2027 DRAFT Budget			
General Fund	Budget 2025	Budget 2026	**DRAFT Budget 2027**
Revenues			
01301-100 Current Year's Levy	5,744,934.40	5,925,169.07	6,121,180.28
01301-200 Prior Year's Levy	37,207.89	37,207.89	35,000.00
01301-400 Tax Claim Bureau	0.00	0.00	0.00
01301-410 Portnoff Collections - Real Estate	75,000.00	75,000.00	70,000.00
01301-600 Interims	4,000.00	4,000.00	4,000.00
01310-010 Per Capita Tax-Current	35,000.00	35,000.00	25,000.00
01310-020 Per Capita-Prior Years	2,500.00	2,500.00	2,500.00
01310-100 Real Estate Transfer Tax	400,000.00	425,000.00	450,000.00
01310-400 Local Services Tax	131,000.00	131,000.00	120,000.00
01321-610 Solicitation & Trash Lic.	2,500.00	2,500.00	2,500.00
01321-800 Cable TV Franchise	250,000.00	200,000.00	150,000.00
01322-820 Street Opening Permits	4,000.00	4,000.00	4,000.00
01331-101 Fines - Commonwealth of Pennsylvania	6,000.00	6,000.00	3,500.00
01331-102 Fines - County of Delaware	4,000.00	4,000.00	500.00
01331-103 Fines - District Court	10,000.00	8,000.00	10,000.00
01331-110 Fines - Parking Ticket	500.00	300.00	300.00
01331-111 Fines - BusPatrol	0.00	8,000.00	12,000.00
01331-121 Fines - Animal Recovery Citation	0.00	0.00	0.00
01331-122 Fines - Police Alarm	0.00	0.00	0.00
01341-000 Interest Earnings	140,000.00	140,000.00	140,000.00
01342-201 Houston Bungalow Rent	14,400.00	14,400.00	14,400.00
01342-202 Summit Utilities Reimbursements	0.00	0.00	0.00
01342-203 Summit School Property Rental Fee	0.00	0.00	0.00
01354-003 Misc Grant	0.00	0.00	0.00
01354-004 Recycling Grants (All)	13,000.00	13,000.00	10,000.00
01354-005 Other State Grants	0.00	0.00	0.00
01354-006 DRVPC Grant	0.00	0.00	0.00
01354-008 DCED Grant	0.00	0.00	0.00
01355-001 Public Utility Tax	5,000.00	5,000.00	5,000.00
01355-080 Alcohol Beverage Tax	600.00	600.00	600.00
01355-120 Pension-PA. Act 205	235,000.00	235,000.00	235,000.00
01355-130 Foreign Fire Insurance Tax Distribution	100,000.00	100,000.00	100,000.00
01357-000 Other County Grants	5,000.00	5,000.00	0.00
01357-030 County Aid-Current Year	15,174.00	15,174.00	10,000.00
01357-031 County Aid-Prior Years	0.00	0.00	14,083.00
01358-000 Rose Valley Fire Contrib.	32,690.82	36,927.01	37,000.00
01358-030 Rose Vly. Trfc. Contrib.	350.00	350.00	350.00
01360-430 Current Year Recycling Fee	493,136.00	480,704.00	513,856.00
01360-435 Prior Year Recycling Fee	6,000.00	6,000.00	5,000.00
01361-330 Subdivision & Land Dev.	1,500.00	1,500.00	1,500.00
01361-340 Hearing Fees	3,750.00	10,000.00	10,000.00
01361-500 Sale of Publications	0.00	0.00	0.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01361-610 Tax & Sewer Certification	17,000.00	17,000.00	17,000.00
01361-611 Recycling Certifications	0.00	0.00	0.00
01362-010 Police Extra Duty	10,000.00	10,000.00	9,000.00
01362-011 Police FingerPrinting	400.00	400.00	200.00
01362-012 County Drug Enforcement Overtime Reimb	15,000.00	5,000.00	0.00
01362-013 Police Homeland Security Overtime	25,000.00	10,000.00	10,000.00
01362-014 Police Accident Reports	2,000.00	3,000.00	3,000.00
01362-015 Police Incident reports	0.00	0.00	0.00
01362-016 Police Miscellaneous Revenue	5,000.00	5,000.00	1,500.00
