

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
Tuesday, December 15, 2009
8:00 PM

- 1. CALL TO ORDER, PLEDGE OF ALLEGIANCE**
The Chairman will ask if any resident will be recording the meeting.
- 2. PUBLIC COMMENT (OPTIONAL)**
- 3. APPROVAL OF MINUTES**
 - A. December 7, 2009
- 4. CHAIRMAN'S REPORT**
 - A. Announce the Group Bids awards for the Bituminous Concrete. Stone, Fuel, Soda Ash, Rental Equipment w/Operators, Rental Equipment w/o Operators, Printing, Posts and Signs, Road planner and Tri-Axle Dump and Sludge.
 - B. Announce the Newsletter Bid.
 - C. Acknowledge the 2010 Planning Session will be held on January 9, 2010 beginning 8:05 AM.
 - D. Announce that the Board met earlier this evening to discuss a pending legal matter.
- 5. PUBLIC HEARINGS**
- 6. STAFF REPORT**
 - A. Treasurer's Report
 - B. Police – Chief John Dumond
- 7. OLD BUSINESS**
 - A. **Escrow Accounts**
- 8. NEW BUSINESS**
 - A. Approve the 2010 Township Budget.
 - B. Approve the Westtown-East Goshen Police Department 2010 Proposed Budget.
 - C. Authorize Chairman to sign the fuel agreement between East Goshen Township and the Goshen Fire Company.
- 9. ANY OTHER MATTER**
- 10. CORRESPONDENCE, REPORTS OF INTEREST**
 - A. Acknowledge letter from Chairman Thom Clapper for the Westtown-East Goshen Police Commission commending Public Works Director mark Miller for his outstanding work on the gutter project.
 - B. Acknowledge the Fire Marshal's Report for November 2009.
- 11. MEETINGS AND DATES OF IMPORTANCE**

December 14, 2009	Municipal Authority	7:00 PM
December 15, 2009	Board of Supervisors	7:00 PM
December 21, 2009	Deer Committee	7:00 PM
<i>December 25, 2009</i>	<i>OFFICE CLOSED</i>	

December 22, 2009 Board of Supervisors *ws* 7:00 PM

January 4, 2010 Board of Supervisors 7:00 PM
January 6, 2010 Planning Commission 7:00 PM
January 7, 2010 Park & Recreation 7:00 PM
January 9, 2010 Annual Planning Sessions 8:00 AM
January 11, 2010 Municipal Authority 7:00 PM
January 12, 2010 Board of Supervisors 7:00 PM
January 13, 2010 Conservancy Board 7:00 PM
January 14, 2010 Historical Commission 7:00 PM
January 19, 2010 Board of Supervisors 7:00 PM
January 20, 2010 Deer Committee 7:00 PM
January 26, 2010 Board of Supervisors 7:00 PM

12. ADJOURNMENT

BOARD OF SUPERVISORS MEETING

WORKSHOP

Tuesday

December 15, 2009

6:00 EXECUTIVE SESSION – Pending legal matter

Continued:

1. Review meeting agenda
2. Review invoices
3. Financial Reports
4. Update of 1419 Center Street Property
5. Update Barkway & Ashbridge AR
6. Master Calendar Finance
7. Debt Service Refinance Possibility
8. Traditions Development Costs
9. Gasoline Recharge Procedure
10. Fire Department Costs
11. Collateralization of Bank Deposits
12. Update on Fiscal Year End
13. Township Auditors
14. Escrow Accounts
15. CTDI Parking
16. 2010 Fee Schedule
17. Any Other Matter
18. Liaison Reports
19. Subdivisions/Land Developments/ZHB Applications
20. Public Comment
21. FYI

Reminder –

NEWSLETTER ARTICLE SUBMISSION DUE DATES:

DELIVERY DATE:

