

Interim Payments
PAYMENT AUTHORIZATION DETAIL
October 29 through November 18, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	32	11/10/2025	Pennsylvania American Water { Hydrants}	100.80 · Meridian Fire/EMS Account	2,926.08
Bill Pmt -Check	ONL0071	10/30/2025	Fulton Bank CommUNITY Card	100.01 · Meridian Bank - GF - Checking	1,516.29
Check	ONL0072	11/10/2025		100.01 · Meridian Bank - GF - Checking	105.25
Bill Pmt -Check	771	11/07/2025	A & Z 2025 Lincoln Corp	100.01 · Meridian Bank - GF - Checking	210.00
Bill Pmt -Check	772	11/07/2025	Aflac	100.01 · Meridian Bank - GF - Checking	232.62
Bill Pmt -Check	773	11/07/2025	American United Life Insurance Company	100.01 · Meridian Bank - GF - Checking	1,084.98
Bill Pmt -Check	774	11/07/2025	Cleaning for Cures, LLC	100.01 · Meridian Bank - GF - Checking	450.00
Bill Pmt -Check	775	11/07/2025	CompNet, Inc.	100.01 · Meridian Bank - GF - Checking	1,960.25
Bill Pmt -Check	776	11/07/2025	Paymerang, LLC.	100.01 · Meridian Bank - GF - Checking	120.00
Bill Pmt -Check	777	11/07/2025	PECO {12000} Twp Bldg	100.01 · Meridian Bank - GF - Checking	594.73
Bill Pmt -Check	778	11/07/2025	PECO {73000} Police Bldg	100.01 · Meridian Bank - GF - Checking	207.71
Bill Pmt -Check	779	11/07/2025	PECO {99000} Park	100.01 · Meridian Bank - GF - Checking	60.66
Bill Pmt -Check	780	11/07/2025	Petroleum Traders Corporation	100.01 · Meridian Bank - GF - Checking	332.68
Bill Pmt -Check	781	11/07/2025	Primo Brands - Office	100.01 · Meridian Bank - GF - Checking	119.29
Bill Pmt -Check	782	11/07/2025	Semperon Corporation	100.01 · Meridian Bank - GF - Checking	555.46
Bill Pmt -Check	783	11/07/2025	Teamsters Health & Welfare Fund	100.01 · Meridian Bank - GF - Checking	7,210.04
Bill Pmt -Check	784	11/07/2025	Verizon {Township Internet} 753-895-532	100.01 · Meridian Bank - GF - Checking	99.00
Bill Pmt -Check	785	11/07/2025	Viking Termite & Pest Control, LLC.	100.01 · Meridian Bank - GF - Checking	80.00
Bill Pmt -Check	55	11/07/2025	A.J. BLOENSKI INC	Meridian - Trash Account	72,732.24
Bill Pmt -Check	56	11/07/2025	Chester County Solid Waste Authority	Meridian - Trash Account	12,522.45
Bill Pmt -Check	140	11/07/2025	PECO {21007} NEW75000	100.20 · Meridian Bank - 419	65.83
Bill Pmt -Check	141	11/07/2025	Petroleum Traders Corporation	100.20 · Meridian Bank - 419	505.25
Bill Pmt -Check	ONL013	10/30/2025	Fulton CommUNITY Visa Card	100.30 · Meridian Bank Park/Rec- 4430328	291.06
Total					103,981.87

Total of All Bills Paid October 29 through November 18, 2025

TOTAL ALL BILLS	\$	319,589.60
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East Fallowfield Township
Interfund Transfers
October 29 through November 18, 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
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EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
<i>GENERAL FUND INCOMES</i>							
301.10 · Real Property Taxes - Current	\$ 806,718	\$ 818,211	\$ 818,623	\$ 820,816	\$ 800,198	\$ 820,816	\$ 820,129
301.11 · Real Property Taxes - Fire/EMS	\$ -	\$ -		\$ -	\$ -	\$ -	
301.20 · Real Property Taxes - Prior Year	\$ 84,211	\$ 80,000	\$ 81,368	\$ 80,000	\$ 44,879	\$ 81,320	\$ 80,000
301.24 · Real Property Taxes - Collect Fee	\$ (8,295)	\$ (10,000)	\$ (11,501)	\$ (10,000)	\$ (10,426)	\$ (13,500)	\$ (13,000)
310.10 · Real Estate Transfer Tax	\$ 216,508	\$ 145,000	\$ 194,106	\$ 140,000	\$ 79,129	\$ 179,567	\$ 152,150
310.20 · Earned Income Tax—Current	\$ 1,623,924	\$ 1,550,000	\$ 1,678,790	\$ 1,674,000	\$ 901,831	\$ 1,674,000	\$ 1,700,000
310.24 · Earned Income Tax—Collector Fee	\$ (19,890)	\$ (19,220)	\$ (20,570)	\$ (20,758)	\$ (11,013)	\$ (20,423)	\$ (20,740)
310.25 · ChesCo. Tax Collection Comm.Fee	\$ -	\$ -	\$ (233)	\$ -	\$ (1,583)	\$ (3,200)	\$ (3,043)
310.50 · Local Services Tax—Current	\$ 29,365	\$ 25,000	\$ 31,846	\$ 27,500	\$ 16,694	\$ 34,000	\$ 35,000
310.54 · Local Services Tax-CollectorFee	\$ (360)	\$ (310)	\$ (382)	\$ (341)	\$ (204)	\$ (415)	\$ (427)
321.60 · Contractor Registration	\$ -	\$ -		\$ -	\$ -		
321.61 · Peddler Permit	\$ 360	\$ -	\$ 390	\$ -	\$ 300	\$ 300	\$ -
321.801 · Comcast Franchise Fee	\$ 65,403	\$ 65,000	\$ 59,448	\$ 60,000	\$ 28,087	\$ 55,073	\$ 55,000
321.802 · Verizon Franchise Fee	\$ 79,499	\$ 80,000	\$ 75,918	\$ 72,000	\$ 37,489	\$ 74,978	\$ 73,000
321.90 · Cable Tower Fee	\$ 400	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
322.50 · Street Opening Permit	\$ 2,866	\$ 2,000	\$ 5,146	\$ 4,000	\$ 5,373	\$ 5,963	\$ 3,600
322.90 · Miscellaneous Permits	\$ 300	\$ -	\$ 10	\$ -	\$ -		
331.11 · Vehicle Code Violations	\$ 25	\$ -	\$ 1,084	\$ -	\$ -		
331.12 · Violations Ordin/Statues/Etc	\$ 12,067	\$ 11,000	\$ 10,608	\$ 12,000	\$ 7,039	\$ 14,000	\$ 12,000
331.13 · State Police Fines	\$ 3,853	\$ 1,750	\$ 3,792	\$ 4,000	\$ 1,664	\$ 3,250	\$ 3,000
341.01 · Interest on Checking	\$ 13,796	\$ 7,500	\$ 170,290	\$ 80,000	\$ 72,572	\$ 140,000	\$ 90,000
342.53 · Royalties from Cell Tower	\$ 47,362	\$ 50,000	\$ 48,810	\$ 50,000	\$ 25,041	\$ 50,000	\$ 50,000
351.12 · FEMA Grant-Emerg Disaster Relie	\$ -	\$ -	\$ 2,285	\$ -	\$ -		
354 · State Capital & Operating Grant - Other	\$ 5,751	\$ -	\$ 2,019	\$ -	\$ -		
354.02 · Public Safety	\$ -	\$ -		\$ -	\$ -		
354.03 · PennDot -Winter Services Agree	\$ -	\$ -		\$ -	\$ -		
354.15 · Recycling/Act 101	\$ -	\$ -		\$ -	\$ -		
355.01 · PURTA	\$ 2,791	\$ 2,000	\$ 2,906	\$ 2,000	\$ -	\$ 3,172	\$ 3,009
355.05 · General Municipal Pension Syste	\$ 58,922	\$ 80,000	\$ 104,827	\$ 80,000	\$ -	\$ 111,655	\$ 112,746
355.07 · Foreign Fire Insur Tax	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
357.01 · County Grants	\$ -	\$ -		\$ -	\$ -	\$ -	
361.31 · Prelim/Final SALDO Plan Fees	\$ 1,500	\$ -	\$ 776	\$ -	\$ -	\$ -	
361.34 · Hearing Fees	\$ 1,505	\$ 3,000	\$ 1,500	\$ 1,500	\$ 6,000	\$ 9,000	\$ 1,500
361.50 · Sale of Maps and Publications	\$ -	\$ -		\$ -	\$ -	\$ -	
361.74 · Postage	\$ -	\$ -		\$ -	\$ -	\$ -	
361.80 · Grass Cutting or Chipping Srvc	\$ -	\$ -		\$ -	\$ 240	\$ 240	\$ -
362.100 · Police Services	\$ 69	\$ 500	\$ 283	\$ 500	\$ 466	\$ 826	\$ 500
362.105 · Special Police Services	\$ 640	\$ 500	\$ 2,520	\$ 500	\$ 550	\$ 550	\$ 500
362.11 · Police Reports - Copies	\$ 1,296	\$ 500	\$ 1,320	\$ 500	\$ 90	\$ -	\$ 500
362.41 · Building Permits	\$ 109,999	\$ 97,500	\$ 147,586	\$ 120,000	\$ 365,711	\$ 419,500	\$ 110,000
362.42 · Stormwater Management Permits	\$ -	\$ -	\$ 4,237	\$ 2,000	\$ 641	\$ 2,048	\$ 1,000
362.50 · Burning Permit	\$ 847	\$ 300	\$ 520	\$ 400	\$ 330	\$ 450	\$ 400
363.51 · Contracted Snow Removal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.31 · Trash - Prior Year	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.32 · Trash - Collections - 2005-2018	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.33 · Trash - Next Year	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ -	\$ -		\$ - 47	\$ -	\$ -	\$ -

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
364.35 · Trash Certifications	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.36 · Portnoff Notice Fee Collection	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ -	\$ -	\$ 177	\$ -	\$ (41)	\$ -	\$ -
364.91 · Scrap / TV Disposal	\$ 30	\$ -		\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ 1,422	\$ 1,425	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,200
389.00 · Miscellaneous Revenue	\$ 12,696	\$ 2,500	\$ 3,551	\$ 2,500	\$ 3,628	\$ 46,145	\$ 1,000
389.10 · Insurance Refund	\$ 63,465	\$ 20,000	\$ 24,286	\$ 5,000	\$ 52,113	\$ 55,603	\$ -
391.10 · Sale of Fixed Assets	\$ 23,700	\$ -	\$ 6,369	\$ -	\$ 9,801	\$ 9,801	\$ 2,000
392.01 · Transfer From GF Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
392.18 · Transfer From Capital Projects	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
395 · Refunds of Prior Year Expend	\$ 4,227	\$ -		\$ -	\$ -	\$ -	\$ -
Revenue from Operations				\$ 3,209,768			\$ 3,271,323
Use of GF Reserves				\$ 867,265			\$ 1,231,677
Total Revenue	\$ 3,246,974	\$ 3,014,556	\$ 3,454,355	\$ 4,077,033	\$ 2,438,251	\$ 3,756,370	\$ 4,503,000
GENERAL FUND EXPENSES							
Administration							
400.105 · Salaries	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 6,090	\$ 12,500	\$ 12,500
400.192 · FICA/Medicare	\$ 947	\$ 956	\$ 956	\$ 956	\$ 466	\$ 956	\$ 956
400.352 · Liability Insurance	\$ 1,841	\$ -		\$ -	\$ -	\$ -	
400.460 · Conferences/Training	\$ 1,407	\$ 1,000	\$ 1,480	\$ 1,000	\$ 449	\$ 1,000	\$ 1,000
401.110 · Manager - Salary	\$ 103,692	\$ 123,600	\$ 139,615	\$ 140,400	\$ 64,800	\$ 140,400	\$ 144,612
401.197 · 457 Plan	\$ 5,226	\$ -	\$ 2,700	\$ 2,808	\$ 1,296	\$ 2,808	\$ 2,892
401.315 · Health/Dental - Employee Contri	\$ (1,836)	\$ (1,900)	\$ (2,058)	\$ (1,900)	\$ (915)	\$ (1,982)	\$ (1,982)
401.317 · Other Costs	\$ 325	\$ -	\$ 1,143	\$ -	\$ -	\$ -	
402.311 · Annual Audit Fee	\$ 10,500	\$ 11,000	\$ 10,000	\$ 11,000	\$ -	\$ 10,920	\$ 11,500
402.315 · Health/Dental - Employee Contri	\$ -	\$ -		\$ -	\$ -		
403.430 · Tax Collection Committee Fee	\$ -	\$ -		\$ -	\$ -	\$ -	
404.310 · Legal Services	\$ 66,606	\$ 55,000	\$ 91,601	\$ 120,000	\$ 38,676	\$ 209,640	\$ 272,000
404.314 · Special Legal - Unions	\$ 7,381	\$ 15,000	\$ 84	\$ 30,000	\$ -	\$ 5,000	\$ 15,000
405.110 · Admin Assistant - Wages	\$ 26,937	\$ 34,900	\$ 28,063	\$ 33,527	\$ 16,870	\$ 32,701	\$ 32,832
405.112 · Treasurer - Salary	\$ 90,000	\$ 92,700	\$ 90,602	\$ 96,408	\$ 43,882	\$ 99,000	\$ 97,850
405.115 · FT Admin - Wages	\$ 45,796	\$ 97,240	\$ 56,331	\$ 108,150	\$ 19,632	\$ 57,200	\$ 128,916
405.182 · Salaries & Benefits for Trash Program	\$ (26,236)	\$ (27,023)	\$ (27,178)	\$ (38,884)	\$ -	\$ (38,884)	\$ (39,827)
405.187 · Admin Medical Opt Out 50%	\$ 8,533	\$ 9,698	\$ 8,579	\$ 9,698	\$ -	\$ -	\$ -
405.192 · FICA/Medicare	\$ 21,560	\$ 27,398	\$ 24,413	\$ 29,696	\$ 10,841	\$ 25,192	\$ 30,922
405.194 · Unemployment Compensation	\$ 1,846	\$ 1,925	\$ 3,144	\$ 1,000	\$ 928	\$ 1,055	\$ 1,075
405.195 · Workers' Compensation	\$ 373	\$ 500	\$ 824	\$ 1,000	\$ 932	\$ 1,305	\$ 1,370
405.196 · Health/Dental Insurance	\$ 60,998	\$ 84,462	\$ 65,346	\$ 98,685	\$ 58,139	\$ 116,286	\$ 193,044
405.197 · Pension	\$ 91,101	\$ 19,394	\$ 15,152	\$ 21,279	\$ 1,670	\$ 17,796	\$ 22,283
405.198 · Life / AD&D	\$ 717	\$ 760	\$ 655	\$ 798	\$ 323	\$ 710	\$ 880
405.199 · STD/LTD	\$ 1,369	\$ 1,020	\$ 1,584	\$ 1,019	\$ 744	\$ 1,871	\$ 2,689
405.315 · Employee Medical Contrib	\$ (1,788)	\$ (4,223)	\$ (2,014)	\$ (9,102)	\$ (2,550)	\$ (6,228)	\$ (13,652)
405.316 · Aflac Insurance	\$ -	\$ -		\$ -	\$ -		
405.317 · Aflac Insurance - Employee Cont	\$ -	\$ -		\$ -	\$ -		
405.353 · Surety & Fidelity - Bonding	\$ -	\$ 4,000	\$ 379	\$ 4,000	\$ 4,824	\$ 4,824	\$ 5,239
406.198 · Transitional Reinsurance Fee	\$ -	\$ -		\$ -	\$ -	\$ -	

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

<u>Account #</u>	<u>2023-Actual</u>	<u>2024-Budget</u>	<u>FY 2024 Actual</u>	<u>2025-Budget</u>	<u>06/30/25 Act</u>	<u>FY 2025-Proj</u>	<u>2026-Budget</u>
406.210 · Office Supplies	\$ 2,931	\$ 3,500	\$ 3,640	\$ 3,000	\$ 1,746	\$ 3,212	\$ 3,250
406.215 · Postage	\$ 940	\$ 4,000	\$ 2,526	\$ 1,500	\$ 1,348	\$ 2,696	\$ 2,490
406.310 · Payroll and Check Writing Service	\$ 4,448	\$ 7,000	\$ 4,518	\$ 6,500	\$ 2,343	\$ 4,687	\$ 5,025
406.311 · Consultant/Bookkeeping Help	\$ 1,505	\$ -	\$ 8,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ -
406.317 · Other Services/Charges	\$ 4,043	\$ 4,000	\$ 1,626	\$ 2,000	\$ 2,435	\$ 3,655	\$ 2,615
406.318 · PEMA/FEMA Expenses	\$ -	\$ -		\$ -	\$ -	\$ -	
406.321 · Telephone	\$ 2,405	\$ 3,000	\$ 3,203	\$ 2,500	\$ 1,158	\$ 2,316	\$ 2,400
406.324 · Mobile	\$ 1,514	\$ 1,100	\$ 1,076	\$ 1,500	\$ 485	\$ 970	\$ 1,020
406.341 · Advertising	\$ 4,959	\$ 8,000	\$ 4,206	\$ 5,000	\$ 2,109	\$ 4,219	\$ 4,320
406.342 · Printing/Newsletter	\$ 1,276	\$ 3,000	\$ 1,176	\$ 3,000	\$ 489	\$ 983	\$ 1,000
406.352 · Liability Insurance	\$ 9,492	\$ 7,000	\$ 5,845	\$ 7,350	\$ 6,383	\$ 6,383	\$ 6,702
406.384 · Rent - Copier/Postage Meter	\$ 2,662	\$ 2,892	\$ 2,847	\$ 3,000	\$ 1,338	\$ 2,676	\$ 2,676
406.391 · Credit Card Processing Fees	\$ 1,376	\$ 1,000	\$ 1,391	\$ 1,200	\$ 387	\$ 900	\$ -
406.392 · Bank Fees	\$ 2,334	\$ 150	\$ 25	\$ 100	\$ (1)	\$ 450	\$ 900
406.393 · Late Fees	\$ 214	\$ -	\$ 55	\$ -	\$ -		
406.420 · Dues/Memberships/Subscriptions	\$ 4,356	\$ 5,000	\$ 5,498	\$ 5,000	\$ 5,025	\$ 5,500	\$ 6,005
406.450 · Codification/Transparency	\$ 995	\$ 1,800	\$ 2,705	\$ 15,000	\$ 995	\$ 2,000	\$ 13,000
406.454 · Document Digitization	\$ 5,254	\$ 2,000		\$ 2,000	\$ 650	\$ 650	\$ 5,000
406.460 · Meetings and Education	\$ -	\$ 6,000	\$ 11,937	\$ 12,000	\$ 5,075	\$ 11,000	\$ 11,725
406.520 · Community Donation	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
407.325 · Internet Fees	\$ 4,250	\$ 3,649	\$ 4,486	\$ 4,000	\$ 2,255	\$ 4,536	\$ 4,763
407.452 · Contracted IT Service	\$ 9,046	\$ 12,000	\$ 14,677	\$ 14,000	\$ 8,667	\$ 20,543	\$ 26,000
407.453 · Computer Repairs/Maint/Equip	\$ 1,635	\$ 1,000	\$ 339	\$ 1,000	\$ 849	\$ 1,000	\$ 1,000
407.454 · Website	\$ -	\$ -	\$ 119	\$ -	\$ -		
407.455 · Email Hosting	\$ -	\$ -	\$ 23	\$ -	\$ 23	\$ 23	\$ 25
407.456 · Software/Web Applications	\$ 1,863	\$ 4,000	\$ 1,071	\$ 2,000	\$ 1,216	\$ 1,400	\$ 1,510
408.313 · Engineering Services	\$ 14,694	\$ 35,000	\$ 26,108	\$ 19,000	\$ 10,792	\$ 18,537	\$ 20,000
409.236 · Building Supplies	\$ 239	\$ 1,000	\$ 1,732	\$ 1,500	\$ 333	\$ 1,000	\$ 1,000
409.351 · Property Insurance	\$ 796	\$ 1,000	\$ 1,573	\$ 1,500	\$ 1,594	\$ 2,126	\$ 2,231
409.361 · Electricity	\$ 4,914	\$ 5,000	\$ 4,462	\$ 4,250	\$ 3,856	\$ 7,215	\$ 6,600
409.362 · Gas	\$ 3,636	\$ 6,500	\$ 3,792	\$ 7,000	\$ 5,394	\$ 7,500	\$ 6,000
409.373 · Building Repair/Maintenance	\$ 2,412	\$ 4,000	\$ 4,330	\$ 4,000	\$ 2,281	\$ 4,500	\$ 4,790
409.430 · Taxes	\$ 7,261	\$ 8,000	\$ 7,384	\$ 8,000	\$ 867	\$ 7,731	\$ 8,102
<i>Total Administration</i>	\$ 640,248	\$ 709,497	\$ 663,271	\$ 824,938	\$ 344,690	\$ 838,977	\$ 1,081,249

