

East Goshen Township Other Funds 2017 Proposed Budget

State Liquid Fuels Fund

Beginning SLF Fund Balance						200	200	200
Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget	
REVENUE								
STATE INTEREST EARNINGS	02341 1000	1,266.45	535.62	497.89	390.00	390	1,500	
STATE LIQUID FUELS	02355 0300	363,305.89	397,574.52	430,711.34	490,039.00	503,447	517,651	
TO/FR STATE FUND	02392 3500	165,918.62	-	-	-			
TOTAL REVENUE		530,490.96	398,110.14	431,209.23	490,429.00	503,837	519,151	
EXPENSES								
SNOW - MATERIALS & SUPPLIES	02432 2450	27,436.52	2,662.23	31,142.99	37,578.00	38,608	39,664	
SNOW-EQUIPMENT RENTAL	02432 3840	8,423.57	-	-	9,394.00	9,651	9,915	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	7,571.75	1,042.71	11,476.98	74,305.00	76,341	78,429	
STREET LIGHTING	02434 3720	8,936.83	-	-	12,158.00	12,491	12,833	
MATERIALS & SUPPLIES	02438 2450	336,226.83	255,733.37	-	97,538.00	100,211	102,952	
HIGHWAYS--RESURFACING	02438 2455	-	-	235,586.08	232,100.00	238,460	246,484	
EQUIPMENT RENTAL	02438 3840	141,804.50	138,619.60	153,007.75	27,356.00	28,076	28,874	
TOTAL EXPENSES		530,400.00	398,057.91	431,213.80	490,429.00	503,837	519,151	
NET RESULT FROM OPERATIONS		90.96	52.23	(4.57)	-	-	-	
Ending SLF Fund Balance						200	200	200

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Sinking Fund							
Beginning Sinking Fund Balance					6,267,461	6,267,461	5,630,055
REVENUE							
INTEREST - SINKING FUND	03341 1000	16,211.33	19,374.25	22,494.23	18,000	19,000	20,000
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	45,000.00	-	-	25,650	
INSURANCE CLAIMS	03341 3000	-	-	4,923.36	-		
PECO GEOTHERMAL GRANT	03354 1000	-	-	3,726.30	-		
DVRPC BRIDGE GRANT	03354 2000	-	-	-	400,000	400,000	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	35,688.00	9,535.00	11,542.95	11,311	11,500	11,845
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	-	17,750		68,000
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	143,042.00	51,892.00	102,875.67	87,280	80,000	176,800
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	-	86,774.00	-		22,203	-
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	540,226.00	144,215.00	188,118.28	180,624	175,000	190,000
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	30,967.00	-	10,000	9,360	19,500
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	46,650.00	18,576.00	42,508.16	29,378	19,150	20,543
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	16,635.00	-	28,750	-	
TOTAL REVENUE		781,817.33	422,968.25	376,188.95	783,093	761,863	506,688
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	9,336.20	21,087.92	-	4,500	4,039	13,300
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	1,430.82	-		
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	-	-	17,720.00	-		
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	5,131.25	181,152.94	6,064.25	100,000	6,218	
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	355,393.83	9,173.75	417,750	22,303	176,800
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	234,728.33	171,025.00	250,407.10	221,000	471,482	246,600
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	30,967.12	-	10,000	9,360	19,500
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	4,600.00	-	199,000	19,016	32,175
CAPITAL PURCHASE - PARK & REC	03454 7450	-	16,634.92	-	28,750	-	135,510
CAPITAL - PAOLI PIKE TRAIL	03455 7401	-	-	-	50,000		
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	-	-	300,000	57,375	47,611
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	33,220.00	-	-	500,000	66,636	56,764
CAPITAL - PARK CROSSING	03459 7401	-	-	23,462.00	-		
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	-	37,906.00	-	457,348	
PAOLI PK.TRAIL - SEGMENT.A	03460 7401						303,000
PAOLI PK.TRAIL - SEGMENT.B	03460 7402						
PAOLI PK.TRAIL - SEGMENT.C	03460 7403					102,100	237,354
PAOLI PK.TRAIL - SEGMENT.D	03460 7404					75,000	285,429