February 10, 2010

May 12, 2010

August 11, 2010

November 10, 2010

April 1, 2010

July 1, 2010

October 1, 2010

January 1, 2011

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
01402			
3110 - AUDITING EXPENSE	22,500	19,500	22,500
01403			
1140 - R.E.TAX COLLECT-COMMISSION/SALARIES	5,200	5,200	5,200
1141 - FINANCE DEPT - TAX PROCESSING	-	10,000	10,000
2200 - R.E. TAX COLLECT - MISC EXPENSE	6,656	6,700	10,000
3100 - EIT COMMISSION	76,775	71,000	65,897
3110 - LOCAL SERVICES TAX COMMISSION	5,088	8,300	7,533
3120 - E&MS TAX - REFUND	-	-	-
5100 - R.E. TAX COLLECT - REFUNDS	4,000	800	1,500
01404			
3140 - LEGAL SERVICES - ADMIN	90,000	30,000	40,000
01405			
1400 - TEMPORARY HELP (KELLY SVC)	3,000	-	-
01407			
2130 - COMPUTER, PARTS & SUPPLIES	2,500	1,500	2,000
7400 - CAP REPLACE - SOFTWARE	19,635	19,635	18,238
7450 - CAP PURCHASE - SOFTWARE	10,000	10,000	10,000
01408			
3130 - ENGINEERING SERVICES	40,000	40,000	40,000
3131 - ENGINEER.& MISC.RECHARGES	75,000	47,000	50,000
01409			
2400 - MATERIALS & SUPPLIES	10,000	1,250	5,000
2600 - MINOR EQUIPMENT -TWP.BLDG	2,500	500	2,500
3600 - FUEL, LIGHT,WATER & SEWER	70,000	65,000	65,000
3740 - MAINTENANCE & REPAIRS	93,000	60,000	70,000
3840 - DISTRICT COURT EXPENSES	11,895	10,000	12,313
7400 - CAP REPLACEMENT - TWP BLDG	95,551	95,551	88,751
7450 - CAP PURCHASE - TWP BLDG	10,000	10,000	10,000
01421			
5200 - CONTRIB. TO HEALTH SERV.	10,000	18,000	6,000
01456			
5000 - CONTRIB.-MALVERN LIBRARY	33,868	32,000	18,000
01483			

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
5310 - PENSION - STATE AID	100,818	100,818	201,810
01486			
1500 - HEALTH/LIFE/DISABILITY INS - OFFICE	149,772	143,088	154,535
1560 - HEALTH, ACCID. & LIFE		1,126	-
3500 - INSURANCE COVERAGE -PREM.	220,500	207,000	207,000
01487			
1500 - MISC. EMPLOYEE BENEFITS	5,600	5,600	5,600
1530 - UNEMPLOY COMP TAX - PARK/REC			
1620 - UNEMPLOYMT.COMP.EMPLOYER		-	-
1630 - ER PAYROLL TAXES - OFFICE	62,774	62,774	63,500
3100 - PAYROLL PREPARATION	8,700	8,700	8,700
4600 - TRAINING & SEMINARS-EMPLY	11,000	8,500	9,500
01492			
0700 - TRANSFER TO MUNICIPAL AUTHORITY			
EX Total	2,183,766	1,943,049	2,064,748
RE			
01354			
0126 - CONTRIBUT. -CONSERV. FD.			
01355			
0500 - PENSION AID (STATE)	(134,459)	(128,249)	(128,248)
01361			
3200 - FEES FOR ENG. RECHARGES	(75,000)	(47,000)	(50,000)
01380			
0110 - WKMEN'S COMP.-OUT OF AREA	(13,000)	(21,148)	(21,148)
0120 - INSURANCE CLAIMS AND DIVIDENDS	-	(52,654)	(15,000)
0125 - DEER MNGT - TICK TUBE REVENUE	(2,250)	(1,940)	(1,880)
0126 - CONTRIBUT. -CONSERV. FD.	(12,000)	-	(12,000)
01392			
0000 - TRNSFR PENSION FD			
RE Total	(236,709)	(250,991)	(228,276)
ADMIN Total	1,947,057	1,692,058	1,836,472
ADMINISTRATION Total	1,947,057	1,692,058	1,836,472

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
EMERGENCY SERVICES			
FIRE			
EX			
01411			
1300 - PAID FIREFIGHTER	482,040	479,684	494,075
1350 - FIRE MARSHAL - SALARIES	27,192	27,192	27,506
2000 - HEALTH INSURANCE - FIREFIGHTERS	179,127	166,972	180,330
3000 - FIRE MARSHAL - EXPENSES	1,600	1,600	1,600
3630 - HYDRANT & WATER SERVICE	76,565	70,000	70,000
3631 - HYDRANTS - RECHARGE	27,576	27,576	27,576
5000 - CONTRIB. TO VOL. FIRE CO.	239,000	239,352	239,000
5250 - VOL.FIRE RELIEF ASSOC.	181,567	163,524	163,523
01483			
5320 - PENSION-FIREMEN STATE AID	35,334	40,441	41,250
01487			
1660 - ER PAYROLL TAXES - FIREFIGHTER	42,559	38,242	39,389
EX Total	1,292,560	1,254,583	1,284,248
RE			
01362			
2000 - HYDRANTS - RECHARGES	(27,576)	(27,576)	(27,576)
2010 - VOL.FIRE RELIEF ASSOC.	(181,567)	(163,524)	(163,523)
01380			
0130 - PAID FIREFIGHTER REIMBURSE	(668,064)	(713,654)	(742,639)
RE Total	(877,207)	(904,754)	(933,738)
FIRE Total	415,353	349,829	350,511
POLICE			
EX			
01410			
3140 - POLICE ARBITRATION LEGAL FEES	-	2,500	-
5300 - POLICE GEN.EXPENSE	3,171,421	2,741,421	3,465,563
5310 - REGIONAL POLICE BLDG INTEREST	62,267	62,267	60,067
5320 - REGIONAL POLICE BLDG PRINCIPAL	80,000	80,000	80,000
5330 - CAPITAL CONTRIBUTION - POLICE BLDG	6,400	6,400	6,400
01483			
5330 - PENSION-POLICE OFF. STAFF	8,801	8,801	8,977