<i>Police</i>							
410.110 · Chief - Salary	\$ 102,061	\$ 110,210	\$ 112,828	\$ 114,618	\$ 49,648	\$ 124,934	\$ 134,928
410.112 · FT Officer - Salaries	\$ 436,746	\$ 428,655	\$ 440,606	\$ 441,514	\$ 199,519	\$ 428,088	\$ 463,635
410.114 · Admin Assistant - Wages	\$ 25,563	\$ 30,215	\$ 31,437	\$ 28,325	\$ 13,412	\$ 28,935	\$ 29,744
410.115 · PT Officer - Wages	\$ 89,975	\$ 119,787	\$ 154,489	\$ 137,719	\$ 62,415	\$ 142,131	\$ 161,598
410.171 · Leave - Vacation	\$ 46,683	\$ 53,356	\$ 54,421	\$ 54,957	\$ 3,933	\$ 41,957	\$ 57,710
410.172 · Leave - Holiday	\$ 35,009	\$ 40,733	\$ 56,027	\$ 41,955	\$ 27,158	\$ 59,955	\$ 52,758
410.173 · Leave - Jury Duty	\$ -	\$ -		\$ -			
410.176 · Leave - Personal	\$ 14,672	\$ 16,972	\$ 20,176	\$ 17,481	\$ 4,322	\$ 17,481	\$ 18,357
410.177 · Leave - Sick	\$ 33,005	\$ 33,944	\$ 26,235	\$ 19,963	\$ 14,696	\$ 19,963	\$ 21,714
410.178 · Leave - Kelly Time/Old Contr OT	\$ 41,408	\$ 44,128	\$ 44,902	\$ 45,452	\$ 35,498	\$ 45,452	\$ 47,729
410.180 · Overtime Pay	\$ 33,228	\$ 25,000	\$ 26,493	\$ 20,600	\$ 8,580	\$ 20,600	\$ 21,000
410.181 · Court Overtime Pay	\$ 6,518	\$ 8,000	\$ 16,968	\$ 16,480	\$ 5,739	\$ 12,147	\$ 13,896
410.182 · Special Detail - Prof. ERT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300	\$ 3,630
410.184 · Sick Pay Buy-Back	\$ -	\$ 6,000	\$ 16,540	\$ 15,000	\$ -	\$ 15,000	\$ 15,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
410.187 · Medical Opt Out - 50%	\$ 16,774	\$ 19,396	\$ 20,142	\$ 20,000	\$ 9,220	\$ 20,000	\$ 23,033
410.188 · 457 Plan					\$ -	\$ 3,748	\$ 4,048
410.192 · FICA/Medicare	\$ 66,576	\$ 69,692	\$ 77,314	\$ 71,838	\$ 32,744	\$ 74,713	\$ 81,174
410.194 · Unemployment Compensation	\$ 4,763	\$ 5,005	\$ 1,813	\$ 5,000	\$ 2,583	\$ 3,225	\$ 3,010
410.195 · Workers' Compensation	\$ 34,529	\$ 38,000	\$ 37,654	\$ 39,900	\$ 23,214	\$ 38,077	\$ 39,981
410.196 · Health/Dental Insurance	\$ 214,015	\$ 228,351	\$ 229,332	\$ 239,769	\$ 119,910	\$ 239,864	\$ 282,616
410.197 · Pension	\$ 77,541	\$ 65,000	\$ 52,940	\$ 86,969	\$ 28,380	\$ 115,349	\$ 85,217
410.198 · Life / AD&D	\$ 3,158	\$ 3,314	\$ 3,161	\$ 3,479	\$ 1,580	\$ 3,161	\$ 3,319
410.199 · STD/LTD	\$ 3,357	\$ 2,963	\$ 3,893	\$ 3,111	\$ 2,189	\$ 4,862	\$ 5,105
410.210 · Office Supplies	\$ 2,021	\$ 2,000	\$ 819	\$ 2,000	\$ 522	\$ 2,000	\$ 2,000
410.215 · Postage	\$ -	\$ 50	\$ -	\$ 50	\$ 40	\$ 100	\$ 50
410.220 · Operating Supplies	\$ 1,939	\$ 2,500	\$ 905	\$ 2,500	\$ 918	\$ 2,500	\$ 2,500
410.224 · Medical Supplies	\$ 315	\$ 500	\$ 377	\$ 500	\$ 588	\$ 850	\$ 1,000
410.225 · Laboratory / Testing Supplies	\$ 1,175	\$ 2,500	\$ 1,958	\$ 2,500	\$ 795	\$ 2,120	\$ 2,198
410.231 · Vehicle Fuel - Gasoline	\$ 18,723	\$ 17,500	\$ 13,078	\$ 17,500	\$ 5,503	\$ 16,926	\$ 17,000
410.236 · Building Supplies	\$ 203	\$ 1,000	\$ 588	\$ 1,000	\$ 164	\$ 400	\$ 800
410.238 · Clothing and Uniforms	\$ 4,815	\$ 6,000	\$ 3,488	\$ 7,000	\$ 2,400	\$ 5,250	\$ 6,000
410.242 · Ammunition	\$ 4,548	\$ 9,000	\$ 4,250	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
410.261 · Vehicle Equipment	\$ 1,078	\$ 2,000	\$ 250	\$ 2,000	\$ 27	\$ 2,000	\$ 2,000
410.315 · Health/Dental - Employee Contri	\$ (10,502)	\$ (11,418)	\$ (11,854)	\$ (11,988)	\$ (5,536)	\$ (11,994)	\$ (14,131)
410.316 · Aflac Insurance	\$ 1,927	\$ 1,927	\$ 1,927	\$ 1,927	\$ 964	\$ 1,927	\$ 1,927
410.317 · Aflac Insurance - Employee Cont	\$ (1,927)	\$ (1,927)	\$ (2,002)	\$ (1,927)	\$ (890)	\$ (1,927)	\$ (1,927)
410.318 · Other Services & Charges	\$ 5,404	\$ 13,000	\$ 3,636	\$ 6,000	\$ 1,767	\$ 4,000	\$ 4,000
410.319 · Other	\$ 431	\$ -	\$ -	\$ -	\$ -		\$ -
410.321 · Telephone	\$ 4,482	\$ 4,500	\$ 3,436	\$ 4,500	\$ 2,169	\$ 4,344	\$ 4,500
410.324 · Mobile Phones	\$ 533	\$ 600	\$ 705	\$ 900	\$ 663	\$ 1,711	\$ 1,740
410.325 · Internet	\$ -	\$ -		\$ -	\$ -		\$ -
410.338 · Court Parking	\$ -	\$ -	\$ 70	\$ -	\$ -		\$ -
410.351 · Property Insurance	\$ 1,194	\$ 1,255	\$ 1,869	\$ 1,995	\$ 2,117	\$ 2,823	\$ 2,964
410.352 · Liability Insurance	\$ 22,473	\$ 23,600	\$ 19,706	\$ 23,600	\$ 20,495	\$ 20,495	\$ 21,520
410.355 · Auto Insurance	\$ 12,721	\$ 13,000	\$ 12,680	\$ 13,650	\$ 13,525	\$ 16,736	\$ 16,142
410.361 · Electricity	\$ 2,347	\$ 2,000	\$ 2,583	\$ 2,250	\$ 1,197	\$ 2,709	\$ 2,800
410.362 · Gas	\$ 1,323	\$ 3,000	\$ 902	\$ 1,500	\$ 1,033	\$ 1,600	\$ 1,650
410.366 · Water	\$ 774	\$ 750	\$ 2,197	\$ 1,000	\$ 196	\$ 630	\$ 840
410.373 · Building Repair/Maintenance	\$ 2,657	\$ 500	\$ 1,750	\$ 3,000	\$ 1,419	\$ 3,200	\$ 3,700
410.374 · Vehicle/Equipment Repair	\$ 16,502	\$ 15,000	\$ 19,468	\$ 20,000	\$ 20,671	\$ 27,075	\$ 18,000
410.384 · Copier Rent	\$ 2,729	\$ 2,500	\$ 3,369	\$ 2,750	\$ 1,462	\$ 3,078	\$ 3,250
410.420 · Dues/Memberships/Subscriptions	\$ 2,080	\$ 2,500	\$ 619	\$ 2,000	\$ 4,867	\$ 5,000	\$ 5,100
410.450 · CODY-Contracted Svs/Other Software	\$ 9,134	\$ 12,000	\$ 3,291	\$ 27,835	\$ 21,478	\$ 27,002	\$ 27,750
410.452 · Contracted IT	\$ 3,828	\$ 4,000	\$ 4,647	\$ 5,000	\$ 6,013	\$ 9,000	\$ 8,400
410.454 · Computer Repair/Maint/Equip	\$ 2,280	\$ 2,000	\$ 2,125	\$ 3,000	\$ 2,147	\$ 2,500	\$ 3,000
410.460 · Meetings and Education	\$ 6,263	\$ 15,000	\$ 6,412	\$ 17,000	\$ 3,600	\$ 11,600	\$ 17,000
410.735 · Interest - Vehicles	\$ -	\$ -		\$ -	\$ -		\$ -
410.461 · Comm Relations	\$ 1,967	\$ 1,000	\$ 423	\$ 1,000	\$ 85	\$ 1,000	\$ 1,000
Total Police	\$ 1,412,017	\$ 1,499,558	\$ 1,534,044	\$ 1,592,172	\$ 758,443	\$ 1,632,597	\$ 1,736,976
Planning/Zoning							
413.210 · Office Supplies	\$ 37	\$ -		\$ - 50	\$ 20	\$ 20	\$ 20

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
413.270 · Code Enforcement Software	\$ -	\$ 12,500		\$ 12,500	\$ -	\$ -	\$ 12,500
413.310 · Code Enforcement/Zoning Srvcs	\$ 62,449	\$ 45,000	\$ 68,141	\$ 66,000	\$ 214,644	\$ 242,575	\$ 71,500
413.454 · UCC Permit Fee	\$ -	\$ -	\$ 1,211	\$ 2,500	\$ 837	\$ 2,037	\$ 2,500
414.110 · Zoning Hearing Board Wages	\$ 1,500	\$ 1,800	\$ 500	\$ 1,500	\$ 600	\$ 1,500	\$ 300
414.192 · FICA/Medicare	\$ 115	\$ 138	\$ 38	\$ 115	\$ 46	\$ 115	\$ 23
414.247 · Planning Commission Budget	\$ 850	\$ 3,000	\$ 480	\$ 2,500	\$ -	\$ 2,500	\$ 2,000
414.248 · Historic Commission Budget	\$ 400	\$ 3,000	\$ 779	\$ 2,500	\$ -	\$ 2,500	\$ 2,000
414.310 · ZHB Court Reporter	\$ 1,998	\$ 3,000	\$ 540	\$ 2,500	\$ 870	\$ 2,500	\$ 400
414.314 · Legal Service	\$ 7,124	\$ 5,000	\$ 1,435	\$ 5,000	\$ 6,683	\$ 7,500	\$ 1,500
414.315 · PC Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.317 · Court Reporter	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -
414.318 · Other	\$ -	\$ 300	\$ -	\$ 250	\$ -	\$ 250	\$ -
414.341 · Advertising	\$ 1,008	\$ 2,000	\$ 408	\$ 2,000	\$ 1,681	\$ 2,000	\$ 550
414.420 · Dues & Memberships	\$ 869	\$ 1,000	\$ 480	\$ 1,000	\$ -	\$ -	\$ 250
414.460 · Meetings and Education	\$ -	\$ 150	\$ -	\$ 500	\$ 320	\$ 500	\$ 500
<u>Total Planning/Zoning</u>	\$ 76,349	\$ 78,888	\$ 74,012	\$ 100,865	\$ 225,701	\$ 263,997	\$ 94,043
<u>Animal Control</u>							
422.450 · SPCA	\$ 8,180	\$ 8,000	\$ 10,364	\$ 12,000	\$ 1,481	\$ 12,324	\$ 17,000
<u>Trash/Recycling</u>							
427.112 · Trash Personnel Costs		\$ -		\$ -	\$ -	\$ -	\$ -
427.227 · Trash Bags for Residents		\$ -		\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies		\$ -		\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education		\$ -		\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense		\$ -		\$ -	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection		\$ -		\$ -	\$ -	\$ -	\$ -
427.319 · TV / Tire / Dumping Fees	\$ 535	\$ -		\$ -	\$ 288	\$ 288	\$ -
427.367 · Trash/Recycling Hauling Service	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.368 · Trash Tipping Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.369 · Recycling Processing/Marketing	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.374 · Vehicle Repairs/Fuel	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.420 · Reycling Authority Membership	\$ 1,500	\$ -		\$ -	\$ -	\$ -	\$ -
<u>Total Trash/Recycling</u>	\$ 2,035	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ -
<u>ACT 537</u>							
429.313 · ACT 537 - Engineering	\$ 1,469	\$ 1,000	\$ 6,052	\$ 5,000	\$ 405	\$ 5,000	\$ 5,000
429.314 · ACT 537 - Legal	\$ 63	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<u>Total ACT 537</u>	\$ 1,532	\$ 2,000	\$ 6,052	\$ 6,000	\$ 405	\$ 6,000	\$ 6,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
<i>Public Works</i>							
430.110 · Foreman - Salary	\$ -	\$ 67,808	\$ 58,343	\$ 54,318	\$ 28,920	\$ 57,841	\$ 56,147
430.112 · FT Road Crew - Salaries	\$ 223,278	\$ 184,794	\$ 172,619	\$ 165,667	\$ 85,885	\$ 202,994	\$ 215,756
430.116 · PT - Road Crew	\$ -	\$ -		\$ 37,670	\$ -	\$ -	
430.117 · PT - Snow Plowers	\$ 40	\$ 10,000	\$ 2,215	\$ 10,000	\$ 3,342	\$ 5,000	\$ 7,500
430.118 · PT - Summer Grass Cutters	\$ 14,022	\$ 38,189	\$ 11,268	\$ 20,000	\$ 3,307	\$ 21,000	\$ 21,000
430.171 · Leave - Vacation	\$ 16,115	\$ 4,370	\$ 13,342	\$ 3,570	\$ 3,448	\$ 11,678	\$ 12,184
430.172 · Leave - Holiday	\$ 8,913	\$ 7,645	\$ 12,093	\$ 8,569	\$ 3,904	\$ 11,812	\$ 12,483
430.176 · Leave - Personal	\$ 590	\$ 637	\$ 1,744	\$ 714	\$ 822	\$ 1,255	\$ 1,320
430.177 · Leave - Sick	\$ 8,450	\$ 6,371	\$ 6,085	\$ 7,141	\$ 3,965	\$ 11,194	\$ 11,799
430.180 · Foreman - Overtime Pay	\$ -	\$ -	\$ 8,035	\$ 6,000	\$ 5,130	\$ 10,259	\$ 10,670
430.181 · FT Road Crew - Overtime Pay	\$ 10,761	\$ 7,430	\$ 15,634	\$ 12,000	\$ 9,815	\$ 19,629	\$ 20,414
430.182 · Salaries & Benfits for Trash Program	\$ (32,401)	\$ (33,373)	\$ (33,218)	\$ (63,869)	\$ -	\$ (63,869)	\$ (81,483)
430.187 · Union Negotiated Retro-Pay	\$ -	\$ -		\$ -	\$ -		
430.192 · FICA/Medicare	\$ 21,419	\$ 25,034	\$ 22,333	\$ 24,912	\$ 11,029	\$ 26,979	\$ 28,249
430.194 · Unemployment Compensation	\$ 2,591	\$ 3,850	\$ 1,422	\$ 3,850	\$ 1,109	\$ 2,150	\$ 2,215
430.195 · Workers' Compensation	\$ 23,264	\$ 25,000	\$ 25,399	\$ 26,250	\$ 15,273	\$ 25,051	\$ 26,303
430.196 · Health/Dental Insurance	\$ 70,876	\$ 90,000	\$ 83,616	\$ 92,250	\$ 41,804	\$ 85,064	\$ 88,035
430.197 · Pension	\$ 12,838	\$ 15,000	\$ 12,935	\$ 15,750	\$ 8,051	\$ 18,422	\$ 20,446
430.198 · Life / AD&D	\$ 387	\$ 406	\$ 258	\$ 427	\$ 129	\$ 872	\$ 542
430.199 · STD/LTD	\$ 1,083	\$ 1,137	\$ 689	\$ 1,194	\$ 403	\$ 3,178	\$ 1,996
430.210 · Office/Shop Supplies	\$ 2,071	\$ 1,000	\$ 4,045	\$ 2,500	\$ 3,215	\$ 4,000	\$ 2,500
430.220 · Operating Supplies	\$ 1,373	\$ 1,500	\$ 3,355	\$ 2,500	\$ 2,376	\$ 2,500	\$ 1,000
430.224 · Medical Supplies	\$ -	\$ -	\$ 40	\$ -	\$ 53	\$ 53	\$ 250
430.231 · Vehicle Fuel - Gasoline	\$ 15,527	\$ 12,000	\$ 10,683	\$ 10,000	\$ 5,855	\$ 11,709	\$ 13,260
430.238 · Clothing/Uniform	\$ 1,080	\$ 1,080	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
430.242 · PA One Call	\$ 156	\$ 500	\$ 354	\$ 350	\$ 80	\$ 320	\$ 480
430.246 · Street Signs	\$ 2,073	\$ 1,000	\$ 230	\$ 500	\$ 27	\$ 2,802	\$ 1,500
430.250 · Repair/Maintenance Supplies	\$ 6,366	\$ -	\$ 4,944	\$ 2,000	\$ 1,125	\$ 2,000	\$ 2,000
430.260 · Small Tools/Minor Equipment	\$ 497	\$ 2,000	\$ 2,407	\$ 5,505	\$ 3,920	\$ 5,505	\$ 6,000
430.315 · Health/Dental - Employee Contri	\$ (5,356)	\$ (9,000)	\$ (8,312)		\$ (3,859)	\$ (8,517)	\$ (8,868)
430.316 · Aflac Insurance	\$ 1,041	\$ -	\$ 1,097	\$ 1,097	\$ 548	\$ 1,097	\$ 1,097
430.317 · Aflac Insurance-Employee Contr	\$ (1,097)	\$ -	\$ (1,139)	\$ (1,097)	\$ (506)	\$ (1,097)	\$ (1,097)
430.318 · Other Services & Charges	\$ 6,240	\$ 2,000	\$ 2,980	\$ 2,000	\$ 4,813	\$ 4,898	\$ 4,373
430.324 · Mobile Phones	\$ 1,039	\$ 1,200	\$ 828	\$ 1,200	\$ 475	\$ 900	\$ 945
430.351 · Property Insurance	\$ 5,970	\$ 6,500	\$ 9,679	\$ 6,825	\$ 7,244	\$ 9,658	\$ 10,141
430.352 · Liability Insurance	\$ 5,986	\$ 6,500	\$ 5,427	\$ 6,825	\$ 5,927	\$ 5,927	\$ 6,223
430.355 · Auto Insurance	\$ 13,403	\$ 15,000	\$ 14,631	\$ 15,750	\$ 14,678	\$ 19,535	\$ 20,512
430.372 · Vehicle-Repair/Maintenance	\$ 30,237	\$ 17,500	\$ 11,741	\$ 12,500	\$ 7,037	\$ 12,500	\$ 12,500
430.373 · Building-Repair/Maintenance	\$ 1,364	\$ 1,000	\$ 1,058	\$ 1,000	\$ 974	\$ 1,000	\$ 1,500
430.374 · Equipment-Repair/Maintenance	\$ 25,823	\$ 12,500	\$ 5,030	\$ 7,500	\$ 10,322	\$ 27,550	\$ 10,000
430.420 · Dues & Memberships	\$ 80	\$ 200	\$ 180	\$ 250	\$ 130	\$ 130	\$ 200
430.460 · Meetings and Education	\$ 79	\$ -	\$ 1,293	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
430.735 · Capital Purchases - Interest	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<i>Total Public Works</i>	\$ 496,178	\$ 526,778	\$ 486,803	\$ 506,058	\$ 292,208	\$ 555,418	\$ 542,532
<i>Road Maintenance/Repair</i>							
438.372 · Road Improvements	\$ 2,349	\$ -	\$ 2,401	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000
				52			

