

**AGENDA**  
**EAST GOSHEN TOWNSHIP**  
**BOARD OF SUPERVISORS**  
Tuesday, October 13, 2015  
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence – Supervisor Carmen Battavio
4. Ask if anyone is recording the meeting
5. Chairman’s Report
  - a. Announce status of PennDOT’s repaving of Greenhill Road
  - b. 2015 Community Day Review
6. Public Hearing
7. Police Report – none
  - Malvern Fire Co – none
  - Fire Marshal – none
  - Goshen Fire Co. - none
8. Financial Report – none
9. Old Business - none
10. New Business
  - a. Update Paoli Pike Trail Concept Plan Draft – *Available on website under Trail Committee*
  - b. Presentation of 2016 Preliminary Proposed Budget
11. Any Other Matter - none
12. Approval of Minutes - none
13. Treasurer’s Report - none
14. Correspondence, Reports of Interest - none
15. Public Comment – Hearing of Residents
16. Adjournment

The Chairperson, in his or her sole discretion, shall have the authority to rearrange the agenda in order to accommodate the needs of other board members, the public or an applicant.

Dates of Importance

Oct 14, 2015	Pension Committee	10:30 am
Oct 14, 2015	Conservancy Board	7:00 pm
Oct 15, 2015	Commerce Commission	7:00 pm
Oct 17, 2015	Pumpkin Festival	10:00 am
	East Goshen Park	
Oct 20, 2015	Board of Supervisors	7:00 pm
Newsletter Deadlines for 2015:		
Winter: October 30		



## Nancy Scheiderman

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**From:** Rick Smith <rsmith@eastgoshen.org>  
**Sent:** Thursday, October 08, 2015 10:53 AM  
**To:** nscheiderman@eastgoshen.org  
**Subject:** FW: Greenhill Road

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**From:** Rick Smith [<mailto:rsmith@eastgoshen.org>]  
**Sent:** Wednesday, October 07, 2015 2:51 PM  
**To:** 'EMShane@aol.com'; Chuck Proctor ([cproctor@eastgoshen.org](mailto:cproctor@eastgoshen.org)); Janet Emanuel ([jmanuel@eastgoshen.org](mailto:jmanuel@eastgoshen.org)); Carmen Battavio ([carmenrbattavio@aol.com](mailto:carmenrbattavio@aol.com)); senya Isayeff ([senya@aesfirst.com](mailto:senya@aesfirst.com))  
**Cc:** 'Jon Altshul'  
**Subject:** Greenhill Road

There are four roads (6.4 Miles) that are being milled and paved under this contract. The notice to proceed will be issued tomorrow.

The contractor plans to start on Route 896 (2.17 miles) in the southern part of the County on November 2.

There are two sections of Greenhill Road scheduled to be milled and paved. The first section is by Route 100 (0.37 miles) in West Goshen and the second section is between Winder Drive (just west of Boot Road) and North Chester Road (1.96 miles). The contractor is doing both of these sections concurrently. He expects to start on November 4<sup>th</sup>.

The last road is Hares Mill Road (1.90 miles) in East Pikeland (November 9).

Regarding our section of Greenhill Road they will raise the manholes during the day, so there will be some lane closures. Most of the manholes are by the main entrance to Hershey's Mill.

**The milling and paving will be done at night. They intend to work Monday thru Friday, holding the weekends in reserve if they have bad weather.**

Everything must be completed by December 31, but the contractor expects to have all of the paving done by the end of November.

Keep in mind that all of these dates are weather dependent.

Penn DOT will issue a press release. We will announce next Tuesday and put something on the web page.

Rick

# Memo

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To: Board of Supervisors  
From: Jason Lang & Jon Altshul  
Re: 2015 Community Day Review  
Date: October 8, 2015

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## Overview

- Community Day was held on Saturday, August 29<sup>th</sup> from 5pm – fireworks display, which was one hour, 8:15pm) earlier than in previous years. After speaking with the Park Commission, WEGO, Goshen Fire and Fire Police, attendance seemed higher than 2014 at 3000 participants, but lower than in previous years. Neither FP nor WEGO did a formal car/head count. There were four distinct pods of activity: near the inflatables, at the food truck area, by the Hicks Pavilion (Paoli Hospital Health Screenings/Face Painting) and petting zoo area.
- Staff conducted a post-program survey and had 70 respondents. Staff/volunteers also spoke on site with residents about the event.
  - Overall, how would you rate Community Day?
    - Excellent (59%) Very Good (36%) Fairly Good (4%) Not good at all (1%)
  - What activity was your most favorite?
    - Moon bounces (39%) Live Music (30%) Petting Zoo (17%)
    - Carnival Games (9%) Laser Tag (5%)
  - Least favorite?
    - Laser Tag (42%) Carnival Games & Petting Zoo (18%)
    - Live Music (13%) Moon Bounces (8%)
  - Favorite hot food truck?
    - Dicks BBQ (58%) Happy Pita (22%) Cow & Curd (12%)
    - Fresh Truck Asian (8%) Delicias Latin food (4%)
  - When should we have Community Day in 2016?
    - Late August (74.63%) Late June (17.91%) Other (7.46%)
- What people didn't like/thought could be improved
  - a. Long food lines
  - b. Laser Tag
  - c. Sound Quality
- Suggested changes for next year
  - a. Long food lines
    - 1. Push food trucks out further into parking lot
    - 2. Double Dicks BBQ staff or bring in second hot dog/hamburger vendor
    - 3. Add kid friendly/carnival food truck (funnel cake, cotton candy etc.)
    - 4. Truck with just water/soda
  - b. New band – The Blue Sky Band is great, but they've played three consecutive years – it's time for someone new.
  - c. Assess the need for a new vendor for park-wide sound. Sound quality wasn't clear this year – it was hard to hear announcements.
  - d. Provide an alternative activity for laser tag. It can still be aimed at the middle school/young teen demographic.
  - e. Pre-event advertising
    - 1. There hasn't been paid advertising (Daily Local etc.) for the event historically. Comment (Jason Lang) We could pull back on the laser tag activity (\$1250) and

advertise instead, which would draw in additional event participants. The ad placement could be timed to include the names of event sponsors.

- Overall date recommendation
  - The Park Commission and Director of Recreation recommend moving Community Day to late August for these reasons:
    - Survey results and on site conversations – public overwhelming in favor
    - Why?
      - Can start fireworks one hour earlier – better for families with small kids
      - No one else does late August fireworks (unique)
      - “Last hurrah” feel – chance for kids/families to get reacquainted before school
      - Lower event expenses – WEGO expense was \$700 less because we ended one hour earlier
    - The August date would need to be looked at each year, depending on the Labor Day/WCASD start date. We’d be dating the event for the last weekend before kids start school essentially.

### **Finances**

As shown on the next page, Community Day was held at a total expense of \$28,626.36, including Public Works support. \$1,840.90 was raised directly by the Township either from food vendor rentals, private contributions (i.e. contributions to the Township rather than to Friends of East Goshen), and the sale of glow sticks and stickers at the event.

The Township will therefore request a contribution of \$26,785.46 from Friends of East Goshen.

**Accounting of 2015 Community Day Expenses & Revenues**

**EXPENSES**

<b>Vendor</b>	<b>Description</b>	<b>Amt</b>
ONE STOP PARTY SHOP	50% DEPOSIT-COMMUNITY DAY GAMES	1,860.75
BALLOONS MAKE ME HAPPY	BALLOONS - COMMUNITY DAY	200.00
ONE STOP PARTY SHOP	BALANCE DUE - COMMUNITY DAY GAMES	1,860.75
AJB A.J. BLOSENSKI INC.	EVENT TRASH BOXES - COMMUNITY DAY	60.00
HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COMMUNITY DAY STAGE	253.31
METROPOLITAN FLAG & BANNER CO.	BANNERS FOR COMMUNITY DAY	265.00
DELAWARE VALLEY LASER SKIRMISH	3 HOUR LASER SKIRMISH - COMM.DAY	1,250.00
PDM SERVICE COMPANY INC	SOUND SYSTEM RENTAL - COMMUN.DAY	1,145.00
PONY RIDES BY DONNA	PONY RIDES & PETTING ZOO - COMM.DAY	1,000.00
GOSHEN FIRE COMPANY	TWP.DONATION FOR GFC SUPPORT @	2,000.00
INTERNATIONAL FIREWORKS MFG. CO.	FIREWORKS DISPLAY 8/29/15	9,000.00
RANSOME RENTAL COMPANY LP	LIGHT TOWER RENTAL 8/28-8/31/15	1,440.00
POTTY QUEEN	PORTABLE TOILETS - COMMUNITY DAY	1,228.45
WESTTOWN-EAST GOSHEN POLICE	SPECIAL POLICE DETAIL - COMM.DAY	2,880.00
C.C. PARTY CITY - INFLATABLE	MARSH.MAN 8/21	61.46
C.C. WALMART - COMMUNITY DAY	SUPPLIES 8/25	33.61

**SUBTOTAL EXPENSES** **24,538.33**

**Public Works Support** **4,088.03**

**TOTAL EXPENSES** **28,626.36**

**REVENUES**

Food vendor fees	675.00
Private donations (non-501(c)(3))	710.00
Sales of glowsticks & stickers	455.90
<b>Subtotal revenue</b>	<b>1,840.90</b>

**Total requested contribution from Friends of East Goshen** **26,785.46**

**Survey Results to the question – Any other feedback?**

Food lines are really long - need some more options or better set up.

9/19/2015 10:32 PM

I live on Taylor and for many years have crossed Paoli Pike at the end of my street and and watched the fireworks from the Apple brook side. I would like to be able to continue doing that.

9/2/2015 9:43 AM

We look forward to Community Day every year. I loved that it was the end of summer this year. Thanks!!

9/2/2015 9:27 AM

Need better food selection and more organization to the food area plus more tables to sit and eat. It is a wonderful event that my family looks forward to every year! Thank you!

9/1/2015 9:52 PM

Such a fun night - thank you so much!

9/1/2015 9:40 PM

Two things: the band is not broadcast well enough or evenly enough = holes in the sound; and they are far away. Fireworks could be launched at a slower pace; this year seemed frantic and therefore quicker, but the quality is superior, so let each one sink in and the overall length of time linger.

9/1/2015 1:37 PM

The lines were too long for the food. Need more vendors. More healthy food.

9/1/2015 10:38 AM

Liked that at end of Aug the fireworks can be earlier in the evening. Came at 7:30 just for fireworks. Can't comment on the rest.

9/1/2015 8:28 AM

FIREWORKS WERE AWESOME!! We usually miss the East Goshen fireworks because we are at the shore, so good to be a part of it.

9/1/2015 6:52 AM

Always love the fireworks! Wished the day started a little earlier to enjoy more all-around family fun!

8/31/2015 11:28 PM

Food trucks, need more than one BBQ (basic hot dog/hamburger), as line was so long, it discouraged people, they were leaving line and opting for other trucks or skipping food.

8/31/2015 11:20 PM

Excellent experience for EG residents. Only suggestion would be to discourage individuals from approaching you to sell something or take a chance on their product (Not referring to selling lighted rings or booths where you walk up to).

8/31/2015 8:12 PM

The setup and traffic crews did an excellent job.

8/31/2015 7:37 PM

While I don't think anything was missing, our son is ASD and it was difficult for us to redirect him when he had sensory overload. Next year if we plan it correctly we'll be able to see fireworks, not knowing an approx time we left early because it was too much.

8/31/2015 6:47 PM

The only problem in the past few years was the food. The food this year was much better, though the food trucks had a hard time handling the volume. The benefit of the June date is that it leaves you with end of August in the event of a rain out. Overall, this is a great event and we make a point out of going to it every year.

8/31/2015 6:19 PM

I think there was a great variety of activities. There weren't any I didn't like. All food trucks were good for variety. Even more would be better. I didn't stay for fireworks, but glow sticks and stuff for sale would be a good addition. It was a great event. One of the townships best. Nice job!

8/31/2015 5:36 PM

We realize that this event took much planning. Thank you to so many who made it a safe and fun event. The evening was a delight!

8/31/2015 4:28 PM

More vendors/stuff for adults, add food vendors that appeal more to kids (fair food, hot dog cart, etc), ask high school students to sing the national anthem, play music/radio between band sets and during the fireworks

8/31/2015 4:27 PM



How about scheduling fireworks when the Eagles aren't playing!

8/31/2015 4:14 PM

Many residents stated they liked the event in August. They said that other townships were not having any activities in August. I liked the truck vendors but we should have another BBQ vendor since the lines got long.

8/31/2015 4:07 PM

Ask drivers to keep lights on low when they drive past folks watching fireworks in the field. Ten cars driving by with bright lights really detracts from the spectacle. Thanks.

8/31/2015 2:39 PM

The Happy Pita ran out of food. It was better having the fireworks start at 8. Good job Jason!

8/31/2015 1:16 PM

You are doing a great job. Love all the updates we receive on things coming up. The Pumpkin Day is our favorite.

8/31/2015 1:08 PM

The sound for the band this year was really terrible. Not them, just the quality of the amplification!

8/31/2015 12:49 PM

Did not think the fireworks were as good this year. Many more rockets with a big bang and no color than usual.

8/31/2015 12:03 PM

Food lines too long

8/31/2015 11:59 AM

great job kudos to Jason great time volunteering a well planned event

8/31/2015 11:54 AM

Advertise "fireworks" along with "Community Day". Fireworks need more emphasis.

8/31/2015 11:47 AM

Most of the things to do seem focused on the 6 and under set Need more things for tweens

8/31/2015 11:20 AM

It was great! Please keep adding new fun stuff and not taking any away!!

8/31/2015 11:08 AM

The timing was great. Much cooler and earlier end time was nice. PLEASE get a different band. This same band has played repeatedly over multiple years and the setlist has been the same. Perhaps two bands...one for the younger crowd and one for the older crowd?

8/31/2015 11:01 AM

A booth or truck with nothing but drinks. You had to wait in food lines to get a water, juice, etc.

8/31/2015 10:47 AM

Great job as always!!!

8/31/2015 10:33 AM

It was a great way to say good bye to the summer!

8/31/2015 10:31 AM

A food truck with more "kid friendly" choices would be nice.

8/31/2015 10:26 AM

Bring back Cool Confusion! They were great! Invite kids to sing national anthem. Loved the timing of this event-no one thinks fireworks in August, gives you something to look forward to at the end of summer. Food truck selection was top notch! Give away prizes at carnival games if you have them next time. Yes, that could be pricey, but fun.

8/31/2015 10:23 AM

Much gratitude and appreciation for all who organized and staffed this event. THANK YOU

8/31/2015 10:15 AM

more food choices would be appreciated. As a family of 4, we visited 3 different vendors. But each line was 20 - 30 minutes long, so we spent well over an hour waiting in lines for food

8/31/2015 10:07 AM

It would be awesome to start maybe just an hour earlier--- those of us with very little kids can't attend because even 5 pm is too late in the day. Even 4 gives ppl w very little ones the chance to enjoy a few activities

8/31/2015 10:00 AM

Like the late summer- cooler and less bugs

8/31/2015 9:57 AM

Bring Back Kona Ice

8/31/2015 9:52 AM

I do not have younger children but all of the kids activities seemed to be enjoyed by all. The thing I would suggest is to add more "junk food" options. While the food trucks are wonderful there weren't many options for snack foods. Perhaps a hand made ice cream truck and some fresh made funnel cakes would be a nice addition. A couple of neighboring communities (Downingtown is one) have a Boy Scout group that does funnel cakes that are wonderful.

8/31/2015 9:48 AM

Great job Jason.

8/31/2015 9:45 AM

Very well organized. Great atmosphere. Great job by Jason and all who assisted.

8/31/2015 9:38 AM

Great job organizing and executing!

8/31/2015 9:36 AM

Need Pizza Need additional food vendors--had to spend 35 mins waiting to receive food. Food too expensive Prohibit people from bringing dogs

8/31/2015 9:34 AM

there needs to be more food vendors next year. Some trucks ran out of food and some just weren't prepared for the volume of people. The line for the hot dogs and burgers was too long. Need more food options.

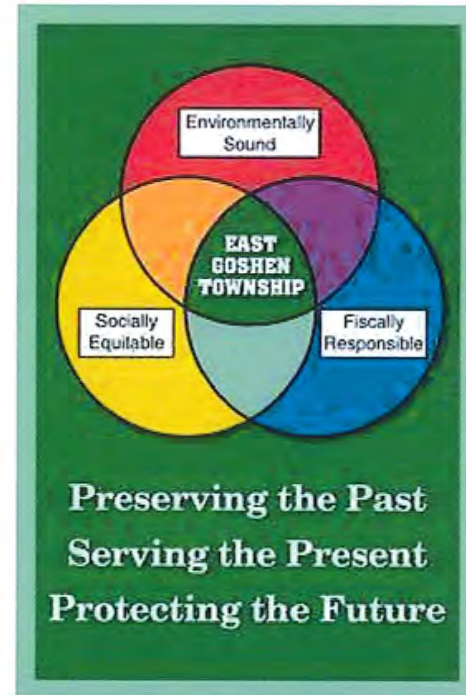
8/31/2015 9:21 AM

Plenty of food vendors to avoid long lines. Lots of games and rides.

# East Goshen Township

## 2016 Proposed Budget

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To be presented to the Board of Supervisors on October 13, 2015

# East Goshen Township

## 2016 Proposed General Fund Budget



### BUDGET HIGHLIGHTS

- For the 13<sup>th</sup> consecutive year, no tax increases are proposed in this budget.

- The proposed budget includes \$10,027,751 in revenues and \$10,065,787 in expenses for a deficit of \$38,036, to be paid from existing fund balance.

# East Goshen Township

## 2016 Proposed General Fund Budget



### Key Expense Assumptions

- **Inflation** is trending very low for 2015; assumed 1% CPI.
- Selected line items adjusted more/less than inflation based on historical trends.
- One-time costs from 2015 backed out.
- This budget reflects a net increase in **health insurance** costs of 10%, which reflects a 16% increase in “base” premiums, offset by anticipated savings of 6% as a result of the switch to DVHT.
- **Other insurance** is expected to increase 6.22%, due to a 7.3% increase in workers comp premiums and a 4-5% estimated increase for other insurance lines. As always, we are currently reviewing the marketplace for competitive alternatives.
- **Salary increases** based on the existing compensation policy and a 1.5% performance increase.
- **Transfers to Sinking Fund** across four categories (office, township building, public works & parks) total \$365,093. More information on fixed assets can be found on pages 16-17.

# East Goshen Township 2016 Proposed Budget Revenue Assumptions

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- Conservative assumptions across the board
- **Earned Income Tax** up 2.0% over 2015 year-end projection.
  - U.S. wage growth projected at 2.7% next year (source: PNC Bank, Sept, 2015).
- **Real Estate Tax** up \$5,000 from 2015 year-end projection.
  - Additional \$4 million in 2016 assessments through mid-September.
- **LST** flat over 2015 year-end projection.
- **Real Estate Transfer Tax** reduced by \$440,000 from the 2015 year-end projection, which increased significantly due to two commercial sales in 2015.
  - Case-Schiller forecast to increase 2.6% in 2016.
  - No large commercial sales anticipated in 2016.
- **Cable Franchise Tax** growth of 1% (CPI) over 2015 year-end projection.
- **Permit** revenue reduced by \$75,000 from the 2015 year-end projection, which increased significantly due to construction on Enterprise Drive & Route 3.
  - No major commercial or residential development expected in 2016.