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
EX Total	3,328,889	2,901,389	3,621,007
RE			
01331			
1000 - DISTRICT COURT FINES	(36,537)	(29,195)	(29,195)
1100 - VEHICLE CODE VIOLATIONS,STATE FINES	(17,000)	(13,347)	(10,000)
1200 - EAST GOSHEN TWP FINES	(600)	(5,332)	(5,332)
01380			
0140 - POLICE-PENSION OFF STAFF	(300)	(300)	(300)
RE Total	(54,437)	(48,174)	(44,827)
POLICE Total	3,274,452	2,853,215	3,576,180
SPCA			
EX			
01410			
5400 - CONTRIBUTIONS TO S.P.C.A.	2,200	3,100	2,200
EX Total	2,200	3,100	2,200
SPCA Total	2,200	3,100	2,200
EMERGENCY SERVICES Total	3,692,005	3,206,144	3,928,891
PARK & RECREATION			
PROGRAMS			
EX			
01452			
1200 - P&R DIRECTORS WAGES	73,406	73,406	75,548
1410 - SUMMER PROGRAM SALARIES	21,500	25,356	25,500
1420 - SUMMER RECREATION REGISTRATION			
2000 - SUMMER PROGRAM SUPPLIES	6,750	5,139	5,103
2010 - SUMMER PROGRAM FIELD TRIPS	6,750	9,177	8,132
2030 - PRESCHOOLERS ENTERTAINMENT	1,370	1,575	1,825
2600 - MINOR EQUIP. PURCHASE	800	400	800
3000 - GENERAL EXPENSE	5,000	2,500	2,500
3020 - TRIPS	9,000	9,000	9,000
3040 - PUMPKIN FESTIVAL	4,000	2,595	4,000
3050 - EGG HUNT	2,000	416	2,000
3060 - MOVIE NIGHT			
3204 - COMMUNITY DAY/4TH OF JULY PICNIC	-	-	20,000
3301 - VOLLEYBALL NIGHT			
3302 - LACROSS CLINIC	1,500	-	-

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
3303 - MULTI SPORT CLINIC	3,440	3,440	3,440
3304 - SPORTS SQUIRT	900	2,782	2,782
3401 - BASKETBALL CLINIC			
3502 - AEROBICS-SPR/FALL/WTR	2,000	2,000	2,000
3503 - SOCCER CLINIC	10,000	10,000	10,000
3505 - GOLF DAY - APPLEBROOK	20,790	19,170	20,790
3506 - LECTURE SERIES	400	-	-
3507 - LEARN TO SKATE	3,000	1,725	1,725
3508 - ART FOR KIDS	600	-	-
3601 - MISCELLANEOUS EVENTS	1,000	500	1,000
3605 - WATER WALKING	325	325	325
3606 - COMPUTER CLASSES	1,000	1,000	1,000
3607 - GOLF CLINICS	3,800	1,200	-
3608 - MATURE DRIVER	250	225	225
3702 - TENNIS TAGS	1,800	1,750	1,800
3703 - EQUESTRIAN CLASSES	3,600	-	-
3704 - DOG CLINIC	100	-	-
3705 - SOUL DANCING	1,400	-	-
3707 - FISHING	100	14	14
3708 - ITALIAN FOR TOURISTS	100	-	-
5100 - REFUNDS	2,500	5,000	6,000
01486			
1530 - HEALTH/LIFE/DISAB INSUR - PARK/REC	28,344	21,244	22,944
01487			
1670 - ER PAYROLL TAXES - PARK/REC	5,350	8,600	8,600
EX Total	222,875	208,539	237,053
RE			
01367			
3020 - TRIPS	(10,000)	(10,000)	(11,000)
3100 - SUMMER PROGRAM	(26,000)	(33,190)	(33,190)
3204 - COMMUNITY DAY/4TH OF JULY PICNIC			
3205 - FIREWORKS CONTRIBUTIONS	-	-	(20,000)
3240 - PARK FEES	(9,000)	(12,110)	(12,000)
3300 - VOLLEYBALL CLINIC	(400)	(260)	(286)
3301 - VOLLEYBALL NIGHT			
3302 - LACROSS CLINIC	(1,200)	(1,200)	(1,320)
3303 - MULTI SPORT CLINIC	(4,100)	(1,077)	(1,185)
3304 - SPORTS SQUIRT	(1,100)	(2,135)	(2,349)
3401 - BASKETBALL CLINIC			
3502 - AEROBICS-SPR/FALL/WTR	(3,000)	(2,423)	(3,300)
3503 - SOCCER CLINIC	(11,000)	(9,280)	(12,100)