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
<u>MS4</u>							
446.313 · MS4 Engineering	\$ 19,127	\$ 25,000	\$ 9,647	\$ 20,000	\$ 3,185	\$ 6,000	\$ 15,000
446.314 · MS4 Legal	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
446.317 · MS4 Permit Compliance	\$ 3,756	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 5,000
<u>Total MS4</u>	\$ 22,882	\$ 35,000	\$ 9,675	\$ 30,000	\$ 5,685	\$ 8,500	\$ 20,000
<u>Park & Recreation</u>							
454.247 · Park & Rec Commission Budget	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
454.371 · Park Maintenance	\$ 4,273	\$ 3,500	\$ 2,905	\$ 4,000	\$ 1,820	\$ 3,979	\$ 4,200
<u>Total Park & Recreation</u>	\$ 4,273	\$ 3,500	\$ 2,905	\$ 4,000	\$ 1,820	\$ 3,979	\$ 4,200
<u>Refunds/Transfers</u>							
491 · Refunds of Prior Year Revenues	\$ 362	\$ 100		\$ -	\$ -		
492.01 · Transfer to General Fund-Reserv	\$ -	\$ -		\$ -	\$ -		
492.18 · Transfer to Capital Funds	\$ 473,000	\$ 151,235	\$ 400,000	\$ 1,000,000	\$ -	\$ 1,000,000	
492.XX - Transfer to Building Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,000,000
492.35 · Transfer to Liquid Fuels	\$ -	\$ -		\$ -	\$ -		
<u>Total Refunds/Transfers</u>	\$ 473,362	\$ 151,335	\$ 400,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
<u>Total Expenses</u>	\$ 3,139,404	\$ 3,014,556	\$ 3,189,526	\$ 4,077,033	\$ 1,631,021	\$ 4,323,080	\$ 4,503,000
<u>Excess of Revenues over Expenditures</u>	\$ 107,570	\$ (0)	\$ 264,830	\$ (0)	\$ 807,230	\$ (566,710)	\$ 0

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 Fire/EMS Fund Budget

Approved
1.25 Fire & 0.50 EMS

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
Fire/EMS Revenues							
301.11 · Real Property Taxes - Fire/EMS	\$ 403,491	\$ 715,934	\$ 714,459	\$ 748,140	\$ 700,035	\$ 748,140	\$ 747,513
341.02 · Interest on Checking	\$ 6,674	\$ -	\$ 9,067	\$ 5,000	\$ 10,905	\$ 23,788	\$ 20,000
355.07 · Foreign Fire Insur Tax	\$ 52,113	\$ 51,232	\$ 53,349	\$ 51,232	\$ -	\$ 57,649	\$ 57,650
Total Fire/EMS Revenues	\$ 462,279	\$ 767,166	\$ 776,875	\$ 804,372	\$ 710,940	\$ 829,577	\$ 825,163

Fire/EMS Expenditures							
411.110 · Salaries/Wages	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 689	\$ 1,378	\$ 1,378
411.192 · FICA/Medicare	\$ 105	\$ 105	\$ 105	\$ 105	\$ 53	\$ 105	\$ 105
411.194 · Unemployment Compensation	\$ -	\$ 20		\$ -	\$ 7	\$ 30	\$ 30
411.195 · Workers' Compensation	\$ 19,431	\$ 21,048	\$ 17,849	\$ 25,000	\$ -	\$ 20,000	\$ 20,000
411.231 · Vehicle Fuel - Gasoline	\$ 8,290	\$ 7,000	\$ 7,084	\$ 7,000	\$ 1,615	\$ 1,615	\$ 3,000
411.238 · Clothing and Uniforms		\$ -		\$ -	\$ -		
411.242 · Supplies		\$ -		\$ -	\$ 89	\$ 89	\$ 100
411.317 · Other Services & Charges		\$ -		\$ -	\$ -		
411.324 · Mobile Phones	\$ 294	\$ 725	\$ 601	\$ 600	\$ 329	\$ 658	\$ 660
411.363 · Hydrant Service	\$ 30,292	\$ 30,000	\$ 32,387	\$ 31,000	\$ 17,690	\$ 35,247	\$ 37,009
411.374 · Vehicle Repair	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
411.420 · Dues and Memberships	\$ -	\$ 350	\$ 175	\$ 350	\$ 225	\$ 350	\$ 350
411.460 · Meetings and Education	\$ -	\$ -		\$ -	\$ -		
411.540 · Subsidy to Fire Companies	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 300,000
411.541 · Subsidy to Volunteer Associatons	\$ 52,113	\$ 51,232	\$ 53,349	\$ 51,232	\$ -	\$ 57,649	\$ 57,650
411.542 · Subsidy to EMS Companies	\$ 182,108	\$ 182,108	\$ 182,108	\$ 182,108	\$ 91,054	\$ 182,108	\$ 182,108
411.543 · Capital Expenditures - Modena	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,299
411.545 · Capital Expenditures -Reserve	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ (32,099)
411.492 · Operating Expenditures - Reserve	\$ -	\$ 100,000	\$ -	\$ 132,398	\$ -	\$ -	\$ 149,573
Total Fire/EMS Expenditures	\$ 414,011	\$ 767,166	\$ 615,037	\$ 804,371	\$ 281,751	\$ 672,428	\$ 825,163

Excess Revenues over Expenditures	\$ 48,267	\$ (0)	\$ 161,837	\$ 0	\$ 429,189	\$ 157,149	\$ 0
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EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Trash Fund Budget							
	Approved						
Account #	2023-Actual	2024-Bud @ \$450	2024-Actual	2025-Bud @ \$450	6/30/2025- Act	2025-Proj	2026-Bud @ \$450
<u>TRASH INCOME</u>							
341.01 · Interest on Checking	\$ 7,037	\$ 3,000	\$ 10,924	\$ 7,000	\$ 12,630	\$ 27,500	\$ 25,000
354.15 · Recycling/Act 101	\$ 3,168	\$ 5,000	\$ -	\$ -	\$ 4,702	\$ 4,702	\$ 4,500
364.30 · Trash - Current Year	\$ 871,074	\$ 1,190,700	\$ 1,252,053	\$ 1,234,800	\$ 1,225,686	\$ 1,244,000	\$ 1,245,102
364.31 · Trash - Prior Year	\$ -	\$ -	\$ 6,102	\$ 2,000	\$ 2,802	\$ 2,802	\$ 2,500
364.36 · Portnoff Notice Fee Collection	\$ 3,242	\$ 1,000	\$ 1,547	\$ 1,500	\$ 777	\$ 1,167	\$ 750
364.33 · Trash - Next Year	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ 310	\$ 250	\$ 149	\$ -	\$ -	\$ -	\$ -
364.35 · Trash Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 350	\$ 250	\$ 645	\$ 250	\$ 286	\$ 428	\$ 250
364.91 · Scrap / TV Disposal	\$ (35,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.XX · Use of Reserves	\$ -	\$ 32,789	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 849,718	\$ 1,232,989	\$ 1,271,769	\$ 1,245,550	\$ 1,246,883	\$ 1,280,599	\$ 1,278,102
<u>TRASH EXPENSES</u>							
427.112 · Trash Personnel Costs Public Works	\$ 58,637	\$ 60,396	\$ 60,396	\$ 47,244	\$ -	\$ 50,862	\$ 64,888
427.112 · Trash Benefits Costs Public Works			\$ -	\$ 13,308	\$ -	\$ 13,007	\$ 16,594
427.112 · Trash Administration Costs			\$ -	\$ 30,411	\$ -	\$ 30,411	\$ 31,141
427.112 · Trash Admin Benefits Costs			\$ -	\$ 8,473	\$ -	\$ 8,473	\$ 8,686
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense	\$ -	\$ -	\$ 594	\$ 600	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ 3,007	\$ 2,000	\$ 2,976	\$ 2,500	\$ -	\$ 1,821	\$ 3,000
427.319 · TV / Tire / Dumping Fees / Bulk Tras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 27,410
427.367 · Trash/Recycling Hauling Service	\$ 474,945	\$ 727,176	\$ 766,632	\$ 778,256	\$ 389,287	\$ 778,256	\$ 832,528
427.368 · Trash Tipping Fees	\$ 218,970	\$ 250,000	\$ 204,122	\$ 225,000	\$ 118,669	\$ 246,975	\$ 256,854
427.369 · Recycling Processing/Marketing	\$ 25,925	\$ 30,000	\$ 14,448	\$ 30,000	\$ 9,751	\$ 20,000	\$ 25,000
427.374 · Vehicle Repairs/Fuel	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
427.390 · Bank Charges	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.420 · Reycling Authority Membership	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
492.000 · Surplus added to Reserves	\$ -	\$ 118,628	\$ -	\$ 97,758	\$ -	\$ -	\$ -
492.XXX · Transfer to Capital	\$ -	\$ 32,789	\$ 31,452	\$ -	\$ -		\$ -
<u>Total Expenses</u>	\$ 781,611	\$ 1,232,989	\$ 1,082,620	\$ 1,245,550	\$ 519,707	\$ 1,159,804	\$ 1,278,102
<u>Excess of Revenues over Expenditures</u>	\$ 68,107	\$ (0)	\$ 189,149	\$ -	\$ 727,175	\$ 120,794	\$ (0)

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Liquid Motor Fuels Fund Budget							
Account #	Approved						
	2023-Actual	2024-Budget	2024 Actual	2025-Budget	06/30/25	2025 Projected	2026-Budget
<u>LIQUID FUELS REVENUE</u>							
355.02 · Liquid Fuels Tax	\$ 289,729	\$ 285,545	\$ 291,389	\$ 286,070	\$ 290,410	\$ 290,410	\$ 280,327
355.03 · State Turnback Allocation	\$ 29,440	\$ 29,440	\$ 28,120	\$ 28,120	\$ 29,440	\$ 29,440	\$ 29,440
341.01 · Interest on Checking	\$ 66	\$ 100	\$ -	\$ -	\$ 3,213	\$ 5,025	\$ 4,000
351.12 · FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · Winter/Severe Winter Agree	\$ 76,324	\$ 35,462	\$ 43,149	\$ 43,459	\$ -	\$ 65,316	\$ 40,000
389.00 · Miscellaneous Revenue	\$ (1,404)	\$ -	\$ -	\$ -	\$ -	\$ 1,908	\$ -
392.01 · Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
392.02 Transfer from Capital Fund			\$ -	\$ 75,000	\$ -	\$ -	\$ -
392.35 · Transfer from Liquid Fuels Balance	\$ -	\$ 84,053	\$ -	\$ 25,601	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 394,155	\$ 434,600	\$ 362,657	\$ 458,250	\$ 323,063	\$ 392,099	\$ 353,767
<u>LIQUID FUELS EXPENSES</u>							
430.232 · Diesel Fuel	\$ 7,562	\$ 12,000	\$ 8,889	\$ 12,000	\$ 5,801	\$ 10,500	\$ 11,000
430.260 · Small Tools/Minor Equipment	\$ -	\$ -	\$ 685	\$ 5,000	\$ 3,195	\$ 5,000	\$ -
430.310 · Fuel Pump Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.317 · Other	\$ 240	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
430.384 · Rental of Machinery /Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,028	\$ 1,500	\$ -
430.735 · Interest - Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
432.221 · Road Salt	\$ 10,660	\$ 40,000	\$ 43,777	\$ 45,000	\$ 83,207	\$ 90,000	\$ 50,000
432.310 · Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433.220 · Traffic Control Devices/Signs	\$ 176	\$ -	\$ 2,514	\$ -	\$ 1,602	\$ 1,602	\$ -
434.361 · Street Lights - Electricity	\$ 1,123	\$ 1,200	\$ 1,275	\$ 1,250	\$ 736	\$ 1,472	\$ 1,505
436.371 · Storm Drain Repairs	\$ -	\$ -	\$ 2,075	\$ 5,000	\$ 924	\$ 3,000	\$ 3,000
437.245 · Shop Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437.372 · Vehicle-Repair/Maintenance	\$ -	\$ 900	\$ 10,543	\$ 10,000	\$ 8,285	\$ 8,285	\$ 10,000
437.374 · Equipment-Repair/Maintenance	\$ 1,428	\$ -	\$ 12,379	\$ 10,000	\$ 7,036	\$ 7,036	\$ 10,000
437.375 · Mower-Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 32,413	\$ 30,000	\$ 8,466	\$ 20,000	\$ 7,171	\$ 13,000	\$ 20,000
438.310 · Highway/Shoulder - Maintenance	\$ 201	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 22,000
439.371 · Road Paving/Improvements	\$ 293,633	\$ 350,000	\$ 385,888	\$ 350,000	\$ 6,004	\$ 320,650	\$ 226,262
491.00 · Refund of Prior Years Revenue	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 347,436	\$ 434,600	\$ 476,491	\$ 458,250	\$ 125,487	\$ 462,545	\$ 353,767
<u>Excess of Revenues over Expenditures</u>							
	\$ 46,719	\$ (0)	\$ (113,834)	\$ -	\$ 197,576	\$ (70,445)	\$ (0)

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 Parks & Recreation Fund Budget

Account #	2023-Actual	Approved 2024-Budget	2024-Actual	2025-Budget	06/30/25	2025-Projected	2026-Budget
<u>PARK & RECREATION INCOME</u>							
322.05 · Concert in the Park Sponsors	\$ 10,850	\$ 12,000	\$ 12,250	\$ 12,000	\$ 12,750	\$ 12,750	\$ 12,000
322.06 · Concert in the Park Vendors	\$ 115	\$ -	\$ 430	\$ 430	\$ 90	\$ 90	\$ -
341.01 · Interest on Checking	\$ 3,487	\$ 2,000	\$ 2,872	\$ 1,750	\$ 2,771	\$ 6,411	\$ 4,250
367.20 · Park & Rec - Fee in Lieu of	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Use of Reserves	\$ -	\$ 45,000		\$ -	\$ -		\$ 63,750
Transfer from General Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Donations - ECA			\$ 4,500	\$ 700	\$ -	\$ -	\$ -
Memorial Park Bench				\$ 4,000	\$ -	\$ -	\$ -
367.14 · Pavillion Rental	\$ 1,050	\$ 750	\$ 1,150	\$ 750	\$ 300	\$ 850	\$ 750
357.01 · Grants	\$ 7,500	\$ -		\$ 40,000	\$ 34,500	\$ 34,500	\$ -
<u>Total Revenue</u>	\$ 23,002	\$ 59,750	\$ 21,202	\$ 59,630	\$ 50,411	\$ 54,601	\$ 80,750
<u>PARK & RECREATION EXPENSES</u>							
Landscaping/Shade Tree	\$ 3,238	\$ 1,000	\$ 2,790	\$ 1,500	\$ 81	\$ 500	\$ 1,250
Playground Equipment	\$ 4,113	\$ 1,000		\$ 26,267	\$ 18,576	\$ 18,576	\$ -
ECA expenses from Donations				\$ 700	\$ -	\$ 700	\$ -
Park - Public Bathroom		\$ -		\$ -	\$ -	\$ -	\$ -
New Pavillion		\$ -		\$ -	\$ -	\$ -	\$ -
Pond cleanup project 2026							\$ 50,000
Engineering		\$ -		\$ -	\$ -	\$ -	\$ -
454.24 · Bee/Butterfly Garden		\$ -		\$ -	\$ -	\$ -	\$ -
454.25 · Tag's Memorial Garden	\$ 11,925	\$ 10,000	\$ 4,390	\$ 1,500	\$ 382	\$ 500	\$ 1,000
454.27 · Park & Rec Commission Budget	\$ -	\$ 2,000	\$ 1,465	\$ 2,000	\$ 5,300	\$ 5,395	\$ -
Professional Services (open space plan)	\$ 48,930	\$ 30,000	\$ 15,133	\$ -	\$ 6,250	\$ 6,250	\$ 6,000
Lighting	\$ -	\$ 5,000	\$ 4,332		\$ -	\$ -	\$ -
Park Benches	\$ -	\$ -	\$ 255	\$ -	\$ 1,789	\$ 1,789	\$ -
454.493 · Concert in the Park	\$ 10,734	\$ 10,000	\$ 9,869	\$ 12,000	\$ 9,869	\$ 10,500	\$ 12,000
454.49 · Park Events Other	\$ -	\$ -	\$ 2,810	\$ 1,250	\$ 2,189	\$ 8,750	\$ 9,000
Restroom Maintenance	\$ -	\$ 2,250	\$ 934	\$ 1,500	\$ 1,046	\$ 1,320	\$ 1,500
492.000 · Surplus added to Reserves	\$ -	\$ -		\$ 12,913	\$ -	\$ -	\$ -
Surveillance Cameras	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Internet (cameras)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 78,940	\$ 61,250	\$ 41,978	\$ 59,630	\$ 45,483	\$ 54,280	\$ 80,750
<u>Excess of Revenues over Expenditures</u>							
	\$ (55,938)	\$ (1,500)	\$ (20,776)	\$ -	\$ 4,928	\$ 321	\$ -