October 13, 2015



# East Goshen Township 2016 Proposed Budget

## Spending Requests by Department\*



### Emergency Services—\$4,093,966 up \$68,288 or 1.7% from 2015 year-end projection

• The Police budget is based on East Goshen's proposed PPU allocation of 44.72 %(WT)/55.28% (EGT) and includes the following changes in 2016:

- Hiring of 1 additional Traffic Safety Officer from the Patrol Unit. One of the TSU officers will be assigned primarily to Westtown.
- Hiring of 2 additional full-time officers; one at the beginning of the year, the other at mid-year, in order to bring the percentage of part-time patrol officer coverage below 30%. Three additional full-time officers are proposed to be hired in 2017 and one in 2018.
- Reassignment of one patrol officer to serve as a community resource officer.
- Purchase of one additional patrol vehicle to accommodate new command structure.
- \$62,500 for part-time administrative support for Detectives (60 hours per week combined).

• The Other Post Employment Benefit Trust, which East Goshen established in 2012 to set aside East Goshen's share of the future costs of retiree medical benefits for policer officers, is to be funded at \$80,619, for the third straight-year. As of June 30<sup>th</sup>, the balance of the trust was \$1,045,085.

• The Police Pension Trust, which East Goshen established in 2014 to set aside money for the unfunded liability of the police's pension plan, is to be funded at \$255,272, for the third straight year. As of June 30<sup>th</sup>, the balance of that trust was \$518,995.

### • Fire

- Inflationary increase (1%) in Fire Company contributions & volunteer firefighters workers comp.
- EGT does not expect to receive a request for a capital/building contribution from GFC in 2016.



\* Departmental budget numbers are net of core revenues; some individual line items may change more or less than reported here due to netting out one-time costs from 2015 or inflationary adjustments for other expenses charged to a line item.



# East Goshen Township 2016 Proposed Budget

## Spending Requests by Department\*



### Public Works—\$1,660,370 reduced \$127,292 or -7.1% from 2015 year-end projection

#### Stormwater

- \$68,000 for repair of rusted corrugated pipe under Forest Lane bridge.

#### Roads

- 8% increase (\$47,911) over 2015 year-end projections for resurfacing due to more curb repair.
  - Wentworth, Wyllpen Farms, Pheasant Run, Westtown Way, Hershey Mill Road, Christine Lane, Sturbridge Lane, North Lochwood Lane, Madison Drive, Waterford Road and Brooke Drive scheduled for repaving.
- \$70,000 for Tree Removal, part of multi-year plan to address aging street trees and emerald ash borer and \$5,000 for street tree plantings (a new line item).
- Revenue from State Liquid Fuel allocation up \$59,328 per PennDOT.
- Transfer to Sinking Fund (\$190,624), reflects \$10,000 for new assets and \$180,624 for the depreciation of existing assets.

#### Snow

- Same as 2015 adopted budget. El Niño expected to bring lots of winter rain, but not snow to Northeast.



\* Departmental budget numbers are net of core revenues; some individual line items may change more or less than reported here due to netting out one-time costs from 2015 or inflationary adjustments for other expenses charged to a line item.

# East Goshen Township 2016 Proposed Budget

## Spending Requests by Department\*



### Administration—\$1,312,356 reduced \$49,333 or 3.6% from 2015 year-end projection

- No new budget requests.
- Transfer to Sinking Fund (\$116,341) includes \$17,750 for new assets (building camera and Board room TV & AV system) and \$98,591 for depreciation of existing assets.

### Parks & Recreation—\$378,572 reduced \$73,665 or 16.3% from 2015 year-end projection

- \$31,200 for last three Milltown Dam study payments.
- \$12,500 for last two Parks Master Plan payments.
- Transfer to Sinking Fund (\$58,128) includes \$12,750 for a new park security camera system and \$16,000 for the undepreciated costs of the tennis court repairs (both are carryovers from 2015) and \$29,378 for the depreciation of existing parks assets.
- Tot Lot, Milltown Dam Engineering and Hershey Mill Dam Construction (see fixed assets) to be paid for from Sinking Fund balance. No general fund contribution.

### Zoning and Codes Enforcement—\$206,042, up \$64,052 or 45.1% from 2015 year-end projection

- No new budget requests.
- The net increase is due to the anticipated decrease in grant revenue in 2016.
- Permit revenue (\$175,000) same as 2015 adopted budget and \$75,000 lower than 2015 year-end projection, reflecting no major development planned.
  - 2015 permits reflect large projects at QVC, Goshen Meadows, Keystone Food, New Kent and Sunny Ridge.
  - 3 residential lots and no known commercial activity anticipated in 2016.



\* Departmental budget numbers are net of core revenues; some individual line items may change more or less than reported here due to netting out one-time costs from 2015 or inflationary adjustments for other expenses charged to a line item.

# East Goshen Township 2016 Proposed Budget

## ABC Budget Requests



### Commerce Commission (Budgeted in Administration)

- \$3,666 (up \$2,446 from 2015 year-end projection).
- Reflects costs of two business forums, associated supplies and business newsletter.

### Conservancy Board (Budgeted in Zoning/Code Enforcement)

- \$7,134 (same as 2015 adopted budget and up 128% or \$4,009 from 2015 year-end projection).
- Reflects two tree plantings and spraying at Plank House & Applebrook.

### Historical Commission (Budgeted in Zoning/Code Enforcement)

- \$3,529 (no change from year-end projection).
- Includes \$800 for Plank House & meeting room items & \$650 in supplies for 2-3 historical events.

### Deer Commission (Budgeted in Administration)

- \$3,100 (no change from 2015 adopted budget).

- No budget for Planning Commission, Futurist Committee, Pension Committee or Zoning Hearing Board.
- Park & Recreation's request is incorporated under the Park and Recreation departmental budget.



# East Goshen Township 2016 Proposed Budget

Pending/unresolved items as of 10/13/16



## Line items

Final Police Budget—PPU Allocation

Final Police Budget—Insurance and Pension Figures

Final Township Health Insurance and Property & Casualty Insurance Figures

Final Real Estate Assessments

- §3202 of the Second Class Township Code requires that the budget be re-advertised if the revenues or expenses increase by more than 10 percent in the aggregate or 25 percent in any major category over the proposed (i.e. originally advertised) budget.
- None of these pending/unresolved items could trigger §3202.

## East Goshen Township

### General Fund Budget Summary (Core Functions)



Account Title	2015 Budget	2015 Y/E Projection (Aug)	2016 Proposed	\$ Variance 2015-2016	% Variance 2015-2016
EMERGENCY SERVICES EXPENSES	4,152,253	4,094,989	4,165,619	70,630	1.7%
PUBLIC WORKS EXPENSES	2,497,796	2,640,193	2,634,879	(5,314)	-0.2%
ADMINISTRATION EXPENSES	1,805,260	1,692,737	1,637,376	(55,361)	-3.3%
ZONING/PERMITS/CODES EXPENSES	523,728	527,140	448,192	(78,948)	-15.0%
PARK AND RECREATION EXPENSES	582,149	585,131	531,450	(53,681)	-9.2%
<b>TOTAL CORE FUNCTION EXPENSES</b>	<b>9,561,186</b>	<b>9,540,191</b>	<b>9,417,516</b>	<b>(122,675)</b>	<b>-1.3%</b>
EMERGENCY SERVICES REVENUES	85,977	69,311	71,653	2,342	3.4%
PUBLIC WORKS REVENUES	892,534	852,532	974,509	121,977	14.3%
ADMINISTRATION REVENUES	301,179	331,048	325,020	(6,028)	-1.8%
ZONING/PERMITS/CODES REVENUES	291,300	385,150	242,150	(143,000)	-37.1%
PARK AND RECREATION REVENUES	132,987	132,894	152,878	19,984	15.0%
<b>TOTAL CORE FUNCTION REVENUES</b>	<b>1,703,977</b>	<b>1,770,934</b>	<b>1,766,210</b>	<b>(4,724)</b>	<b>-0.3%</b>
<b>NET EMERGENCY SERVICES EXPENSES</b>	<b>4,066,276</b>	<b>4,025,678</b>	<b>4,093,966</b>	<b>68,288</b>	<b>1.7%</b>
<b>NET PUBLIC WORKS EXPENSES</b>	<b>1,605,262</b>	<b>1,787,662</b>	<b>1,660,370</b>	<b>(127,292)</b>	<b>-7.1%</b>
<b>NET ADMINISTRATION EXPENSES</b>	<b>1,504,081</b>	<b>1,361,689</b>	<b>1,312,356</b>	<b>(49,333)</b>	<b>-3.6%</b>
<b>NET ZONING/PERMITS/CODES EXPENSES</b>	<b>232,428</b>	<b>141,990</b>	<b>206,042</b>	<b>64,052</b>	<b>45.1%</b>
<b>NET PARK AND RECREATION EXPENSES</b>	<b>449,162</b>	<b>452,237</b>	<b>378,572</b>	<b>(73,665)</b>	<b>-16.3%</b>
<b>CORE FUNCTION NET SUBTOTAL</b>	<b>7,857,209</b>	<b>7,769,257</b>	<b>7,651,306</b>	<b>(117,951)</b>	<b>-1.5%</b>



## East Goshen Township

### General Fund Budget Summary (Non-Core Functions)



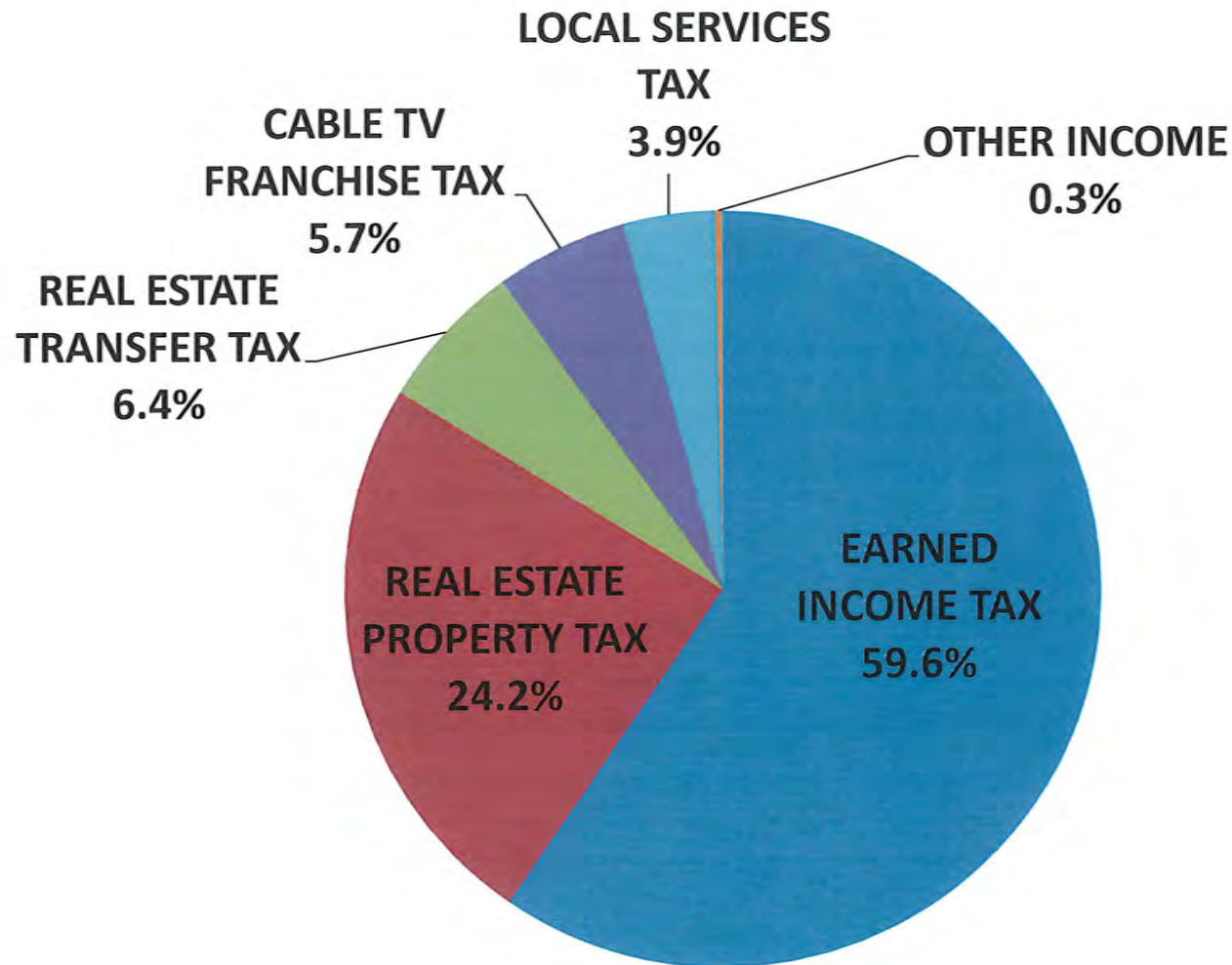
Account Title	2015 Budget	2015 Y/E Projection (Aug)	2016 Proposed	\$ Variance 2015-2016	% Variance 2015-2016
<b>CORE FUNCTION NET SUBTOTAL</b>	<b>7,857,209</b>	<b>7,769,257</b>	<b>7,651,306</b>	<b>(117,951)</b>	<b>-1.5%</b>
DEBT - PRINCIPAL	476,000	476,000	498,001	22,001	4.6%
DEBT - INTEREST	170,418	170,418	150,270	(20,148)	-11.8%
<b>TOTAL DEBT</b>	<b>646,418</b>	<b>646,418</b>	<b>648,271</b>	<b>1,853</b>	<b>0.3%</b>
<b>TOTAL CORE FUNCTION NET</b>	<b>8,503,627</b>	<b>8,415,675</b>	<b>8,299,577</b>	<b>(116,098)</b>	<b>-1.4%</b>
<b>NON-CORE FUNCTION REVENUE</b>					
EARNED INCOME TAX	4,775,000	4,825,000	4,921,500	96,500	2.0%
REAL ESTATE PROPERTY TAX	1,994,211	1,994,218	1,999,218	5,000	0.3%
REAL ESTATE TRANSFER TAX	640,000	965,000	525,000	(440,000)	-45.6%
CABLE TV FRANCHISE TAX	455,616	463,116	467,747	4,631	1.0%
LOCAL SERVICES TAX	310,000	320,000	320,000	0	0.0%
OTHER INCOME	29,132	28,076	28,076	0	0.0%
<b>TOTAL NON CORE FUNCTION REVENUE</b>	<b>8,203,959</b>	<b>8,595,410</b>	<b>8,261,541</b>	<b>(333,869)</b>	<b>-3.9%</b>
<b>NET RESULT</b>	<b>(299,668)</b>	<b>179,735</b>	<b>(38,036)</b>	<b>(217,771)</b>	
Projected 12/31/15 Fund Balance			<b>\$4,638,608</b>		
Projected 12/31/16 Fund Balance			<b>\$4,600,572</b>		



# 2016 Proposed Revenues



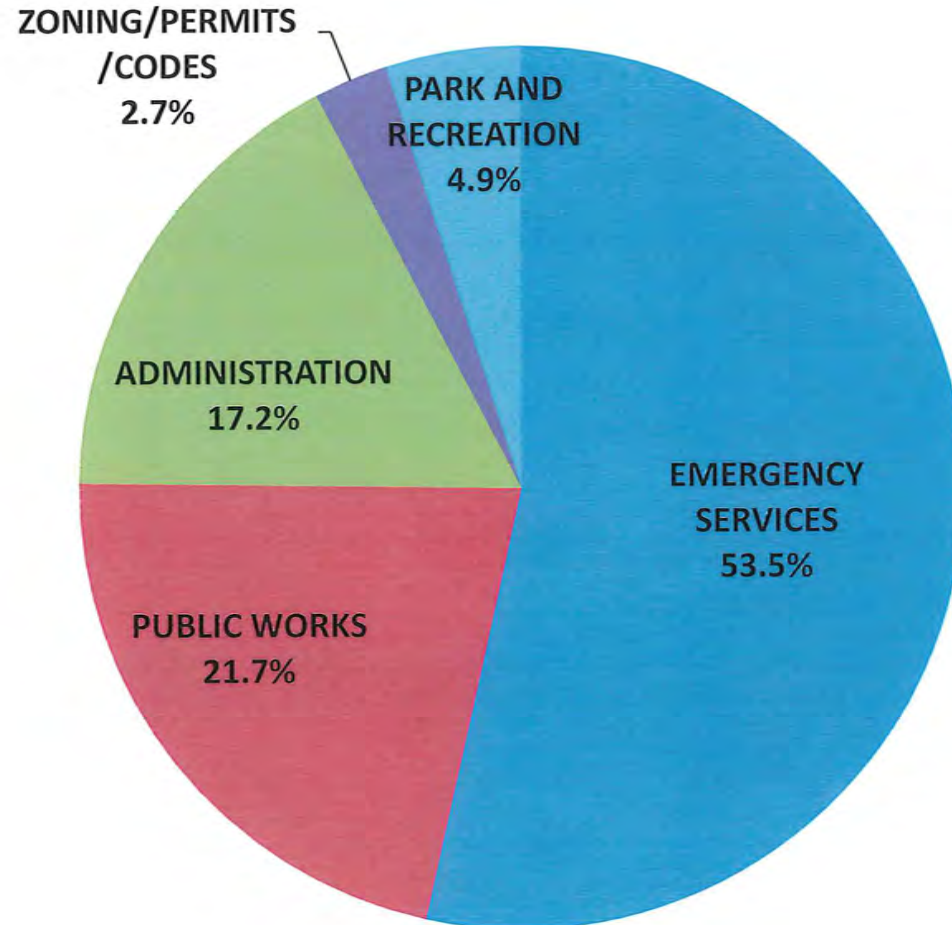
Where the money comes from...



# 2016 Proposed Expenses



Where the money goes....



\* Excludes debt service



October 13, 2015



# Other Funds Proposed Budgets

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- State Liquid Fuels Fund
- Sinking Fund
- Transportation Fund
- Sewer Operating Fund
- Refuse Fund
- Municipal Authority
- Sewer Sinking Fund
- Operating Reserve Fund
- Events Fund



# STATE LIQUID FUELS FUND

Pennsylvania municipalities receive state funding from the state gasoline tax for the maintenance and repair of streets, roads and bridges. The allocation is based on the number of miles of locally-maintained roads in a municipality and the municipality's population. Traditionally, East Goshen deposits these state funds into its State Liquid Fuels Fund in late winter and then reimburses the General Fund for eligible maintenance and repair expenses at the end of the year, so that the Liquid Fuels Fund is "zeroed out" by December 31.

- The 2016 Proposed Budget is based on correspondence with PennDOT in early October and reflects a 13.8% increase over the 2015 year-end projection.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$204</b>	<b>\$204</b>	<b>\$200</b>
Revenues	\$428,763	\$431,101	\$490,429
Expenses	\$428,768	\$431,105	\$490,429
<b>Year-End Fund Balance</b>	<b>204</b>	<b>\$200</b>	<b>\$200</b>



October 13, 2015



# SINKING FUND

East Goshen Township pays for capital assets—generally defined as assets valued over \$5,000 and with a useful life of over 1 year—from the Sinking Fund. This is done so that equipment and other assets can be replaced on a regular cycle without the need to incur debt to raise taxes. Effective in 2014, funds are transferred from the General Fund based on a formula that includes three components: 1) the increase in the replacement value of all Township assets as of December 31, 2013; 2) the cost of any new (non-replacement) assets purchased after December 31, 2013; and 3) the change in the accumulated depreciation of assets purchased after December 31, 2013.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>6,237,436</b>	<b>6,237,436</b>	<b>6,210,024</b>
Revenues	505,340	383,127	783,093*
Expenses	643,300	403,023	1,831,000
<b>Year-End Fund Balance</b>	<b>6,099,476</b>	<b>6,217,540</b>	<b>5,169,633</b>

- Other than interest and general fund transfers, 2016 Sinking Fund revenues include \$400,000 in awarded grant funds from DVRPC for the E. Boot Road Bridge.
- No grant revenue factored in for Tot Lot or Paoli Pike Trail.
- Accumulated depreciation at the end of 2015 will be ~\$5.1m.