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
3504 - GOLF APPLEBROOK/HMV	(20,790)	(19,080)	(20,856)
3506 - LECTURE SERIES	(400)	-	-
3507 - LEARN TO SKATE	(3,100)	(1,190)	(3,410)
3508 - ART	(700)	-	-
3601 - MISCELLANEOUS EVENTS	(1,000)	(500)	(1,100)
3605 - WATER WALKING	(2,500)	(2,000)	(1,650)
3606 - COMPUTER CLASSES	(1,000)	(1,584)	(1,100)
3607 - GOLF CLINICS	(4,000)	(2,015)	(2,217)
3608 - MATURE DRIVER	(300)	(255)	(281)
3700 - TENNIS CLINIC	(300)	-	-
3702 - TENNIS TAGS	(2,800)	(2,025)	(2,205)
3703 - EQUESTRIAN	(4,000)	-	-
3704 - SOUL DANCING	(1,700)	-	-
3705 - DANCING			
3706 - DOG CLINICS	(100)	-	-
3707 - FISHING CLINICS	(150)	(125)	(138)
3708 - ITALIAN FOR TOURISTS	(150)	(55)	-
RE Total	(108,790)	(100,504)	(129,685)
PROGRAMS Total	114,085	108,035	107,368
PARK & RECREATION Total	114,085	108,035	107,368
PUBLIC WORKS			
PARK MAINTENANCE			
EX			
01454			
1400 - SALARIES - PARK MAINT.	140,082	133,082	142,498
1500 - SALARIES - ADMIN/FINANCE STAFF	7,038	7,038	7,186
2000 - MAINTENANCE SUPPLIES	16,500	10,500	15,000
2600 - MINOR EQUIPMENT	2,500	1,500	2,500
3000 - GENERAL EXPENSE	2,500	3,990	2,500
3100 - PROFESSIONAL SERVICES	500	-	500
3600 - UTILITIES	18,000	9,000	10,300
3710 - LANDSCAPING		-	-
3711 - POND TREATMENT	7,375	8,274	1,500
3713 - APPLEBROOK PATHWAY	12,800	7,859	12,800
3714 - PATHWAYS			
3716 - FENCING	22,000	7,000	2,000
3720 - BASKETBALL COURT	3,650	1,150	2,000
3721 - VOLLEYBALL COURTS	-	-	1,000
3722 - SOCCER FIELDS	1,700	1,000	1,000
3723 - BALL FIELDS	4,750	1,500	2,500
3724 - TOT LOT		-	1,500

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
3725 - SATELITE PARK IMPROVEMENT	-	1,895	750
3727 - SCOUT PROJECTS		-	-
3740 - EQUIPMENT MAINT. & REPAIR	16,500	13,000	16,500
7300 - HERSHEY MILL DAM REPAIR	300,000	10,000	100,000
7350 - PATHWAY TO LINE ROAD	110,000	-	-
7400 - CAPITAL REPLACEMENT - PARK & REC	17,214	17,214	15,989
7450 - CAPITAL PURCHASE - PARK & REC	10,000	10,000	10,000
7301 - HERSHEY MILL DAM - GENERAL	-	10,000	500
EX Total	693,109	254,002	348,523
RE			
01351			
0100 - CONTRIB.-GRANTS(FD,ST,CT)	(58,000)	-	-
01354			
0100 - CONTRIB.-GRANT	(18,921)	-	-
RE Total	(76,921)	-	-
PARK MAINTENANCE Total	616,188	254,002	348,523
REFUSE & RECYCLING			
EX			
01426			
4500 - RECYCLING CONTRACTED SERV.			
01427			
1400 - REFUSE WAGES	27,466	27,466	27,619
EX Total	27,466	27,466	27,619
RE			
01392			
0600 - TRANSFER FROM REFUSE	(93,000)	(85,000)	(97,185)
RE Total	(93,000)	(85,000)	(97,185)
REFUSE & RECYCLING Total	(65,534)	(57,534)	(69,566)
ROADS			
EX			
01409			
3605 - PW BLDG - FUEL,LIGHT,SEWER & WATER	15,750	15,750	15,750