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Capital Fund Budget							
Account #	2023-Actual	Approved 2024-Budget	2024-Acutal YE	2025-Budget	6/30/2025 2025-Actual	2025-Projected	2026-Budget
<u>CAPITAL PROJECTS INCOME</u>							
Beginning Balance	\$ 1,147,403	\$1,000,000	\$1,287,525	\$1,410,143	\$1,765,343	\$1,765,343	\$2,052,887
341.01 · Interest on Checking	\$ 13,560	\$5,000	\$36,317	\$20,000	\$23,686	\$42,527	\$57,000
354.00 · Commonwealth of PA Grant	\$ -	\$0	\$210,677	\$0	\$5,388	\$5,388	\$0
387.00 · Contributions from Private Source	\$ 10,000	\$ -		\$ -	\$ -		
387.XX - DCED Reimb Grant- Mortonville Rd	\$ 140,676	\$ -		\$ 891,000	\$ -	\$ -	
387.XX - DCED Reimb Grant- Mortonville Bridge						\$ -	\$ 300,000
387.XX - DCED Reimb Grant- Sawmill Road Culvert						\$ -	\$ 250,000
387.XX - DCED Reimb Grant-Fuel Pump	\$ -	\$ 56,328		\$ -	\$ -	\$ -	\$ 56,328
387.XX - Grant - Newlinville Traffic Calming	\$ -	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ 250,000
391.10 - Sale of Fixed Assets	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ -	
392.xx · Use of Reserves (beginning balance)	\$ -	\$ 480,892		\$ 482,941	\$ -	\$ -	\$ 762,661
392.xx · Transfer from General Fund - For Capital Projects	\$ -	\$ 151,235	\$ 400,000	\$ 1,000,000	\$ -	\$ 1,000,000	
392.xx · Transfer from General Fund - For Municipal Building Project						\$ -	\$ 1,000,000
392.xx · Transfer from Trash Fund	\$ 473,000	\$ 32,789	\$ 31,452	\$ -	\$ -	\$ -	
392.xx · Transfer from Park/Rec Fund	\$ -	\$ -		\$ -	\$ -	\$ -	
<u>Total Revenue</u>	\$ 637,236	\$ 996,244	\$ 678,446	\$ 2,663,941	\$ 29,075	\$ 1,047,916	\$ 2,675,989
<u>CAPITAL EXPENSES PROJECT EXPENSES</u>							
Surveys, Studies, Digitization, Printing	\$ 9,542	\$ 31,650	\$ 3,100	\$ 5,000	\$ 9,549	\$ 9,549	\$ 12,000
Software and Services	\$ 92	\$ -		\$ -	\$ -	\$ -	
Computers - Revolving schedule 5 years	\$ -	\$ 5,000		\$ 5,200	\$ -	\$ 5,200	\$ 4,000
Recycling containers	\$ -	\$ -	\$ (189)	\$ -	\$ -	\$ -	
Code Enforcement Software & Equip	\$ -	\$ 30,000		\$ 30,000	\$ 12,800	\$ 12,800	\$ -
Township Vehicles - Lease Options	\$ -	\$ 22,530		\$ 13,600	\$ -	\$ -	
Police Vehicles - 2019 Lease Options	\$ -	\$ -		\$ -	\$ -	\$ -	
Machinery and Equipment	\$ 224,747	\$ -		\$ 92,675	\$ 222,364	\$ 230,000	\$ 100,000
Police Vehicle - 2023 Purchase Option	\$ -	\$ -		\$ -	\$ -	\$ -	
Police Vehicle - Purchase Option	\$ -	\$ 60,000		\$ 68,000	\$ 64,658	\$ 64,658	\$ 66,750
Fuel Master / Fuel Pump System	\$ -	\$ 80,000		\$ -	\$ 70,215	\$ 70,215	
Newlinville Traffic Calming	\$ -	\$ 275,000	\$ 33,092	\$ 200,000	\$ 14,565	\$ 220,000	
Newlinville Master Plan	\$ 4,749	\$ -		\$ -	\$ -	\$ -	
Sawmill Culvert Replacement	\$ -	\$ 125,000	\$ 18,894	\$ 335,000	\$ -		\$ 335,000
Repairs & Maint - Hwys	\$ 53,557	\$ -	\$ 9,842	\$ 910,113	\$ 74,045	\$ 116,650	\$ 990,380
Principle repayment on DCED Loan	\$ 49,511	\$ 9,958	\$ 29,980	\$ 10,159	\$ 7,562	\$ 10,159	\$ 10,363
Interest Expense on DCED Loan	\$ 3,172	\$ 693	\$ 539	\$ 493	\$ 426	\$ 653	\$ 288
F550 (2023) GMC 3500 Dump Truck (2024)	\$ -	\$ 212,113	\$ 69,169	\$ -	\$ -	\$ -	
F-250 w/ plow, salt spreader - 2026							\$ 68,000
Township Website	\$ -	\$ 20,000		\$ 25,000	\$ -	\$ -	\$ 25,000
Public Works Equipment Requests	\$ -	\$ 21,690	\$ 3,328	\$ -	\$ -	\$ -	\$ 39,000
Police Dept Equipment Requests	\$ 7,375	\$ 16,610	\$ 28,387	\$ -	\$ -	\$ 15,100	\$ 25,208
Twنشp Bldg Feasability Study	\$ -	\$ 75,000	\$ 4,488	\$ 12,050	\$ -	\$ -	
Township LED sign	\$ -	\$ -		\$ -	\$ -	\$ -	
Server for Police Department	\$ 34,184	\$ -		\$ -	\$ -	\$ -	
Server for Administration Department	\$ -	\$ 11,000		\$ 12,000	\$ -	\$ -	
Traffic Speed signs	\$ -	\$ -		\$ -	\$ -	\$ -	
Updated Computer Systems for Police	\$ -	\$ -		\$ -	\$ 5,388.41	\$ 5,388.41	
Prelim/Final Subdivision Land Develop Plan	\$ -	\$ -		\$ -	\$ -		
Transfer to Liquid Fuels Fund				\$ 75,000	\$ -	\$ -	
Capital Projects - Park - Partial Grant Reim	\$ 110,185	\$ -		\$ -	\$ -		
Added to Reserve - Township Building Project							\$ 1,000,000
<u>Total Expenses</u>	\$ 497,114	\$ 996,244	\$ 200,628	\$ 1,794,289	\$ 481,572	\$ 760,372	\$ 2,675,989
<u>Excess of Revenues over Expenditures</u>	\$ 140,122	\$ (0)	\$ 477,818	\$ 869,652	\$ (452,497)	\$ 287,544	\$ (0)



Modern Power Systems

2501 Durham Road,

Bristol, PA 19007

Sales: ☎ 1-800-404-7258

Service & Rentals: ☎ 1-800-404-7291

🌐 moderngroup.com/power

Date: November 11, 2025

Quote #21064520

Reference: East Fallowfield Township – Buy Number

We are pleased to offer the following quote for the above project:

Quantity 1 - Generac Industrial gaseous engine-driven generator, 4.5L in-line 4 cylinder engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 50 kW rating, wired for 120/240 VAC single phase, 60 Hz
- With upsized 60kW alternator
- Permanent Magnet Excitation
- MLCB, 80% rated thermal-magnetic
 - 250 Amp
- Natural Gas fuel system
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- EPA Certified
- cETLus
- Power Zone Pro Digital Control Panel for Single Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to +60 degrees C
 - Humidity 2 – 95% (Non Condensing)
 - UL6200
 - C-ETL-US
 - CE
 - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - 4.3" Resistive Color Touchscreen



MODERNGROUP.COM/POWER

- Webserver (via Power Zone Gateway using ethernet)
- IP65 (front)
- Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
- Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
- All engine sensors are 4-20ma for minimal interference
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
- Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
 - 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
- Service reminders, trending, fault history (alarm log)
- I2T function for full generator protection

- Selectable low-speed exercise
- 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator, surface mount
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- Battery Heating Pad
- 90 AH, 700 CCA Group 27F Battery, with rack, installed
- Block Heater, 1500 watt
- Std Heavy Duty Air Cleaner
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 120V GFCI and 240V Outlet
- Engine Run Relay, 10 Amp
- Flush Mount Annunciator Kit
- 1 Hour factory load testing at unity power factor
- Std set of 3 Manuals
- 2-Year Comprehensive Warranty
- 150mph Wind Certified
- SG0050AG264.5S18SPYYA

Quantity 1 - 9.0 5.4 6.8 GAS 2C 2 YR P/L/T

Quantity 1 - TX Series Automatic Transfer Switch consisting of the following features and accessories:

- 300 Amp, 2 pole, 120/240 VAC single phase, 60 Hz, with 2 or 3-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage



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- Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
 - Surface Mount Remote Annunciator
 - Double Set of Form C Aux Cont
 - IBC Seismic Certified
 - Any Breaker (3 Cycle)
 - Withstand and Close-On Rating - 200kA Fuse Rating
 - Withstand and Close-On Rating - 35kA Any Breaker
 - Withstand and Close-On Rating - 65kA Specific Breaker
 - CSA - C22.2 No.178
 - UL Listed 1008 by ETL
 - NEMA 1 Enclosure
 - Non Service Entrance Rated
 - In Phase Only Transfer
 - Standard two year basic warranty
 - TX611NN0300A2AN

Quantity 1 - Delivery - Freight

Quantity 1 - Delivery ATS - Common Carrier

Quantity 1 - Start Up

Total investment for the above equipment (Not including any applicable tax or freight): **\$29,604.25**

Notes



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Bristol, PA 19007

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Estimated Delivery:

Prices valid for 30 days from above date

FOB: Jobsite

Terms and Conditions

Net 30 days, subject to review and approval by our Credit Dept. Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others. No retainage against this order will be permitted unless agreed to ahead of time. Warranty is invalid without factory start up.

Start up will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours.

Sincerely,

Brendan Dudley

Modern Group

2673668931

brendan.dudley@moderngroup.com

Acceptance of Quote #21064520

Prior to ordering equipment or services, please sign and return as a confirmation of the above terms and conditions.

Customer Signature



MODERNGROUP.COM/POWER

MODERN GROUP TERMS AND CONDITIONS

Version 1.4 (10/8/25)

These terms and conditions (“**Terms and Conditions**”) apply to the proposal, quotation, offer, service order, sales order, rental order, lease schedule, invoice or other ordering document into which these Terms and Conditions are incorporated or attached (each, an “**Order**”). The term “**Agreement**” means the Order together with these Terms and Conditions and any schedules, exhibits and amendments hereto and thereto. The words “**you**” and “**your**” mean you, our customer as identified on the Order. The words “**we**” and “**us**” and “**our**” mean Modern Group Ltd. or, as applicable, the Modern Group affiliate that is party to the Order. Each Order constitutes a separate and independent agreement between you and us. The Order, including these Terms and Conditions and all exhibits, riders and amendments, constitutes the entire agreement between you and us and supersedes all prior agreements and understandings with respect to the subject matter thereof. For the avoidance of doubt, pre-printed terms and conditions (other than these Terms and Conditions) attached to or printed on the reverse side of any Order, including an invoice, do not apply.

Our offer to rent, lease or sell the equipment (“**Equipment**”) or other goods (together “**Products**”) and/or provide the services (“**Services**”) identified in an Order or, as applicable, our acceptance of your offer to rent, lease or purchase Products or Services is expressly conditioned upon your acceptance of these Terms and Conditions and all other terms and conditions referenced in or attached to the Order, including our quotation, as applicable (but excluding pre-printed terms and conditions (other than these Terms and Conditions) attached to or printed on the reverse side of any Order. Any additional or different terms or conditions which may appear in any communication from or to you, whether sent prior to, contemporaneously with or after our quotation, order or acceptance is delivered, are hereby expressly objected to and shall not be effective or binding unless specifically agreed to in writing by us as part of the Order. No such additional or different terms or conditions in any printed form you deliver, including any purchase order or acceptance, shall become part of the agreement between the parties despite our acceptance of any purchase order or delivery of product unless such acceptance specifically recognizes and assents to their inclusion and is signed by our authorized agent. Your purchase order is solely for the purpose of evidencing your binding commitment under the order or quote. You agree that our signature on any purchase order, acceptance or other document provided by you is provided solely (i) as an accommodation to you for your internal administrative purposes only, (ii) does not signify our agreement to any terms or conditions contained therein which vary, conflict with, or impose additional obligations to the provisions set forth in this Agreement and (iii) shall be void and of no force or effect and shall not alter, modify, amend or otherwise change the terms of this Agreement. Any objection to our quotation, order or acceptance of your offer, including the terms and conditions hereof, shall, at our election, be deemed a rejection of our offer.

Each Order is contingent upon credit approval by us in our sole discretion and timely completion of all such documentation as we may require. Unless otherwise stated therein, proposals, offers and quotations are subject to change without notice prior to mutual execution of an Order. We reserve the right to require a purchase order for any Order.

Equipment Rental and Lease. If the Order includes the rental or lease of equipment, the terms and conditions in Sections 1 through 12 and 19 through 34 hereof apply to the Order in addition to any other terms and conditions hereof that apply to the Order. If the Order does not include Services, Sections 15 through 18 do not apply to the Order. If the Order does not include the sale of goods (other than an end-of-term purchase option or purchase obligation for leased equipment), Sections 13 and 14 do not apply to the Order.

1. EQUIPMENT; ACCEPTANCE. We agree to rent or lease to you and you agree to rent or lease the Equipment from us (the terms “rent” and “lease” are used interchangeably in this Agreement). You certify that the Equipment will be used for business purposes only, and not for personal, family or household

purposes. We will deliver the Equipment to you at the delivery location stated in the Order (“**Delivery Location**”). You will promptly accept or, for good cause, reject the Equipment upon delivery and, if accepted, you will promptly sign and deliver a delivery receipt or acceptance certificate in the form we provide. You agree that the person who receives the Product and signs such acceptance certificate, whether your employee or not, shall be deemed authorized to execute such certificate on your behalf if we reasonably understand such person to be receiving the Product on your behalf.

2. TERM. The term of the Order starts on the date that any of the Equipment is accepted by you (“**Commencement Date**”) and continues for the minimum term stated in the Order (“**Minimum Term**”). The Minimum Term, together with any renewals or extensions as permitted hereunder, is hereinafter referred to as the “**Term**”. **YOU AGREE THAT THE ORDER MAY NOT BE TERMINATED OR CANCELLED PRIOR TO EXPIRATION OF THE MINIMUM TERM; THAT YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THE ORDER ACCORDING TO THE TERMS THEREOF; AND THAT YOU CANNOT WITHHOLD, SET OFF, ABATE, DEFER OR REDUCE SUCH PAYMENTS FOR ANY REASON WHATSOEVER.** Orders with a Minimum Term of less than 12 months are hereinafter referred to as “**Rental Orders**” and Orders with a term of 12 months or more are hereinafter referred to as “**Lease Orders**”. If a Lease Order includes Services or supplies to be provided by us following the Commencement Date, you agree that the lease of the Equipment and the delivery of such Services and supplies constitute separate and independent agreements notwithstanding their documentation on a single Order. Unless otherwise stated on the Order, each Lease Order is a net lease.

3. RENTAL ORDER END OF TERM; RENEWAL. This Section applies only to Rental Orders. At the end of the Minimum Term, if any, the Term of your Rental Order will automatically renew on a week-to-week basis at the same Rent until the Equipment is returned to us in accordance with this Agreement. Notwithstanding the foregoing, on three (3) business days’ prior notice to you, we may increase the Rent to our then current rates for like equipment or require you to return the Equipment to us and, if you fail to do so within such period, charge holdover rent at 120% of the then current Rent.

4. LEASE ORDER END OF TERM OPTIONS; RENEWAL. This Section applies only to Lease Orders. If your Lease Order includes a Purchase Option or Purchase Obligation, at the end of the Minimum Term (or any renewal term), if no Default exists, you may purchase all (but not less than all) of the Equipment at the Purchase Option or Purchase Obligation price set forth in the Order, plus tax. Unless the purchase option price is \$1.00 or the Order contains a Purchase Obligation, you must give us at least 90 days and not more than 120 days’ written notice before the end of the Minimum Term that you will purchase the Equipment at the end of the term or that you will return the Equipment to us. Such notice shall be deemed irrevocable and a binding commitment by you. If you have a purchase option and do not give us timely written notice or, having given us timely written notice, if you do not remit the purchase price and all other amounts due to us under the Order on or before the last day of the then current Term, your purchase option shall be deemed waived. If you do not exercise your purchase option or it is waived or if you do not have a purchase option and you do not deliver the Equipment to us in accordance with the Order on or before the last day of the then current term, the Order will automatically renew on a month-to-month basis until you give us notice as stated above or we give you notice. During any such renewal terms the Rent will be the greater of the current Order rate or our then effective weekly rental rate for like equipment; provided, however, that on seven (7) days’ prior notice to you, we may charge holdover rent at 120% of the then current Rent. If the Order includes a fair market value Purchase Option, we will use our reasonable judgment to determine the Equipment fair market value, which will be determined on an in-place value. Upon payment of the purchase price, we will transfer our interest in the Equipment to you “AS IS, WHERE IS” without any representation or warranty whatsoever and the Order will terminate.

5. RENT AND FEES. You agree to pay us the rent and other fees stated in the order (“**Rent**” and “**Fees**”) together with applicable taxes when and as indicated in the Order or our invoice. The Rent may include charges for

delivery, set-up, services, supplies and/or taxes. If the Order does not specifically state that such charges are included in the Rent, all such charges shall be in addition to the stated Rent. For all Equipment with usage meters, Rent is based on use of the Equipment for not more than eight hours per day. If the Equipment is used for longer than eight hours per day, overtime rates will apply. At our request, you will make all payments by ACH or credit card. All credit card payments are subject to a 3% surcharge. We may invoice you by email at your designated address. We reserve the right to charge a processing fee for paper invoicing and termination of ACH payment. We may at any time elect to forbear upon any or all late fees or default interest. Our forbearance upon late fees and/or default interest and/or our failure to invoice late charges and/or default interest shall not at any time constitute a waiver of our right to collect any or all late fees and/or interest under the Order.

6. EQUIPMENT INSPECTION. We represent that we have inspected each item of used Equipment subject to an Order and each item of new Equipment subject to a Rental Order (unless such item of New Equipment was delivered to you by the supplier and not in our possession prior to delivery to you) and that such Equipment is in good condition and repair and acceptable for use as specified in this Agreement. Our sole obligation, and your sole remedy, if such Equipment is not in such condition is for us, at our option, to promptly repair or replace such Equipment or, if we cannot do so on a timely basis, refund applicable pre-paid Rent and Fees. We do not inspect new Equipment subject to a Lease Order. **You agree to provide appropriate daily inspection prior to use of the Equipment. If you become aware that any item of Equipment is or may not be in safe operating condition, you shall immediately discontinue use of such Equipment until restored to safe operating condition.**

7. LOCATION, USE, REPAIR AND RETURN. You agree to keep the Equipment free from liens, claims and encumbrances other than those arising by or through us. Unless the Equipment is intended to be mobile equipment, you will keep and use the Equipment only at the Equipment location address set forth on the Order and will not move the Equipment without our prior written consent. Excepting Services to be provided by us under the Order or a separate Services Order, you will, at your own cost, keep the Equipment and return it in as good condition as when you received it, ordinary wear and tear eligible from proper use only excepted, regardless of cause. If the Equipment is subject to a Lease Order, you will, in addition, keep the Equipment eligible for all manufacturer certifications and in compliance with all applicable laws. **WARRANTY REPAIRS BY ANYONE OTHER THAN A PERSON APPROVED BY THE MANUFACTURER FOR WARRANTY REPAIR MAY VOID THE MANUFACTURER'S WARRANTY. YOU MAY NOT MAKE ANY WARRANTY REPAIRS WITHOUT OUR PRIOR WRITTEN CONSENT. FAILURE TO COMPLY WITH THE FOREGOING CONSTITUTES A MATERIAL BREACH OF THIS AGREEMENT FOR WHICH WE MAY REQUIRE YOU TO PURCHASE THE EQUIPMENT.** You will not make any alteration, addition or replacement to the Equipment without our prior written consent. All alterations, additions and replacements will become our property at no cost to us. We may inspect the Equipment during normal business hours and you will provide us with the Equipment location when requested. Unless you purchase the Equipment at the end of the Term, you will immediately deliver the Equipment, in the above-described condition, to the location directed by us unless the Order provides for return at your location, in which case you will make the Equipment immediately available for our recovery. Unless we are responsible for return costs under the Order, you will pay all shipping and other expenses, including freight insure. If any Equipment is not returned in the condition required hereunder, you will continue to pay rent for the Equipment, at our then current weekly rental rate or, if more, the Order rate, following its return to us for the number of days required to repair the Equipment to such condition, as reasonably determined by us, and you will reimburse us on demand for all repair costs at our then current labor rates together with any out-of-pocket expenses we incur, including without limitation third-party inspection and transportation costs. At all times, you will operate the Equipment in a careful and safe manner and in compliance with all applicable laws and regulations; not allow anyone other than your employees to use the Equipment; allow only competent and properly trained and licensed persons to operate the Equipment; perform all daily and other periodic safety inspections; and provide at your expense all fuel, lubricants, battery water, coolants and other supplies required for the proper operation of the Equipment during the Term, each of which shall comply with the applicable manufacturer's recommendations. Accrued or prepaid Rent cannot be applied against the purchase or cost of repair of damaged or lost Equipment.