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
PAOLI PK.TRAIL - SEGMENT.E	03460 7405				-		
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	-	-	-	-	40,500	312,900
PAOLI PK.TRAIL - SEGMENT.G	03460 7407				-		
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	-	-	-	67,892	
TOTAL EXPENSES		282,415.78	780,861.73	346,163.92	1,831,000	1,399,269	1,866,943
NET RESULT FROM OPERATIONS		499,401.55	(357,893.48)	30,025.03	(1,047,907)	(637,406)	(1,360,255)
Ending Sinking Fund Balance					5,219,554	5,630,055	4,269,800

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Transportation Fund Balance					1,061,213	1,061,213	1,074,488
Transportation Fund							
REVENUE							
INTEREST EARNINGS	04341 1000	3,527.34	2,402.44	2,262.84	1,250.00	2,200.00	2,200
INTEREST - IMPACT FEE	04341 1010	322.32	156.51	159.21	150.00	150.00	
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	257,500.00	-	257,500
DEV. RD. IMPROV. CONTRIB.	04387 1000	350.00	-	-	-	-	
IMPACT FEES	04387 1010	396.25	23,775.00	1,585.00	1,189.00	10,925.00	793
TOTAL REVENUE		4,595.91	26,333.95	4,007.05	260,089.00	13,275.00	260,493
EXPENSES							
IMPACT - LINE & PAOLI PIKE	04439 6030	-	-	-	-	-	
CLOSED LOOP	04439 6050	-	-	-	-	-	
SIGNAL BATTERY BACK-UP	04439 6065	861.00	3,120.00	-	-	-	
TRAFFIC VIDEO	04439 6066	-	8,519.09	10,647.70	12,000.00	-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	515,000.00	-	515,000
ROUTE 3 WIDENING	04439 6077	-	-	-	85,000.00	-	85,000
BOOT & WILSON TURN SIGNAL	04439 6078	-	-	-	4,000.00	-	-
TOTAL EXPENSES		861.00	11,639.09	10,647.70	616,000.00	-	600,000
NET RESULT FROM OPERATIONS		3,734.91	14,694.86	(6,640.65)	(355,911.00)	13,275.00	(339,508)
Ending Transportation Fund Balance					705,302	1,074,488	734,981

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
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Sewer Operating Fund

Beginning Sewer Op Fund Balance					629,037	629,037	549,384
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REVENUE

INTEREST EARNINGS	05341 1000	1,164.61	825.82	620.19	600.00	700.00	600
REVENUE - SEWER FEES	05364 1000	2,954,475.48	2,798,400.88	3,052,682.19	3,112,954.00	3184068	3,273,497
UNCOLLECTABLE SEWER FEES-2%	05364 1005	-	-	-	-	-	-
REVENUE - SEWER PENALTIES	05364 1010	48,938.77	44,040.78	40,999.18	35,000.00	35,000.00	35,350
REVENUE - LIEN PAYMENTS	05364 1025	81,848.15	90,800.93	94,318.65	70,000.00	75,000.00	75,000
REVENUE - SEWER CERTIFICATION FEES	05364 1030	797.50	722.50	727.50	600.00	675.00	600
REVENUE - WG CONVEYANCE FEE	05364 1040	11,417.84	19,946.18	12,326.10	13,000.00	12,945.00	13,074
ADMIN.COST FROM WESTTOWN	05364 1060	3,861.28	3,861.28	3,861.28	3,861.00	3,861.00	3,861
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	28,886.07	12,324.57	11,100.97	11,000.00	11,000.00	11,110
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,029.20	3,127.15	1,076.03	2,500.00	2,500.00	2,525
MISCELLANEOUS SEWER REVENUE	05380 1000	-	180,000.00	-	1,000.00	-	-
SEWER INSURANCE CLAIMS	05380 3500	-	4,390.44	-	-	-	-
TO/FROM GENERAL FUND	05392 0100	-	-	-	-	-	-
REIMB.PRINC.&INTEREST M.A	05392 0710	26,723.00	27,234.86	27,409.00	28,092.00	28,092.00	28,363
TOTAL REVENUE		3,160,141.90	3,185,675.39	3,245,121.09	3,278,607.00	3,353,841.21	3,443,980