October 13, 2015



# SINKING FUND (Continued)

Project/asset	Replacement	New	Category	Useful Life
E. Boot Road Bridge Construction		\$400,000	TWP	40
Milltown Dam Engineering		\$500,000	TWP	30
Hershey Mill Dam Construction		\$300,000	TWP	30
Utility Truck with Crane (#8)	\$130,000		PW	10
Pick-up Truck	\$45,000		PW	10
Skid Steer	\$36,000		PW	10
Trailer	\$10,000		PW	10
Tennis Court Fencing (carryover)	\$8,000		PARK	15
Tennis Court Resurfacing (carryover)	\$16,000	\$16,000	PARK	20
Brine Tank for 2015 Truck		\$10,000	PW	10
Park Security Camera System (carryover)		\$12,750	PARK	10
PCs	\$4,500		OFFICE	5
Building Camera System (carryover)		\$12,750	TWP	10
Township Roof	\$100,000		TWP	
Paoli Pike Path Engineering		\$50,000	TWP	30
Tot-Lot Construction	\$175,000		PARK	15
AV & TV System for BOS Room		\$5,000	TWP	10
<b>Total</b>	<b>\$524,500</b>	<b>\$1,306,500</b>		

## Justification for New Assets

- E. Boot Road Bridge-As required by recent inspection (funded 80% by DVRPC grant)
- Milltown & Hershey Mill Dam figures are worst case scenarios
- \$16,000 of tennis court resurfacing project has been depreciated; the other half has not and is treated as a new asset
- Brine Tank will allow for 4 brine tanks to be on the roads prior to snow storms.
- Security Cameras to deter vandalism/crime
- Paoli Pike Path Engineering will likely be eligible for grants
- AV & TV System for BOS Room will allow the Township to provide visitors/residents with important announcements/information about the Township before and during ABC/BOS meetings



October 13, 2015



# TRANSPORTATION FUND

The Transportation Fund consists of developer contributions and transportation “impact fees” as permitted in the Municipal Planning Code. This fund is dedicated to meeting future transportation needs within the Township, such as ensuring adequate transportation infrastructure to meet the demands of a growing community.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$1,067,853</b>	<b>\$1,067,853</b>	<b>\$1,059,442</b>
Revenues	\$2,650	\$3,589	\$260,089
Expenses	\$12,000	\$12,000	\$616,000
<b>Year-End Fund Balance</b>	<b>\$1,058,503</b>	<b>\$1,059,442</b>	<b>\$703,531</b>

- \$12,000 in expenses is proposed for two traffic light video systems. These systems would replace aging traffic loops, which are losing effectiveness.
- \$515,000 for five Adaptive Traffic Signals on Route 3, offset by \$257,500 in grant revenue.
- \$85,000 for Boot Rd restriping & \$4,000 for left-turn signal at St Peter & Paul.



October 13, 2015



# SEWER OPERATING FUND

The Sewer Operating Fund pays for the operation of the Township's sanitary sewer system and is funded by fees imposed on users of the sewer system. The sewer rate consists of a \$7.90/thousand gallon variable rate and a \$30.07/quarter fixed rate. Sewer rates are amended by the Board of Supervisors every year in April, based on winter water consumption and the revenue requirements of sewer operations.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$593,541</b>	<b>\$593,541</b>	<b>\$527,436</b>
Revenues	\$3,437,641	\$3,202,328	\$3,278,607
Expenses	\$3,436,351	\$3,268,433	\$3,378,607
<b>Year-End Fund Balance</b>	<b>\$594,831</b>	<b>\$527,436</b>	<b>\$427,436</b>

- Transfer to Sewer Sinking Fund (\$205,750) includes \$33,000 for a back-up lift station pump, a filter pump and \$12,750 for a security system at Ridley Creek.
- \$17,000 for smoke testing carried over from 2015.
- \$93,832 transfer to Municipal Authority for operating costs.
- \$4,766 increase in electricity costs, primarily at Ridley Creek Sewer Treatment Plant, due to a new charge in second half of 2016 to regulate peak electric capacity in the PJM region.
- \$100,000 applied from fund balance to rate stabilization.

# REFUSE FUND

The Refuse Fund pays for the collection and disposal of household solid waste and recycling and is funded by a user fee (currently \$69.88/quarter) on all single-family residences.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$748,898</b>	<b>\$748,898</b>	<b>\$663,467</b>
Revenues	\$988,195	\$980,809	\$993,720
Expenses	\$1,085,672	\$1,066,240	\$1,077,069
<b>Year-End Fund Balance</b>	<b>\$651,421</b>	<b>\$663,467</b>	<b>\$580,118</b>

- No change in service price, per contract.
- \$2/ton increase (+\$9,365) in the Chester County Solid Waste Authority tip fee anticipated.
- No increase necessary for refuse rate next year.



October 13, 2015



# MUNICIPAL AUTHORITY

The Municipal Authority, which is a legally separate entity from the Township, is responsible for financing the construction, expansion and upgrade of the Township's sewage collection and treatment infrastructure.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$1,598,177</b>	<b>\$1,589,177</b>	<b>\$1,478,377</b>
Revenues	\$121,016	\$120,661	\$103,342
Expenses	\$221,016	\$231,461	\$146,924
<b>Year-End Fund Balance</b>	<b>\$1,489,177</b>	<b>\$1,478,377</b>	<b>\$1,434,795</b>

- \$9,000 for legal expenses & \$9,500 for auditing.
- \$38,500 for engineering.
- \$25,000 for an engineering study on concrete asbestos pipes to develop long-range plan for maintaining/replacing aging infrastructure.
- Reservoir Road Pump Station Engineering has been completed.



# SEWER SINKING FUND

The Sewer Sinking Fund was created to ensure that Township can replace the township's four pump station and pumps, filters and other miscellaneous equipment at the Ridley Creek Sewer Treatment Plant without incurring debt or raising sewer rates. It is funded at a level that the Township has sufficient reserves to cover the accumulated depreciation of sewer assets, with the exception of the physical plant and most of the sewer lines in the Township.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$1,950,312</b>	<b>\$1,950,312</b>	<b>\$2,077,732</b>
Revenues	\$177,580	\$172,218	\$208,250
Expenses	\$155,080	\$44,798	\$170,750
<b>Year-End Fund Balance</b>	<b>\$1,972,812</b>	<b>\$2,077,732</b>	<b>\$2,115,232</b>

- Hunt County Pump Station Rebuild (\$120,000), carryover from 2015.
- Security camera/system at Ridley Creek to deter crime/vandalism (\$12,750).
- One back-up lift station pump & one back-up filter pump to ensure continuity in operations in the event of an emergency (\$33,000).

# OPERATING RESERVE FUND

The Second Class Township Code authorizes municipalities to set aside up to 25% of their estimated general fund revenues into an operating reserve fund. East Goshen established an operating reserve fund in 2013.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$2,475,611</b>	<b>\$2,475,611</b>	<b>\$2,482,111</b>
Revenues	\$7,500	\$6,500	\$6,500
Expenses	\$0	\$0	\$0
<b>Year-End Fund Balance</b>	<b>\$2,483,111</b>	<b>\$2,482,111</b>	<b>\$2,488,611</b>



October 13, 2015



# EVENTS FUND

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East Goshen created an Events Fund (technically a component part of the General Fund) in 2013, as a way to set aside funds in anticipation of the 2017 bicentennial celebration of East Goshen Township.

	2015 Adopted	2015 Y/E Projection	2016 Proposed
<b>Starting Fund Balance</b>	<b>\$30,006</b>	<b>\$30,006</b>	<b>\$45,014</b>
Revenues	\$15,010	\$15,008	\$15,012
Expenses	\$0	0	\$0
<b>Year-End Fund Balance</b>	<b>\$45,016</b>	<b>\$45,014</b>	<b>\$60,026</b>



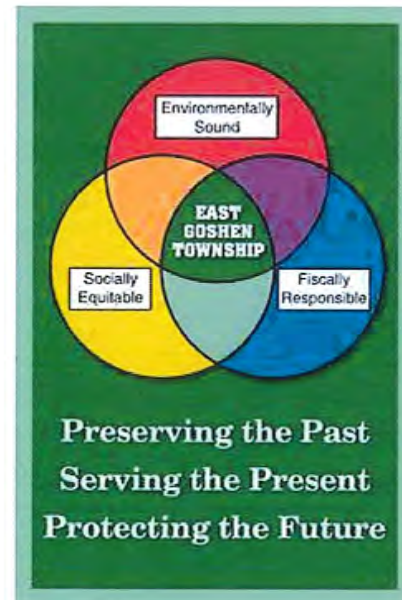
October 15, 2014



# East Goshen Township

## 2016-2020 Capital Improvement Program

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TO BE PRESENTED TO THE BOARD OF SUPERVISORS ON OCTOBER 13, 2015

# 2016-2020 Capital Improvement Program Summary-Sinking Fund



Category	2015	2016	2017	2018	2019
Administration (Office, Buildings & Structures)	\$1,322,250	\$512,500	\$12,500	\$12,500	\$12,500
Public Works	\$231,000	\$172,000	\$220,000	\$140,000	\$140,000
Parks	\$277,750	\$300,000	\$300,000	\$300,000	\$300,000
<b>Total</b>	<b>\$1,831,000</b>	<b>\$984,500</b>	<b>\$532,500</b>	<b>\$452,500</b>	<b>\$452,500</b>

10/13/15



# 2016-2020 Capital Improvement Program



## Administration/Office Capital Expenses

Category	2016	2017	2018	2019	2020
Computer replacement	\$4,500	\$12,500	\$12,500	\$12,500	\$12,500
Security System replacement	-	-	-	-	\$27,000
Server replacement	-	-	\$9,000	-	-
<b>Total Administration/Office Capital</b>	<b>\$4,500</b>	<b>\$12,500</b>	<b>\$21,500</b>	<b>\$12,500</b>	<b>\$39,500</b>
Administration/Office - PAYG	\$4,500	\$12,500	\$21,500	\$12,500	\$39,500
Administration/Office – Financed	-	-	-	-	-
NEW- Administration/Office	-	-	-	-	-
REPLACEMENT- Administration/Office	\$4,500	\$12,500	\$21,500	\$12,500	\$39,500

**Explanation:**

- Three PC replacements in 2016
- Server will be 7 years old in 2018
- Security system will be 15 years old in 2020



# 2016-2020 Capital Improvement Program

## Building & Structures Capital Expenses



Category	2016	2017	2018	2019	2020
Milltown Dam-Engineering	\$500,000	-	-	-	-
Milltown Dam Construction	-	\$500,000	-	-	-
Hershey Mill Dam Construction	\$300,000	-	-	-	-
East Boot Road Bridge Construction	\$400,000	-	-	-	-
Township Building Roof	\$100,000	-	-	-	-
Board Room TV & AV System	\$5,000	-	-	-	-
Twp Building Security Cameras	\$12,750	-	-	-	-
<b>Total Administration/Bldg &amp; Structures</b>	<b>\$1,317,750</b>	<b>\$500,000</b>	-	-	-
Administration/Bldg & Structures – PAYG	\$1,317,750	-	-	-	-
Administration/Bldg & Structures – Financed	-	-	-	-	-
<b>NEW- Administration/Bldg &amp; Structures</b>	<b>\$1,217,750</b>	<b>\$500,000</b>	-	-	-
<b>REPLACEMENT- Administration/Bldg &amp; Structures</b>	<b>\$100,000</b>	-	-	-	-

### Explanation:

- **Milltown Dam**—decisions pending on next steps.
- **East Boot Road Bridge** received a DVRPC grant in 2014 after failed inspection; engineering expected to be completed in 2015; construction must be complete by August 2016
- **Hershey Mill Dam**—decisions pending on next steps
- **Roof** was installed in 1993 and suffered minor hail damage in 2014.
- **Security Cameras** are a carryover from 2015

10/13/15



# 2016-2020 Capital Improvement Program

## Public Works Expenses



Category	2016	2017	2018	2019	2020
Utility Truck (with crane)	\$130,000	-	-	-	-
Dump Truck	-	-	-	\$140,000	\$140,000
Street Sweeper	-	-	\$100,000	-	-
Pick-Up Trucks	\$45,000	\$47,000	\$45,000	-	-
Trailer	\$10,000	-	-	-	-
Ex-Mark Mowers	-	\$25,000	\$25,000	-	-
Brine Tank	\$10,000	-	-	-	-
Roller	-	-	\$50,000	-	-
Backhoe	-	\$100,000	-	-	-
Skid Steer	\$36,000	-	-	-	-
<b>Total Public Works</b>	<b>\$231,000</b>	<b>\$172,000</b>	<b>\$220,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
Public Works Capital PAYG	\$231,000	-	-	-	-
Public Works Capital Financed	-	-	-	-	-
NEW- Public Works Capital	\$10,000	-	-	-	-
REPLACEMENT- Public Works Capital	\$221,000	\$172,000	\$220,000	-	-

**Explanation:** All Public Works assets are replacements, except 2016 Brine Tank, which is for dump truck purchased in 2015, but out-of-stock at the time of purchase

10/13/15



# 2016-2020 Capital Improvement Program



Preserving the Past  
Serving the Present  
Protecting the Future

## Parks Expenses

Category	2016	2017	2018	2019	2020
Tennis court fencing (back courts)	\$8,000	-	-	-	-
Tennis court resurfacing (back courts)	\$32,000	-	-	-	-
Park security cameras	\$12,750	-	-	-	-
Paoli Pike Trail	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000
Tot Lot	\$175,000	-	-	-	-
Misc Park Master Plan Implementation	-	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Parks Capital</b>	<b>\$277,750</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Parks Capital PAYG	\$277,750	-	-	-	-
Parks Capital Financed	-	-	-	-	-
NEW- Parks Capital	\$78,750	\$300,000	\$300,000	\$300,000	\$300,000
REPLACEMENT- Parks capital	\$199,000	-	-	-	-

### **Justification:**

- Tennis court fencing and resurfacing carry over from 2015; half of cost (\$16,000) is not depreciated and is therefore new
- Park security system would discourage vandalism, which has been a recent problem
- Paoli Pike Trail 2017-2020 construction figures are placeholders until Feasibility Study completed
- Tot Lot and Misc Park Master Plan Implementation pending based on results of Parks MP



# 2016-2020 Capital Improvement Program Transportation Fund



Category	2016	2017	2018	2019	2020
Traffic Light Video	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Left-hand turn signal St Peter & Paul	\$4,000	-	-	-	-
Lane widening Boot Rd	\$85,000	-	-	-	-
Adaptive Signals—Route 3	\$515,000	-	-	-	-
<b>Total Transportation Fund</b>	<b>\$616,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
Total Non-Impact Fee	\$616,000	\$12,000	\$12,000	\$12,000	\$12,000
Total Impact Fee	-	-	-	-	-

**Explanation:**

- Traffic Light Video**—As aging traffic loops lose effectiveness, we would replace them with traffic light video (to ensure traffic lights know when to turn green/red based on actual traffic volume at intersections). We are replacing two intersections/year.
- Adaptive Signal-Route 3** offset by \$257,500 in PennDOT Go Green Grant funds
- Left-hand turn signal and restriping (cost shared with West Goshen)** will improve egress of commuter traffic from corporate parks, while ensuring a safe intersection for St Peter and Paul.



# 2016-2020 Capital Improvement Program



## Sewer Expenses (Sewer Sinking Fund & Municipal Authority)

Category	2016	2017	2018	2019	2020
Reservoir Road Diversion Project	-	-	\$1,525,000	-	-
RCSTP security cameras	\$12,750	-	-	-	-
Hunt County Pump Station Rebuilt	\$120,000	-	-	-	-
Concrete Asbestos Pipe Study	\$25,000	-	-	-	-
SBR Mixing Pump	\$15,000	-	-	-	-
Lift Station Pump	\$18,000	-	-	-	-
<b>Total Sewer Capital</b>	<b>\$190,750</b>		<b>\$1,525,000</b>	-	
Sewer Capital PAYG	\$190,750	-	-	-	-
Sewer Capital Financed	-	-	\$1,525,000	-	-
Municipal Authority	\$25,000	-	\$1,525,000	-	-
Sewer Sinking Fund	\$165,750	-	-	-	-

### Explanation:

- **Diversion project** necessary in the event that flows to WGT/Chester Creek approach 1 million GPD
- **Security cameras** at Ridley Creek to deter crime/vandalism
- **Hunt Country Pump Station** was built in 1984 (carryover from 2014 & 2015)
- **Concrete Asbestos Pipe Study** to ensure contingency planning in the event of failures of pipes, which are now 50 years old.
- **Pumps** are back-ups to ensure continuity of operations in the event of a pump failure.



## EAST GOSHEN TOWNSHIP

## 2016 PROPOSED BUDGET

October 13, 2015

Account Title	2015 Adopted	Year-end Proj (Sept)	2016 Proposed	\$ Variance 2015-2016	% Variance 2015-2016
<b>GENERAL FUND</b>					
EMERGENCY SERVICES EXPENSES	4,152,253	4,094,989	4,165,619	70,630	1.7%
PUBLIC WORKS EXPENSES	2,497,796	2,640,193	2,634,879	(5,314)	-0.2%
ADMINISTRATION EXPENSES	1,805,260	1,692,737	1,637,376	(55,361)	-3.3%
ZONING/PERMITS/CODES EXPENSES	523,728	527,140	448,192	(78,948)	-15.0%
PARK AND RECREATION EXPENSES	582,149	585,131	531,450	(53,681)	-9.2%
<b>TOTAL CORE FUNCTION EXPENSES</b>	<b>9,561,186</b>	<b>9,540,191</b>	<b>9,417,516</b>	<b>(122,675)</b>	<b>-1.3%</b>
EMERGENCY SERVICES REVENUES	85,977	69,311	71,653	2,342	3.4%
PUBLIC WORKS REVENUES	892,534	852,532	974,509	121,977	14.3%
ADMINISTRATION REVENUES	301,179	331,048	325,020	(6,028)	-1.8%
ZONING/PERMITS/CODES REVENUES	291,300	385,150	242,150	(143,000)	-37.1%
PARK AND RECREATION REVENUES	132,987	132,894	152,878	19,984	15.0%
<b>TOTAL CORE FUNCTION REVENUES</b>	<b>1,703,977</b>	<b>1,770,934</b>	<b>1,766,210</b>	<b>(4,724)</b>	<b>-0.3%</b>
NET EMERGENCY SERVICES EXPENSES	4,066,276	4,025,678	4,093,966	68,288	1.7%
NET PUBLIC WORKS EXPENSES	1,605,262	1,787,662	1,660,370	(127,292)	-7.1%
NET ADMINISTRATION EXPENSES	1,504,081	1,361,689	1,312,356	(49,333)	-3.6%
NET ZONING/PERMITS/CODES EXPENSES	232,428	141,990	206,042	64,052	45.1%
NET PARK AND RECREATION EXPENSES	449,162	452,237	378,572	(73,665)	-16.3%
<b>CORE FUNCTION NET SUBTOTAL</b>	<b>7,857,209</b>	<b>7,769,257</b>	<b>7,651,306</b>	<b>(117,951)</b>	<b>-1.5%</b>
DEBT - PRINCIPAL	476,000	476,000	498,001	22,001	4.6%
DEBT - INTEREST	170,418	170,418	150,270	(20,148)	-11.8%
<b>TOTAL DEBT</b>	<b>646,418</b>	<b>646,418</b>	<b>648,271</b>	<b>1,853</b>	<b>0.3%</b>
<b>TOTAL CORE FUNCTION NET</b>	<b>8,503,627</b>	<b>8,415,675</b>	<b>8,299,577</b>	<b>(116,098)</b>	<b>-1.4%</b>
<b>NON-CORE FUNCTION REVENUE</b>					
EARNED INCOME TAX	4,775,000	4,825,000	4,921,500	96,500	2.0%
REAL ESTATE PROPERTY TAX	1,994,211	1,994,218	1,999,218	5,000	0.3%
REAL ESTATE TRANSFER TAX	640,000	965,000	525,000	(440,000)	-45.6%
CABLE TV FRANCHISE TAX	455,616	463,116	467,747	4,631	1.0%
LOCAL SERVICES TAX	310,000	320,000	320,000	0	0.0%
OTHER INCOME	29,132	28,076	28,076	0	0.0%
<b>TOTAL NON CORE FUNCTION REVENUE</b>	<b>8,203,959</b>	<b>8,595,410</b>	<b>8,261,541</b>	<b>(333,869)</b>	<b>-3.9%</b>
<b>NET RESULT</b>	<b>(299,668)</b>	<b>179,735</b>	<b>(38,036)</b>	<b>(217,771)</b>	