8. MAINTENANCE BY US. If the Order provides that we will maintain the

Equipment, you are responsible for timely notifying us of the need for unscheduled maintenance and making the Equipment available in a safe and reasonable manner for our performance of such maintenance. Unless otherwise stated in the Order, Services included in any Order cover labor and material for adjustments, repairs and replacement of parts only as necessitated by normal use of the Equipment. You will be responsible, at our then current rates for parts, labor and travel for the cost of any damage, malfunction, or degradation of performance resulting from (a) attempts by personnel other than our representatives to install, repair or service the Equipment; (b) improper use or connection to incompatible equipment; (c) use of supplies or consumables not specified for use with the particular Equipment; (d) your failure to perform standard user maintenance and cleaning in between scheduled periodic maintenance by us; and (e) misuse, abuse, negligence or causes beyond our control, including electrical surges, acts of God and natural disasters.

9. TAXES. You agree to pay when due or reimburse us for all taxes, fines, and penalties (collectively, "Taxes") relating to the Equipment or the Order now or hereafter imposed or assessed, whether or not such Taxes are included in the price stated on the Order. If the Order is a Lease Order and gives you the right to purchase the Equipment at the end of the Term for less than fair market value, you are responsible for and shall timely pay all personal property tax on the Equipment; otherwise, we are responsible for personal property tax and you will reimburse us for such property tax as invoiced. You agree to pay estimated property taxes as invoiced by us. We do not have to contest any Tax.

10. CASUALTY AND INSURANCE. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you will continue to pay the amounts due and to become due hereunder without setoff or defense. During the Term, you will (a) insure the Equipment against all loss or damage for full replacement value naming us as sole loss payee; (b) obtain third-party general liability insurance (covering death and personal injury) with a minimum limit of \$1,000,000 combined single limit per occurrence (or such other amount as we reasonably request) and third-party property damage insurance, naming us as an additional insured; and (c) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we will be given 30 days' written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, to obtain insurance covering our interest in the Equipment for the term and any renewals and, if we do, you will pay us as invoiced for the insurance premium and an administrative fee, upon which we may make a profit. Insurance we obtain will not insure you against third party claims and may be cancelled by us at any time. You will cooperate with us, our insurer and our agent in the placement of coverage and with claims. If you provide evidence of acceptable insurance, we will cancel the insurance we obtained. Upon any loss or damage to any item of Equipment, you will promptly notify us and, with our consent (not unreasonably withheld), promptly either repair or replace the Equipment with comparable items satisfactory to us, provided that upon loss or damage beyond economical repair (as determined by us) we may require you to pay us the present value of all future Rent with respect to such item of Equipment and our booked residual in the Equipment, each discounted at 3% per annum, less any proceeds we receive from the insurance described herein. We may elect to replace any lost or destroyed item of Equipment, in which event the Order shall continue in full force and effect with respect to such replacement item of Equipment. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to any Equipment. Nothing in this section relieves you of responsibility for insurance coverage or payments under the Order.

11. SECURITY DEPOSIT; SECURITY INTEREST; FINANCIAL INFORMATION. Upon satisfaction of all of your obligations under the Order and determination of repair charges for Equipment returned with damage, we will return your security deposit after deducting any outstanding amounts owed by you to us. Security deposits do not earn interest and are not required to be segregated by us. Unless the Order gives you the right to purchase the Equipment for one dollar or obligates you to purchase the Equipment ("Purchase Obligation"), we retain title to the Equipment. In the event the Order contains a nominal purchase option or a Purchase Obligation or is deemed a sale, you hereby grant us a security interest in the Equipment (including any replacements, substitutions, additions and attachments) and all proceeds thereof to secure your obligations under the Order. You authorize us to file financing statements to protect our interests in the Equipment; provided that if the Order is a true lease, such filing is precautionary only and not evidence of a transfer of title to you. You agree the Equipment is personal

property, regardless of the manner of installation. The Order is subordinate to any lease pursuant to which we lease the Equipment from another person. Upon request you will promptly provide us with financial information we deem reasonably necessary to determine your financial condition, including tax returns and compiled, reviewed or audited financial statements.

12. CONFESSION OF JUDGMENT. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU IRREVOCABLY AUTHORIZE AND EMPOWER ANY ATTORNEY OF ANY COURT OF RECORD TO APPEAR FOR YOU IN ANY SUCH COURT (UPON THE OCCURRENCE OF A DEFAULT HEREUNDER) AT ANY TIME TO WAIVE THE ISSUANCE AND SERVICE OF PROCESS AND TO CONFESS AND ENTER JUDGMENT AGAINST YOU AND IN FAVOR OF US FOR SUCH AGGREGATE AMOUNT AS IS UNPAID, WITH ACCRUED INTEREST, TOGETHER WITH COSTS AND ATTORNEYS' FEES EQUAL TO FIVE PERCENT (5%) OF THE INDEBTEDNESS THEN DUE HEREON. YOU HEREBY RATIFY AND CONFIRM ALL THAT THE ATTORNEY MAY DO BY VIRTUE HEREOF AND WAIVE AND RELEASE ALL ERRORS WHICH MAY INTERVENE IN SUCH PROCEEDINGS. IF A COPY OF THIS NOTE SHALL BE PRODUCED IN ANY PROCEEDING BROUGHT UPON THE WARRANT OF ATTORNEY CONTAINED IN THIS PARAGRAPH, SUCH COPY SHALL BE CONCLUSIVE EVIDENCE OF SUCH ATTORNEY'S AUTHORITY TO TAKE THE ACTION SPECIFIED HEREIN AND IT SHALL NOT BE NECESSARY TO PRODUCE THE ORIGINAL INSTRUMENT. THE AUTHORITY GRANTED HEREIN TO CONFESS JUDGMENT SHALL NOT BE EXHAUSTED BY ANY EXERCISE THEREOF, BUT MAY BE EXERCISED FROM TIME TO TIME AS OFTEN AS THERE IS OCCASION THEREFOR UNTIL PAYMENT IN FULL OF ALL AMOUNTS DUE HEREUNDER. This Section shall not apply in any state where it is prohibited by law.

Sale of Equipment and Supplies. *If the Order includes the sale of Products, the terms and conditions in Sections 13, 14 and 19 through 34 hereof apply to such sale in addition to any other terms and conditions hereof that apply to the Order. If the Order does not include the rental or lease of Equipment, Sections 1 through 12 do not apply to the Order. If the Order does not include Services, Sections 15 through 18 do not apply to the Order.*

13. TERMS OF SALE. Each Order for the sale of Products is a binding, non-cancelable purchase commitment. All freight, insurance and other shipping expenses, as well as any packing expenses not included in the Order or quote, as applicable, shall be at your expense.

14. LIMITED WARRANTY. For new Products, the only warranty available to you is the warranty provided by the manufacturer of the Products. We offer no additional warranties. For used Products, unless otherwise stated on the Order, Modern disclaims all warranties.

Services. *If the Order includes Services, the terms in Sections 15 through 34 hereof apply to the Order in addition to any other terms and conditions hereof that apply to the Order. If the Order does not include the rental or lease of Equipment, Sections 1 through 12 do not apply to the Order. If the Order does not include the sale of Products (other than an end-of-lease-term purchase option or purchase obligation), Sections 13 and 14 do not apply to the Order.*

15. SERVICES. We will provide the Services in a commercially reasonable manner and with good workmanship. The Order covers only the equipment and work specified therein. We reserve the right to charge additional amounts for additional work performed at your request or necessitated by unanticipated conditions, not to exceed 10% of the quoted cost without your prior consent. The term "Services" includes such additional services. Unless otherwise stated in the Order, we will charge for labor at our standard labor rates in effect on the date Services are performed. Any invoice for Services not disputed within 15 days following the invoice date shall be deemed accepted and properly payable.

16. TRIP CHARGES. A trip charge will be incurred for all service calls to any Equipment location exceeding 60 miles round-trip from our nearest office. Each mile in excess of such amount will be charged at the IRS-approved rate at the time of service.

17. LIMITED WARRANTY. We warrant for 30 days after performance that the Services will be free from material defects in workmanship by us. All parts and supplies provided in connection with the Services shall be subject to the applicable manufacturer's or supplier's warranty and are not independently warranted by us unless otherwise stated on the Order. For Services performed

on equipment owned by you, we will use only new parts unless you otherwise agree. Labor and supplies required to replace defective parts on equipment not subject to a Rental Order shall be at your cost except to the extent paid for by the manufacturer.

18. PERSONNEL; INDEPENDENT CONTRACTOR. We reserve the right to determine the assignment of our employees and third-party contractors in providing Services. We are an independent contractor and neither of the parties shall be deemed to be an agent of the other party.

General Terms and Conditions. *The following terms and conditions apply to each Order in addition to any other terms and conditions hereof that apply to the Order.*

19. ORDERING; SHIPMENT. Unless otherwise stated in the Order, prices are FOB at the FOB point designated in the Order. If no FOB point is designated, delivery shall be deemed FOB our place of business. Except as otherwise stated in the Order, if you request us to arrange for shipment, we may at our own election ship to you in a commercially reasonable manner at your sole risk and expense. We may charge twenty percent (20%) of the shipping costs as an administration fee when we make shipping arrangements. Personnel travel and related costs will be as specified in the Order, or if not specified, pursuant to our then applicable rates. Prices for sales and rentals may not include the cost of personnel or equipment or aids required to install Equipment. Upon request, we will provide such personnel and equipment or aids at our then applicable rates. By executing an Order or by accepting the Products, Services, Rental or Lease, you agree to be bound by subsequent written (including by email, facsimile, text message) modifications to the Order and pricing reflected therein. Orders agreed to by you and us may be cancelled or modified by you only with our written consent. Any cancellation, modification or requested delays of an Order by you may result in a charge equal to (a) 15% percent of the quoted or estimated costs and fees if relating to standard Products and (b) our supplier's cancellation fees plus 15% for nonstandard or special Products. Products returned after delivery are subject to a 25% restocking fee. Custom Products may not be returned without our written consent.

20. ACCEPTANCE. You must inspect the Products immediately following receipt from us or the carrier. You may reject only defective Products and only by written notice to us received within three (3) days following delivery receipt by you or your agent. Products not properly and timely rejected shall be deemed accepted. Notwithstanding the foregoing, we may require you to execute a certificate of acceptance or delivery receipt with respect to Equipment at delivery, which document shall constitute binding evidence of the visible condition of the Equipment at delivery. Defective Products rejected and returned to us in accordance herewith shall be promptly repaired or replaced, at our option, and returned freight pre-paid.

21. TITLE AND RISK OF LOSS. Title for Product sold to you under an Order and risk of loss for all Product subject to an Order shall transfer to you upon delivery of the Product to the first carrier for shipment to you or your consignee even if delivery is made prior to the arrival of the articles at the FOB point. All claims for shortages, deliveries, damages or non-delivery must be made by you or your consignee to the carrier. We shall in no event be responsible for shortages in shipment unless notice of such shortage is given in writing to the us within three (3) days after receipt of shipment.

22. DELIVERY DELAY. We will use commercially reasonable efforts to meet agreed upon delivery dates. However, we assume no liability for damages incurred as a result of late delivery of Products or Services, regardless of cause.

23. PAYMENT; TAXES. Unless otherwise stated in the Order, payment terms are net thirty (30) days after the invoice date. You shall notify us within five (5) business days after receipt of an invoice if you in good faith dispute all or any part of an invoice. The parties shall promptly attempt to resolve any dispute. Notwithstanding the foregoing, you shall pay when due the portion of any invoice that is not disputed in good faith. If any amount, other than an amount disputed in good faith, due under the Order is not made when due, you agree to pay a late charge at the rate of ten percent (10%) of such late payment; and, beginning on the 31st day after the due date, a finance charge of one and one-half percent (1.5%) per month on the delinquent balance, not to exceed the maximum rate allowable under applicable law. Unless otherwise stated in these Terms and Conditions or in the Order, all charges are exclusive of federal, state and local excise, privilege, sales, use and similar taxes and duties, each of which shall be you shall pay as invoiced unless you provide us with a valid and applicable exemption certificate. All payments received will be applied to past due amounts and to the current amount due in such order as we determine.

Security deposits are non-interest bearing, may be commingled with our funds, may be applied by us at any time to past-due amounts. If any check or other form of payment is dishonored, you shall pay us a fee of \$30. The unused portion will be returned to you within 90 days after the end of this Order.

24. DEFAULT; REMEDIES. Each of the following is a "Default" under the Order: (a) you fail to pay any amount within 5 days of its due date or you or any guarantor of your obligations under the Order makes any false statement or misrepresentation to us; (b) you fail to perform any of your other obligations under the Order or any other agreement with us or with any of our affiliates, and such failure continues for 10 days after notice or you fail to provide insurance required under the Order; (c) you die, become insolvent, dissolve or are dissolved, fail to pay your debts as they mature, suffer a material adverse change in financial, business or operating condition, assign your assets for the benefit of creditors, or voluntarily or involuntarily enter any bankruptcy or reorganization proceeding; (d) any guarantor of the Order dies, does not perform its obligations under, or repudiates the guaranty, or becomes subject to one of the events listed above; or (e) you or any guarantor transfers substantially all of your/ its assets or transfers a controlling interest in your/its ownership to any third party without our prior written consent. If a Default occurs, we may do one or more of the following: (i) cancel or terminate the Order and/or any or all other agreements that we have entered into with you; (ii) require you to immediately pay all unpaid amounts then due under the Order; (iii) exercise any other right or remedy available at law or in equity; and, with respect to Rental Orders and Lease Orders, (iv) require you to immediately pay us, as compensation for loss of our bargain and not as a penalty, liquidated damages in the amount of all unpaid Rent for the remainder of the Minimum Term, discounted as of the date of payment to present value at the rate of 3% per annum, which amount you agree is a reasonable estimation of our damages and not a penalty; (v) require you to deliver the Equipment to us at your expense at a location designated by us; and/or (vi) peaceably enter upon any premises where the Equipment is located and repossess the Equipment without court order in which case you will not make any claims against us for damages or trespass or any other reason other than damage to property or bodily harm caused by our gross negligence. You agree to pay all of our costs of enforcing our rights against you, including reasonable attorneys' fees and costs. If we repossess Equipment, we may sell or otherwise dispose of it without notice at a public or private sale and apply the net proceeds (after we have deducted all related costs) to amounts that you owe us. You will remain responsible for any deficit. Our remedies are cumulative, are in addition to any other provided for by law and may be exercised concurrently or separately. Failure or delay by us to exercise any right or remedy shall not operate as a waiver thereof.

25. WARRANTY DISCLAIMER. Except as set forth in Sections 6 and 14, we are providing the Product and Services to you "AS-IS", "WHERE IS". YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE PRODUCT AND THAT YOU SELECTED THE SAME IN YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR OTHERWISE. WE SHALL HAVE NO LIABILITY FOR ANY DAMAGES, WHETHER DIRECT, INDIRECT, GENERAL, SPECIAL, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL, SUFFERED BY ANYONE IN CONNECTION WITH THE PRODUCT, SERVICES OR ANY ORDER. If the Order is a Lease Order, we transfer to you for the term of the Order our rights under the manufacturer's warranty, provided that no Default has occurred and is continuing.

26. INDEMNIFICATION. Except to the extent caused by our gross negligence or willful misconduct, you are responsible for and will indemnify, defend and hold us harmless from any (a) losses, damages, penalties, claims, suits and actions (collectively "Claims") caused by or related to the manufacture, installation, ownership, use, lease, financing, possession, or delivery of any Product; any defects in, or inadequate or non-performance of, the Product; and/or your non-compliance with this Agreement including, without limitation, failure to properly inspect Equipment prior to use or use of Equipment that you know or should know is not operationally safe; and (b) all costs and attorneys' fees incurred by us relating to any Claim. To the extent you are obligated to indemnify, defend and hold us harmless hereunder, you will reimburse us for and, if we request, defend us with attorneys we reasonably approve, at your cost and expense, against any Claims.

27. LIMITATIONS. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY COVER DAMAGES OR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR SPECIAL DAMAGES OF ANY KIND ARISING, OR ANY DAMAGES

WHATSOEVER ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE PRODUCTS OR SERVICES, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING THE POSSIBILITY OF NEGLIGENCE, ACTIVE OR OTHERWISE, OR STRICT LIABILITY), OR OTHERWISE EVEN IF SUCH OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY LAW, OUR LIABILITY HEREUNDER (WHETHER ASSERTED ON THE BASIS OF CONTRACT, TORT, INCLUDING THE POSSIBILITY OF NEGLIGENCE OR STRICT LIABILITY) WITH RESPECT TO ANY ORDER SHALL NOT IN ANY EVENT EXCEED THE AMOUNTS RECEIVED BY US WITH RESPECT TO SUCH ORDER DURING THE 12-MONTH PERIOD PRECEDING THE EVENTS WHICH GAVE RISE TO THE CLAIM, AND IN NO EVENT MORE THAN \$1,000,000. THE LIMITATIONS SET FORTH HEREIN SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.

28. ASSIGNMENT. You may not sell, pledge, transfer, or assign any interest in any Order or sublease any Equipment subject to a Rental Order or Lease Order. We may sell, assign or transfer to any third party(ies) all or any part of our interest in any Order without notice or consent. The assignee (and its assigns) will have our rights, but none of our obligations under the Order. You may not assert against any assignee any claims, recoupment rights, defenses or set-off that you may have against us or other person. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

29. COMPLIANCE WITH LAW. Each party shall comply with all applicable laws in connection with the performance of this Agreement. Each party warrants, represents and agrees that in securing this Agreement it has complied, and in performing this Agreement it shall comply, with all applicable laws, statutes, regulations and orders relating to anti-bribery, anti-corruption, anti-money laundering, competition. Each party agrees to indemnify, defend and hold harmless the other party from and against all claims, demands, causes of action, and proceedings of every kinds and character without limit with respect to the failure of any member of the indemnifying party's group to comply with this provision.

30. FORCE MAJEURE. Except for your obligation to make payments when due, neither party shall be liable for delays in performance or for non-performance, occasioned or caused by Force Majeure. Force Majeure means any event beyond the reasonable control of the party claiming to be affected thereby, including, without limitation, acts of God, storms, floods, war, fire, labor disputes, acts of the public enemy, public disorder, terrorism, insurrections, riots or rules or regulations of any governmental authority asserting jurisdiction or control, compliance with which makes continuance of operations impossible, or substantially increases in costs to us. Upon the occurrence of Force Majeure, the party affected shall give prompt notice thereof to the other party. If the event of Force Majeure continues for more than sixty (60) days, either party may terminate the Order.

31. ELECTRONIC EXECUTION. The Order may be signed in counterpart. You acknowledge that the Order was delivered to you in electronic format. By executing and delivering the Order you represent and warrant that the Order has not been altered or modified in any manner whatsoever from the version we sent you for execution. You agree that an electronically reproduced copy of the Order shall be fully enforceable and admissible in evidence for all purposes as if it were an original. An electronically transmitted copy of a Rental or Lease Order, when received by us and stamped "Original" or wet-ink signed by us shall be binding on you for all purposes as if originally signed by you and shall constitute the original chattel paper.

32. CREDIT. You authorize us or our authorized representatives to conduct a confidential credit inquiry on your financial responsibility and credit worthiness at any time during the term of this Agreement and you consent to our having done so in anticipation of entering into this Agreement. We reserve the right to approve or reject the credit of any customer and to establish credit terms for each customer. We may terminate this Agreement or modify credit terms at any time while furnishing Equipment, Services or Rentals to you without further liability if in our assessment your financial condition materially and adversely changes.

33. SECURITY INTEREST. You grant us and we retain a security in all Products, including all parts supplied in connection with any Services, to secure your payment obligations under the applicable Order, and you authorize us to take all steps necessary to protect such security interest, including filing of financing statements.