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
01430			
2320 - VEHICLE OPERATION - FUEL	73,387	40,000	50,000
2330 - VEHICLE MAINT AND REPAIR	80,850	65,000	70,000
2600 - MINOR EQUIP. PURCHASE	10,000	10,000	10,000
7400 - CAP REPLACEMENT - HWY EQUIP	194,834	194,834	180,970
7450 - CAP PURCHASE - HWY EQUIP	10,000	10,000	10,000
01433			
2450 - MATERIALS & SUPPLIES - SIGNS	16,800	16,800	16,800
2500 - MAINT. REPAIRS.TRAFF.SIG.	57,501	75,000	80,000
01434			
3610 - STREET LIGHTING	11,000	11,000	11,000
01436			
3000 - STORMWATER MANAGEMENT EXPENSE	2,500	-	2,500
01437			
2460 - GENERAL EXPENSE - SHOP	17,000	17,000	15,250
2600 - SHOP - TOOLS	5,000	5,000	4,000
01438			
1400 - HWY - SALARIES & WAGES	421,969	421,969	432,590
1500 - SALARIES - ADMIN/FINANCE STAFF	23,150	23,150	23,911
1510 - LEGAL EXPENSE - PUBLIC WORKS	-	9,000	9,000
2003 - DEMOLITION MILL TOWN HOUSE			
2004 - PW LABOR FOR RESERVOIR RD BRIDGE			
2005 - RESERVOIR ROAD BRIDGE REPAIR			
2006 - DISTRICT COURT LABOR CREDIT			
2450 - MATERIALS & SUPPLIES-HIGHWAYS	105,000	90,000	105,000
2455 - MATER. & SUPPLY-RESURFAC.	250,000	180,000	250,000
2460 - TREE REMOVAL	45,000	25,000	35,000
3840 - EQUIPMENT RENTAL	20,000	15,000	15,000
3845 - EQUIP. RENTAL -RESURFAC.	95,000	90,000	95,000
01486			
1520 - HEALTH/LIFE/DISAB INS - PW ROADS	136,776	129,976	140,374
01487			
1550 - DRUG & ALCOHOL TESTING	1,500	1,500	1,500
1610 - FICA/MEDICARE - EMPLOYER	-	-	-
1650 - ER PAYROLL TAXES - PW	48,103	48,103	49,263
1910 - UNIFORMS	16,500	10,000	10,000
01492			

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
0300 - TRANSF. TO CAPITAL RESERVE	-	36,496	-
EX Total	1,657,620	1,540,578	1,632,908
RE			
01322			
8000 - STREET ENCROACH. PERMITS	(2,500)	(2,595)	(2,500)
01392			
0200 - TRANSFER FROM LIQUID FUELS	(355,878)	(354,157)	(342,381)
RE Total	(358,378)	(356,752)	(344,881)
ROADS Total	1,299,242	1,183,826	1,288,027
SNOW			
EX			
01432			
1400 - SNOW - WAGES & SALARIES	28,000	33,000	28,000
2460 - SNOW - MATERIALS & SUPPLIES	45,000	68,000	55,000
2500 - SNOW - MAINTENANCE & REPAIRS	25,000	15,000	20,000
3840 - SNOW - EQUIPMENT RENTAL	12,800	8,702	8,702
EX Total	110,800	124,702	111,702
SNOW Total	110,800	124,702	111,702
SEWER OPS			
EX			
01429			
1500 - SALARIES - ADMIN/FINANCE STAFF	20,087	20,087	20,740
3000 - GENERAL EXPENSE	1,000	-	500
1400 - SEWER WAGES	142,081	130,000	143,498
01471			
7320 - SPRAY IRRIG-BOND PRINCIPAL	12,000	12,000	13,000
01472			
7320 - SPRAY IRRIG.-BOND INTEREST	9,841	9,841	9,329
EX Total	185,009	171,928	187,067
RE			
01380			
0150 - ON-LOT MANAGEMENT FEES	(1,500)	(1,500)	(1,500)