01362-017 Crossing Guard Revenue	14,013.00	20,000.00	20,000.00
01362-018 - County Child Abuse Task Force Reimb	20,000.00	10,000.00	3,000.00
01362-200 Fire Reports	50.00	50.00	50.00
01362-400 Code Health Inspections	2,500.00	2,500.00	0.00
01362-410 Code Building Permits	130,000.00	180,000.00	200,000.00
01362-420 Code Electrical Licenses	45,000.00	45,000.00	40,000.00
01362-425 Code Tree License	0.00	0.00	0.00
01362-430 Code Plumbing Permits	70,000.00	80,000.00	100,000.00
01362-440 Code Zoning Permits	2,000.00	2,000.00	1,000.00
01362-450 Code U & O Permits	18,000.00	18,000.00	18,000.00
01362-455 Code Residential Rental License	31,000.00	31,000.00	30,000.00
01362-460 Code Sign Permits	175.00	175.00	0.00
01362-470 Code UCC Fees, Res. Only	2,100.00	2,100.00	2,100.00
01362-471 Code UCC Fee, Comm. Only	100.00	100.00	100.00
01362-480 Code Storage Unit Permit Fee	3,000.00	3,000.00	2,000.00
01364-111 Public Sewer Conn.	0.00	0.00	0.00
01364-140 On-site Sewer Permits	500.00	500.00	0.00
01364-600 Mulch/Recycling Income	18,000.00	18,000.00	18,000.00
01367-710 Recreation Fees	50,000.00	50,000.00	50,000.00
01380-060 Miscellaneous Revenue	15,000.00	15,000.00	10,000.00
01380-080 Insurance Reimbursements	10,000.00	10,000.00	10,000.00
01380-081 Insurance Dividends	20,000.00	20,000.00	0.00
01380-310 Revenue from Engineering Charges	10,000.00	10,000.00	0.00
01380-311 Revenue from Med Reimb/Contributions	25,000.00	25,000.00	22,000.00
01380-312 Revenue from Salary Reimbur - WC etc	1,000.00	1,000.00	1,000.00
01380-313 Revenue from Legal Fee Charges	750.00	750.00	0.00
01380-314 Revenue from Aqua	0.00	0.00	0.00
01380-315 Revenue from Heart and Lung	0.00	0.00	0.00
01380-319 Reimbursement of Misc Invoices	5,500.00	5,500.00	5,500.00
01380-325 Revenue from ALS/Swarthmore Boro		0.00	8,250.00
01391-110 Sale of General Fixed Assets	60,069.00	15,000.00	0.00
01392-004 Transfer from Grant Projects	0.00	0.00	0.00
01392-008 Transfer from Sewer Fund	564,431.67	573,999.47	601,435.55
01392-490 Transfer from Drug Forfeiture	0.00	0.00	0.00
01393-011 Note Proceeds	0.00	0.00	0.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01392-999 Transfer from Reserves	110,000.00	0.00	0.00
Total Revenues	**9,074,831.78**	**9,120,406.44**	**9,290,404.83**

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
Expenses			
01400-110 Elected Officl. Salaries	18,200.00	18,200.00	18,200.00
01400-161 FICA & Med.-Emplyr.	1,392.30	1,392.30	1,392.30
01400-300 Disaster Declaration Spending	0.00	0.00	0.00
01400-312 IT Enhancements	0.00	0.00	0.00
01400-460 Dues COG CRC	850.00	850.00	1,600.00
01401-100 Salaries-Full Time	342,405.74	353,524.70	374,573.78
01401-105 Salaries-Part Time	43,227.54	46,083.26	46,197.41
01401-156 Health Insurance	83,198.49	172,476.66	194,622.76
01401-158 Life Insurance	1,115.00	1,115.00	0.00
01401-160 457 Retirement-Employer	6,000.00	6,000.00	4,000.00
01401-161 FICA & Med.-Emplyr.	26,194.04	30,570.01	32,188.99
01401-182 Admin - CTO Payout	0.00	12,000.00	12,000.00
01401-200 Office Supplies	5,000.00	5,000.00	6,000.00
01401-210 Postage	8,000.00	6,000.00	5,000.00
01401-260 Minor Equipment	250.00	250.00	0.00
01401-261 Computer Equipment	0.00	0.00	0.00