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
 2016 PROPOSED BUDGET ALL FUNDS, October 13, 2015  
 \* NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
<b>01/01/16 BEGINNING BALANCE</b>	<b>\$4,638,608</b>	<b>\$200</b>	<b>6,235,260</b>	<b>1,059,442</b>	<b>527,436</b>	<b>663,467</b>	<b>\$2,077,732</b>	<b>\$2,482,111</b>	<b>\$45,014</b>	<b>\$17,729,270</b>	<b>\$1,478,377</b>
<b>RECEIPTS</b>											
310 TAXES	\$8,233,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,233,465	\$0
320 LICENSES & PERMITS	\$40,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,507	\$0
330 FINES & FORFEITS	\$41,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,476	\$0
340 INTERESTS & RENTS	\$126,302	\$390	\$18,000	\$1,400	\$600	\$925	\$2,500	\$6,500	\$12	\$156,629	\$1,510
350 INTERGOVERNMENTAL	\$88,432	\$490,039	\$400,000	\$257,500	\$0	\$0	\$0	\$0	\$0	\$1,235,971	\$0
360 CHARGES FOR SERVICES	\$742,541	\$0	\$0	\$0	\$3,248,915	\$992,795	\$0	\$0	\$0	\$4,984,251	\$8,000
380 MISCELLANEOUS REVENUES	\$1,186,859	\$0	\$0	\$1,189	\$1,000	\$0	\$0	\$0	\$0	\$1,189,048	\$0
390 OTHER FINANCING SOURCES	\$947,004	\$0	\$365,093	\$0	\$28,092	\$0	\$205,750	\$0	\$15,000	\$1,560,939	\$93,832
	<b>\$11,406,586</b>	<b>\$490,429</b>	<b>\$783,093</b>	<b>\$260,089</b>	<b>\$3,278,607</b>	<b>\$993,720</b>	<b>\$208,250</b>	<b>\$6,500</b>	<b>\$15,012</b>	<b>\$17,442,286</b>	<b>\$103,342</b>
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$1,239,847	\$0	\$522,250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,097	\$0
410 PUBLIC SAFETY	\$5,747,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,747,439	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$104,068	\$0	\$0	\$0	\$2,403,031	\$1,077,069	\$170,750	\$0	\$0	\$3,754,918	\$118,832
430 HIGHWAYS,ROADS & STREETS	\$2,317,127	\$490,429	\$231,000	\$616,000	\$0	\$0	\$0	\$0	\$0	\$3,654,556	\$0
450 CULTURE-RECREATION	\$488,000	\$0	\$1,077,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,750	\$0
460 CONSERVATION & DEVELOPMENT	\$10,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,663	\$0
470 DEBT SERVICE	\$671,013	\$0	\$0	\$0	\$881,744	\$0	\$0	\$0	\$0	\$1,552,757	\$28,092
480 MISCELLANEOUS EXPENDITURES	\$845,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,465	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$93,832	\$0	\$0	\$0	\$0	\$108,832	\$0
	<b>\$11,444,622</b>	<b>\$490,429</b>	<b>\$1,831,000</b>	<b>\$616,000</b>	<b>\$3,378,607</b>	<b>\$1,077,069</b>	<b>\$170,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,008,477</b>	<b>\$146,924</b>
<b>2016 SURPLUS/(DEFICIT)*</b>	<b>(38,036)</b>	<b>\$0</b>	<b>(\$1,047,907)</b>	<b>(\$355,911)</b>	<b>(\$100,000)</b>	<b>(\$83,349)</b>	<b>\$37,500</b>	<b>\$6,500</b>	<b>\$15,012</b>	<b>(\$1,566,191)</b>	<b>(\$43,582)</b>
<b>EST. 12/31/16 BALANCE</b>	<b><u>\$4,600,572</u></b>	<b><u>\$200</u></b>	<b><u>\$5,187,353</u></b>	<b><u>\$703,531</u></b>	<b><u>\$427,436</u></b>	<b><u>\$580,118</u></b>	<b><u>\$2,115,232</u></b>	<b><u>\$2,488,611</u></b>	<b><u>\$60,026</u></b>	<b><u>\$16,163,079</u></b>	<b><u>\$1,434,795</u></b>

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
CPI										
Beginning Fund Balance							\$4,458,873	\$4,638,608		
<b>EMERGENCY SERVICES</b>										
<b>POLICE</b>										
<b>EXPENSES</b>										
POLICE ARBITRATION AND LEGAL FEES	01410 3140	38,897	5,500	1,709	-	-	-	-	-	0.00%
POST RETIREMENT HEALTH BENEFITS	01410 3150	335,891	335,891	80,619	80,619	80,619	80,619	80,619	-	0.00%
POLICE GEN.EXPENSE	01410 5300	2,882,000	2,755,159	3,088,200	3,241,552	1,839,840	3,192,888	3,278,555	85,667	2.68%
REGIONAL POLICE BLDG INTEREST	01410 5310	19,233	20,175	19,493	18,668	9,334	18,668	16,568	(2,100)	-11.25%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	107,222	105,000	110,000	105,000	52,500	105,000	110,000	5,000	4.76%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,050	7,250	7,500	7,700	7,700	7,700	7,900	200	2.60%
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	-	-	34,489	20,003	20,003	20,003	20,003	(20,003)	-100.00%
INTEGRATION STUDY	01410 5350	-	-	23,500	-	-	-	-	-	-
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	-	-	255,272	255,272	255,272	255,272	255,272	-	0.00%
<b>SUBTOTAL</b>		<b>3,390,294</b>	<b>3,228,975</b>	<b>3,620,781</b>	<b>3,728,814</b>	<b>2,265,267</b>	<b>3,680,150</b>	<b>3,748,914</b>	<b>68,764</b>	<b>(1)</b>
<b>REVENUE</b>										
DISTRICT COURT FINES	01331 1000	21,518	29,441	21,204	28,153	10,284	22,153	22,153	-	0.00%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	14,849	9,310	9,119	12,323	3,848	9,323	9,323	-	0.00%
EAST GOSHEN TWP FINES	01331 1200	9,351	8,430	6,765	9,167	5,741	10,000	10,000	-	0.00%
WKMEN'S COMP.-OUT OF AREA	01380 0110	11,526	15,112	35,215	36,334	25,323	27,835	30,177	2,342	8.41%
<b>SUBTOTAL</b>		<b>57,245</b>	<b>62,293</b>	<b>72,302</b>	<b>85,977</b>	<b>45,196</b>	<b>69,311</b>	<b>71,653</b>	<b>2,342</b>	<b>3.38%</b>
<b>FIRE</b>										
FIRE MARSHAL - EXPENSES	01411 3000	1,014	947	799	11,100	1,113	3,000	1,000	(2,000)	-66.67%
HYDRANT & WATER SERVICE	01411 3630	70,124	71,416	71,742	71,750	31,127	71,750	71,750	-	0.00%
CONTRIB. TO VOL. FIRE CO.	01411 5000	262,900	269,473	273,515	278,165	12,803	278,165	280,947	2,782	1.00%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	-	-	56,453	58,424	26,070	58,424	59,008	584	1.00%
<b>SUBTOTAL</b>		<b>334,038</b>	<b>341,837</b>	<b>402,509</b>	<b>419,439</b>	<b>71,113</b>	<b>411,339</b>	<b>412,705</b>	<b>1,366</b>	<b>0.33%</b>
<b>SPCA</b>										
<b>EXPENSES</b>										
S.P.C.A. CONTRACT	01410 5400	3,140	3,785	6,372	4,000	1,160	3,500	4,000	500	14.29%
<b>SUBTOTAL</b>		<b>3,140</b>	<b>3,785</b>	<b>6,372</b>	<b>4,000</b>	<b>1,160</b>	<b>3,500</b>	<b>4,000</b>	<b>500</b>	<b>14.29%</b>
<b>ADMINISTRATION</b>										
<b>EXPENSES</b>										

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
<u>SALARIES</u>										
SALARIES - SUPERVISORS	01400 1100	20,625	20,387	20,625	20,625	10,313	20,625	20,625	-	0.00%
SALARIES - MANAGEMENT	01400 1120	134,647	140,202	142,924	142,115	68,871	142,115	144,247	2,132	1.50%
SALARIES - FINANCE	01400 1140	181,008	223,979	235,613	240,752	113,088	240,752	247,593	6,841	2.84%
SALARIES - ADMINISTRATION	01400 1210	81,982	105,767	105,390	106,872	50,220	103,000	86,481	(16,519)	-16.04%
<b>SUBTOTAL</b>		<b>418,262</b>	<b>490,335</b>	<b>504,552</b>	<b>510,364</b>	<b>242,491</b>	<b>506,492</b>	<b>498,946</b>	<b>(7,546)</b>	<b>-1.49%</b>
<u>BENEFITS (ALL)</u>										
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	72,165	84,084	82,672	96,544	45,630	92,260	72,431	(19,829)	-21.49%
ER PAYROLL TAXES - OFFICE	01487 1630	46,818	50,041	51,734	53,500	27,352	52,000	52,993	993	1.91%
MISC. EMPLOYEE BENEFITS	01487 1500	5,415	3,064	1,830	4,068	991	4,068	3,000	(1,068)	-26.25%
TRAINING & SEMINARS-EMPLY	01487 4600	5,967	8,521	6,215	10,000	5,305	8,000	10,000	2,000	25.00%
<b>SUBTOTAL</b>		<b>130,364</b>	<b>145,710</b>	<b>142,451</b>	<b>164,112</b>	<b>79,278</b>	<b>156,328</b>	<b>138,424</b>	<b>(17,904)</b>	<b>-11.45%</b>
<u>INSURANCE &amp; PENSION</u>										
INSURANCE - BONDING	01401 3500	6,948	7,902	6,957	7,000	6,957	6,957	7,000	43	0.62%
PENSION - DC NON-UNIFORM	01483 5315	89,002	96,300	80,700	83,037	-	83,037	79,748	(3,289)	-3.96%
INSURANCE COVERAGE -PREM.	01486 3500	192,941	194,745	149,817	161,000	122,146	165,000	171,012	6,012	3.64%
<b>SUBTOTAL</b>		<b>288,891</b>	<b>298,947</b>	<b>237,474</b>	<b>251,037</b>	<b>129,103</b>	<b>254,994</b>	<b>257,760</b>	<b>2,766</b>	<b>1.08%</b>
<u>DEER MANAGEMENT PROGRAM</u>										
DEER MANAGEMENT EXPENSE	01401 3025	148	-	62	50	-	50	50	-	0.00%
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	43	-	-	1,500	-	800	1,500	700	87.50%
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,119	1,521	1,838	1,500	547	1,500	1,500	-	0.00%
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-	-	50	-	50	50	-	0.00%
DEER MANAGEMENT - SUPPLIES	01401 3032	-	120	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,309</b>	<b>1,641</b>	<b>1,900</b>	<b>3,100</b>	<b>547</b>	<b>2,400</b>	<b>3,100</b>	<b>700</b>	<b>87.50%</b>
<u>OFFICE EXPENSES</u>										
MATERIALS & SUPPLIES	01401 2100	20,106	15,795	17,873	20,645	8,586	20,645	20,851	206	1.00%
STATIONERY	01401 2110	2,905	2,653	1,960	2,282	1,466	2,282	2,305	23	1.01%
MINOR EQUIP. PURCH. & REP.	01401 2600	-	400	1,072	3,570	3,303	4,500	2,525	(1,975)	-43.89%
CONSULTING SERVICES	01401 3120	34,307	39,683	33,227	35,544	18,768	37,535	37,910	375	1.00%
CONSULTING - PERSONNEL	01401 3130	14,200	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSE	01401 3210	29,263	23,485	46,568	56,033	15,965	39,000	39,390	390	1.00%
POSTAGE	01401 3250	9,898	8,775	7,335	9,500	4,424	9,500	9,595	95	1.00%
ADVERTISING - PRINTING	01401 3400	9,381	11,960	8,397	12,822	4,482	11,500	11,615	115	1.00%
NEWSLETTERS	01401 3420	1,714	4,807	9,292	9,484	4,642	9,484	9,579	95	1.00%
MAINTENANCE & REPAIRS	01401 3740	1,540	2,290	2,232	4,068	594	3,000	3,030	30	1.00%
RENTAL OF EQUIP. -OFFICE	01401 3840	13,649	11,826	12,094	13,500	4,967	10,000	10,100	100	1.00%
COMPUTER EXPENSE	01407 2130	6,710	5,135	7,458	24,350	3,688	7,500	8,575	1,075	14.33%
<b>SUBTOTAL</b>		<b>143,673</b>	<b>126,809</b>	<b>147,508</b>	<b>191,798</b>	<b>70,984</b>	<b>154,946</b>	<b>155,475</b>	<b>529</b>	<b>0.34%</b>
<u>COMMERCE COMMISSION</u>										
COMMERCE COMMISSION - WAGES	01401 3090	115	325	343	834	-	-	-	-	-

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
COMMERCE COMMISSION - SUPPLIES	01401 3094	427	201	38	-	-	-	-	-
COMMERCE COMMISSION - GENERAL	01401 3098	1,184	1,352	1,542	-	1,200	3,666	2,466	205.50%
<b>SUBTOTAL</b>		<b>1,727</b>	<b>1,878</b>	<b>1,923</b>	<b>-</b>	<b>1,200</b>	<b>3,666</b>	<b>2,466</b>	<b>205.50%</b>
<b>WIRELESS REVENUE</b>									
WIRELESS REVENUE	01380 1000	86,372	52,161	44,136	24,074	48,148	48,148	-	0.00%
WIRELESS TOWER REIMBURSEMENT	01380 1001	-	5,840	5,639	1,149	5,306	5,469	163	3.07%
<b>SUBTOTAL</b>		<b>86,372</b>	<b>58,001</b>	<b>49,775</b>	<b>25,223</b>	<b>53,454</b>	<b>53,617</b>	<b>163</b>	<b>0.30%</b>
<b>OTHER</b>									
GENERAL EXPENSE	01401 3000	7,558	12,972	11,477	3,480	10,000	10,100	100	1.00%
NEIGHBORHOOD UNIVERSITY	01401 3010	450	181	152	-	-	150	150	-
FRIENDS OF EAST GOSHEN	01401 3060	-	2,336	-	-	-	-	-	-
PSATS EXPENSE	01401 3070	7,768	8,466	7,928	7,741	8,200	8,282	82	1.00%
CCATO EXPENSES	01401 3080	1,245	1,310	1,115	790	1,239	1,251	12	0.97%
AUTO ALLOWANCE	01401 3300	595	826	324	38	350	354	4	1.14%
ABC APPRECIATION EVENT	01401 3410	22,720	11,973	26	10,651	10,651	10,758	107	1.00%
CHILI COOK OFF	01401 3415	-	-	-	-	-	-	-	-
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	32,344	24,640	9,535	-	29,351	11,311	(18,040)	-61.46%
AUDITING EXPENSE	01402 3110	26,996	26,690	28,050	14,409	28,818	29,106	288	1.00%
LEGAL - ADMIN	01404 3140	23,953	12,676	29,936	9,697	20,000	20,000	-	0.00%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	5,200	1	-	1	1	-	0.00%
FINANCE DEPT - TAX PROCESSING	01403 1141	8,897	8,260	5,867	4,568	7,000	8,000	1,000	14.29%
CC TAX COLLECTION COMMITTEE	01403 2000	3,787	1,524	1,258	801	801	764	(37)	-4.62%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,082	6,005	3,793	4,030	4,500	4,545	45	1.00%
EIT COMMISSION	01403 3100	75,325	74,396	66,484	39,181	78,362	79,929	1,567	2.00%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,513	1,800	1,461	1,507	1,700	1,717	17	1.00%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	63	135	110	105	111	112	1	0.90%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,611	4,064	4,268	2,148	4,185	4,185	-	0.00%
R.E. TAX COLLECT - REFUNDS	01403 5100	15	0	-	-	-	-	-	-
ENGINEERING SERVICES	01408 3130	13,875	15,158	49,230	23,704	40,000	40,400	400	1.00%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	-	6,000	6,000	-	0.00%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	-	18,000	18,000	-	0.00%
<b>SUBTOTAL</b>		<b>264,996</b>	<b>242,611</b>	<b>245,014</b>	<b>122,849</b>	<b>269,269</b>	<b>254,965</b>	<b>(14,304)</b>	<b>-5.31%</b>
<b>MAINTENANCE &amp; REPAIRS</b>									
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	142	198	178	130	500	505	5	1.00%
TWP. BLDG. - MINOR EQUIPMENT	01409 2600	392	-	1,052	-	900	909	9	1.00%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	39,966	37,624	47,276	26,286	38,000	38,380	380	1.00%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	14,928	13,719	14,602	7,458	15,500	15,655	155	1.00%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	74,460	81,247	188,403	40,742	88,060	82,881	(5,179)	-5.88%
PW BUILDING - MAINT REPAIRS	01409 3745	14,982	8,756	35,115	12,646	17,500	17,675	175	1.00%
WIRELESS TOWER TAX PAYMENTS	01409 4300	-	5,877	5,639	1,149	5,306	5,469	163	3.07%
CAP REPLACEMENT - TWP BLDG	01409 7400	50,142	61,965	51,892	-	55,984	87,280	31,296	55.90%
CAP PURCHASE - TWP BLDG	01409 7450	-	-	86,774	-	55,174	17,750	(37,424)	-67.83%



EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
GEOTHERMAL	01409 7500	-	31,240	-	-	-	-	-	-	-
BLACKSMITH ROOF	01409 7501	-	14,300	-	-	-	-	-	-	-
ENERGY EFFICIENT LIGHT FIXTURES	01409 7502	-	17,889	-	-	-	-	-	-	-
BOARDROOM AUDIO SYSTEM	01409 7504	-	5,292	-	-	-	-	-	-	-
BOOT & PAOLI LED SIGN	01409 7505	-	30,805	754	684	304	684	691	7	1.02%
<b>SUBTOTAL</b>		<b>195,012</b>	<b>308,911</b>	<b>431,686</b>	<b>393,443</b>	<b>88,716</b>	<b>277,608</b>	<b>267,195</b>	<b>(10,413)</b>	<b>-3.75%</b>
ENGINEER & MISC.RECHARGES	01408 3131	36,542	90,969	77,639	50,000	23,282	50,000	50,500	500	1.00%
<b>SUBTOTAL</b>		<b>36,542</b>	<b>90,969</b>	<b>77,639</b>	<b>50,000</b>	<b>23,282</b>	<b>50,000</b>	<b>50,500</b>	<b>500</b>	<b>1.00%</b>
REVENUE										
PENSION AID - STATE DC	01355 0510	86,726	96,300	80,700	83,037	-	83,037	79,748	(3,289)	-3.96%
FEES FOR ENG. RECHARGES	01361 3200	38,204	89,014	77,810	50,000	24,539	50,000	50,500	500	1.00%
MISCELLANEOUS	01380 0100	8,892	14,221	7,677	9,153	5,084	9,153	9,245	92	1.01%
NEWSLETTER SUBSCRIPTIONS	01380 0112	548	72	-	-	-	-	-	-	-
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	19,781	28,710	188,808	-	33,204	30,202	25,000	(5,202)	-17.22%
<b>SUBTOTAL</b>		<b>154,152</b>	<b>228,517</b>	<b>354,996</b>	<b>142,190</b>	<b>62,827</b>	<b>172,392</b>	<b>164,493</b>	<b>(7,899)</b>	<b>-4.58%</b>
<u>DISTRICT COURT</u>										
EXPENSES										
DISTRICT COURT EXPENSES	01409 3840	12,523	15,184	17,594	10,170	28,025	35,000	23,000	(12,000)	-34.29%
<b>SUBTOTAL</b>		<b>12,523</b>	<b>15,184</b>	<b>17,594</b>	<b>10,170</b>	<b>28,025</b>	<b>35,000</b>	<b>23,000</b>	<b>(12,000)</b>	<b>-34.29%</b>
REVENUE										
RENT REVENUE - DISTRICT COURT	01342 3000	99,844	101,559	103,298	105,202	52,146	105,202	106,910	1,708	1.62%
<b>SUBTOTAL</b>		<b>99,844</b>	<b>101,559</b>	<b>103,298</b>	<b>105,202</b>	<b>52,146</b>	<b>105,202</b>	<b>106,910</b>	<b>1,708</b>	<b>1.62%</b>
<b>ZONING/PERMITS/CODE ENFORCEMENT</b>										
<u>PERMITS</u>										
EXPENSES										
SALARIES - BUILDING INSPECTOR	01413 1400	128,729	168,035	173,884	178,755	85,751	178,436	183,725	5,289	2.96%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	31,793	20,887	23,384	26,060	12,835	26,060	50,597	24,537	94.16%
ER PAYROLL TAXES - PERMITS	01487 1645	10,140	14,633	14,576	15,021	7,845	15,021	15,482	461	3.07%
MINOR EQUIP.PURCH. & REP.	01413 2600	2,019	-	237	1,500	3,825	4,500	4,500	-	0.00%
GENERAL EXPENSE	01413 3000	2,108	2,931	1,476	2,500	1,364	2,500	2,500	-	0.00%
ENGINEERING SERVICES	01413 3130	13,526	5,104	3,390	10,000	8,146	12,000	12,000	-	0.00%
LEGAL - TWP CODE	01413 3140	6,481	3,636	4,333	15,000	7,015	12,000	12,000	-	0.00%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,448	1,948	2,416	2,000	2,032	3,000	2,500	(500)	-16.67%
<b>SUBTOTAL</b>		<b>197,244</b>	<b>217,174</b>	<b>223,695</b>	<b>250,836</b>	<b>128,813</b>	<b>253,517</b>	<b>283,304</b>	<b>29,787</b>	<b>11.75%</b>
REVENUE										
BUILDING PERMITS	01362 4100	189,909	263,725	324,200	175,000	160,264	250,000	175,000	(75,000)	-30.00%

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
REOCUPANCY PERMIT FEES-APT RENTALS	35,645	34,920	31,740	24,000	11,825	24,000	24,000	-	0.00%
REOCUPANCY PERMIT FEES-RESALES	19,560	19,850	17,370	16,000	8,910	16,000	16,000	-	0.00%
RENTAL INSPECTION - COMMERCIAL	600	300	300	750	450	450	450	-	0.00%
ALARM ORDINANCE FEES	22,200	22,000	10,800	15,000	3,600	10,000	10,000	-	0.00%
CONTRACTOR LICENSING PER.	1,875	1,775	2,650	1,200	925	-	-	-	-
WIRELESS ANNUAL REGISTRATION FEE	775	775	1,000	250	675	675	675	-	0.00%
STORMWATER MINGT INSPECTION FEE	-	904	791	500	-	675	675	-	0.00%
UCC TRAINING FEE (DCED)	2,168	1,936	3,168	2,000	1,860	3,000	2,500	(500)	-16.67%
MISCELLANEOUS CODES REVENUE	350	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>273,082</b>	<b>346,165</b>	<b>392,019</b>	<b>234,700</b>	<b>188,509</b>	<b>304,800</b>	<b>229,300</b>	<b>(75,500)</b>	<b>-24.77%</b>
<b>ZONING/CODE ENFORCEMENT</b>									
<b>EXPENSES</b>									
WAGES & SALARIES	77,786	85,209	82,537	84,060	40,104	83,714	85,426	1,712	2.04%
COMP PLAN WAGES	-	72	271	500	51	51	51	(51)	-100.00%
HEALTH/LIFE/DISABILITY INS - CODES	19,115	22,524	18,845	20,293	10,414	20,828	20,286	(542)	-2.60%
ER PAYROLL TAXES - CODES	6,120	7,310	6,976	7,064	3,492	7,064	7,198	134	1.90%
CODE BOOKS/OTHER	6,594	4,006	10,273	7,500	4,837	7,500	7,500	-	0.00%
ZONING CONSULTANTS	-	35,593	26,140	114,000	38,772	114,000	-	(114,000)	-100.00%
COURT REPORTERS	3,521	891	1,949	5,000	2,317	5,000	5,000	-	0.00%
ZONING IT CONSULTING	-	13,488	1,477	312	168	312	315	3	0.96%
<b>SUBTOTAL</b>	<b>113,137</b>	<b>169,092</b>	<b>148,467</b>	<b>238,729</b>	<b>100,155</b>	<b>238,469</b>	<b>125,725</b>	<b>(112,744)</b>	<b>-47.28%</b>
<b>LEGAL</b>									
LEGAL - CODES	922	2,616	2,948	5,000	2,827	5,000	5,000	-	0.00%
LEGAL - PLANNING COMMISSION	2,947	944	321	2,000	327	2,000	2,000	-	0.00%
LEGAL - ZONING HEARING BOARD	19,768	3,791	10,310	10,000	9,529	15,000	15,000	-	0.00%
LEGAL - CONDITIONAL USE	4,497	315	48	5,000	1,991	5,000	5,000	-	0.00%
LEGAL - SUBDIVISION & LAND DEVELOP	-	278	494	1,500	-	1,500	1,500	-	0.00%
<b>SUBTOTAL</b>	<b>28,132</b>	<b>7,942</b>	<b>14,120</b>	<b>23,500</b>	<b>14,674</b>	<b>28,500</b>	<b>28,500</b>	<b>-</b>	<b>0.00%</b>
<b>CONSERVANCY BOARD</b>									
WAGES - CONSERVANCY	681	634	439	834	137	325	834	509	156.62%
MATERIALS & SUPPLIES	1,218	-	475	-	-	-	-	-	-
GENERAL EXPENSE	750	-	530	500	50	300	500	200	66.67%
LANDSCAPING	-	3,828	1,163	5,800	-	2,500	5,800	3,300	132.00%
<b>SUBTOTAL</b>	<b>2,649</b>	<b>4,462</b>	<b>2,608</b>	<b>7,134</b>	<b>187</b>	<b>3,125</b>	<b>7,134</b>	<b>4,009</b>	<b>128.29%</b>
<b>HISTORICAL COMMISSION</b>									
WAGES - HISTORICAL	711	699	586	834	154	834	834	-	0.00%
MATERIALS & SUPPLIES	1,010	826	987	500	836	500	500	-	0.00%
GENERAL EXPENSE	75	29	250	800	4	800	800	-	0.00%
MINOR EQUIP. PURCHASE	59	393	1,226	180	667	180	180	-	0.00%
MEMBERSHIPS/SUBS	195	115	155	365	120	365	365	-	0.00%

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	-	200	200	-	0.00%
EVENTS	01462 5000	496	850	2	650	231	650	650	-	0.00%
<b>SUBTOTAL</b>		<b>2,545</b>	<b>2,912</b>	<b>3,206</b>	<b>3,529</b>	<b>2,011</b>	<b>3,529</b>	<b>3,529</b>	<b>-</b>	<b>0.00%</b>
REVENUE										
FEES ZON.SUBDIV.LAND DEV.	01361 3000	1,150	950	1,000	500	-	-	-	(35,000)	-76.47%
VISION PARTNERSHIP GRANT	01361 3110	-	-	-	52,500	-	35,000	10,000	(32,500)	0.00%
FEASIBILITY STUDY GRANT	01361 3111	-	-	-	1,800	-	600	600	-	0.00%
HEARINGS-CONDITIONAL USE	01361 3400	900	450	900	-	-	-	-	-	0.00%
HISTORIC RESOURCE INVENTORY	01361 3401	-	900	450	-	-	-	-	-	0.00%
ZONING HEARING BOARD - FEES	01361 3410	3,150	900	3,150	1,800	1,350	2,250	2,250	-	0.00%
SALE-MAPS & PUBLICATIONS	01361 5000	38	66	40	-	-	-	-	-	-84.01%
<b>SUBTOTAL</b>		<b>5,238</b>	<b>3,266</b>	<b>5,540</b>	<b>56,600</b>	<b>1,350</b>	<b>80,350</b>	<b>12,850</b>	<b>(67,500)</b>	
<b>PUBLIC WORKS</b>										
<b>SANITATION</b>										
EXPENSES										
SEWER WAGES	01429 1400	127,872	121,386	113,307	125,126	36,806	100,000	104,068	4,068	4.07%
SALARIES - ADMIN/FINANCE STAFF	01429 1500	21,357	-	-	-	-	-	-	-	-
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	15,703	15,978	11,508	17,426	4,121	11,500	14,448	2,948	25.63%
ER TAXES - PW SEWER	01487 1651	7,835	8,161	7,127	9,687	2,190	6,500	7,940	1,440	22.15%
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	15,000	16,000	17,000	18,000	18,000	18,000	18,000	-	0.00%
SPRAY IRRIG--BOND INTEREST	01472 7320	7,571	6,919	6,226	5,491	2,870	5,491	4,742	(749)	-13.64%
<b>SUBTOTAL</b>		<b>195,338</b>	<b>168,444</b>	<b>155,168</b>	<b>175,730</b>	<b>63,987</b>	<b>141,491</b>	<b>149,198</b>	<b>7,707</b>	<b>5.45%</b>
REVENUE										
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	24,758	0	0.00%
ON-LOT MANAGEMENT FEES	01380 0150	2,120	2,860	770	1,000	500	1,070	1,000	(70)	-6.54%
SEWER INSPECTION FEES	01380 0160	120	360	900	240	240	280	240	(40)	-14.29%
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	-	5,000	-	-	-	-	-	-
TRANSF. FROM SEWER OPER.	01392 0500	378,809	317,018	318,084	328,437	52,681	265,000	351,913	86,913	32.80%
TRANSF. FROM MUNIC. AUTH.	01392 0700	86,228	43,887	32,172	33,323	8,292	32,543	33,832	1,289	3.96%
<b>SUBTOTAL</b>		<b>492,035</b>	<b>388,883</b>	<b>381,684</b>	<b>387,758</b>	<b>86,471</b>	<b>323,651</b>	<b>411,743</b>	<b>88,092</b>	<b>27.22%</b>
<b>STORMWATER</b>										
STORMWATER WAGES	01436 1400	-	-	-	17,000	19,373	37,000	68,131	31,131	84.14%
STORMWATER MATERIALS & SUPPLIES	01436 2450	-	-	-	100,000	23,648	150,000	98,980	(51,020)	-34.01%
STORMWATER MGMT.EXPENSE MS4	01436 3000	6,599	4,185	5,313	15,000	1,125	5,000	5,050	50	1.00%
STORMWATER ENGINEERING	01436 3130	-	-	-	10,000	8,357	15,000	15,150	150	1.00%
STORMWATER EQUIPMENT RENTAL	01436 3840	-	-	-	1,500	18,792	28,000	20,000	(8,000)	-28.57%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	-	-	-	1,900	4,435	7,500	9,459	1,959	26.12%
ER TAXES - PW STORMWATER	01487 3840	-	-	-	1,320	2,566	4,400	5,198	798	18.14%
<b>SUBTOTAL</b>		<b>6,599</b>	<b>4,185</b>	<b>5,313</b>	<b>146,720</b>	<b>78,296</b>	<b>246,900</b>	<b>221,968</b>	<b>(24,932)</b>	<b>-10.10%</b>

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
<b>REFUSE &amp; RECYCLING</b>										
EXPENSES										
SALARIES - ADMIN & FINANCE STAFF	01427 1400	28,001	-	-	-	-				
SUBTOTAL		28,001	-	-	-	-				
REVENUE										
TRANSFER FROM REFUSE	01392 0600	84,577	70,383	72,393	74,500	14,743	69,588	70,830	1,242	1.78%
SUBTOTAL		84,577	70,383	72,393	74,500	14,743	69,588	70,830	1,242	1.78%
<b>ROADS</b>										
EXPENSES										
VEHICLE OPERATION - FUEL	01430 2320	60,686	58,762	76,602	68,000	27,542	59,000	59,590	590	1.00%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	-	3,500	-				
VEHICLE MAINT AND REPAIR	01430 2330	92,114	91,988	105,398	87,500	85,876	130,000	100,000	(30,000)	-23.08%
MINOR EQUIP. PURCHASE	01430 2600	13,975	13,189	21,853	22,000	9,898	20,000	18,685	(1,315)	-6.58%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	9,134	352	3,800	-	3,800	-	(3,800)	-100.00%
CAP REPLACEMENT - HWY EQUIP	01430 7400	238,679	324,820	144,215	163,537	-	158,750	180,624	21,874	13.78%
CAP PURCHASE - HWY EQUIP	01430 7450	-	-	30,967	7,800	-	7,800	10,000	2,200	28.21%
MATERIALS & SUPPLIES - SIGNS	01433 2450	20,181	28,052	13,025	14,800	10,042	16,000	16,160	160	1.00%
UTILITIES - TRAFFIC LIGHTS	01433 2470	10,427	9,098	8,671	10,170	3,562	7,500	7,575	75	1.00%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	55,546	66,796	38,160	64,500	15,086	42,000	42,420	420	1.00%
STREET LIGHTING	01434 3610	10,700	10,646	10,330	10,984	5,828	10,984	11,094	110	1.00%
GENERAL EXPENSE - SHOP	01437 2460	18,501	21,165	20,770	20,340	11,035	20,340	20,543	203	1.00%
SHOP - TOOLS	01437 2600	2,450	1,566	5,258	4,500	1,228	3,600	3,636	36	1.00%
HWY - SALARIES & WAGES	01438 1400	460,318	445,548	504,670	441,796	214,876	420,000	476,343	56,343	13.42%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,248	22,077	22,521	26,075	10,753	25,000	26,979	1,979	7.92%
LEGAL - PUBLIC WORKS	01438 1510	361	163	1,533	1,200	114	1,000	1,200	200	20.00%
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	53,769	59,902	56,742	61,997	30,223	60,947	66,132	5,185	8.51%
ER TAXES - PW ROADS	01487 1654	30,740	31,644	35,949	34,201	15,676	32,000	36,344	4,344	13.58%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	135,508	110,222	154,813	100,000	104,009	160,000	161,600	1,600	1.00%
MATER. & SUPPLY-RESURFAC.	01438 2455	297,476	363,312	371,136	500,000	57,005	414,386	447,537	33,151	8.00%
TREE REMOVAL	01438 2460	33,093	35,212	60,299	52,500	49,748	70,000	70,000	-	0.00%
STREET TREE PLANTINGS	01438 2461						5,000	5,000	5,000	
STORM DAMAGE	01438 2465	2,278	-	-	-	1,235	1,235	-	(1,235)	-100.00%
EQUIPMENT RENTAL	01438 3840	27,096	29,760	20,995	23,500	35,132	48,000	30,000	(18,000)	-37.50%
EQUIP. RENTAL -RESURFAC.	01438 3845	144,504	147,141	166,421	184,500	39,270	184,500	199,260	14,760	8.00%
UNIFORMS	01487 1910	10,687	10,347	15,462	10,500	12,301	19,000	16,190	(2,810)	-14.79%
DRUG & ALCOHOL TESTING	01487 1550	1,026	1,028	1,344	2,500	955	2,300	1,500	(800)	-34.78%
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	-	165,919	4,396	-	-				
SUBTOTAL		1,743,363	2,057,490	1,891,881	1,920,200	741,394	1,918,142	2,008,412	90,270	4.71%
REVENUE										

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj- '16 Prop)	% Increase ('15 Proj- '16 Prop)
STREET ENCROACH. PERMITS	01322 8000	1,320	1,870	1,940	1,200	670	1,200	1,200	-	0.00%
STORM DAMAGE - REVENUE	01322 8200	25,652	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	25,767	13,123	15,870	-	24,587	24,587	(24,587)	-100.00%	
MISC PUBLIC WORKS	01363 2000						2,400			
PENN DOT RECHARGE GRASS CUTTING	01322 9000	332	698	387	307	-	307	307		
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	4,759	7,572	1,043	64,963	-	65,316	74,305	8,989	13.76%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	8,937	-	10,629	-	10,687	12,158	1,471	13.76%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	8,232	17,280	3,656	85,275	-	85,739	97,538	11,799	13.76%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	250,807	318,947	252,077	202,919	-	204,023	232,100	28,077	13.76%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	117,103	141,805	138,620	23,916	-	24,046	27,356	3,310	13.76%
<b>SUBTOTAL</b>		<b>433,971</b>	<b>510,230</b>	<b>413,593</b>	<b>389,209</b>	<b>25,257</b>	<b>417,998</b>	<b>444,964</b>	<b>26,966</b>	<b>6.45%</b>
<b>SNOW</b>										
EXPENSES										
SNOW - WAGES & SALARIES	01432 1400	13,783	34,321	76,878	83,417	59,041	70,000	83,417	13,417	19.17%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	2,358	5,694	8,491	11,618	9,461	11,618	11,618	-	0.00%
ER TAXES - PW SNOW	01487 1653	1,253	3,277	8,330	6,458	5,784	6,458	6,458	-	0.00%
SNOW - MATERIALS & SUPPLIES	01432 2460	27,045	73,864	215,717	100,000	150,951	180,000	100,000	(80,000)	-44.44%
SNOW - MAINTENANCE & REPAIRS	01432 2500	11,011	12,839	40,192	26,153	21,752	28,905	26,153	(2,752)	-9.52%
SNOW - EQUIPMENT RENTAL	01432 3840	3,266	16,025	19,521	12,000	18,180	21,180	12,000	(9,180)	-43.34%
<b>SUBTOTAL</b>		<b>58,716</b>	<b>146,021</b>	<b>369,128</b>	<b>239,646</b>	<b>265,170</b>	<b>318,161</b>	<b>239,646</b>	<b>(78,515)</b>	<b>-24.68%</b>
REVENUE										
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	7,932	27,437	2,662	32,853	-	33,036	37,578	4,542	13.75%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	3,158	8,424	-	8,214	-	8,258	9,394	1,136	13.76%
<b>SUBTOTAL</b>		<b>11,090</b>	<b>35,860</b>	<b>2,662</b>	<b>41,067</b>	<b>-</b>	<b>41,294</b>	<b>46,972</b>	<b>(82,017)</b>	<b>-198.62%</b>
<b>PARK AND RECREATION</b>										
<u>PARTICIPANT RECREATION</u>										
EXPENSES										
P&R DIRECTORS WAGES	01452 1200	71,678	74,678	81,319	58,114	27,940	58,114	61,017	2,903	5.00%
SUMMER PROGRAM SALARIES	01452 1410	17,653	19,470	18,653	20,000	402	20,000	20,000	-	0.00%
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	-	202	-	254	-	-	-	-	-
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,613	1,506	3,960	2,000	-	4,000	4,000	-	0.00%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,274	2,196	2,262	1,242	-	1,242	1,242	-	0.00%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,295	21,217	14,005	15,715	7,897	15,715	15,789	74	0.47%
ER PAYROLL TAXES - PARK/REC	01487 1670	7,459	8,651	10,143	7,971	2,520	7,971	8,220	249	3.12%
SUMMER PROGRAM SUPPLIES	01452 2000	3,746	4,343	3,651	5,897	1,789	5,951	5,897	(54)	-0.91%
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,643	5,566	3,448	7,160	910	7,749	7,160	(589)	-7.60%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	-	-	235	300	100	100	300	200	200.00%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	-	-	1,411	1,401	505	1,401	1,401	-	0.00%
SPORTS CAMP	01452 2026	-	-	-	1,400	-	-	-	-	-