34. MISCELLANEOUS. (a) **Unconditional Payment.** YOU ACKNOWLEDGE THAT YOUR OBLIGATIONS UNDER EACH RENTAL AND LEASE ORDER, INCLUDING, BUT NOT LIMITED TO, YOUR OBLIGATION TO MAKE ALL RENT PAYMENTS TO US, ARE ABSOLUTE AND UNCONDITIONAL AND SHALL BE MADE TO US WITHOUT DEFENSE, ABATEMENT, WITHHOLDING, CLAIM, COUNTERCLAIM, SET-OFF OR REDUCTION FOR ANY REASON AND WILL IN NO MANNER BE AFFECTED BY ANY OTHER AGREEMENT YOU MAY HAVE WITH US OR ANY OTHER PERSON. (b) **Choice of Law.** The Order shall be governed by the laws of the Commonwealth of Pennsylvania, without regard to conflict of laws principles. (c) **Jurisdiction.** You consent to the jurisdiction of any local, state or federal court located in the Eastern District of Pennsylvania and you waive any right to transfer or change the venue of any litigation brought against you by us in accordance herewith. (d) **Jury Trial.** YOU AND WE EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE PRODUCTS. (e) **Third-Party Beneficiaries.** This agreement does not and is not intended to confer any rights or remedies upon any person other than the parties hereto. (f) **Severability.** If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions shall continue to be effective. (g) **Amendment.** This Agreement may not be modified or amended except by a writing signed by you and us. You agree however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Order. (h) **Notices.** All notices shall be in writing and shall be delivered to the appropriate party personally by facsimile or by private courier, or by mail, postage prepaid, at its address (or phone number) shown herein or to such other address (or phone number) as directed in writing by such party reasonably in advance. Notices delivered to you by email shall be effective if receipt is acknowledged. (i) **Prepayment.** Prepayment or early termination of a Rental Order or Lease Order is not permitted except as set forth in the Order or otherwise agreed to buy us in writing. (j) **Assurances.** You will promptly execute and deliver such other documents as we reasonably request to protect our interests hereunder and carry out the intent of the Order. (k) **Survival.** Sections 7, 12 and 23-27 of these Terms and Conditions shall survive termination of the Order. (l) **Headings.** Headings are for convenience only. Definitions for capitalized terms in any section of these Terms and Conditions apply to all sections whether or not such section applies to the Order. (m) **Conflicts.** In the event of any conflict between this General Terms and Conditions section and any other section of these Terms and Conditions, such other section shall control. In the event of a conflict between an Order and these Terms and Conditions, the Order shall control.

Guaranty Terms and Conditions. *If the Order includes a guaranty, the terms "you" and "your" refer to the guarantor(s) identified on the Order and the following terms and conditions apply to such guaranty:*

A. In consideration of credit and financing accommodations granted or to be granted by us to the customer identified in the Order into which these terms and conditions are incorporated ("Customer"), which Order you represent is in your best interest, and for other good and valuable consideration received, you guaranty the prompt and unconditional performance and payment by Customer of any and all obligations and liabilities pursuant to the Order and any and all other orders, leases, rental agreements or other agreements under which Customer is in any manner obligated to us, heretofore, now, or hereafter ("Liabilities"), whether the Liabilities are individual, joint, several, primary, secondary, direct, contingent or otherwise. You also agree to indemnify us and hold us harmless against any losses we may sustain and expenses we may incur, suffer or be liable for as a result of or in any way arising out of, following, or consequential to any transactions with or for the benefit of Customer.

B. If Customer fails to pay or perform any Liabilities to us when due, all Liabilities to us shall then be deemed to have become immediately due and payable, and you shall then pay upon demand the full amount of all sums owed to us by Customer, together with all expenses, including reasonable attorneys' fees.

C. Your liability hereunder is direct and unconditional and shall not be affected by any extension, renewal or other change in the terms of payment of any agreement between us and Customer, or any change in the manner, place or terms of payment or performance thereof, or the release, settlement or compromise of or with any party liable for the payment or performance thereof, or the waiver of any default or event of default under any such agreement, or

the release or non-perfection of any security thereunder, any change in Customer's financial condition, or the interruption of business relations between us and Customer. This guaranty is and shall be deemed to be a continuing guaranty and shall remain in full force and effect until the indefeasible payment in full of the Liabilities and any other amounts payable hereunder and the cessation of all obligations of Customer to us. You acknowledge that your obligations hereunder are in addition to and independent of any agreement or transaction between us and Customer or any other person creating or reserving any lien, encumbrance or security interest in any property of Customer or any other person as security for any obligation of Customer. We need not exhaust our rights or recourse against Customer or any other person or any security we may have at any time before being entitled to payment from you.

D. This guaranty is assignable in part or in whole, shall be construed liberally in our favor, and shall inure to the benefit of and bind our and your respective successors, personal representatives, heirs, executors administrators and assigns, and also benefit any of our existing or future affiliates that may extend credit to Customer.

E. If Customer hereafter is incorporated, acquired by a corporation, dissolved, or otherwise undergoes any change in its management, ownership, identity or organizational structure, this guaranty shall continue to extend to any Liabilities of the Customer or such resulting corporation, dissolved corporation, or new or changed legal entity or identity to us.

F. You hereby waive notice of the acceptance of this guaranty, and of presentment, demand and protest; notice of nonpayment, nonperformance, and dishonor; notice of amount of indebtedness of Customer outstanding at any time; notice of the number and amount of advances made by us to Customer in reliance on this guaranty; notice of the financial condition of Customer or any other person; notice of the release of collateral for the Liabilities, of any other guaranty, pledge or suretyship agreement or any collateral therefor; notices of any legal proceedings or other efforts to collect against Customer; notice of any recoupment, setoff, administrative freeze on Customer's credit or assets; notice and any opportunity for a hearing as to any prejudgment remedies; and any other demands and notices required by law. You further waive all rights to assert against us any right of recoupment, set-off, and all claims, defenses, and counterclaims against us or Customer, including any defense based on the lack of good faith. To the extent permitted by law, you also waive any and all rights in and notices or demands relating to any collateral now or hereafter securing any of the Liabilities. All waivers by you herein shall survive any termination or revocation of this guaranty.

G. You authorize us to sell at public or private sale or otherwise realize upon the collateral now or hereafter securing any of the Liabilities, in such manner and upon such terms and conditions as we deem best, all without advertisement or notice to Customer, you or any third parties. You further authorize us to deal with the proceeds of such collateral as provided in our agreement with Customer, without prejudice to our claim for any deficiency and free from any right or redemption on the part of Customer, you or any third parties, which right or redemption is hereby waived together with every formality prescribed by custom or by law in relation to any such sale or other realization.

H. You further agree that all of your right, title and interest in, to and under any loans, notes, debts and all other liabilities and obligations whatsoever owed by Customer to you, whether heretofore or hereafter created or incurred and for whatever amount, and all security therefor, shall be now and hereafter at all times fully subordinated to all Liabilities. Following and during the continuance of a default under the Order, will not ask, demand or sue for, or take or receive payment of, all or any part of such loans, notes, debts or any other liabilities or obligations whatsoever or any security therefor, until and unless all of the Liabilities are paid, performed and fully satisfied. In addition, until such time that the Liabilities are indefeasibly paid in full, you irrevocably waive for our benefit any and all rights you presently have, or may hereafter have, whether by virtue of any payment or payments hereunder or otherwise, to be subrogated to our rights against the Customer with respect to any such indebtedness of the Customer to us.

I. You represent that you have made an independent investigation of the financial condition of Customer and give this guaranty based on that investigation and not upon any representations made by us. You acknowledge that you have access to current and future Customer financial information which will enable you to continuously remain informed of Customer's financial condition. You also consent to and agree that the obligations under this guaranty shall not be affected by our subsequent increases or decreases in the credit line that we may grant to Customer; substitutions, exchanges or releases of all or any part of the collateral now or hereafter securing any of the Liabilities; sales

or other dispositions of any or all of the collateral now or hereafter securing any of the Liabilities without demand, advertisement or notice of the time or place of the sales or other dispositions; realizing on the collateral to the extent we, in its sole discretion, deems proper; or purchases of all or any part of the collateral for our own account.

J. This guaranty and any and all obligations, liabilities, terms and provisions herein shall survive any and all bankruptcy or insolvency proceedings, actions and/or claims brought by or against Customer, whether such proceedings, actions and/or claims are federal and/or state.

K. No delay by us, our successors, affiliates or assigns in exercising any or all rights granted under this guaranty shall operate as a waiver of those rights. Furthermore, no failure by us, our successors, affiliates or assigns, to exercise any or all rights granted hereunder shall operate as a waiver of the right to exercise any or all of them later.

L. You hereby represent and warrant that you have full power, and authority to execute, deliver and perform this guaranty; this guaranty has been duly authorized by all necessary action, executed and delivered by you and constitutes your legal, valid and binding obligation enforceable in accordance with its terms; if you are an entity, you are duly organized and validly existing; neither the execution of this guaranty nor the fulfillment of the obligations created hereunder will conflict with or result in a breach of any other agreement or instrument to which you are a party or by which you are bound or be in violation or default of any statute, rule, or decree of any court, administrative agency or governmental body to which you may be subject; all financial information you previously delivered to us presents fairly your financial condition as of the date hereof, all in conformity with generally accepted accounting principles, applied on a consistent basis; since the date of the latest financial information, there has been no material adverse change in your financial condition; you are not default with respect to any indenture, agreement, mortgage, lease, deed or similar agreement to which you are a party or by which you are bound; there are no actions, suits or proceedings (whether or not purportedly on behalf of you) pending or, to the knowledge of you, threatened against you in any court, before or by any governmental body, or otherwise, which would, if adversely determined, adversely affect your financial condition, or impair your ability to perform your obligations hereunder, and you have filed all federal, state and local tax returns and other reports required by law and have paid all taxes which have become due, other

than those being contested in good faith.

M. If this guaranty is signed by more than one person, the obligations of each of you shall be joint and several. This document contains your entire agreement concerning the guaranty of the Liabilities and can be varied only by a document signed by us.

N. This guaranty shall be governed by the laws of the Commonwealth of Pennsylvania, without regard to conflict of laws principles. You consent to the jurisdiction of any local, state or federal court located in the Eastern District of Pennsylvania and you waive any right to transfer or change the venue of any litigation brought against you by us in accordance with this paragraph. YOU EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS GUARANTY.

O. **CONFESSION OF JUDGMENT.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU IRREVOCABLY AUTHORIZE AND EMPOWER ANY ATTORNEY OF ANY COURT OF RECORD TO APPEAR FOR YOU IN ANY SUCH COURT (UPON THE OCCURRENCE OF A DEFAULT HEREUNDER) AT ANY TIME TO WAIVE THE ISSUANCE AND SERVICE OF PROCESS AND TO CONFESS AND ENTER JUDGMENT AGAINST YOU AND IN FAVOR OF US FOR SUCH AGGREGATE AMOUNT AS IS UNPAID, WITH ACCRUED INTEREST, TOGETHER WITH COSTS AND ATTORNEYS' FEES EQUAL TO FIVE PERCENT (5%) OF THE INDEBTEDNESS THEN DUE HEREON. YOU HEREBY RATIFY AND CONFIRM ALL THAT THE ATTORNEY MAY DO BY VIRTUE HEREOF AND WAIVE AND RELEASE ALL ERRORS WHICH MAY INTERVENE IN SUCH PROCEEDINGS. IF A COPY OF THIS NOTE SHALL BE PRODUCED IN ANY PROCEEDING BROUGHT UPON THE WARRANT OF ATTORNEY CONTAINED IN THIS PARAGRAPH, SUCH COPY SHALL BE CONCLUSIVE EVIDENCE OF SUCH ATTORNEY'S AUTHORITY TO TAKE THE ACTION SPECIFIED HEREIN AND IT SHALL NOT BE NECESSARY TO PRODUCE THE ORIGINAL INSTRUMENT. THE AUTHORITY GRANTED HEREIN TO CONFESS JUDGMENT SHALL NOT BE EXHAUSTED BY ANY EXERCISE THEREOF, BUT MAY BE EXERCISED FROM TIME TO TIME AS OFTEN AS THERE IS OCCASION THEREFOR UNTIL PAYMENT IN FULL OF ALL AMOUNTS DUE HEREUNDER. This Section shall not apply in any state where it is prohibited by law.



November 13, 2025

East Fallowfield Township
2264 Strasburg Rd
East Fallowfield, PA 19320

Attn: Justin Gathercole

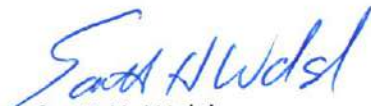
Re: Replace Generator & ATS

We are pleased to offer a time and material budget for replacing the generator, ATS, circuit breaker, wiring and separating grounds in the panel. We will extend the pad, run new PVC conduit. We will install the provided generator and ATS. We will set the generator, wire and test with the supplier.

- Material:	\$3,964.00
- Labor 43 hrs @ \$97/hr:	\$4,171.00
- Equipment:	\$1,232.00
- Inspection:	<u>\$500.00</u>
- Total:	\$9,857.00

If you have any questions, or require any additional information, please contact me directly at 610-636-6515.

Sincerely,
Lenni Electric Corporation



Scott H. Welsh
C&I Division

Local Share Account Statewide

PROGRAM GUIDELINES
July 2025



Pennsylvania
Department of Community
& Economic Development



Commonwealth of Pennsylvania
Josh Shapiro, Governor

PA Department of Community & Economic Development
dced.pa.gov

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Section I – Statement of Purpose

The PA Race Horse Development and Gaming Act (Act 2004-71), as amended, provides for the distribution of gaming revenues through the Commonwealth Financing Authority (CFA) to support projects in the public interest within the Commonwealth of Pennsylvania.

Section II – Eligibility

A. Eligible Applicants

- **Counties**
- **Municipalities** – Any city, borough, incorporated town, township or home rule municipality
- **Municipal Authorities** – Organized under the Act of July 29, 1953 (P.L. 1034, No. 270), known as the Public Auditorium Authorities Law, or 53 Pa.C.S. Chapter 56 (relating to Municipal Authorities).
- **Economic Development Agencies**
- **Redevelopment Authorities** – Organized under Act of May 24, 1945, P.L. 991, No. 385, known as the Urban Redevelopment Law
- **Land Banks** – Organized under 68 Pa.C.S. Chapter 21 (relating to Land Banks)
- **Councils of Government** – An entity organized by units of local government under an intergovernmental agreement, which provides cooperative planning, coordination and technical assistance to its member governments on issues of mutual concern that cross jurisdictional lines, and which does not act under the direction and control of any single member government.

B. Eligible Projects

Eligible projects must be owned and maintained by an eligible applicant or a Pennsylvania nonprofit entity.

- **Projects in the Public Interest**
Projects that improve the quality of life in the community.

C. Eligible Uses of Funds

- Acquisition
- Construction to include renovation and rehabilitation
- Demolition
- Infrastructure
 - Sidewalks for public use will be considered eligible regardless of eligibility outlined in Section II. B.
- Purchase of vehicles, machinery and/or equipment
- Planning, consulting and design costs related to planning projects.
- Engineering, design and inspection, to include permitting fees, for construction projects not to exceed 10% of the total grant award. Limitation does not apply to a planning-only project.

- Administrative costs of the applicant only, which are necessary to administer the grant shall not exceed 2% of the total grant request/award. Administrative costs can include advertising and legal costs, as well as documented staff expenses.
- Contingency costs not to exceed 5% of documented construction and infrastructure costs.

D. Ineligible Project Costs

- Operations and salary costs with the exception of administrative costs of the grantee directly related to grant administration (as outlined in Section II.C).
- Consumable supplies.
- Uniforms and personal protective equipment.
- Furniture.
- Training costs.
- Consulting fees with the exception of costs for an eligible planning project.
- Warranty fees.
- Public relations and marketing costs.
- Fees for securing other financing, interest on borrowed funds, and/or refinancing of existing debt.
- Lobbying, reparations, fines, application preparation/consultant fees.
- Costs incurred prior to the approval of CFA funding.

Section III – Grant Requirements and Limitations

A. Funding

- Grants are available for projects with a total eligible project cost of \$25,000 or more.
- Grant requests shall not exceed \$1,000,000 for any project.

B. Applications and Project Scope

- Each application must include a cohesive project scope based on a singular project. This may include multiple phases of the same project.
- Applicants may submit multiple applications.

C. Project Activity Period

- Projects may not commence work prior to receiving CFA approval. Projects that begin prior to approval, including any proposed match, will result in the project being ineligible for funding consideration. Projects that may require a down payment prior to the CFA awarding funds should contact the program office to determine project eligibility.
- To be eligible for reimbursement, project costs must be incurred within the time frame established by the grant agreement.

Section IV – Program Requirements

A. Nondiscrimination

No assistance shall be awarded to an applicant under this program unless the applicant and the project user certifies to the CFA that the project user shall not discriminate against any employee or against any person seeking employment by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the Pennsylvania Human Relations Act, which prohibits discrimination on the basis of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, or in violation of any applicable federal laws. All contracts for work to be paid with grant funds must contain the commonwealth's official nondiscrimination clause.

B. Project Records

The applicant must maintain full and accurate records with respect to the project. The CFA requires access to such records as well as the ability to inspect all project work, invoices, and other relevant records at reasonable times and places.

C. Certification of Expenses

The applicant shall sign a payment request form certifying that the expenses were incurred and were in accordance with the scope of work approved by the CFA. In lieu of a formal project audit and prior to final closeout of the grant agreement, the applicant shall be required to submit copies of all canceled checks verifying the expenditure of the LSA Program proceeds. Copies of canceled checks shall include those from the grantee and sub-grantee (if applicable). Bank statements may also be submitted if electronic payment of the expenditure occurred.

D. Bidding

If the applicant is a political subdivision or other entity for which open and competitive bidding procedures have been established by law, it shall comply with those statutory bidding procedures. If not, the grantee shall comply with open and competitive bidding procedures in awarding any contracts in excess of \$10,000 for construction, reconstruction, demolition, alteration and/or repair, for acquisition of machinery and equipment, or for engagement of the services of a professional consultant, when such contracts are funded at least 50% with funds made available under this Contract. In order to comply with open and competitive bidding procedures, the grantee must obtain a minimum of three arms-length bids from contractors who are capable of performing the services requested.

E. Prevailing Wage

The Pennsylvania Prevailing Wage Act (43 P.S. § 165-1 et seq.; 34 Pa. Code § 9.101 et seq.) may be applicable to a project funded under this program. Prevailing Wage requirements are generally applicable to grants for construction, demolition, reconstruction, alteration, repair work, renovations, build-out and installation of machinery and equipment in excess of \$25,000. If applicable, the grantee is responsible for including prevailing wage rates in all bid documents, specifications, and construction contracts pertaining to the Project. The Department of Labor and Industry (L&I) has final authority to make prevailing wage applicability determinations.

F. Conflict of Interest

An officer, director, or employee of an applicant who is a party to or has a private interest in a project shall disclose the nature and extent of the interest to the governing body of the applicant, and may not vote on action of the applicant concerning the project, nor participate in the deliberations of the applicant concerning the project.

Section V – Application Procedures

1. To apply for funding, the applicant must submit the electronic on-line Department of Community & Economic Development (DCED) Single Application for Assistance located at grants.pa.gov. Required supplemental information outlined in Section VI of these guidelines must be attached electronically to the application on the Addenda tab.
2. The CFA will review applications to ensure that each proposed project meets eligibility requirements. Evaluation criteria are outlined in Section VII.
3. Applications will be received from September 1 to November 30 annually.
4. The CFA charges a \$100 non-refundable application fee for the Local Share Account applications. The application fee must be paid electronically by credit or debit card through our secure, third-party vendor. Payment of the application fee must be completed prior to the certification and submission of the Electronic Single Application. Detailed payment instructions will be provided on the Certification Tab of the Electronic Single Application once all required fields have been completed.

Note: Upon completion of the payment transaction, you will be redirected to the Electronic Single Application to complete the submission process resulting in confirmation of submission and generation of a 12-digit Application ID number. Failure to complete this process will make your application ineligible for consideration.

Section VI – Application Supplemental Items

In addition to the basic online application, the Applicant shall submit the following list of items:

Exhibit 1: Project Description

Provide a description of the project which contains all the following:

- a. A clear, concise and focused description of the proposed project to include specific project activities and expected results;
- b. The specific location of the project site;
- c. As applicable, identification of the project as a priority investment in a local or regional economic development plan or strategy;
- d. As applicable, the anticipated positive economic development and/or community impact of the project;
- e. As applicable, a detailed, color-coded map with a color legend that shows a clear illustration of the project to include street names and project boundaries (note: this is not applicable, for example, when requesting equipment or single-site renovation/rehab/construction); and
- f. Estimated start and end dates for the project costs.