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
0160 - SEWER INSPECTION FEES	(800)	(400)	(800)
01387			
1000 - SPRAY IRRIGATION LOAN REV.	(24,758)	(24,758)	(24,758)
01392			
0500 - TRANSF. FROM SEWER OPER.	(410,000)	(365,000)	(409,623)
0700 - TRANSF. FROM MUNIC. AUTH.	(35,500)	(80,500)	(37,098)
2000 - TRANS FROM REFUSE - LOAN REPAY			
RE Total	(472,558)	(472,158)	(473,779)
SEWER OPS Total	(287,549)	(300,230)	(286,712)
PUBLIC WORKS Total	1,673,147	1,204,766	1,391,974
ZONING/PERMITS/CODE			
PERMITS			
EX			
01413			
2600 - MINOR EQUIP.PURCH. & REP.	1,500	750	1,500
3000 - GENERAL EXPENSE	4,500	2,500	2,500
3130 - ENGINEERING SERVICES	25,000	3,500	15,000
3600 - COMMUNICATIONS	1,760	1,760	1,760
3720 - UNIFORM CONSTRUCTION CODE FEES	3,500	2,750	3,500
1400 - SALARIES - BUILDILNG INSPECTOR	154,604	147,604	158,983
01414			
3110 - LEGAL EXPENSE - CODES	-	15,000	10,000
EX Total	190,864	173,864	193,243
RE			
01362			
4100 - BUILDING PERMITS	(168,000)	(95,000)	(95,000)
4500 - REOCCUPANCY PERMIT FEES-APT RENTALS	(15,605)	(17,250)	(15,605)
4510 - REOCCUPANCY PERMIT FEES-RESALES	(14,000)	(11,450)	(10,000)
4600 - CONTRACTOR LICENSING PER.	(7,500)	(6,750)	(1,500)
5000 - UCC TRAINING FEE (DCED)	(2,400)	(2,400)	(2,400)
RE Total	(207,505)	(132,850)	(124,505)
PERMITS Total	(16,641)	41,014	68,738
ZONING/CODE ENF			

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
EX			
01413			
3140 - LEGAL - TWP CODE	-	15,000	10,000
01414			
1400 - WAGES & SALARIES	86,194	74,194	86,801
3000 - CODE BOOKS/OTHER	7,500	8,107	8,250
3100 - COURT REPORTERS	-	5,000	5,000
3120 - PLANNING CONSULTANT			
3140 - LEGAL - PLANNING COMMISSION	250	703	250
3141 - LEGAL - ZONING HEARING BOARD	15,500	38,045	30,000
3142 - LEGAL - CONDITIONAL USE	-	4,449	4,449
3143 - LEGAL - SUBDIVISION & LAND DEVELOP	-	1,948	1,948
01461			
1400 - WAGES - CONSERVANCY	500	500	500
2480 - MATERIALS & SUPPLIES	600	600	600
2482 - GENERAL EXPENSE	800	800	800
3100 - PROFESSIONAL SERVICES	2,000	2,000	1,000
3720 - LANDSCAPING	5,000	5,000	2,500
5200 - CONTRIBUTION TO CONSERVANCY	200	200	200
01462			
1400 - WAGES - HISTORICAL	1,100	1,100	600
2490 - MATERIALS & SUPPLIES	1,575	500	1,075
2492 - GENERAL EXPENSE	1,050	250	1,050
2500 - BOOK PURCHASES	-	4,222	
2600 - MINOR EQUIP. PURCHASE	525	-	-
3000 - MEMBERSHIPS/SUBS	214	214	214
3100 - PROFESSIONAL SERVICES	5,356	1,500	2,500
5000 - EVENTS	214	214	214
5200 - CONTRIBUTIONS	536	536	536
01486			
1510 - HEALTH/LIFE/DISABILITY INS - CODES	53,184	52,184	56,359
01487			
1640 - ER PAYROLL TAXES - CODES	14,628	17,900	18,015
EX Total	196,926	235,166	232,860
RE			
01340			
1010 - CONSERV. FD. - INTEREST			