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
01452 2027 FULL DAY CAMP	-	-	-	5,000	-	-	-	-	-
01452 2030 PRESCHOOLERS ENTERTAINMENT	1,169	904	1,029	1,000	-	1,050	1,050	-	0.00%
01452 2600 MINOR EQUIP. PURCHASE	-	90	-	93	-	93	93	-	0.00%
01452 3000 GENERAL EXPENSE	1,596	1,160	1,997	1,652	561	1,652	1,652	-	0.00%
01452 3020 TRIPS	5,019	1,646	4,875	5,212	3,316	5,000	6,600	1,600	32.00%
01452 3030 FRIENDS OF E.GOSHEN - GEN.EXPENSE	2,623	-	744	1,000	-	1,000	1,000	-	0.00%
01452 3040 PUMPKIN FESTIVAL	3,660	3,874	3,110	3,704	25	3,704	3,704	-	0.00%
01452 3050 EGG HUNT	1,589	1,527	1,266	1,576	1,054	1,054	1,576	522	49.48%
01452 3204 COMMUNITY DAY	22,198	22,630	24,431	10,200	16,317	26,000	26,000	-	0.00%
01452 3210 FARMERS MARKET EXPENSE	-	6,690	5,506	8,645	4,675	7,500	8,645	1,145	15.27%
01452 3301 VOLLEYBALL NIGHT	160	-	-	-	-	-	-	-	-
01452 3303 NAYS START SMART SPORTS DEVELOPMENT	-	-	310	-	-	-	-	-	-
01452 3502 AEROBICS-SPR/FALL/WTR	2,800	2,762	998	2,788	-	-	-	-	-
01452 3503 SOCCER CLINIC	500	-	-	-	-	-	-	-	-
01452 3505 GOLF DAY - APPLEBROOK	13,110	13,650	18,870	13,325	12,140	19,000	13,325	(5,675)	-29.87%
01452 3507 LEARN TO SKATE	1,176	1,176	1,824	1,855	1,008	1,008	1,855	847	84.03%
01452 3509 ROBOTICS PROGRAM	-	-	4,229	2,850	622	750	750	-	0.00%
01452 3601 MISCELLANEOUS EVENTS	263	603	500	567	104	104	567	463	444.98%
01452 3606 COMPUTER CLASSES	-	43	-	-	-	-	-	-	-
01452 3607 GOLF CLINICS	480	-	-	-	-	-	-	-	-
01452 3608 MATURE DRIVER	285	-	150	200	-	-	-	-	-
01452 3701 LADIES & YOUTH TENNIS	-	-	2,744	2,034	551	2,034	1,728	(306)	-15.04%
01452 3702 TENNIS TAGS	1,583	1,125	1,100	1,239	-	-	-	-	-
01452 3705 DANCING	-	1,606	-	1,633	-	-	-	-	-
01452 3710 ZUMBA	5,425	5,183	5,512	5,271	2,833	5,271	5,271	-	0.00%
01452 3711 PILATES	2,124	1,310	2,052	1,333	921	1,333	1,333	-	0.00%
01452 3712 YOGA EXPENSE	-	-	162	-	-	-	-	-	-
01452 3715 OLDER ADULT EXERCISE	2,348	-	-	-	-	-	-	-	-
01452 3717 HIGH SCHOOL ENTREPRENEURIAL ACADEMY	-	-	584	615	35	400	615	215	53.75%
01452 3719 ROCKETRY SUMMER CAMP	-	-	991	948	-	948	700	(248)	-26.16%
01452 3720 HOLIDAY TREE CELEBRATION	-	-	505	500	-	500	500	-	0.00%
01452 5100 REFUNDS	1,298	480	-	-	-	-	-	-	-
01452 5150 AMPHITHEATER CONCERTS	-	-	6,699	8,645	2,131	7,500	8,645	1,145	15.27%
01452 5150 TRANSFER TO EVENT FUND	-	15,000	15,000	15,000	-	15,000	15,000	-	0.00%
<b>SUBTOTAL</b>	<b>198,767</b>	<b>219,287</b>	<b>244,275</b>	<b>218,339</b>	<b>88,356</b>	<b>220,902</b>	<b>225,635</b>	<b>4,733</b>	<b>2.14%</b>
REVENUE									
TRIPS	6,045	1,030	6,125	5,937	3,440	6,500	9,240	2,740	42.15%
SUMMER PROGRAM	32,106	29,106	25,995	34,709	22,298	30,000	38,000	8,000	26.67%
SPORTS CAMP	-	-	-	1,400	-	-	-	-	-
FULL DAY CAMP	-	-	-	5,000	-	-	-	-	-
FRIENDS OF E.GOSHEN MISC. REVENUE	2,623	-	-	-	-	30,000	-	-	0.00%
COMMUNITY DAY	23,511	26,916	9,927	12,200	750	30,000	30,000	-	0.00%
HARVEST FESTIVAL CONTRIBUTIONS	75	600	632	4,946	22	100	4,946	4,846	484.60%
EGG HUNT CONTRIBUTIONS	2,089	175	-	1,830	-	-	1,576	1,576	-

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj- '16 Prop)	% Increase ('15 Proj- '16 Prop)
FARMERS MARKET RENTAL	01367 3210	-	9,900	7,491	8,645	880	6,000	8,645	2,645	44.08%
VOLLEYBALL CLINIC	01367 3300	200	-	-	-	-	-	-	-	-
NAYS START SMART SPORTS DEVELOPMENT	01367 3303	-	-	180	-	-	-	-	-	-
AEROBICS-SPR/FALL/WTR	01367 3502	3,473	3,559	1,004	2,788	-	-	-	-	-
SOCCER CLINIC	01367 3503	685	-	-	-	-	-	-	-	-
GOLF APPLEBROOK/HMV	01367 3504	13,380	13,620	18,870	13,325	12,390	19,000	13,325	(5,675)	-29.87%
LEARN TO SKATE	01367 3507	1,246	1,246	2,502	2,097	525	1,260	2,097	837	66.43%
ART	01367 3508	-	-	-	1,620	-	-	-	-	-
ROBOTICS PROGRAM	01367 3509	-	-	6,165	9,720	5,567	8,000	9,720	1,720	21.50%
MISCELLANEOUS EVENTS	01367 3601	-	138	44	1,947	-	-	1,947	1,947	-
GOLF CLINICS	01367 3607	918	-	-	-	-	-	-	-	-
MATURE DRIVER	01367 3608	361	-	152	200	-	-	-	-	-
TENNIS COURT RENT	01367 3700	-	1,250	2,000	1,250	1,145	1,700	1,250	(450)	-26.47%
LADIES & YOUTH TENNIS	01367 3701	-	-	2,520	2,034	1,818	2,034	2,034	-	0.00%
TENNIS TAGS	01367 3702	1,840	1,506	1,606	1,239	-	-	-	-	-
DANCING	01367 3705	-	2,289	(198)	1,633	-	-	-	-	-
ZUMBA	01367 3710	6,205	6,025	6,302	5,271	2,936	5,000	6,000	6,000	-52.00%
PILATES	01367 3711	2,495	1,445	2,408	1,333	1,083	2,000	2,400	(2,600)	0.00%
YOGA RENT	01367 3712	1,994	2,027	2,032	1,800	1,132	2,000	2,000	-	0.00%
BOOT CAMP CONTRACT	01367 3713	900	-	7	-	-	2,000	-	(2,000)	-100.00%
OLDER ADULT FITNESS	01367 3715	2,719	-	-	-	-	-	-	-	-
PARK FOOD VENDOR RENT	01367 3716	100	-	-	-	-	-	-	-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	-	-	715	615	600	600	750	150	25.00%
ROCKETRY SUMMER CAMP	01367 3719	-	-	1,375	948	675	1,200	948	(252)	-21.00%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	500	500	-
<b>SUBTOTAL</b>		<b>102,965</b>	<b>100,831</b>	<b>97,854</b>	<b>122,987</b>	<b>55,261</b>	<b>115,394</b>	<b>135,378</b>	<b>19,984</b>	<b>17.32%</b>
<b>PARK MAINTENANCE</b>										
<b>EXPENSES</b>										
SALARIES - PARK MAINT.	01454 1400	131,617	133,365	129,847	150,151	47,326	110,000	93,880	(16,120)	-14.65%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,200	5,485	5,637	5,004	2,730	5,461	5,079	(382)	-6.99%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,323	26,054	19,621	20,912	8,567	22,000	13,034	(8,966)	-40.75%
ER TAXES - PW PARKS	01487 1652	12,352	13,057	12,050	11,625	3,801	10,000	7,163	(2,837)	-28.37%
MAINTENANCE SUPPLIES	01454 2000	12,171	7,895	4,284	10,000	4,645	12,000	12,120	120	1.00%
MINOR EQUIPMENT	01454 2600	-	4,796	9,166	7,800	688	5,000	5,050	50	1.00%
GENERAL EXPENSE	01454 3000	450	319	312	2,500	1,289	2,500	2,525	25	1.00%
PROFESSIONAL SERVICES	01454 3100	-	300	-	-	-	-	-	-	-
UTILITIES	01454 3600	3,357	4,690	5,594	6,500	4,244	6,000	6,060	60	1.00%
LANDSCAPING	01454 3710	471	1,338	5,394	3,875	5,727	12,000	9,595	(2,405)	-20.04%
POND TREATMENT	01454 3711	11,119	9,764	11,813	8,500	2,893	8,500	8,585	85	1.00%
POND LANDSCAPING	01454 3712	-	4	-	-	-	-	-	-	-
MILLTOWN DAM	01454 3718	545	-	572	1,000	1,608	67,000	31,200	(35,800)	-53.43%
REMOVAL OF INVASIVE SPECIES	01454 3719	1,990	1,990	2,000	3,500	-	3,500	3,535	35	1.00%
BASKETBALL COURT	01454 3720	-	6,598	-	-	-	-	-	-	-

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
TOT LOT									
01454 3724	390	1,054	6,282	3,850	-	1,000	1,010	10	1.00%
SATELITE PARK IMPROVEMENT (PONDS)									
01454 3725	936	2,515	570	8,000	1,418	6,000	6,060	60	1.00%
EQUIPMENT MAINT. & REPAIR									
01454 3740	17,634	25,017	24,025	20,000	9,765	20,000	20,200	200	1.00%
HERSHEY MILL DAM - GENERAL									
01454 7301	3,250	13,951	6,167	4,000	3,250	3,250	3,250	-	0.00%
CAPITAL REPLACEMENT - PARK & REC									
01454 7400	16,388	16,781	18,576	20,594	-	23,956	29,378	5,422	22.63%
CAPITAL PURCHASE - PARK & REC									
01454 7450	-	-	16,635	48,000	-	23,462	28,750	5,288	
AMPHITHEATER CONSTRUCTION									
01454 7501	-	7,750	-	-	-	-	-	-	
PARK LED SIGN									
01454 7502	-	30,799	1,066	2,000	-	-	-	-	
<b>SUBTOTAL</b>	<b>239,193</b>	<b>313,522</b>	<b>279,613</b>	<b>337,811</b>	<b>97,950</b>	<b>341,629</b>	<b>286,474</b>	<b>(55,155)</b>	<b>-16.14%</b>
<b><u>FACILITIES THAT GENERATE REVENUE</u></b>									
<b>EXPENSES</b>									
PARK WAGES THAT GENERATE REVENUE									
01454 8000	14,624	15,062	14,427	16,683	5,258	12,500	10,431	(2,069)	-16.55%
BENEFITS - PARK REVENUE GENERATED									
01486 1528	2,375	2,895	2,180	2,324	952	2,000	1,448	(552)	-27.60%
ER TAX PARK MAINT GENERATE REVENUE									
01487 1658	1,382	1,451	1,339	1,292	422	1,000	796	(204)	-20.40%
TENNIS COURT MAINTENANCE									
01454 3716	281	906	3,617	-	-	-	-	-	
VOLLEYBALL COURTS									
01454 3721	1,043	-	-	700	1,304	1,400	909	(491)	-35.07%
SOCCER FIELDS									
01454 3722	4,163	700	651	1,200	545	1,200	1,212	12	1.00%
BALL FIELDS									
01454 3723	1,008	3,163	3,365	3,800	3,945	4,500	4,545	45	1.00%
<b>SUBTOTAL</b>	<b>24,875</b>	<b>24,177</b>	<b>25,580</b>	<b>25,999</b>	<b>12,427</b>	<b>22,600</b>	<b>19,341</b>	<b>(3,259)</b>	<b>-14.42%</b>
<b>REVENUE</b>									
PARK FEES									
01367 3240	9,340	8,600	7,060	8,000	5,950	10,000	10,000	-	0.00%
BALL FIELD RENTAL									
01367 3245	11,520	10,180	7,480	2,000	6,030	7,500	7,500	-	0.00%
<b>SUBTOTAL</b>	<b>20,860</b>	<b>18,780</b>	<b>14,540</b>	<b>10,000</b>	<b>11,980</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>									
<b>PRINCIPAL</b>									
GEN.OBLIG.-T/B PRINCIPAL									
01471 7300	188,000	-	-	-	-	-	-	-	
PARK BOND PRINCIPAL									
01471 7310	164,000	173,000	182,000	192,000	-	192,000	203,000	11,000	5.73%
PUB.WKS BLDG - PRINCIPAL									
01471 7330	114,916	119,459	124,455	128,998	-	128,998	133,994	4,996	3.87%
REFURBISH T/B-PRINCIPAL									
01471 7340	22,983	23,892	24,891	25,799	-	25,799	26,799	1,000	3.88%
WILLISTOWN CONSERVATION TRUST									
01471 7345	13,790	14,335	14,935	15,480	-	15,480	16,079	599	3.87%
PAOLI PIKE & 352 INTERSECTION									
01471 7350	65,548	68,139	70,989	73,580	-	73,580	76,430	2,850	3.87%
WESTTOWN ROAD BRIDGE - PRINCIPAL									
01471 7355	20,041	20,834	21,705	22,496	-	22,496	23,368	872	3.88%
PARK BRIDGE OVER RIDLEY CREEK									
01471 7360	5,746	5,973	6,223	6,450	-	6,450	6,700	250	3.88%
PARK WARNING LGHT @ APPLEBROOK									
01471 7365	1,931	2,007	2,091	2,167	-	2,167	2,251	84	3.88%
WESTTOWN WAY LOT - PRINCIPAL									
01471 7370	2,298	2,389	2,489	2,580	-	2,580	2,680	100	3.88%
PAOLI PK & LINE RD.-TURN LANES									
01471 7375	5,746	5,973	6,223	6,450	-	6,450	6,700	250	3.88%
<b>SUBTOTAL</b>	<b>605,000</b>	<b>436,000</b>	<b>456,000</b>	<b>476,000</b>	<b>-</b>	<b>476,000</b>	<b>498,001</b>	<b>22,001</b>	<b>4.62%</b>
<b>INTEREST</b>									



EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj- '16 Prop)	% Increase ('15 Proj- '16 Prop)
GEN.OBLIG.-T/B INTEREST	01472 7300	2,933	-	-	-	-	-	-	-	-
PARK - BOND INTEREST	01472 7310	63,444	56,725	49,640	42,183	21,741	42,183	34,314	(7,869)	-18.65%
PUBLIC WORKS BLDG - INTEREST	01472 7330	73,763	68,794	63,627	58,247	29,355	58,247	52,670	(5,577)	-9.57%
REFURBISH T/B -INTEREST	01472 7340	14,753	13,759	12,726	11,649	5,871	11,649	10,534	(1,115)	-9.57%
WILLISTOWN CONSERVATION TRUST	01472 7345	8,852	8,255	7,635	6,990	3,523	6,990	6,320	(670)	-9.59%
PAOLI PIKE & 352 INTERSECTION	01472 7350	42,075	39,240	36,293	33,224	16,744	33,224	30,043	(3,181)	-9.57%
WESTTOWN ROAD BRIDGE	01472 7355	12,864	11,998	11,097	10,158	5,120	10,158	9,185	(973)	-9.58%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,688	3,440	3,181	2,912	1,468	2,912	2,633	(279)	-9.58%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,239	1,156	1,069	978	493	978	885	(93)	-9.51%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,475	1,376	1,273	1,165	587	1,165	1,053	(112)	-9.61%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,688	3,440	3,181	2,912	1,468	2,912	2,633	(279)	-9.58%
<b>SUBTOTAL</b>		<b>228,774</b>	<b>208,182</b>	<b>189,723</b>	<b>170,418</b>	<b>86,370</b>	<b>170,418</b>	<b>150,270</b>	<b>(20,148)</b>	<b>-11.82%</b>
<b>NON-CORE FUNCTION INCOME</b>										
REAL ESTATE TRANSFER TAX	01310 1000	779,111	628,580	539,481	640,000	624,895	965,000	525,000	(440,000)	-45.60%
<b>SUBTOTAL</b>		<b>779,111</b>	<b>628,580</b>	<b>539,481</b>	<b>640,000</b>	<b>624,895</b>	<b>965,000</b>	<b>525,000</b>	<b>(440,000)</b>	<b>-83.8%</b>
EARNED INCOME TAXES	01310 2000	5,342,848	4,758,004	4,666,975	4,775,000	2,546,992	4,825,000	4,921,500	96,500	2.00%
EIT REFUNDS	01403 3141	30,955	42,090	49,573	-	30,113	-	-	-	0.00%
<b>SUBTOTAL</b>		<b>5,311,893</b>	<b>4,715,914</b>	<b>4,617,402</b>	<b>4,775,000</b>	<b>2,516,880</b>	<b>4,825,000</b>	<b>4,921,500</b>	<b>96,500</b>	<b>2.00%</b>
LOCAL SERVICES TAX	01310 9000	333,242	297,577	316,264	310,000	167,502	320,000	320,000	-	0.00%
LOCAL SERVICES TAX REVENUE	01403 3120	1,141	403	402	-	319	-	-	-	0.00%
<b>SUBTOTAL</b>		<b>332,101</b>	<b>297,174</b>	<b>315,862</b>	<b>310,000</b>	<b>167,183</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>0.00%</b>
REAL ESTATE PROPERTY TAX	01301 1000	2,019,903	2,010,185	2,002,735	2,005,931	1,983,442	2,005,931	2,010,931	5,000	0.25%
R.E.PROPERTY TAX	01301 5000	16,344	10,822	14,490	14,000	4,550	14,000	14,000	-	0.00%
PROPERTY TAX - LIEN REVENUE	01301 6000	6,583	388	18,135	3,000	2,549	3,000	3,000	-	0.00%
PROPERTY TAX - INTERIM	01301 7000	(35,970)	(35,741)	(36,321)	(36,320)	(36,442)	(36,313)	(36,313)	-	0.00%
PROPERTY TAX - DISCOUNT	01301 8000	5,150	3,155	2,055	2,000	1,600	2,000	2,000	-	0.00%
PROPERTY TAX - CERT FEES	01319 0100	6,182	6,683	6,116	5,600	1,964	5,600	5,600	-	0.00%
PROPERTY TAX - PENALTY										
<b>SUBTOTAL</b>		<b>2,018,192</b>	<b>1,995,491</b>	<b>2,007,210</b>	<b>1,994,211</b>	<b>1,957,664</b>	<b>1,994,218</b>	<b>1,999,218</b>	<b>5,000</b>	<b>0.25%</b>
CABLE TELEVIS.FRANCHISE	01321 8000	401,127	430,113	450,651	455,616	230,110	463,116	467,747	4,631	1.00%
<b>SUBTOTAL</b>		<b>401,127</b>	<b>430,113</b>	<b>450,651</b>	<b>455,616</b>	<b>230,110</b>	<b>463,116</b>	<b>467,747</b>	<b>4,631</b>	<b>1.00%</b>
OTHER										
INTEREST EARNINGS	01340 1000	21,969	23,263	14,529	8,000	5,275	8,000	8,000	-	0.00%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,393	11,392	11,392	5,696	11,392	11,392	-	0.00%
P.U. REALTY TAX	01355 0100	9,704	10,723	9,665	9,740	-	8,684	8,684	-	0.00%
TOTAL OTHER		43,066	45,379	35,585	29,132	10,971	28,076	28,076	-	0.00%