Exhibit 2: Cost Estimate(s)

Provide a detailed estimate of project costs. The estimate must be dated and current (within one year of application submission). Engineering and construction estimates must be provided by a PA licensed engineer or qualified professional. Estimates of costs for specified products, materials, equipment, etc. must be in writing from a qualified vendor. Acquisition costs must be supported by an appraisal that was completed within one year of application submission.

Exhibit 3: Ownership Notice

Provide confirmation that the project will be owned and maintained by an eligible applicant or nonprofit organization.

Note: A separate document including this language is unnecessary due to the inclusion of a formal electronic acknowledgment when completing the Single Application for Assistance.

Exhibit 4: Resolution

Public sector applicants must provide a resolution duly adopted by the applicant's governing board formally requesting the grant, designating two officials to execute all documents, describing briefly the project scope, and identifying the grant amount (See Appendix I for a Sample Resolution).

Exhibit 5: Matching Funds

Match is not required for this program. If your project budget, as outlined in this application, includes other funding sources, provide copies of funding commitment letters and/or evidence of organizational fund capacity – financials, loan commitments, etc.

Section VII – Application Evaluation

The CFA will review and evaluate applications based on cost, strategic importance, and impact.

Section VIII – Procedures for Accessing Funds

1. Upon approval of an application by the CFA, a grant agreement and commitment letter will be electronically issued to the applicant explaining the terms and conditions of the grant. The grant agreement must be electronically signed and returned to the CFA within 45 days of the date of the commitment letter or the offer may be withdrawn by the CFA.
 - At the time of application, the CFA will request the name, title, and email address of two individuals authorized to execute a contract, if awarded. For public sector applicants, this information should match the officials designated within the resolution. Staff will verify the accuracy of information prior to contracting, as necessary.
2. A *fully executed* contract between the applicant and the CFA is required prior to the disbursement of grant funds.
3. Requests for payment must be submitted to the DCED Center for Community Enhancement by submitting the required payment request form accompanied by invoices, bid tabs, construction contracts or other approved documentation verifying costs incurred by the applicant. Applicants should take note that payment requests require 2-4 weeks for processing.

Section IX – Program Inquiries

Program inquiries should be directed to:

PA Department of Community and Economic Development
Center for Community Enhancement
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120-0225

Telephone: (717) 787-6245
Email: ra-dcedcbf@pa.gov

Appendix I – Authorized Official Resolution

Be it RESOLVED, that the _____ (Name of Applicant) of _____ (Name of County) hereby request a Statewide Local Share Assessment grant of \$_____ from the Commonwealth Financing Authority to be used for _____.

Be it FURTHER RESOLVED, that the Applicant does hereby designate _____ (Name and Title) and _____ (Name and Title) as the official(s) to execute all documents and agreements between the _____ (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of the _____ (Name of Applicant), _____ (Name of County) _____, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the _____ (Governing Body) at a regular meeting held _____ (Date) and said Resolution has been recorded in the Minutes of the _____ (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the _____ (Applicant), this ____ day of _____, 20 ____.

Name of Applicant

County

Secretary

**EAST FALLOWFIELD
TOWNSHIP CHESTER COUNTY,
PENNSYLVANIA
RESOLUTION 2025-18**

Be it RESOLVED, that the Township of East Fallowfield of Chester County hereby request a Statewide Local Share Assessment grant of \$39,461.25 from the Commonwealth Financing Authority to be used for an Emergency Standby Generator for East Fallowfield Township.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Scott Swichar, Township Manager as the official(s) to execute all documents and agreements between the Township of East Fallowfield and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Scott Swichar, duly qualified Secretary of the Township of East Fallowfield Chester County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Supervisors at a regular meeting held on November 18, 2025 and said Resolution has been recorded in the Minutes of the Township of East Fallowfield and remains in effect as of this date.

Municipality of East Fallowfield Township
Chester County, Pennsylvania

**BOARD OF SUPERVISORS
EAST FALLOWFIELD TOWNSHIP**

Clare Small-McEvoy, Chair

Mike Domboski, Vice Chair

Wilson T. Lambert, Jr., Member

Katja DiRado, Member

Al Wright, Member

Attest:

Township Manager/Secretary

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of East Fallowfield this 18th day of November 2025.

SECOND CLASS TOWNSHIP CODE - COMPENSATION OF SUPERVISORS
Act of Oct. 2, 2024, P.L. 974, No. 94 **Cl. 73**
Session of 2024
No. 2024-94

HB 2288

AN ACT

Amending the act of May 1, 1933 (P.L.103, No.69), entitled "An act concerning townships of the second class; and amending, revising, consolidating and changing the law relating thereto," in township supervisors, further providing for compensation of supervisors.

The General Assembly of the Commonwealth of Pennsylvania hereby enacts as follows:

Section 1. Section 606(a) of the act of May 1, 1933 (P.L.103, No.69), known as The Second Class Township Code, is amended and the section is amended by adding subsections to read:

Section 606. Compensation of Supervisors.--(a) Supervisors may receive as compensation an amount established by ordinance not in excess of the following:

Township Population	Annual Maximum Compensation
not more than 4,999	[\$1,875] \$3,145
5,000 to 9,999	[\$2,500] \$4,190
10,000 to 14,999	[\$3,250] \$5,450
15,000 to 24,999	[\$4,125] \$6,915
25,000 to 34,999	[\$4,375] \$7,335
35,000 or more	[\$5,000] \$8,385

Salaries are payable monthly or quarterly for the duties imposed by this act. The population is determined by the latest official census figures, except that no township shall be required to reduce the salary of a supervisor as a result of a decrease in population. The compensation of supervisors, when employed as roadmasters, laborers, secretary, treasurer, assistant secretary, assistant treasurer or in any employe capacity not otherwise prohibited by this or any other act, shall be determined by the board of auditors, at an hourly, daily, weekly, semi-monthly or monthly basis, which shall be comparable to compensation paid in the locality for similar services. The board of supervisors may establish a mileage allowance, under the act of July 20, 1979 (P.L.156, No.51), referred to as the Uniform Mileage Fee Law, to be paid to officers and employes for the use of a personal vehicle when required and actually used for authorized township business. No supervisor may receive compensation as an employe for attending a meeting of the board of supervisors. Supervisors may continue to be compensated under prior law until such time as an ordinance is enacted under this act. Any change in salary, compensation or emoluments of the elected office becomes effective at the beginning of the next term of the supervisor. A decision by the township to pay, in whole or in part, to include supervisors not employed by the township in insurance plans, as authorized in subsection (c), shall not be

implemented with regard to any nonemployee supervisor until the beginning of the next term of that supervisor.

(a.1) Notwithstanding subsection (a), the board of supervisors may provide that a supervisor shall receive compensation on a per-meeting basis based on attendance of supervisors. Total annual compensation may not exceed the amounts specified in subsection (a). Compensation shall only be payable for duly advertised public meetings in which a supervisor participated, except compensation is not payable if a supervisor is absent from a meeting and the absence is not excused. Excused absence from a meeting shall be determined by the board of supervisors and shall include, but not be limited to, an emergency or illness of the supervisor or the supervisor's immediate family as well as family or business travel. The board of supervisors may require documentation to support an excused absence.

(a.2) If the board of supervisors determines that a supervisor shall receive compensation on a per-meeting basis under subsection (a.1), the determination must be made by ordinance.

* * *

Section 2. This act shall take effect in 60 days.

APPROVED--The 2nd day of October, A.D. 2024.

JOSH SHAPIRO



Year to Date Stats

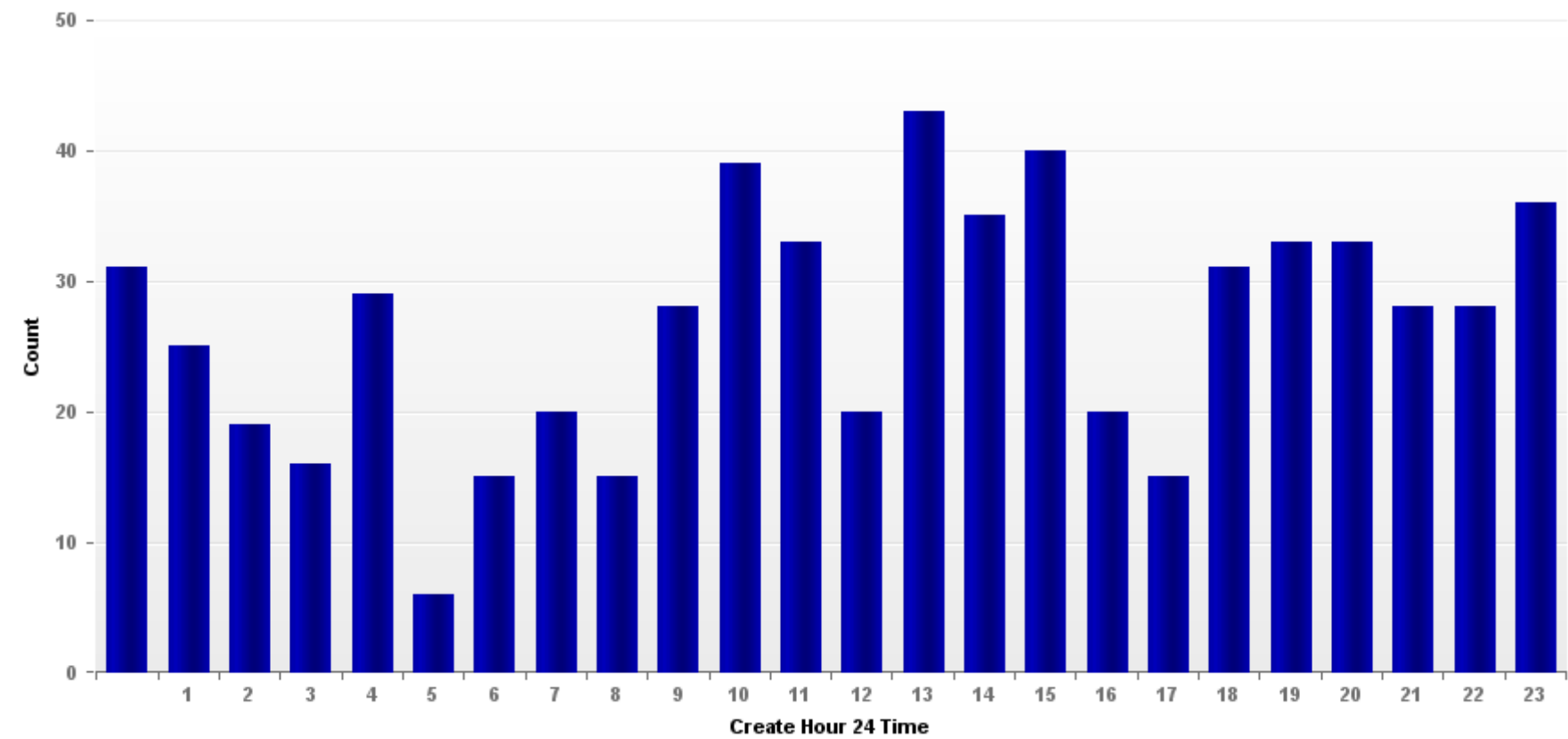
Month	Count
JANUARY	688
FEBRUARY	643
MARCH	639
APRIL	636
MAY	675
JUNE	569
JULY	682
AUGUST	642
SEPTEMBER	621
OCTOBER	638
NOVEMBER	6
Year to Date Total:	6,439

TOP Event SubType to Date	Count to Date
PATROL CHECK - OUTSIDE AREAS	2,780
BUSINESS CHECK	802
TRAFFIC STOP	772
REPORT	251
TRAFFIC-GENERAL/HAZARDS (PD)	170
PHONE ASSIGNMENT	164
SUSPICIOUS CONDITION(S)(JO/IP)	104
SCHOOL CHECK	90
MISCELLANEOUS POLICE NATURE	87
ANIMAL COMPLAINT	83
FALL / LIFT ASSIST - BLS	74
FOR POLICE DEPT.INFORMATION	74
DOMESTIC (JO/IP)	69



Monthly Event Count by Hour of the Day

Date Range:	OCTOBER
Total Events:	638

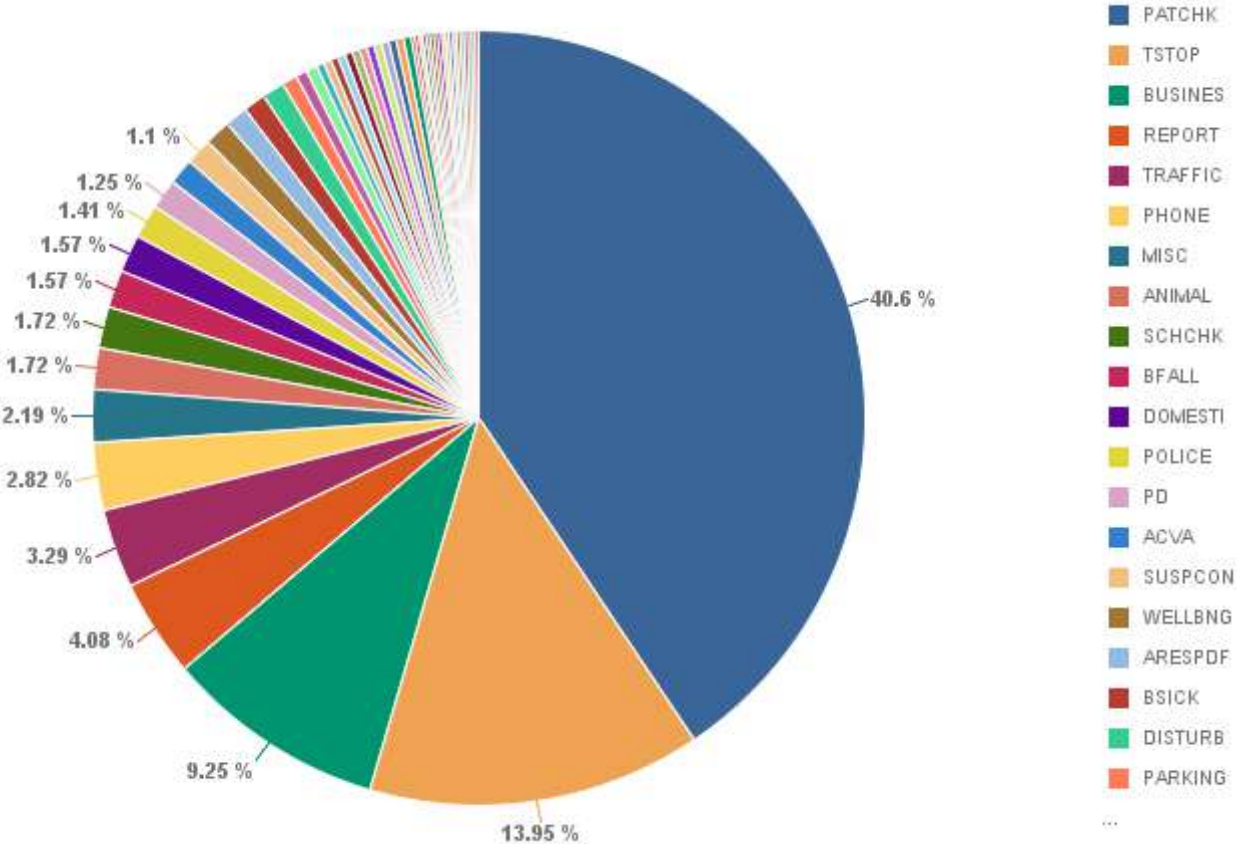




Monthly Event Count by All Sub Types

Date Range:	OCTOBER
Total Events:	638

Event Type	Type	Count
POLICE	PATCHK	259
POLICE	TSTOP	89
POLICE	BUSINES	59
POLICE	REPORT	26
POLICE	TRAFFIC	21
POLICE	PHONE	18
POLICE	MISC	14
POLICE	ANIMAL	11
MEDICAL	BFALL	10
POLICE	DOMESTI	10
ALARM	POLICE	9
ACCIDENT	PD	8
POLICE	SUSPCON	7
POLICE	WELLBNG	7
POLICE	DISTURB	6





Monthly Event Count by All Sub Types

Event Type	Event Sub Types	Count
POLICE	PATROL CHECK - OUTSIDE AREAS	259
POLICE	TRAFFIC STOP	89
POLICE	BUSINESS CHECK	59
POLICE	REPORT	26
POLICE	TRAFFIC-GENERAL/HAZARDS (PD)	21
POLICE	PHONE ASSIGNMENT	18
POLICE	MISCELLANEOUS POLICE NATURE	14
POLICE	ANIMAL COMPLAINT	11
POLICE	SCHOOL CHECK	11
MEDICAL	FALL / LIFT ASSIST - BLS	10
POLICE	DOMESTIC (JO/IP)	10
ALARM	POLICE	9
ACCIDENT	PROPERTY DAMAGE	8
MEDICAL	CVA/STROKE - ALS	7
POLICE	SUSPICIOUS CONDITION(S)(JO/IP)	7
POLICE	WELL-BEING CHECK	7
MEDICAL	RESPIRATORY DIFFICULTY - ALS	6
MEDICAL	SICK PERSON - BLS	6
POLICE	DISTURBANCE (JO/IP)	6
POLICE	PARKING COMPLAINT	4

Run Date: 11/01/2025 08:32:01 AM

Last DW Refresh Date: 11/01/2025 03:30:00 AM



Monthly Event Count by All Sub Types

Event Type	Event Sub Types	Count
MEDICAL	FALLS - ALS	3
POLICE	ASSIST OTHER PD	3
FIRE	BRUSH	2
FIRE	HOUSE	2
MEDICAL	DIABETIC EMERGENCY - ALS	2
MEDICAL	EMOTIONAL DISORDER - BLS	2
MEDICAL	HEART PROBLEMS - ALS	2
MEDICAL	INJURED PERSON - BLS	2
MEDICAL	OVERDOSE - BLS	2
MEDICAL	SYNCOPE - ALS	2
POLICE	911 HANG UP	2
POLICE	BURGLARY (JO/IP)	2
POLICE	ERRATIC DRIVER (JO/IP)	2
POLICE	ESCORT - PERSON/MONEY	2
POLICE	FOR POLICE DEPT.INFORMATION	2
ACCIDENT	BLS	1
ALARM	FIRE	1
ALARM	MEDICAL - BLS	1
FIRE	PUBLIC SERVICE	1
FIRE	SMOKE/ODOR INVEST OUTSIDE	1