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
01354			
0120 - HISTORIC - CALENDARS			
01361			
3000 - FEES ZON.SUBDIV.LAND DEV.	(1,000)	(500)	(21,000)
3400 - HEARINGS-CONDITIONAL USE	(2,800)	(1,050)	(2,800)
3410 - ZONING HEARING BOARD - FEES	(2,850)	(3,850)	(3,150)
5000 - SALE-MAPS & PUBLICATIONS	(1,200)	(4,000)	(4,000)
RE Total	(7,850)	(9,400)	(30,950)
ZONING/CODE ENF Total	189,076	225,766	201,910
ZONING/PERMITS/CODE Total	172,435	266,780	270,648
CORE FUNCTION Total	7,598,729	6,477,783	7,535,353
DEBT SERVICE			
INTEREST			
INTEREST			
EX			
01472			
7300 - GEN.OBLIG.-BOND INTEREST	33,938	34,431	25,955
7310 - PARK - BOND INTEREST	84,490	85,718	78,707
7330 - PUBLIC WORKS BLDG - INTEREST	90,020	91,328	85,493
7340 - REFURBISH T/B -INTEREST	18,003	18,265	17,098
7345 - WILLISTOWN CONSERVATION TRUST	10,803	10,960	10,260
7350 - PAOLI PIKE & 352 INTERSECTION	51,345	52,091	48,764
7355 - WESTTOWN ROAD BRIDGE	15,700	15,928	14,911
7360 - PARK BRIDGE OVER RIDLEY CREEK	4,501	4,566	4,274
7365 - PARK WARNING LGHT @ APPLEBROOK	1,512	1,534	1,436
7370 - PURCHASE LOT WESTTOWN WAY	1,799	1,825	1,709
7375 - PAOLI PK/LINE-LEFT TURN LANES	-		
7375 - Township Building	4,502	4,567	4,274
EX Total	316,613	321,213	292,881
INTEREST Total	316,613	321,213	292,881
INTEREST Total	316,613	321,213	292,881
PRINCIPAL			
PRINCIPAL			
EX			
01471			
7300 - GEN.OBLIG.-BOND PRINCIPAL	167,000	167,000	174,000

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
7310 - PARK BOND PRINCIPAL	139,000	139,000	147,000
7330 - PUB.WKS BLDG -INTEREST	102,653	102,653	106,741
7340 - REFURBISH T/B -INTEREST	20,531	20,531	21,348
7345 - WILLISTOWN CONSERVATION TRUST	12,318	12,318	12,809
7350 - PAOLI PIKE & 352 INTERSECTION	58,553	58,553	60,885
7355 - WESTTOWN ROAD BRIDGE	17,903	17,903	18,615
7360 - PARK BRIDGE OVER RIDLEY CREEK	5,133	5,133	5,337
7365 - PARK WARNING LGHT @ APPLEBROOK	1,724	1,724	1,793
7370 - WESTTOWN WAY LOT	2,053	2,053	2,135
7375 - PAOLI PK & LINE RD.-TURN LANES	5,133	5,133	5,337
EX Total	532,001	532,001	556,000
PRINCIPAL Total	532,001	532,001	556,000
PRINCIPAL Total	532,001	532,001	556,000
DEBT SERVICE Total	848,614	853,214	848,881
NON-CORE			
NON-CORE FUNCTION REVENUE			
CABLE TV FRANCHISE			
RE			
01321			
8000 - CABLE TELEVIS.FRANCHISE	(293,000)	(326,662)	(312,090)
RE Total	(293,000)	(326,662)	(312,090)
CABLE TV FRANCHISE Total	(293,000)	(326,662)	(312,090)
EARNED INCOME TAX			
RE			
01310			
2000 - EARNED INCOME TAXES	(4,150,000)	(4,175,000)	(3,876,300)
RE Total	(4,150,000)	(4,175,000)	(3,876,300)
EARNED INCOME TAX Total	(4,150,000)	(4,175,000)	(3,876,300)
LOCAL SERVICES TAX			
RE			
01310			
9000 - LOCAL SERVICES TAX REVENUE	(275,000)	(355,000)	(334,800)
RE Total	(275,000)	(355,000)	(334,800)

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
LOCAL SERVICES TAX Total	(275,000)	(355,000)	(334,800)
OTHER INCOME			
RE			
01340			
1000 - INTEREST EARNINGS	(44,228)	(32,698)	(30,000)
01342			
2000 - RENT OF PROPERTIES - POLICE	(11,688)	(11,392)	(11,392)
3000 - RENT REVENUE - DISTRICT COURT	(86,400)	(90,900)	(97,200)
01355			
0100 - P.U. REALTY TAX	(10,413)	(9,899)	(9,899)
01380			
0100 - MISCELLANEOUS	(4,000)	(42,709)	(5,000)
01392			
0300 - TRANSFER FROM CAPITAL RESERVE	-	-	-
RE Total	(156,729)	(187,598)	(153,491)
OTHER INCOME Total	(156,729)	(187,598)	(153,491)
R.E. PROPERTY TAX			
RE			
01301			
1000 - R.E.PROPERTY TAX	(2,007,152)	(2,015,941)	(1,944,475)
5000 - PROPERTY TAX - LIEN REVENUE	(15,453)	(11,812)	(10,000)
6000 - PROPERTY TAX - INTERIM	(12,804)	(8,000)	(9,000)
7000 - PROPERTY TAX - DISCOUNT	36,785	36,545	36,785
8000 - PROPERTY TAX - CERT FEES	(2,000)	(3,930)	(3,800)
01319			
0100 - PROPERTY TAX - PENALTY	(6,500)	(5,226)	(5,000)
RE Total	(2,007,124)	(2,008,364)	(1,935,490)
R.E. PROPERTY TAX Total	(2,007,124)	(2,008,364)	(1,935,490)
R.E. TRANSFER TAX			
RE			
01310			
1000 - REAL ESTATE TRANSFER TAX	(606,800)	(514,714)	(400,000)