EAST GOSHEN 2016 PROPOSED 2016 BUDGET AS OF 10-13-15

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Proposed	\$ Increase ('15 Proj-'16 Prop)	% Increase ('15 Proj-'16 Prop)
TOTAL REVENUE		10,706,921	10,037,220	9,976,847	9,907,936	6,076,666	10,366,344	10,027,751	(338,593)	-3.27%
TOTAL EXPENSES		8,894,103	9,276,481	9,846,180	10,207,604	4,802,605	10,186,609	10,065,787	(120,822)	-1.19%
NET RESULTS		1,812,818	760,739	80,667	(299,668)	1,274,061	179,735	(38,036)		
Ending Fund Balance							\$4,638,608.42	4,600,572		



2016 PROPOSED Pass Through Budget 10-13-15

Account Title	Acct #	2013 Actual	2014 Actual	2015 Budget	2015 YE Projection	2016 Proposed
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	597,792	629,019	600,000	648,369	671,062
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	275,341	153,075	225,000	160,000	176,000
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,453	3,886	6,000	4,100	4,264
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,000	41,965	48,000	46,145	50,515
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	48,433	57,241	49,000	60,720	62,845
VALIC - ER	01487 1661	-	9,585	-	14,437	20,019
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	967,018	894,771	928,000	933,771	984,705
SUBTOTAL		0	0	-	-	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,179	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01362 2000	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	-	-	-	-

VOLUNTEER FF RELIEF ASSOCIATION												
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	188,133	176,054	191,487	167,688	167,688						167,688
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	188,133	176,054	191,487	167,688	167,688						167,688
SUBTOTAL		-	-	-	-	-						
PENSION FIREFIGHTERS												
FF PENSION - EXPENSE	01483 5320	64,038	77,095	55,591	55,591	55,591						48,617
FF PENSION - REVENUE (STATE AID)	01380 0135	64,038	77,095	55,591	55,591	55,591						48,617
SUBTOTAL		-	-	-	-	-						
FIREFIGHTERS FUEL CHARGES												
FIRE COMPANY FUEL - EXPENSE	01411 1320	35,219	36,590	39,000	39,000	39,000						39,000
FIRE COMPANY FUEL - REVENUE	01322 8500	35,219	36,590	39,000	39,000	39,000						39,000
SUBTOTAL		-	-	-	-	-						
POLICE PENSION OFFICE STAFF												
EXPENSES												
POLICE PENSION OFFICE - EXPENSE	01483 5330	1,788	-	9,288	9,288	9,288						9,500
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	113,577	109,873	116,375	101,145	101,145						101,145
REVENUES												
POLICE PENSION OFFICE - REVENUE	01380 0140	1,787.68	-	-	-	-						-
POLICE PENSION OFFICE - STATE AID	01380 0145	-	-	9,288	9,288	9,288						9,500
WEGO POLICE PENSION PLAN REVENUE	01362 2020	113,577	109,873	116,375	101,145	101,145						101,145
SUBTOTAL		-	-	-	-	-						

TOTAL REVENUES	1,397,952	1,322,561	1,367,921	1,334,663	1,378,835
TOTAL EXPENSES	1,397,951.89	1,322,561.27	1,367,921	1,334,663	1,378,835
NET RESULTS	0.08	0.00	-	-	-



2016 PROPOSED Pass Through Budget 10-13-15

Account Title	Acct #	2013 Actual	2014 Actual	2015 Budget	2015 YE Projection	2016 Proposed
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	597,792	629,019	600,000	648,369	671,062
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	275,341	153,075	225,000	160,000	176,000
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,453	3,886	6,000	4,100	4,264
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,000	41,965	48,000	46,145	50,515
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	48,433	57,241	49,000	60,720	62,845
VALIC - ER	01487 1661	-	9,585	-	14,437	20,019
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	967,018	894,771	928,000	933,771	984,705
SUBTOTAL		0	0	-	-	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,179	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01362 2000	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	-	-	-	-



VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	188,133	176,054	191,487	167,688	167,688
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	188,133	176,054	191,487	167,688	167,688
SUBTOTAL		-	-	-	-	-
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	64,038	77,095	55,591	55,591	48,617
FF PENSION - REVENUE (STATE AID)	01380 0135	64,038	77,095	55,591	55,591	48,617
SUBTOTAL		-	-	-	-	-
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	35,219	36,590	39,000	39,000	39,000
FIRE COMPANY FUEL - REVENUE	01322 8500	35,219	36,590	39,000	39,000	39,000
SUBTOTAL		-	-	-	-	-
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	1,788	-	9,288	9,288	9,500
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	113,577	109,873	116,375	101,145	101,145
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	1,787.68	-	-	-	-
POLICE PENSION OFFICE - STATE AID	01380 0145	-	-	9,288	9,288	9,500
WEGO POLICE PENSION PLAN REVENUE	01362 2020	113,577	109,873	116,375	101,145	101,145
SUBTOTAL		-	-	-	-	-

TOTAL REVENUES	1,397,952	1,322,561	1,367,921	1,334,663	1,378,835
TOTAL EXPENSES	1,397,951.89	1,322,561.27	1,367,921	1,334,663	1,378,835
NET RESULTS	0.08	0.00	-	-	-



OTHER FUNDS 2016 PROPOSED BUDGET - October 13, 2015

CPI Assumption

1%

**STATE LIQUID FUELS FUND**

Beginning Fund Balance		204	204	200					
Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
<b>REVENUE</b>									
STATE INTEREST EARNINGS	02341 1000	425	1,266	536	475	390	390	-	0.0%
SNOW--EQUIPMENT RENTALS	02342 3840	390,632	363,306	397,575	-	-	-	-	-
STATE LIQUID FUELS	02355 0300	-	165,919	-	428,288	430,711	490,039	59,328	13.8%
TO/FR STATE FUND	02392 3500	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>391,058</b>	<b>530,491</b>	<b>398,110</b>	<b>428,763</b>	<b>431,101</b>	<b>490,429</b>	<b>59,328</b>	<b>13.8%</b>
<b>EXPENSES</b>									
SNOW - MATERIALS & SUPPLIES	02432 2450	7,932	27,437	2,662	32,853	33,036	37,578	4,542	13.7%
SNOW-EQUIPMENT RENTAL	02432 3840	3,158	8,424	-	8,213	8,258	9,394	1,136	13.8%
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	-	-	-	-
MAINT. & REPAIRS-TRAF.SIG	02433 3720	4,759	7,572	1,043	64,962	65,316	74,305	8,989	13.8%
STREET LIGHTING	02434 3720	-	8,937	-	10,629	10,687	12,158	1,471	13.8%
MATERIALS & SUPPLIES	02438 2450	259,038	336,227	255,733	85,274	85,739	97,538	11,799	13.8%
HIGHWAYS--RESURFACING	02438 2455	-	-	-	202,916	204,023	232,100	28,077	13.8%
TREE REMOVAL	02438 2460	-	-	-	-	-	-	-	-
EQUIPMENT RENTAL	02438 3840	117,103	141,805	138,620	23,916	24,046	27,356	3,310	13.8%
<b>TOTAL EXPENSES</b>		<b>391,990</b>	<b>530,400</b>	<b>398,058</b>	<b>428,763</b>	<b>431,105</b>	<b>490,429</b>	<b>59,324</b>	<b>13.8%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(932)</b>	<b>91</b>	<b>52</b>	<b>-</b>	<b>(4)</b>	<b>0</b>		
<b>Ending Fund Balance</b>					<b>204</b>	<b>200</b>	<b>200</b>		

## SINKING FUND

Beginning Fund Balance

6,237,436

6,237,436

6,235,260

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
<b>REVENUE</b>									
INTEREST - SINKING FUND	03341 1000	19,207	16,211	19,374	20,000	20,000	18,000	(2,000)	-10.0%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	1,000	-	45,000	-	-	-	-	
INSURANCE CLAIMS	03341 3000	-	-	-	-	4,923	-	(4,923)	-100.0%
PECO GEOTHERMAL GRANT	03354 1000	-	-	-	-	3,726	-	(3,726)	-100.0%
DVRPC BRIDGE GRANT	03354 2000	-	-	-	-	-	400,000	400,000	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	32,344	35,688	9,535	9,495	10,200	11,311	1,111	10.9%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	-	-	19,151	17,750	(1,401)	-7.3%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	50,142	143,042	51,892	235,914	55,984	87,280	31,296	55.9%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	-	-	86,774	-	55,174	-	(55,174)	-100.0%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	238,679	540,226	144,215	171,337	158,750	180,624	21,874	13.8%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	-	30,967	-	7,800	10,000	2,200	28.2%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	16,388	46,650	18,576	68,594	23,956	29,378	5,422	22.6%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	16,635	-	23,462	28,750	5,288	22.5%
<b>TOTAL REVENUE</b>		<b>357,760</b>	<b>781,817</b>	<b>422,968</b>	<b>505,340</b>	<b>383,127</b>	<b>783,093</b>	<b>399,966</b>	<b>104.4%</b>
<b>EXPENSES</b>									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	19,078	9,336	21,088	-	-	-	-	
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	-	-	1,431	4,500	3,069	214.5%
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	10,719	-	-	-	-	-	-	
CAPITAL PURCHASE - SOFTWARE	03407 7450	-	-	-	-	-	-	-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	35,087	5,131	181,153	-	6,064	100,000	93,936	1549.1%
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	-	355,394	-	9,174	417,750	408,576	4453.6%
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	261,917	234,728	171,025	278,500	291,372	221,000	(70,372)	-24.2%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	30,967	7,800	7,800	10,000	2,200	28.2%
CAPITAL REPLACEMENT - PARK & REC	03454 7400	11,712	-	4,600	54,000	-	199,000	199,000	
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	16,635	8,000	-	28,750	28,750	
CAPITAL REPLACEMENT - NEW PAVILLION	03455 7400	3,257	-	-	-	-	-	-	
CAPITAL - PAOLI PIKE TRAIL	03455 7401	-	-	-	-	-	50,000	50,000	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	20,949	-	-	-	-	300,000	300,000	
CAPITAL - MILLTOWN DAM NEW	03458 7400	-	-	-	80,000	-	-	-	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	33,220	-	25,000	-	500,000	500,000	
CAPITAL - PARK CROSSING	03459 7401	-	-	-	40,000	23,462	-	(23,462)	-100.0%
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	-	-	150,000	46,000	-	(46,000)	-100.0%

TOTAL EXPENSES	362,718	282,416	780,862	643,300	385,303	1,831,000	1,445,697	375.2%
NET RESULT FROM OPERATIONS	(4,958)	499,402	(357,893)	(137,960)	(2,176)	(1,047,907)		
<b>Ending Fund Balance</b>				<b>6,099,476</b>	<b>6,235,260</b>	<b>5,187,353</b>		

## TRANSPORTATION FUND

Beginning Fund Balance						1,067,853	1,067,853	1,059,442	
Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
<b>REVENUE</b>									
INTEREST EARNINGS	04341 1000	3,381	3,527	2,402	2,500	2,250	1,250	(1,000)	-44.4%
INTEREST - IMPACT FEE	04341 1010	574	322	157	150	150	150	-	0.0%
STATE REIMB. CLOSED LOOP	04354 0300	-	-	-	-	-	-	-	-
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	-	-	257,500	257,500	-
INTERSECTIONS	04363 1000	-	-	-	-	-	-	-	-
IMPACT FEE - 352/PAOLI PIKE	04363 1010	-	-	-	-	-	-	-	-
LINE RD & PAOLI PIKE-IMPACT	04363 1020	-	-	-	-	-	-	-	-
ROUTE 352 & MANLEY RD-IMPACT	04363 1030	-	-	-	-	-	-	-	-
DEV. RD. IMPROV. CONTRIB.	04387 1000	-	350	-	-	-	-	-	-
IMPACT FEES	04387 1010	787	396	23,775	-	1,189	1,189	-	0.0%
TO/FR TRANSP. FUND	04392 0100	-	-	-	-	-	-	-	-
PAOLI PIKE/352-TRANSFER FROM BOND	04392 0800	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>4,741</b>	<b>4,596</b>	<b>26,334</b>	<b>2,650</b>	<b>3,589</b>	<b>260,089</b>	<b>256,500</b>	<b>7147.3%</b>
<b>EXPENSES</b>									
INTERSECTIONS	04439 6010	-	-	-	-	-	-	-	-
IMPACT FEE-352/PAOLI PK	04439 6020	-	-	-	-	-	-	-	-
IMPACT - LINE & PAOLI PIKE	04439 6030	-	-	-	-	-	-	-	-
TRAFFIC STUDY	04439 6040	1,295	-	-	-	-	-	-	-
CLOSED LOOP	04439 6050	-	-	-	-	-	-	-	-
PARK WARNING LIGHT	04439 6060	-	-	-	-	-	-	-	-
SIGNAL BATTERY BACK-UP	04439 6065	-	861	3,120	-	-	-	-	-
TRAFFIC VIDEO	04439 6066	-	-	8,519	12,000	12,000	12,000	-	0.0%
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	-	-	-	-	-	-
SIGNAL CAMERAL LOOP	04439 6075	-	-	-	-	-	-	-	-
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	-	515,000	515,000	-
BOOT ROAD WIDENING	04439 6077	-	-	-	-	-	85,000	85,000	-
BOOT & WILSON TURN SIGNAL	04439 6078	-	-	-	-	-	4,000	4,000	-
MISCELLANEOUS FEES	04439 6080	-	-	-	-	-	-	-	-
ROUTE 352 & MANLEY RD	04439 6090	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>1,295</b>	<b>861</b>	<b>11,639</b>	<b>12,000</b>	<b>12,000</b>	<b>616,000</b>	<b>604,000</b>	<b>5033.3%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>3,446</b>	<b>3,735</b>	<b>14,695</b>	<b>(9,350)</b>	<b>(8,411)</b>	<b>(355,911)</b>		
<b>Ending Fund Balance</b>					<b>1,058,503</b>	<b>1,059,442</b>	<b>703,531</b>		

## SEWER OPERATING FUND

Beginning Fund Balance

593,541

593,541

527,436

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	05341 1000	849	1,165	826	800	625	600	(25)	-4.0%
REVENUE - SEWER FEES	05364 1000	3,044,206	2,954,475	2,798,401	3,352,731	3,038,007	3,112,954	74,947	2.5%
UNCOLLECTABLE SEWER FEES-2%	05364 1005	-	-	-	(64,500)	-	-	-	-
REVENUE - SEWER PENALTIES	05364 1010	45,249	48,939	44,041	23,000	35,000	35,000	-	0.0%
REVENUE - SEWER INTEREST	05364 1020	-	-	-	-	-	-	-	-
REVENUE - LIEN PAYMENTS	05364 1025	56,736	81,848	90,801	55,000	70,000	70,000	-	0.0%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	808	798	723	500	600	600	-	0.0%
REVENUE - WG CONVEYANCE FEE	05364 1040	12,436	11,418	19,946	20,285	12,326	13,000	674	5.5%
REVENUE - SEWER METERED FEES	05364 1050	-	-	-	-	-	-	-	-
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	5,148	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	11,517	28,886	12,325	11,000	11,000	11,000	-	0.0%
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,608	2,029	3,127	2,500	2,500	2,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	180,000	3,768	1,000	1,000	-	0.0%
SEWER INSURANCE CLAIMS	05380 3500	-	-	4,390	-	-	-	-	-
TO/FROM GENERAL FUND	05392 0100	-	-	-	-	-	-	-	-
TRANSFER FROM REFUSE	05392 0600	-	-	-	-	-	-	-	-
TRANSFER FROM MUNIC.AUTH.	05392 0700	-	-	-	-	-	-	-	-
REIMB.PRINC.&INTEREST M.A	05392 0710	26,442	26,723	27,235	27,409	27,409	28,092	683	2.5%
TOTAL REVENUE		3,204,711	3,160,142	3,185,675	3,437,641	3,202,328	3,278,607	76,279	2.4%
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	8,651	11,862	7,564	12,204	12,000	12,120	120	1.0%
C.C. INTERCEPTOR - WAGES	05420 1401	4,084	11,706	1,785	2,848	800	808	8	1.0%
C.C. COLLECTION - WAGES	05420 1402	26,832	40,959	44,701	32,544	30,000	30,300	300	1.0%
C.C. INTERCEPTOR - WAGES I&I	05420 1403	-	-	-	-	-	-	-	-
C.C. COLLECTION - WAGES - I&I	05420 1404	621	6,142	-	9,662	-	-	-	-
ASHBRIDGE WAGES	05420 1405	-	8,506	10,525	9,153	7,150	7,222	72	1.0%
MILL VALLEY - WAGES	05420 1406	-	7,264	8,434	7,628	7,900	7,979	79	1.0%
C.C. TREE REMOVAL	05420 2460	-	-	-	5,000	-	-	-	-
C.C. METERS -VEHICLE OPER.	05420 2510	9,379	12,211	8,607	14,238	12,000	12,120	120	1.0%
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,062	10,539	564	1,373	715	722	7	-