01401-270 Printing	300.00	300.00	0.00
01401-300 Other Srvcs. & Chrgs.	0.00	0.00	500.00
01401-301 Banking Service Fees	2,000.00	2,000.00	2,000.00
01401-312 Tech/Sftwre Enhcmnts.	0.00	0.00	0.00
01401-321 Land Phone Service	10,400.00	5,000.00	5,000.00
01401-324 Cell Phones	1,500.00	1,500.00	1,500.00
01401-325 Internet	800.00	800.00	2,000.00
01401-375 Equipment Agreement & Svc Chgs	800.00	8,800.00	8,800.00
01401-460 Dues	1,750.00	1,750.00	1,750.00
01401-465 Staff Development	5,000.00	8,000.00	8,000.00
01402-300 Finance Services	2,800.00	2,800.00	2,800.00
01402-310 Professional Services	75,000.00	65,000.00	55,000.00
01403-110 Tax Collector Salary	10,000.00	10,000.00	10,000.00
01403-161 TC FICA & Med.-Emplyr.	1,453.00	765.00	765.00
01403-200 Tax Office Supplies	350.00	350.00	350.00
01403-210 Tax Postage	4,000.00	4,000.00	4,500.00
01403-270 Annual Tax Bills	10,000.00	10,000.00	10,000.00
01403-311 Tax Software & IT	650.00	650.00	650.00
01403-314 Tax Collector Certification Fee	9,000.00	15,000.00	15,000.00
01403-350 Tax Collector Bonding Fee	2,310.00	2,310.00	2,310.00
01403-465 Tax Collector Development	100.00	100.00	100.00
01404-310 Legal Professional Services	25,000.00	25,000.00	25,000.00
01406-271 Newsletter Printing	0.00	500.00	600.00
01406-312 Tech/Sftwre Enhcmnts.	0.00	0.00	0.00
01406-314 Payroll Services	6,500.00	8,500.00	7,500.00
01406-316 Computer System Monitoring	70,000.00	128,300.00	96,204.00
01406-317 Technology Repair	0.00	0.00	0.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01406-340 Advertising	14,000.00	14,000.00	10,000.00
01406-346 Codification Updates	2,000.00	2,000.00	2,000.00
01408-310 Engineering Services	60,000.00	60,000.00	60,000.00
01409-200 Supplies-Twp Admin Bldg.	1,000.00	1,000.00	1,000.00
01409-205 Supplies- PWD Garage	750.00	750.00	2,000.00
01409-360 Utilities-Twp Admin Bldg.	13,000.00	13,000.00	13,000.00
01409-361 Utilities - Summit School	0.00	0.00	0.00
01409-365 Utilities- PWD Garage	7,000.00	7,000.00	12,000.00
01409-370 Repairs to Twp Admin Bldg.	5,000.00	12,000.00	25,000.00
01409-372 Cleaning Svc/Supplies Twp Admin	12,000.00	12,000.00	12,000.00
01409-373 Repairs to PWD Garage	25,000.00	6,000.00	4,000.00
01409-375 Mtnc/Repairs Twp Owned Bldgs	4,000.00	4,000.00	2,000.00
01409-376 Bungalow-Rprs.-Maint.	2,500.00	1,000.00	5,000.00
01409-710 Township Land	3,500.00	3,500.00	0.00
01410-100 Salaries-Police Admin Full Time	209,978.54	211,747.95	218,010.00
01410-101 Heart and Lung Wages	10,000.00	10,000.00	1,000.00
01410-102 Salaries Police Union Full Time	1,750,688.13	1,814,396.21	1,896,044.04
01410-105 Salaries-Police Part Time	0.00	0.00	0.00
01410-140 Crossing Guards Wages	33,864.35	43,910.00	45,228.00
01410-156 Health Ins.-Emplyr.	351,738.28	355,952.32	380,422.27
01410-157 ACA Cadillac Tax	0.00	0.00	0.00
01410-158 Life Insurance-Employer	17,000.00	17,000.00	17,000.00
01410-159 Employer Sponsored HSA	50,000.00	54,000.00	50,000.00
01410-161 FICA & Med.-Emplyr.	174,231.12	178,387.84	185,344.00
01410-162 Unemployment Compensation	0.00	0.00	15,000.00
01410-179 Local Drug Enforcement Overtime	0.00	0.00	0.00
01410-180 Retro Pay for CBA	0.00	0.00	0.00