Row Labels	Adj Budget 2009	Projected 2009	2010 Proposed
RE Total	(606,800)	(514,714)	(400,000)
R.E. TRANSFER TAX Total	(606,800)	(514,714)	(400,000)
NON-CORE FUNCTION REVENUE Total	(7,488,653)	(7,567,338)	(7,012,171)
NON-CORE Total	(7,488,653)	(7,567,338)	(7,012,171)
Net Tax Cost (Surplus)	958,690	(236,341)	1,372,063

**EAST GOSHEN TOWNSHIP
CAPITAL RESERVE FUND
PROPOSED 2010**

Department	Type	Account #	Sub Account	Values		
				2009 Adjusted Budget	2009 YE Projection	Proposed 2010
CAPITAL RESERVE FUND						
	EX					
		03401	7400 - CAPITAL REPLACEMENT - OFFICE EQUIP	13,400	7,723	22,100
			7450 - CAPITAL PURCHASE - OFFICE EQUIP	10,900	2,290	20,100
		03401 Total		24,300	10,013	42,200
		03407	7400 - CAPITAL REPLACEMENT - SOFTWARE	75,000	-	30,000
		03407 Total		75,000	-	30,000
		03409	7400 - CAPITAL REPLACEMENT-TWP BLDG	15,200	1,096	55,400
			7450 - CAPITAL PURCHASE - TWP BLDG	5,900		6,100
			7451 - CAP. PURCHASE - SUBSTATION/D.COURT	-	1,739	-
		03409 Total		21,100	2,835	61,500
		03430	7400 - CAPITAL REPLACEMENT - HWY EQUIP	186,000	190,500	351,170
			7450 - CAPITAL PURCHASE - HWY EQUIP	19,000	-	11,500
		03430 Total		205,000	190,500	362,670
		03454	7400 - CAPITAL REPLACEMENT - PARK & REC	5,400	-	5,600
			7450 - CAPITAL PURCHASE - PARK & REC	5,400	-	5,600
		03454 Total		10,800	-	11,200
		03492	0100 - TRANSFER TO GEN'L FUND	-	-	-
		03492 Total		-	-	-
	EX Total			336,200	203,348	507,570
	RE					
		03341	1000 - INTEREST - CAPITAL RESERV	(169,413)	(46,500)	(46,500)
			3000 - INSURANCE CLAIMS	-	(36,496)	-
		03341 Total		(169,413)	(82,996)	(46,500)
		03392	0100 - TRANSFER FROM GEN'L FUND	-	-	-
			0800 - CAP.REPLAC.-TRANSF.-OFFICE	(26,831)	(26,831)	(24,922)
			0801 - CAP.PURCHASE TRANSF.-TWP.BLDG.	(10,000)	(10,000)	(10,000)
			0802 - CAP.REPLACEMENT TRANSF.-TWP.BLDG.	(95,551)	(95,551)	(88,751)
			0803 - CAP.PURCHASE TRANSF.-TWP.BLDG.	(10,000)	(10,000)	(10,000)
			0804 - CAP. REPLACEMENT TRANSF.-HIGHWAY	(194,834)	(194,834)	(180,970)
			0805 - CAP.PURCHASE-TRANSF.-HIGHWAY	(10,000)	(10,000)	(10,000)
			0806 - CAP.REPLACEMENT -TRANSF.-PARK	(17,214)	(17,214)	(15,989)
			0807 - CAP.PURCHASE - TRANSF. - PARK	(10,000)	(10,000)	(10,000)
			0808 - CAP.REPLACEMENT TRANSFER-SOFTWARE	(19,635)	(19,635)	(18,238)
			0809 - CAP PURCHASE TRANSFER-SOFTWARE	(10,000)	(10,000)	(10,000)
		03392 Total		(404,065)	(404,065)	(378,870)
	RE Total			(573,478)	(487,061)	(425,370)
CAPITAL RESERVE FUND Total				(237,278)	(283,713)	82,200
Grand Total				(237,278)	(283,713)	82,200