CHESTER CREEK EXPENSES

C.C. METERS -WAGES	05420 1400	11,861.76	7,563.50	11,480.49	12,120.00	6,250.00	12,241
C.C. INTERCEPTOR - WAGES	05420 1401	11,705.52	1,784.97	658.12	808.00	900.00	816
C.C. COLLECTION - WAGES	05420 1402	40,958.90	44,701.33	26,929.13	30,300.00	31,300.00	31,613
C.C. INTERCEPTOR - WAGES I&I	05420 1403	-	-	-	-	-	-
C.C. COLLECTION - WAGES - I&I	05420 1404	6,142.41	-	-	-	-	-
ASHBRIDGE WAGES	05420 1405	8,505.83	10,524.97	7,365.37	7,222.00	8,209.40	8,291
MILL VALLEY - WAGES	05420 1406	7,264.45	8,433.83	8,043.05	7,979.00	7,979.00	8,059
C.C. METERS -VEHICLE OPER.	05420 2510	12,210.59	8,606.50	11,698.34	12,120.00	9,000.00	9,090
C.C. INTERCPT-VEHICLE OPER	05420 2511	10,538.61	564.36	723.46	722.00	800.00	808
C.C. COLLEC.-VEHICLE OPER.	05420 2512	38,956.99	55,917.52	22,723.02	26,260.00	28,000.00	28,280
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	-	-	-	-	-	-
C.C. COLLECT.-VEH OPER - I&I	05420 2514	4,869.26	-	-	-	-	-
ASHBRIDGE - VEHICLE OPER	05420 2515	5,437.67	9,155.54	5,333.05	6,060.00	5,200.00	5,252
MILL VALLEY - VEHICLE OPER	05420 2516	4,471.81	5,765.00	5,101.53	5,858.00	4,700.00	4,747
C.C. METERS - UTILITIES	05420 3600	1,519.98	124.00	147.60	181.00	139.00	140