01410-182 Police Comp-time payout	66,000.00	66,000.00	67,890.00
01410-183 Overtime	117,000.00	100,000.00	60,000.00
NEW LINE FOR MISC REIMBURSEABLE OT	0.00	0.00	50,000.00
01410-185 Standby Time	5,000.00	5,000.00	5,150.00
01410-186 Extra Dty Pay-Recov.	10,000.00	10,000.00	10,300.00
01410-187 County Drug Task Force	15,000.00	15,000.00	15,450.00
01410-188 Homeland Security Task Force	25,000.00	25,000.00	10,000.00
01410-189 Festive Pay (Double Time)	25,000.00	25,813.00	32,000.00
01410-190 Uniform Cleaning Allwnce.	9,000.00	9,000.00	9,000.00
01410-191 County Child Abuse Task Force	20,000.00	15,000.00	24,000.00
01410-200 Operating Supplies	6,000.00	6,500.00	5,500.00
01410-210 Police Postage	300.00	300.00	0.00
01410-220 New Uniforms	12,000.00	12,000.00	12,000.00
01410-221 Vest Program	1,400.00	3,000.00	4,000.00
01410-228 Battery Replacement	2,000.00	1,000.00	500.00
01410-229 Food	100.00	100.00	100.00
01410-230 Guns and Supplies	15,000.00	7,500.00	7,500.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01410-231 Gasoline	30,000.00	27,000.00	27,000.00
01410-260 Minor Equipment	3,500.00	4,000.00	500.00
01410-300 Other Services & Charges	500.00	3,000.00	3,000.00
01410-302 Toxicological Services	2,500.00	1,500.00	1,500.00
01410-312 Civil Service Expenses	2,000.00	2,000.00	2,000.00
01410-316 Computer Equipment	7,000.00	0.00	4,000.00
01410-317 Software & Technology Repair	0.00	0.00	62,130.95
01410-319 Legal & Collectv Barg Arbitrn	4,000.00	12,000.00	12,000.00
01410-321 Land Phone Service	5,580.00	5,000.00	5,500.00
01410-322 Public Relations	1,000.00	1,000.00	1,000.00
01410-324 Cell Phones	2,760.00	1,000.00	1,000.00
01410-325 Internet	750.00	1,500.00	2,200.00
01410-326 Radio Svc Repair & Mtnc	1,600.00	1,600.00	2,000.00
01410-370 Vehicle Repair & Mainten.	7,500.00	7,500.00	10,000.00
01410-371 In-House Veh. Rpr. & Maint	0.00	0.00	0.00
01410-374 Tires	3,000.00	3,000.00	4,000.00
01410-375 Equipment Maintenance	3,000.00	5,000.00	6,500.00
01410-450 Animal Control	8,000.00	22,976.00	20,000.00
01410-455 Prisoner Lodging	3,500.00	2,000.00	5,000.00
01410-460 Dues	5,000.00	5,000.00	6,700.00
01410-465 Staff Development	16,000.00	16,000.00	16,000.00
01410-700 Purchase of Vehicles	30,000.00	0.00	0.00
01410-702 Capital Purchase	0.00	5,057.00	5,000.00
01411-105 Salaries	13,601.10	15,487.50	15,525.00
01411-161 FICA & Med.-Emplyr.	1,040.48	1,184.79	1,187.66
01411-200 Office Supplies	100.00	100.00	100.00
01411-220 Emergency Management	400.00	400.00	400.00
01411-221 Uniforms	350.00	350.00	350.00
01411-229 Food	100.00	100.00	100.00
01411-231 Fire Marshal Gasoline	500.00	500.00	500.00
01411-242 Fire Prevention	700.00	700.00	700.00
01411-321 Cell Phone	240.00	240.00	240.00
01411-326 Radio Repairs/Maint.	100.00	100.00	100.00
01411-370 Vehicle Repair and Maintenance	750.00	750.00	750.00
01411-380 Hydrant Service	85,000.00	85,000.00	85,000.00
01411-460 Dues	175.00	175.00	175.00
01411-465 Staff Development	100.00	100.00	100.00
01411-520 South Media Fire Contrib.	66,000.00	66,000.00	120,100.00
01411-521 South Media Fire Relief	50,000.00	50,000.00	50,000.00
01411-530 Garden City Fire-Contrib.	72,000.00	137,000.00	146,000.00