Run Date: 11/01/2025 08:32:01 AM

Last DW Refresh Date: 11/01/2025 03:30:00 AM



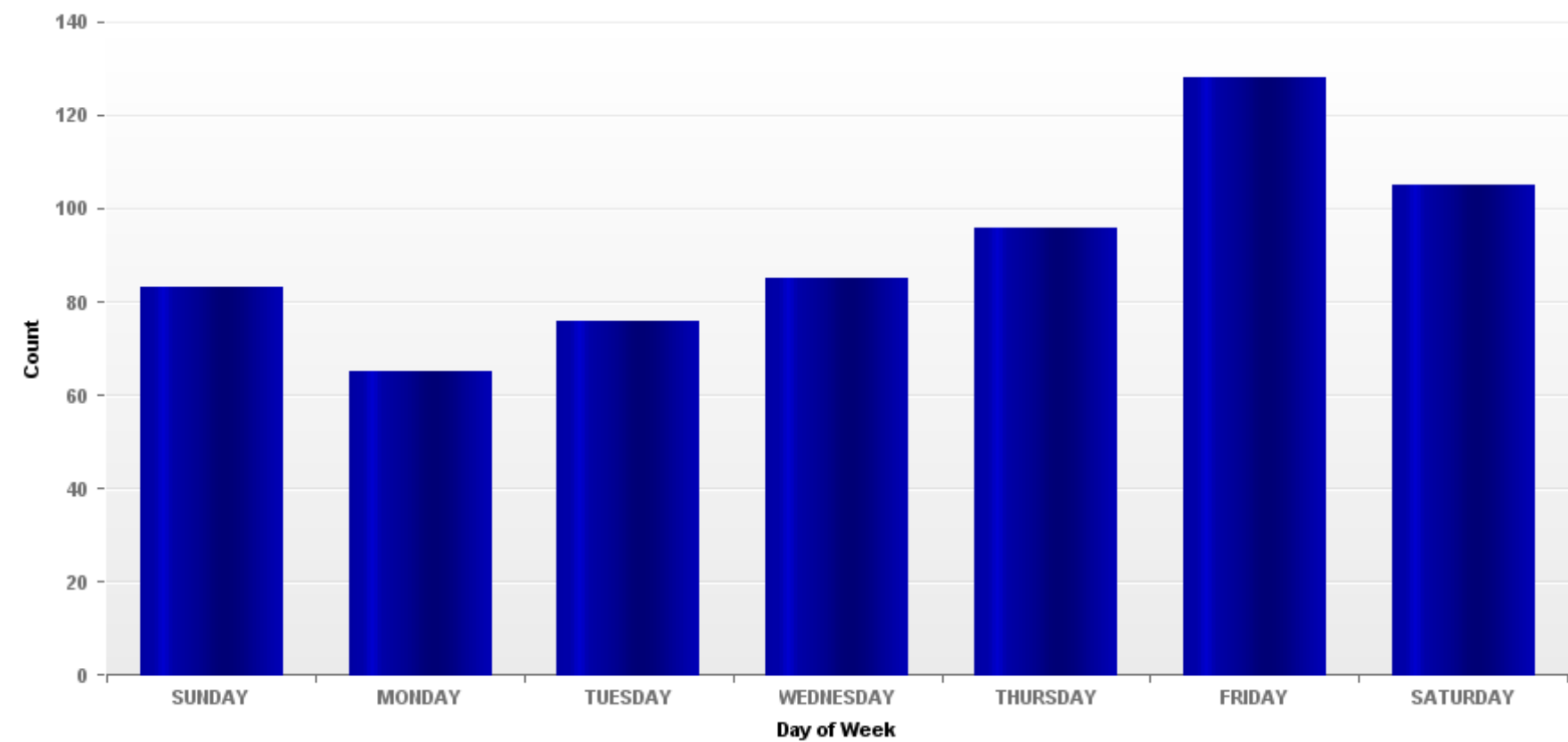
Monthly Event Count by All Sub Types

Event Type	Event Sub Types	Count
FIRE	TRASH/DUMPSTER	1
MEDICAL	HEMORRHAGING - ALS	1
MEDICAL	HEMORRHAGING - BLS	1
MEDICAL	HYPO TENSION - ALS	1
MEDICAL	SEIZURES - ALS	1
POLICE	BACK-UP POLICE OFFICER	1
POLICE	KEYS - LOCKED (VEH,HSE,ETC)	1
POLICE	MISSING PERSON	1
POLICE	REPOSSESSION	1
POLICE	STOLEN VEHICLE (JO/IP)	1
POLICE	SUBJECT STOP	1
POLICE	TRAFFIC PURSUIT	1
POLICE	WARRANT HIT / SERVICE	1



Monthly Event Count by Day of Week

Date Range:	OCTOBER
Total Events:	638

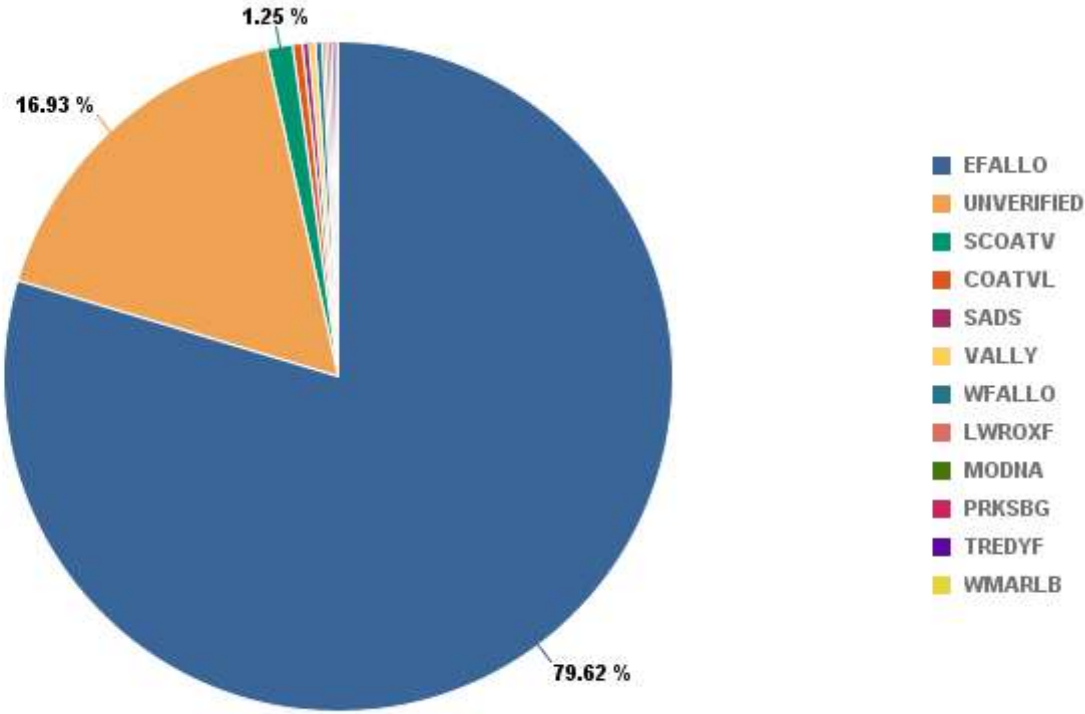




Monthly Event Count by Municipality

Date Range:	OCTOBER
Total Events:	638

Event City	Count
EFALLO	508
UNVERIFIED	108
SCOATV	8
COATVL	3
SADS	2
VALLY	2
WFALLO	2
LWROXF	1
MODNA	1
PRKSBG	1
TREDYF	1
WMARLB	1
Total:	638



Vehicle Mileage Records

Roads Dept

Mileage

Month: October. 2025

Start

End

Total

2006 F-250 Pickup						149,123	149,428	305
2013 F-350 Utility Body						8,063	9,344	1,281
2017 F-350 Pickup						42,969	43,236	267
2023 F-550 Dump						3,150	3,508	358
2019 F-650 Dump						8454	8472	18
2020 F-750 Brush body						9650	9893	243
2016 Freightliner Dump						13,141	13,144	3
2011 Freightliner Dump						18,661	18,661	0
2005 Freightliner Dump						36,659	36,447	88
2006 Freightliner Dump						27,588	27,589	1
2022 Backhoe						624	626	2
2005 Loader						2,891	2,897	6
2018 Case skid steer						491	498	7
2003 TN 70 Tractor						2,654	2,654	0
2005 TL 100 Tractor						2569	2569	0

East Fallowfield *Township*

Road Department Monthly Report

October

Activity	Hours	Year to Date
Sign Repair	17	104.5
Comp. Pick up	101	688.5
Road Maintenance	102	561.75
Brooks crossing	6	71
Gutter Work	18	176.5
Road Clean Up	5	178
Tree work	4	201
Storm Drains	20	353.5
Road Inspection	12	55.5
Mowing Twp Road	12	251
Parks	49.5	1175.5
Plowing & Salting	0	130
Police Maint.	31	196
Equipment Maint.	105	1106.5
Office Admin.& PA 1 Call	15	76.5
Holiday	0	184
Vacation	8	207.5
Sick	32	215.5
Personal	4	28
Overtime	32.5	431.5
Building Maint.	27	221.5
Trash & Recycling	24	99
Other	36.5	201
Total Hours	661.5	6970.3
Submitted By, Justin Gathercole		



EAST FALLOWFIELD TOWNSHIP

2264 Strasburg Road
East Fallowfield, PA 19320-4437
Phone (610) 384-7144 ○ Fax (610) 384-7143

BOARD OF SUPERVISORS

Clare Small-McEvoy, Chair
Michael Domboski, Vice-Chair
Wilson T. Lambert Jr.
Katja DiRado
Al Wright

TOWNSHIP MANAGER

Scott M. Swichar

November 18, 2025

Jordan Thomas
113 Elizabeth Drive
Coatesville, PA 19320

RE: Conditional Offer of Employment

Dear Mr. Thomas,

I am very pleased to extend a conditional offer of employment to you for the position of part-time Public Works Laborer with East Fallowfield Township. I believe your skills and experience are an excellent match for East Fallowfield Township.

The salary for this non-exempt position is \$25.22/hour to be paid bi-weekly. Part-time employees are not eligible for East Fallowfield Township's benefits. Part-time employees must work less than 120 hours per month pursuant to the current collective bargaining agreement.

All newly hired bargaining unit members (i.e., "Probationary Employees") shall serve a ninety (90) day probationary period effective from the date of hire, and East Fallowfield Township has the right, in its sole discretion, to extend the probationary period for an additional ninety (90) day period to further evaluate your performance. Please note that per this conditional offer of employment, East Fallowfield Township has chosen to exercise its right to extend the probationary period for an additional ninety (90) day period. During this 180-day probationary period, East Fallowfield Township may terminate your employment for any lawful reason (i.e., just cause is not required). During this 180-day period, a Probationary Employee shall be employed "at will" in accordance with Pennsylvania law. As a part-time employee, you will be ineligible for health insurance, paid leave and fringe benefits.

This offer is conditioned upon:

- 1) the completion of a criminal background investigation, including criminal and consumer reports, and a pre-employment physical and drug and alcohol test, the results of which must be satisfactory to the Board of Supervisors;
- 2) and an affirmative vote by the Board of Supervisors, in its sole discretion, at a future public meeting of the Board.



EAST FALLOWFIELD TOWNSHIP

2264 Strasburg Road
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BOARD OF SUPERVISORS

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Katja DiRado
Al Wright

TOWNSHIP MANAGER

Scott M. Swichar

Assuming that the foregoing conditions are satisfied, you will be expected to begin work on December 1, 2025. Please confirm your acceptance of this offer by signing and returning this letter by November 21, 2025. I also ask that you contact me to coordinate your background check and pre-employment physical.

We are excited to have you join our team! If you have any questions, please feel free to reach out at any time.

Sincerely,

Scott M. Swichar
Township Manager

I accept the above offer _____
(Name) (Date)



East Fallowfield Historical Commission

Meeting Report – November 5, 2025 Meeting

The Historical Commission met on Wednesday, November 5, 2025, with a quorum of members present.

An architect representing the owner of 2550 Strasburg Road, listed in the Township's inventory of historic resources, attended the meeting and presented proposed plans and renderings for an addition to be added to the rear of the structure. The architect wanted to present the preliminary information to the EFTHC before finalizing construction documents and plans and initiating a building permit application. The Commission found that the proposed addition to be added to the rear of the structure did not compromise the architecture and historical significance of the building, and the renderings presented of the new work generally complimented the original features of the structure, and also corrected some previous modifications which did not fit the period of the structure. As such, the architect was told that the Historical Commission had no objections with their continuing their design work.

The EFTHC discussed 30 Loop Road, which is a Class I resource and included in the National Register of Historic Places. The building has been unoccupied for many years, and has apparently been vandalized. Several window and door openings are not secured or protected from either weather or unauthorized entry to the building. The present conditions appear to be in violation of several Township zoning requirements. The EFTHC voted to issue a letter to the Code Enforcement Officer asking for an investigation of the conditions and to take the appropriate actions with respect to the owner to properly secure the bulldog.

The Commission interviewed three residents who have expressed an interest in joining the Historical Commission. All three individuals were impressive in their interest in local history and architecture, and would be assets to the Commission. It was unanimously voted that the applicants be recommended to the Board of Supervisors for appointment to the Historical Commission.

The Commission discussed some of the objectives of the recently published statewide historic preservation guidelines for 2025-2035, and the rollout of the guidelines to the County by the Chester County Historic Preservation Network. The Commission hopes to incorporate some of the issues discussed into local activities.

Finally, there was discussion about Township participation in Chester County 250 PA, and working with Parks and Rec to help plan activities.

East Fallowfield Township
2264 Strasburg Rd
East Fallowfield, PA 19320

Gentlemen:

Attached please find an application for the Historic Commission.

Sincerely,

Jack A. Alvarez
2335 Strasburg Rd
East Fallowfield, PA 19320



East Fallowfield Township Board and Commission Application

Name: Jack A. Alvarez Telephone: 610-209-9466

Address: 2335 Strasburg Rd, East Fallowfield, PA 19320 Date: Sept 26, 2025

Email Address: strasburg84 @ gmail.com

Years as a Township Resident: 40 Occupation: retired

Background/Interests: former business owner. Interest in history. I live in the White Horse Tavern,
which was placed on the National Register of Historic Places in the summer of 1985.

I was formerly on the Zoning Hearing Board

Please check the board(s) or commission(s) that you would be willing to serve on:

- | | |
|---|---|
| ☐ Park and Recreation Commission | ☒ Historic Commission |
| ☐ Planning Commission | ☐ Environmental Advisory Committee (EAC) |
| ☐ Zoning Hearing Board | ☐ Municipal Building Committee |
| ☐ Agricultural Security Commission | |

The above boards typically meet on a monthly basis or twice monthly. Quorums are required for any board to act, so attendance is important. Do you feel the other board members can count on your regular attendance so that business can be conducted?

☒ Yes ☐ No ☐ Seasonally – from _____ to _____

Why would you like to be on the board(s) or commission(s) you have selected: (Please use reverse side if necessary)

I live in the White Horse Tavern, which was placed on the National Register of Historic Places in the summer
of 1985.

Concerns for the Township; if any:

¹ Please attach a resume and/or letter of interest



East Fallowfield Township Board and Commission Application

Name: Rania Larsen Telephone: 610-563-3648

Address: 2715 Strasburg Rd. Coatesville, PA 19320 Date: 11/5/25

Email Address: ranialarsen@mac.com

Years as a Township Resident: 28 years Occupation: Psychiatric Rehabilitation Director

Background/Interests: I am originally from Colorado. I attended both Lincoln University and West Chester University. I've worked in the mental health field for 22 years. I enjoy reading, gardening and travel. I live with my partner, Jonathan, and our 14-year-old daughter, Nova.

Please check the board(s) or commission(s) that you would be willing to serve on:

- | | |
|---|---|
| ☐ Park and Recreation Commission | ☒ Historic Commission |
| ☐ Planning Commission | ☐ Environmental Advisory Committee (EAC) |
| ☐ Zoning Hearing Board | ☐ Municipal Building Committee |
| ☐ Agricultural Security Commission | |

The above boards typically meet on a monthly basis or twice monthly. Quorums are required for any board to act, so attendance is important. Do you feel the other board members can count on your regular attendance so that business can be conducted?

☒ Yes ☐ No ☐ Seasonally – from _____ to _____

Why would you like to be on the board(s) or commission(s) you have selected: (Please use reverse side if necessary)

I own the Issac Pawling house and love caring for a historical home. I would like an opportunity to learn more about the township and historic properties. I feel a deep sense of pride and responsibility to care for a house that is known by so many in the township with such a varied and rich history. I would love to be a part of a group that seeks to preserve and celebrate that history.

Concerns for the Township; if any: None thus far!

¹ Please attach a resume and/or letter of interest

Rania Larsen

//Member of the East Fallowfield
Historic Commission

 ranialarsen@me.com

 610-563-3648

 East Fallowfield, PA

 [https://www.linkedin.com/
in/rania-larsen-7553581b/](https://www.linkedin.com/in/rania-larsen-7553581b/)

EDUCATION

Bachelor of Arts
Women's Studies/Anthropology
West Chester University
2001

Certified Psychiatric
Rehabilitation Practitioner
2022

SKILLS

Process Improvement

Contracts & Negotiations

Project Planning

Improving Efficiency

Reducing Costs

Risk Assessment

Crisis Intervention

Resource Management

Communication

Time Management

Leadership

Adaptability

Conflict Resolution

PROFESSIONAL SUMMARY

A dead-line oriented administrative leader with a proven track record in delivering multiple projects in a fast-paced environment. Demonstrates outstanding organizational, technical, and interpersonal skills. Communicates effectively with individuals at all levels to ensure positive results, even in sensitive situations.

PROFESSIONAL EXPERIENCE

PSYCHIATRIC REHABILITATION DIRECTOR 2020-Present
Holcomb Behavioral Health Systems, Exton, PA

- Directly supervise five full-time and one part-time staff. Provide direct supervision to program staff, individually and group-based, on a regular basis.
- Responsible for the supervision of WCU Social Work Program placement students every spring and Gwynedd Mercy University Occupational Therapy students every summer.
- Supervise a Mobile Psychiatric Rehabilitation program initiated last year.
- Continue to supervise two Supported Living Programs in Chester County with a total of 43 clients and 24 apartments. Develop and maintain relationships with apartment managers. Coordinate maintenance, monthly apartment inspections and the implementation of lease violations and evictions when necessary.
- Maintain programs in full compliance with all applicable licensing standards, contractual requirements and all agency policies.
- Maintain documentation of program compliance with Performance improvement indicators, census and other utilization data.
- Maintain 24-hour availability to program staff and management for emergency consultation.
- Provide direct care to clients when necessary, including crisis intervention, de-escalation, and assessment.
- Provide training to staff agency wide, including developing trainings for the agency learning system,
- Director of Cornerstone Clubhouse in Phoenixville, PA., a psychiatric rehabilitation programs for adults with severe and persistent mental illness with 67 current members.

<https://ccphoenixvillepa.wixsite.com/cornerstoneclubhouse>

SUPPORTED LIVING COORDINATOR 2012-2021
Holcomb Behavioral Health Systems, Exton, PA

- Supervise fifty-two clients and seven staff for two supported living programs for mentally ill adults and transitional age youth.
- Improve agency efficiency by participating in four committees, two of which are at the county level.

Rania Larsen

//Member of the East Fallowfield
Historic Commission

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 East Fallowfield, PA

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in/rania-larsen-7553581b/](https://www.linkedin.com/in/rania-larsen-7553581b/)

TECHNICAL SKILLS

Microsoft Office Suite

Mac OSX

Database Management

PROFESSIONAL EXPERIENCE *continued*

- Co-chair the Provisions of Care committee that focuses on policies and procedures, development of staff training programs, and planning of annual topical conference.
- Responsible for the implementation of safety protocols including fire drills and fire extinguisher replacement.
- Manage the accurate and timely administration of four databases as well as numerous correspondences to clients, providers, and governing agencies.

RECOVERY SPECIALIST

2010-2012

Holcomb Behavioral Health Systems

- Supervise new housing program in Chester County, PA., including managing twenty clients and three staff.
- Develop new systems for efficient and effective program administration.
- Oversee day-to-day paperwork including billing and charting to comply with county protocols.
- Development and implementation of recovery centered treatment plans that focused on independent skill building through a holistic approach to the dimensions of wellness.
- Assist clients in their transition from supervised to independent living.

BLENDED CASE MANAGER

2007-2010

Human Services, Inc.

- Manage caseload of twenty mental health clients, providing intensive supervision by coordinating and developing an individualized comprehensive service plan. This plan could include benefits, housing, hospitalizations and psychiatric and medical appointments.
- Provide on-call mental health crisis intervention.
- Coordinate with probation officers to facilitate mental health court protocols.
- Maintain immaculate paperwork and charting to meet county and state compliance protocols.

GROUP FACILITATOR

Human Services and Tranquil Solutions

2007-2020

- Co-facilitate court mandated sex offender therapy groups.
- Provide individual therapy for offenders
- Work closely with Chester County and State Probation to monitor offenders while out of prison.
- Maintain immaculate paperwork and charting to meet county and state compliance protocols.
- Testify in court, as needed.