C.C. COLLEC.-VEHICLE OPER.	05420 2512	30,773	38,957	55,918	30,510	26,000	26,260	260	1.0%
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	-	-	-	-	-	-	-	
C.C. COLLECT.-VEH OPER - I&I	05420 2514	409	4,869	-	7,119	-	-	-	
ASHBRIDGE - VEHICLE OPER	05420 2515	-	5,438	9,156	9,153	6,000	6,060	60	1.0%
MILL VALLEY - VEHICLE OPER	05420 2516	-	4,472	5,765	5,085	5,800	5,858	58	1.0%
C.C. COLLEC.-PROF.SERVICES	05420 3102	-	-	-	-	-	-	-	
C.C. INTERCEPT. PROF SERVICE I&I	05420 3103	-	-	-	-	-	-	-	
C.C. METERS - UTILITIES	05420 3600	1,925	1,520	124	2,210	175.68	181	5	3.0%
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	-	-	-	500.00	515	15	3.0%
C.C. COLLECTION -UTILITIES	05420 3602	18,815	16,162	14,775	18,306	16,200.00	16,686	486	3.0%
C.C. METERS-MAINT.& REPRS.	05420 3700	4,026	2,244	10,054	8,500	5,900.00	5,959	59	1.0%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	1,079	1,225	7,290	3,500	3,000.00	3,030	30	1.0%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	102,063	82,521	106,739	78,500	55,867.34	56,426	559	1.0%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	39,046	2,068	25,000	5,000	5,050	50	1.0%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	1,994	44,813	5,345	46,000	5,000	13,550	8,550	171.0%
ASHBRIDGE-MAINT.&REPR	05420 3705	-	-	-	5,000	-	-	-	
MILL VALLEY-MAINT.& REPR.	05420 3706	-	-	-	5,000	-	-	-	
C.C. WEST GOSHEN OPER/MAINT	05420 3850	547,748	623,531	562,031	626,130	740,000	740,000	-	0.0%
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472	20,472	-	20,779	-	-	-	
C.C. COLLEC.-CAPITAL	05420 7430	-	-	-	-	-	-	-	
C.C. STP - CAPITAL	05420 7440	-	-	-	-	-	-	-	
<b>TOTAL CHESTER CREEK EXPENSES</b>		<b>780,932</b>	<b>994,457</b>	<b>861,442</b>	<b>985,442</b>	<b>940,008</b>	<b>950,846</b>	<b>10,838</b>	<b>1.2%</b>
<b>RIDLEY CREEK EXPENSES</b>									
R.C. STP- WAGES	05422 1400	19,277	5,782	6,955	8,136	2,400	2,424	24	1.0%
R.C. COLLEC.- WAGES	05422 1401	9,613	19,297	19,557	22,000	15,000	15,150	150	1.0%
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	-	3,000	-	-	-	
R.C. STP- CHEMICALS	05422 2440	52,201	86,393	78,825	88,000	94,000	94,940	940	1.0%
R.C. COLLEC.-CHEMICALS	05422 2441	5,759	-	10,245	-	8,000	8,080	80	1.0%
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000	-	5,000	5,000	
R.C. STP-VEHICLE OPER.	05422 2510	13,461	4,786	3,160	6,000	2,000	2,020	20	1.0%
R.C. COLLEC-VEHICLE OPER.	05422 2511	7,387	11,663	21,185	13,000	9,000	9,090	90	1.0%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	-	622	-	1,500	-	-	-	
R.C. STP-MINOR EQUIP.	05422 2600	1,481	4,393	12,978	20,000	3,500	3,535	35	1.0%
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	-	-	-	-	-	-	
R.C STP -UTILITIES	05422 3600	134,381	138,542	130,692	139,329	132,000	135,960	3,960	3.0%
R.C. COLLEC.-UTILITIES	05422 3601	8,087	6,097	6,221	7,628	10,011	10,311	300	3.0%
R.C. STP-MAINT.& REPAIRS	05422 3700	72,994	53,544	98,017	65,000	86,000	86,860	860	1.0%
R.C. COLLEC.-MAINT.& REPR	05422 3701	8,113	8,906	22,266	12,000	25,000	20,000	(5,000)	-20.0%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	11,867	43,447	34,376	20,000	14,331	22,975	8,644	60.3%
R.C. STP-CONTRACTED SERV.	05422 4500	139,878	176,499	185,269	185,094	198,000	199,980	1,980	1.0%

R.C. COLLEC.-CONTRAC.SERV	05422 4501	8,925	-	-	-	-	-	-	-	
R.C. SLUDGE-LAND CHESTER	05422 4502	39,485	37,369	38,186	40,680	41,000.00	41,820	820	2.0%	
R.C. STP-CAPITAL	05422 7410	-	-	-	-	-	-	-		
R.C. COLLEC.-CAPITAL	05422 7420	-	-	-	-	-	-	-		
<b>TOTAL RIDLEY CREEK EXPENSES</b>		<b>532,907</b>	<b>597,337</b>	<b>667,933</b>	<b>636,367</b>	<b>640,242</b>	<b>658,145</b>	<b>17,903</b>	<b>2.8%</b>	
<b>LOCHWOOD CHASE EXPENSES</b>										
LOCHWOOD-STP-WAGES	05423 1400	6,108	-	-	-	-	-	-		
LOCHWOOD COLLEC.-WAGES	05423 1401	2,908	43	-	-	-	-	-		
LOCHWOOD COLLECTION-WAGES -I&I	05423 1402	-	-	-	-	-	-	-		
LOCHWOOD STP-VEHICLE OPER	05423 2510	3,919	-	-	-	-	-	-		
LOCHWOOD COLL.-VEHIC.OPER	05423 2511	2,392	-	-	-	-	-	-		
LOCHWOOD COLLECT- VEH OPER.- I&I	05423 2512	201	-	-	-	-	-	-		
LOCHWOOD STP-MINOR EQUIP.	05423 2600	192	-	-	-	-	-	-		
LOCHWOOD STP-UTILITIES	05423 3600	4,544	-	-	-	-	-	-		
LOCHWOOD STP-MAINT.&REPR.	05423 3700	3,072	-	7,072	7,000	7,000	7,000	-	0.0%	
LOCHWOOD COLL.-MAINT&REPR	05423 3701	2,246	8,207	1,290	3,000	3,000	3,000	-	0.0%	
LOCHWOOD COLL.-MAINT&REPR I&I	05423 3702	-	-	-	-	-	-	-		
LOCHWOOD COLL.-CONTR SERV	05423 4500	5,838	-	-	-	-	-	-		
<b>TOTAL LOCHWOOD CHASE EXPENSES</b>		<b>31,420</b>	<b>8,250</b>	<b>8,362</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	
<b>ADMINISTRATIVE</b>										
TRANSFER TO SINKING FUND	05429 0710	160,000	160,000	160,000	175,080	168,120	205,750	37,630	22.4%	
ADDL TRF TO SINKING FUND (\$160K)	05429 0711	-	-	-	-	-	-	-		
ADMIN.- WAGES	05429 1400	98,033	75,407	68,486	76,069	66,000	67,320	1,320	2.0%	
PA ONE CALL - WAGES	05429 1401	-	1,713	2,938	3,051	3,100	3,131	31	1.0%	
PA ONE CALL - VEH OPER	05429 2501	-	-	-	-	-	-	-		
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	50	250	-	-	-		
ADMIN.-GENERAL EXPENSE	05429 3000	2,269	242	1,156	3,000	1,500	1,515	15	1.0%	
ADMIN.- PROFESSIONAL SERV	05429 3100	8,803	4,187	6,719	5,085	5,000	5,050	50	1.0%	
ADMIN.- AUDITING	05429 3110	-	-	-	-	-	-	-		
ADMIN - LEGAL	05429 3140	18,540	38,508	30,843	32,000	20,000	24,000	4,000	20.0%	
ADMIN.- COMMUNICATION EXPENSE	05429 3210	-	-	-	-	-	-	-		
ADMIN.- POSTAGE	05429 3250	4,107	4,416	4,206	4,577	4,128	4,170	42	1.0%	
ADMIN. - PRINTING	05429 3400	2,132	1,451	1,350	1,992	1,768	1,786	18	1.0%	
ADMIN.- INSURANCE	05429 3500	82,601	18,865	20,361	30,310	27,826	28,939	1,113	4.0%	
ADMIN.-BLDG.OVERHEAD	05429 3730	74,585	42,102	48,699	47,163	44,000	44,440	440	1.0%	
CONTR. SERV. SUMMIT HOUSE	05429 4500	293,088	309,702	315,240	351,024	315,240	315,240	-	0.0%	
CONTR. SERV. CIDER KNOLL	05429 4510	66,048	69,792	71,040	79,104	71,040	71,040	-	0.0%	

CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,987	8,536	8,097	9,142	8,870	8,959	89	1.0%
LOCK BOX FEE	05429 5000	2,925	2,700	2,700	2,700	2,700	2,700	-	0.0%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	70,000	74,000	79,000	83,000	83,000	89,000	6,000	7.2%
DVRFA -INTEREST -UPGRADE	05471 7210	24,437	21,440	18,267	14,890	14,890	11,328	(3,562)	-23.9%
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	273,000	284,000	296,000	308,000	308,000	320,000	12,000	3.9%
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	340,738	329,710	318,226	306,266	306,266	293,832	(12,434)	-4.1%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	-	-	91,000	94,000	94,000	97,000	3,000	3.2%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	-	14,822	75,531	72,734	72,734	70,584	(2,150)	-3.0%
TRANSFER TO MUNIC AUTHORITY	05492 0700	71,766	88,000	21,000	105,105	60,000	93,832	33,832	56.4%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>1,601,060</b>	<b>1,549,591</b>	<b>1,640,909</b>	<b>1,804,542</b>	<b>1,678,182</b>	<b>1,759,616</b>	<b>81,434</b>	<b>4.9%</b>
<b>TOTAL SEWER EXPENSES</b>		<b>2,946,319</b>	<b>3,149,635</b>	<b>3,178,646</b>	<b>3,436,351</b>	<b>3,268,433</b>	<b>3,378,607</b>	<b>110,174</b>	<b>3.4%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>258,393</b>	<b>10,507</b>	<b>7,029</b>	<b>1,290</b>	<b>(66,105)</b>	<b>(100,000)</b>		
<b>Ending Fund Balance</b>					<b>594,831</b>	<b>527,436</b>	<b>427,436</b>		

## REFUSE FUND

Beginning Fund Balance

748,898

748,898

663,467

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	06341 1000	1,858	2,279	1,215	1,400	979.26	925	(54)	-5.5%
REVENUE - REFUSE FEES	06364 2000	913,567	909,627	846,845	916,295	903,630	916,295	12,665	1.4%
REVENUE - REFUSE PENALTIES	06364 2010	14,263	13,872	19,392	9,000	9,600	10,000	400	4.2%
REVENUE - REFUSE INTEREST	06364 2020	-	-	-	-	-	-	-	-
REVENUE - LIEN PAYMENTS	06364 2025	24,202	26,781	42,331	22,000	27,000	27,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	808	798	723	500	600	500	(100)	-16.7%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	37,437	54,553	40,111	39,000	39,000	39,000	-	0.0%
REVENUE - LEAF BAG CONTRIBUTIONS	06364 2500	-	-	-	-	-	-	-	-
RECHARGES TO TRASH HAULER	06364 3000	-	-	-	-	-	-	-	-
TO/FR REFUSE ACCOUNT	06392 0100	-	-	-	-	-	-	-	-
TRANSFER FROM SEWER	06392 0500	-	-	-	-	-	-	-	-
REFUNDS	06395 1000	-	-	-	-	-	-	-	-
TOTAL REVENUE		992,135	1,007,910	950,616	988,195	980,809	993,720	12,911	1.3%
EXPENSES									
REFUSE - WAGES	06427 1400	81,506	55,453	54,483	58,000	54,588	55,680	1,092	2.0%
MATERIALS & SUPPLIES	06427 2440	-	4,420	-	4,500	8,000	8,080	80	1.0%
GENERAL EXPENSE	06427 3000	-	-	65	509	350	354	4	1.1%
PROFESSIONAL SERVICES	06427 3100	-	-	65	-	-	-	-	-
LEGAL SERVICES	06427 3140	6,687	5,041	7,819	7,742	7,742	7,819	77	1.0%
COMMUNICATIONS	06427 3210	-	-	-	-	-	-	-	-
POSTAGE	06427 3250	4,107	5,928	4,080	4,678	4,200	4,242	42	1.0%
ADVERTISING & PRINTING	06427 3400	2,132	1,451	1,350	2,393	1,900	1,919	19	1.0%
BAD DEBTS EXPENSE	06427 3500	-	-	-	-	-	-	-	-
ADMIN.BLDG.OVERHEAD	06427 3730	3,071	14,930	17,910	16,500	15,000	15,150	150	1.0%
CONTRACTED SERV.	06427 4500	638,098	657,054	599,073	676,760	676,760	676,760	-	0.0%
CONTRACTED SERV.(CTY FEE)	06427 4501	-	-	-	-	-	-	-	-
LANDFILL FEES	06427 4502	269,377	281,694	288,254	305,390	295,000	304,365	9,365	3.2%
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,151	4,690	4,879	6,500	-	-	-	-
RECYCLING FEES	06427 4504	4,476	-	4,686	-	-	-	-	-
LOCK BOX FEE	06427 5000	2,925	2,700	2,700	2,700	2,700	2,700	-	0.0%
TRANSFER TO SEWER	06492 0500	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,016,530	1,033,361	985,365	1,085,672	1,066,240	1,077,069	10,829	1.0%

NET RESULT FROM OPERATIONS	(24,396)	(25,452)	(34,749)	(97,477)	(85,431)	(83,349)	2,082	-2.4%
<b>Ending Fund Balance</b>				<b>651,421</b>	<b>663,467</b>	<b>580,118</b>		

## MUNICIPAL AUTHORITY

Beginning Fund Balance

1,589,177    1,589,177    1,478,377

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
<b>REVENUE</b>									
INTEREST EARNINGS	07341 1000	23	28	17	15	11	10	(1)	-9.1%
CAPITAL RESERVE-INTEREST	07341 1010	-	-	-	-	-	-	-	
INTEREST EARNED - RCSTP EXPANSION	07341 1020	76	409	1,577	1,600	1,500	1,500	-	0.0%
DCED GRANT	07354 0400	-	-	-	-	37,162		(37,162)	-100.0%
C.C. TAPPING FEES	07364 1100	-	200	112,200	-	6,000	4,000	(2,000)	-33.3%
R.C.TAPPING FEES	07364 1110	4,000	13,292	12,289	14,296	34,296	4,000	(30,296)	-88.3%
M.C. LOAN PAYMENTS	07364 1120	-	-	-	-	-	-	-	
CONNECTION FEES - SEWER	07364 1130	846	1,690	1,128	-	1,269	-	(1,269)	-100.0%
MISCELLANEOUS REVENUE	07380 1000	423	423	564	-	423	-	(423)	-100.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-	-	-	
TRANSFER FROM SEWER OPERATING	07392 0500	71,766	88,000	21,000	105,105	40,000	93,832	53,832	134.6%
<b>TOTAL REVENUE</b>		<b>527,133</b>	<b>3,243,042</b>	<b>148,775</b>	<b>121,016</b>	<b>120,661</b>	<b>103,342</b>	<b>(17,319)</b>	<b>-14.4%</b>
<b>EXPENSES</b>									
ADMINISTRATIVE WAGES	07424 1400	33,568	31,921	32,172	33,323	32,568.40	33,832	1,264	3.9%
R.C. LOAN ISSUANCE COSTS	07424 1500								
MISCELLANEOUS EXPENSE	07424 3000	950	1,690	1,450	3,000	3,000	3,000	-	0.0%
MUNIC.AUTH.-AUDITING	07424 3110	7,900	8,100	10,800	10,984	10,984	9,500	(1,484)	-13.5%
ENGINEERING SERVICES	07424 3130	34,063	40,584	32,259	37,300	48,500	38,500	(10,000)	-20.6%
LEGAL SERVICES	07424 3140	7,165	12,213	7,460	9,000	9,000	9,000	-	0.0%
RESERVE PUMP STATION - ENGINEER	07427 1000	22,196	33,730	1,884	-	-	-	-	
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	-	96,740	6,323	-	-	-	-	
RESERVOIR PUMP STATION - ENGINEER	07428 1000	358	38,447	38,286	100,000	100,000	-	(100,000)	-100.0%
RESERVOIR PUMP STATION CONSTRUCTION	07428 2000	-	-	-	-	-	-	-	
ASBESTOS CONCRETE ENGINEERING	07429 3130	-	-	-	-	-	25,000	25,000	
DIVERSION PROJ.- LEGAL	07429 3166	-	-	-	-	-	-	-	
M.C.-DVRFA-DEBT SERVICE	07471 1000	19,600	20,720	22,120	23,240	23,240	24,920	1,680	7.2%
M.C.-DVRFA-INTEREST PAYMNT	07472 1000	6,842	6,003	5,115	4,169	4,169	3,172	(997)	-23.9%
TRF TO SEWER SINKING FUND	07492 0550	-	877,000	-	-	-	-	-	
<b>TOTAL EXPENSES</b>		<b>503,858</b>	<b>1,706,656</b>	<b>157,869</b>	<b>221,016</b>	<b>231,461</b>	<b>146,924</b>	<b>(84,537)</b>	<b>-36.5%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>23,275</b>	<b>1,536,386</b>	<b>(9,094)</b>	<b>(100,000)</b>	<b>(110,800)</b>	<b>(43,582)</b>	<b>67,218</b>	<b>-60.7%</b>
<b>Ending Fund Balance</b>					<b>1,489,177</b>	<b>1,478,377</b>	<b>1,434,795</b>		

## **SEWER SINKING FUND**

Beginning Fund Balance

1,950,312    1,950,312    2,077,732

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
<b>REVENUE</b>									
INTEREST EARNINGS	09341 1000	3,446	2,271	2,576	2,500	2,500	2,500	-	0.0%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000	160,000	160,000	-	-	-	-	-
ADD'L TRFR FR SEWER FOR SINK FUND	09342 0501	-	-	-	-	-	-	-	-
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	-	877,000	-	-	-	-	-	-
WEST GOSHEN COST SHARING	09342 0800	-	-	-	-	-	-	-	-
TRANSFER FROM SEWER OPERATING FUND	09392 0500	-	-	-	175,080	169,718	205,750	36,032	21.2%
<b>TOTAL REVENUE</b>		<b>163,446</b>	<b>1,039,271</b>	<b>162,576</b>	<b>177,580</b>	<b>172,218</b>	<b>208,250</b>	<b>36,032</b>	<b>20.9%</b>
<b>EXPENSES</b>									
MACHINERY/EQUIPMENT - REPLACEMENT	09409 7400	52,296	19,108	32,756	140,000	29,718	125,000	95,282	320.6%
MACHINERY/EQUIPMENT - NEW	09409 7450	14,203	14,020	-	15,080	15,080	45,750	30,670	203.4%
TRANSFER TO MUNIC AUTHORITY	09492 0700	450,000	662,000	-	-	-	-	-	-
LOCHWOOD ELIMINATION	09492 0701	-	-	-	-	-	-	-	-
RESERVE/HM PUMP STATION	09492 0702	-	-	-	-	-	-	-	-
MARYDELL PUMP STATION	09492 0703	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>516,500</b>	<b>695,128</b>	<b>32,756</b>	<b>155,080</b>	<b>44,798</b>	<b>170,750</b>	<b>125,952</b>	<b>281.2%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(353,053)</b>	<b>344,143</b>	<b>129,820</b>	<b>22,500</b>	<b>127,420</b>	<b>37,500</b>	<b>(89,920)</b>	<b>-70.6%</b>
<b>Ending Fund Balance</b>					<b>1,972,812</b>	<b>2,077,732</b>	<b>2,115,232</b>		

**OPERATING RESERVE FUND**

Beginning Fund Balance					2,475,611	2,475,611	2,482,111		
Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	10341 1000	-	8	1,093	7,500	6,500	6,500	-	0.0%
TRANSFER FROM GENERAL ACCT.	10392 0100	-	500,000	1,974,511	-	-	-	-	
SUBTOTAL		-	500,008	1,975,603	7,500	6,500	6,500	-	0.0%
EXPENSES									
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
NET RESULT FROM OPERATIONS		-	500,008	1,975,603	7,500	6,500	6,500	-	0.0%
Ending Fund Balance					2,483,111	2,482,111	2,488,611		



**EVENTS FUND**

Beginning Fund Balance

30,006

30,006

45,014

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Proposed	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	11341 1000	-	0	6	10	8	12	4	50.0%
TRANSFER FROM GENERAL ACCOUNT	11392 0100	-	15,000	15,000	15,000	15,000	15,000	-	0.0%
SUBTOTAL		-	15,000	15,006	15,010	15,008	15,012	4	0.0%
Ending Fund Balance									
EXPENSES									
EVENT EXPENSES	11452 0100	-	-	-	-	-	-	-	0.0%
SUBTOTAL		-	-	-	-	-	-	-	0.0%
NET RESULT FROM OPERATIONS		-	15,000	15,006	15,010	15,008	15,012	4	0.0%
Ending Fund Balance					45,016	45,014	60,026		