01411-531 Garden City Fire Relief	50,000.00	50,000.00	50,000.00
01411-532 Garden City Repairs	0.00	0.00	0.00
01411-533 Volunteer Tax Credit Ordinance	5,000.00	5,000.00	5,000.00
01411-540 EMS Contribution	80,000.00	277,000.00	157,225.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01411-700 Fire Capital Purchase	0.00	0.00	0.00
01413-100 Salaries-Full Time	73,006.75	75,562.88	78,019.09
01413-156 Health Insurance	44,302.00	40,948.32	46,172.10
01413-158 Life Insurance	185.00	185.00	185.00
01413-161 FICA & Med.-Emplyr.	5,585.02	5,780.56	5,968.46
01413-200 Supplies	400.00	400.00	400.00
01413-220 Safety Clothing	250.00	250.00	250.00
01413-231 Gasoline	450.00	450.00	450.00
01413-300 Other Srvcs. & Chrgs.	8,000.00	13,200.00	14,520.00
01413-313 U & O Inspectors	10,000.00	10,000.00	10,000.00
01413-314 Bldg,Plmb.,HVAC Insp.	105,000.00	115,000.00	130,000.00
01413-315 Elctrcl. Inspec. Srvcs.	18,000.00	20,000.00	24,000.00
01413-319 UCC Education Charge	0.00	0.00	0.00
01413-324 Cell Phones	500.00	500.00	500.00
01413-370 Vehicle Repair & Mainten.	2,500.00	2,500.00	2,500.00
01413-460 Dues	150.00	150.00	150.00
01413-465 Staff Development	500.00	500.00	500.00
01414-310 Zoning Solicitor Retainer	0.00	0.00	0.00
01414-314 Court Reporter	4,000.00	4,000.00	5,000.00
01414-316 P & Z Legal Services	20,000.00	20,000.00	10,000.00
01414-340 Advertising	0.00	0.00	0.00
01421-310 Health Inspector	400.00	0.00	0.00
01421-315 Pest Control	1,300.00	1,300.00	1,350.00
01426-368 Recycling Disposal Fee	493,136.00	480,704.00	513,184.00
01427-300 Other Srvcs. & Chrgs.	0.00	0.00	0.00
01427-367 County Trash Permit	1,050.00	1,050.00	0.00
01427-368 Solid Waste Disposal	9,500.00	13,000.00	25,000.00
01427-452 Heavy Trash Expenses	3,500.00	3,500.00	3,500.00
01427-460 Dues	0.00	0.00	0.00
01430-100 Salaries-Non Union Full Time	90,831.00	114,400.00	117,550.00
01430-101 Disability	2,400.00	2,400.00	0.00
01430-102 Salaries Union Full Time	619,253.44	644,023.58	669,566.56
01430-105 Salaries-Part Time	46,000.00	46,000.00	46,000.00
01430-156 Health Ins.-Emplyr.	378,149.38	286,435.68	346,389.54
01430-158 Life Insurance-Employer	3,500.00	3,500.00	3,500.00
01430-161 FICA & Med.-Emplyr.	54,321.46	67,283.17	60,214.42
01430-162 Unemplymnt. Comp.	0.00	0.00	0.00
01430-182 Public Works - CTO Payout	0.00	7,500.00	7,500.00
01430-183 Overtime	45,000.00	50,000.00	50,000.00
01430-184 Double Time	3,900.00	4,095.00	8,000.00
01430-187 Beeper Pay	13,500.00	13,500.00	13,500.00
01430-190 Boot Allowance	0.00	0.00	0.00
01430-192 Employee Medical Tests	350.00	350.00	750.00
01430-200 Operating Supplies	5,500.00	5,500.00	5,500.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01430-220 New Unfrms./Sfty.Clth.	4,500.00	4,500.00	4,500.00
01430-231 Gasoline	10,000.00	10,000.00	10,000.00
01430-232 Diesel	17,000.00	17,000.00	17,000.00
01430-234 Oil and Other Fluids	2,000.00	2,500.00	2,500.00
01430-260 Minor Equipment & Tools	5,500.00	8,000.00	10,000.00
01430-300 Other Srvcs. & Chrgs.	200.00	2,000.00	3,500.00
01430-319 Legal & Collective Bargaining Arb	1,000.00	1,000.00	0.00
01430-321 Telephones - Land Lines	900.00	0.00	0.00
01430-324 Cell Phones	3,000.00	4,000.00	4,000.00
01430-370 Vehicle Repairs & Maint.	20,000.00	25,000.00	30,000.00
01430-371 Outside Vehicle Repairs	1,000.00	5,000.00	5,000.00
01430-372 Tree Maintenance	35,000.00	30,000.00	30,000.00
01430-380 Equipment Rental	2,500.00	3,000.00	3,000.00
01430-460 Dues	200.00	0.00	0.00
01430-465 Staff Development	600.00	3,000.00	3,000.00
01431-200 Supplies (leaf collection)	375.00	0.00	0.00
01431-375 Repair/Maint. of Equip. (leaf collection)	3,000.00	5,000.00	5,000.00
01431-376 Shared Leaf Mulcher	5,000.00	9,200.00	7,000.00
01431-700 Capital Equipment (leaf collection)	5,000.00	17,000.00	10,000.00
01432-200 Operating Supplies (snow)	2,700.00	2,700.00	5,000.00
01433-200 Supplies (traffic signals)	6,000.00	0.00	0.00
01433-361 Traffic Signals-Utilities	2,100.00	2,100.00	2,100.00
01433-371 Repair of Traffic Signals	13,000.00	13,000.00	20,000.00
01433-373 Repair of Street Signs	0.00	6,000.00	6,000.00
01434-371 Repair of Street Lights	2,500.00	2,500.00	2,750.00
01434-372 Upgrade Street Lights	0.00	0.00	0.00
01436-200 Supplies (stormwater)	2,000.00	12,000.00	12,000.00
01436-300 NPDES / MS4	5,000.00	5,000.00	5,000.00
01436-600 Capital Construction (stormwater)	0.00	0.00	0.00
01437-374 Rpr. of Lndscpe. Equip.	3,000.00	3,000.00	6,000.00
01437-375 Rpr. Non-Lqd. Fl. Equip.	0.00	0.00	0.00
01437-600 Bare Root Tree Projects	400.00	400.00	400.00
01438-200 Operating Supplies (roads)	1,000.00	1,000.00	5,000.00
01438-310 Engineering - Roads	500.00	500.00	10,000.00
01438-375 Repair/Maint. of Equipmnt (roads)	0.00	0.00	0.00
01438-454 Disposal of Materials (roads)	250.00	0.00	0.00
01438-500 Trans. Enhcmnt. Project	0.00	0.00	0.00
01438-510 Road Resurfacing	115,000.00	0.00	14,083.00
01438-600 Infrastr Imprvmnts Trfc Clm	46,263.21	146,263.21	25,000.00
01451-105 Salaries-Summer Rec.	35,000.00	35,000.00	35,000.00
01451-161 FICA-Employer Contribtn.	2,983.50	2,677.50	2,677.50
01451-162 Unemployment Compensation	400.00	400.00	0.00
01451-200 Supplies - Day Camp	200.00	200.00	200.00
01451-215 Art Supplies - Day Camp	1,600.00	1,600.00	2,500.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01451-247 Activities - Pre-School	0.00	0.00	0.00
01451-248 Activities - Play Camp	0.00	0.00	0.00
01451-250 Gym Equipment Summer Camp	700.00	700.00	700.00
01451-270 Printing	0.00	0.00	0.00
01451-300 Other Srvcs. & Chrgs.	6,500.00	6,500.00	6,500.00
01451-318 Summer Rec. Events	5,000.00	5,000.00	6,500.00
01451-324 Communications -Cell Phone	0.00	0.00	0.00
01451-450 Nether Swarthmore Baseball	0.00	0.00	0.00
01451-540 NPAA Contrib.	17,000.00	17,000.00	22,000.00
01451-550 T. Leiper House Museum	7,000.00	7,000.00	7,000.00
01451-551 N.P. Hist. Soc. & Hist. Co.	500.00	500.00	0.00
01451-591 Centers for Resolutions	0.00	0.00	0.00
01454-200 Park Supplies	10,000.00	10,000.00	10,000.00
01454-375 Parks- Rpr./Rplc. Equip.	700.00	700.00	8,000.00
01454-377 Urban & Bullens Fields Mtn & Utility	1,500.00	1,500.00	500.00
01454-378 Hepford Park Lighting	800.00	800.00	1,000.00
01456-500 Furness Library Contrib.	177,000.00	182,000.00	187,000.00
01456-501 Furness Contribution	0.00	0.00	0.00
01463-310 CDBG - Engineering	10,000.00	0.00	0.00
01464-001 Grant DVRPC Moore	0.00	0.00	0.00
01464-002 Grant - CMAQ PH	0.00	0.00	0.00
01464-003 Grant Furness Park	0.00	0.00	0.00
01464-004 Grant Multimodal ERV	0.00	0.00	0.00
01464-006 Grant Parkridge Dr 2016	0.00	0.00	0.00
01464-007 Grant DCED WRPP Watershed	0.00	0.00	0.00
01464-008 Grant RACP	0.00	0.00	0.00
01464-009 Grant DCNR - Sapovits	0.00	0.00	0.00
01464-011 Grant Application Fees	0.00	0.00	500.00
01471-210 Fire Co. 2015 (PEMA) Princ VLAP	9,802.00	10,000.00	10,202.00
01471-211 2006 Bond ('96Refi) Princ	250,000.00	257,000.00	0.00
01471-212 Fire Co/ (PEMA) 2019 Principal Garden City	9,110.00	9,294.00	9,481.00
01471-215 2004 Note Principal	0.00	0.00	0.00
01471-218 2009 Note Principal	0.00	0.00	0.00
01471-219 2011 Note Principal	40,000.00	42,000.00	0.00
01471-221 2015 Note Principal	22,000.00	22,000.00	23,000.00
01471-224 2017 Note Principal	12,000.00	12,000.00	12,000.00
01471-225 2018 Note Principal	21,000.00	21,000.00	22,000.00
01471-226 2020 Note Loan	0.00	0.00	0.00
01471-227 2024 Note Principal	1,000.00	1,000.00	1,000.00
01472-210 Fire Co. 2015 (PEMA) Interest VLAP	2,339.00	2,141.00	1,939.00
01472-211 2006 Bond ('96Refi) Interest	7,883.00	1,985.00	0.00
01472-212 Fire Co. (PEMA) 2019 Interest Garden City	3,031.00	2,847.00	2,660.00
01472-215 2004 Note Interest	0.00	0.00	0.00
01472-218 2009 Note Interest	0.00	0.00	0.00

General Fund	Budget 2025	Budget 2026	DRAFT Budget 2027
01472-219 2011 Note Interest	2,003.00	678.00	0.00
01472-221 2015 Note Interest	3,118.00	2,589.00	2,051.00
01472-224 2017 Note Interest	662.00	421.00	181.00
01472-225 2018 Note Interest	5,836.00	5,240.00	4,639.00
01472-226 2020 Note, $1 million	0.00	0.00	0.00
01472-227 2022 Note Interest	0.00	0.00	0.00
01472-228 2024 Note Interest	22,891.00	22,853.00	22,815.00
01475-340 Fees for New Loans	2,000.00	0.00	0.00
01483-000 Employer Pension Contrib.	0.00	0.00	0.00
01483-600 Police MMO Contribution	705,753.00	378,600.00	427,696.00
01483-650 Non-uniform MMO Contribution	114,813.00	88,452.00	96,946.00
01486-351 Package Policy	301,664.00	272,006.00	270,476.00
01486-353 Blanket Accident - Camp	420.00	420.00	500.00
01486-354 Workers Compensation	153,073.00	164,421.00	160,487.00
01486-355 Vehicle Policy	0.00	0.00	0.00
01486-357 Insurance Claims	0.00	0.00	0.00
01486-358 Police E & O	0.00	0.00	0.00
01486-359 Public Officials E & O	0.00	0.00	0.00
01489-000 Bad Debt Expense	0.00	0.00	0.00
01492-019 Transfer to Storm Water	0.00	0.00	0.00
01492-040 Transfer to Grant Projects	140,000.00	30,000.00	110,700.00
01492-279 TFR to Fund Balance	0.00	60,000.00	0.00
01492-300 TFR to Capital Fund (formerly fire capital)	500.00	500.00	120,000.00
01492-310 TFR to Highway Capital	143,698.90	132,686.00	162,476.00
01492-320 TFR to Police Capital	0.00	0.00	0.00
01492-330 TFR to Admin Office Eq	8,500.00	0.00	0.00
01492-340 TFR to Police Office Eq	4,000.00	0.00	0.00
01492-350 TFR to Motor License Fund	0.00	0.00	0.00
01492-360 TFR to Sewer Capital	0.00	0.00	0.00
01492-370 TFR to Parks Fund	5,000.00	15,000.00	15,000.00
01492-380 TFR to Com. Enhcmt.	10,000.00	5,000.00	10,000.00
01492-750 Transfer to FEMA/PEMA	0.00	0.00	0.00
Total Expenses	**9,074,831.77**	**9,120,406.44**	**9,290,404.83**