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	-	536.76	515.00	960.00	970
C.C. COLLECTION -UTILITIES	05420 3602	16,162.32	14,774.71	14,509.85	16,686.00	17,300.00	17,473
C.C. METERS-MAINT.& REPRS.	05420 3700	2,243.59	10,053.91	4,270.61	5,959.00	6,000.00	6,060
C.C. INTERCEPT.-MAINT.&REP	05420 3701	1,225.10	7,289.51	2,158.45	3,030.00	1,000.00	1,010
C.C. COLLEC.-MAINT.& REPR.	05420 3702	82,520.67	106,738.69	36,011.68	56,426.00	110,000.00	111,100
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	39,045.93	2,067.52	-	5,050.00	-	5,000
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	44,812.57	5,344.94	1,709.00	13,550.00	-	5,000
ASHBRIDGE-MAINT.&REPR	05420 3705	-	-	169.30	-	-	-
C.C. WEST GOSHEN OPER/MAINT	05420 3850	623,530.67	562,031.28	794,428.28	740,000.00	740,000.00	760,000
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472.30	-	-	-	-	-
C.C. STP - CAPITAL	05420 7440	-	-	-	-	-	-
TOTAL CHESTER CREEK EXPENSES		994,456.93	861,442.08	953,997.09	950,846.00	977,737.40	1,015,950
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	5,781.94	6,955.01	3,065.28	2,424.00	16,000.00	9,000
R.C. COLLEC.- WAGES	05422 1401	19,296.82	19,557.41	11,436.19	15,150.00	32,000.00	22,000
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	-	-	-	-
R.C. STP- CHEMICALS	05422 2440	86,392.51	78,824.90	91,602.60	94,940.00	93,500.00	94,435
R.C. COLLEC.-CHEMICALS	05422 2441	-	10,244.60	5,607.40	8,080.00	-	8,080
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000.00	-	5,000
R.C. STP-VEHICLE OPER.	05422 2510	4,785.59	3,159.69	2,674.75	2,020.00	8,000.00	7,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	11,662.80	21,185.39	6,906.38	9,090.00	19,000.00	19,190
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	621.95	-	-	-	-	-
R.C. STP-MINOR EQUIP.	05422 2600	4,392.50	12,977.51	336.59	3,535.00	3,000.00	3,000
R.C. STP -UTILITIES	05422 3600	138,542.22	130,692.29	128,591.10	135,960.00	130,000.00	131,300
R.C. COLLEC.-UTILITIES	05422 3601	6,097.23	6,221.24	9,093.94	10,311.00	6,206.88	6,269
R.C. STP-MAINT.& REPAIRS	05422 3700	53,543.55	98,017.05	79,233.51	86,860.00	125,000.00	126,250
R.C. COLLEC.-MAINT.& REPR	05422 3701	8,905.69	22,266.16	36,869.75	20,000.00	55,000.00	55,000
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	43,446.73	34,376.00	9,618.92	22,975.00	6,000.00	20,000
R.C. STP-CONTRACTED SERV.	05422 4500	176,498.56	185,269.04	192,874.61	199,980.00	195,000.00	196,950
R.C. SLUDGE-LAND CHESTER	05422 4502	37,369.15	38,186.36	40,646.83	41,820.00	34,000.00	36,000
TOTAL RIDLEY CREEK EXPENSES		597,337.24	667,932.65	618,557.85	658,145.00	722,706.88	739,474
LOCHWOOD CHASE EXPENSES							
LOCHWOOD-STP-WAGES	05423 1400	-	-	-	-	-	-
LOCHWOOD COLLEC.-WAGES	05423 1401	43.19	-	-	-	-	-
LOCHWOOD STP-UTILITIES	05423 3600	-	-	-	-	-	-
LOCHWOOD STP-MAINT.&REPR.	05423 3700	-	7,072.20	6,360.00	7,000.00	11,557.47	-
LOCHWOOD COLL.-MAINT&REPR	05423 3701	8,206.68	1,290.00	-	3,000.00	-	-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget	
LOCHWOOD COLLECT-MAINT & REP.- I&I	05423 3702	-	-	-			-	
LOCHWOOD STP-CONTR.SERV.	05423 4500	-	-	-			-	
TOTAL LOCHWOOD CHASE EXPENSES		8,249.87	8,362.20	6,360.00	10,000.00	11,557.47	-	
ADMINISTRATIVE								
TRANSFER TO SINKING FUND	05429 0710	160,000.00	160,000.00	164,060.00	205,750.00	193,000.00	235,000	Pump & flow meter
ADMIN.- WAGES	05429 1400	75,406.86	68,485.51	63,887.84	67,320.00	70,000.00	71,000	
PA ONE CALL - WAGES	05429 1401	1,712.54	2,938.42	3,986.13	3,131.00	2,500.00	2,525	
ADMIN.-COMPUTER EXPENSES	05429 2600	-	49.99	-	-			
ADMIN.-GENERAL EXPENSE	05429 3000	241.98	1,155.57	1,259.73	1,515.00	3,755.82	2,000	
ADMIN.- PROFESSIONAL SERV	05429 3100	4,186.95	6,719.40	3,818.71	5,050.00	4,000.00	4,040	
ADMIN - LEGAL	05429 3140	38,507.66	30,843.08	7,511.68	24,000.00	18,000.00	18,180	
ADMIN.- POSTAGE	05429 3250	4,415.73	4,205.97	3,961.14	4,170.00	4,113.38	4,155	
ADMIN. - PRINTING	05429 3400	1,450.99	1,349.97	919.95	1,786.00	1500	1,515	
ADMIN.- INSURANCE	05429 3500	18,864.90	20,361.10	27,825.55	28,939.00	23,500.00	23,735	
ADMIN.-BLDG.OVERHEAD	05429 3730	42,102.03	48,699.09	37,169.90	44,440.00	44,440.00	44,884	
CONTR. SERV. SUMMIT HOUSE	05429 4500	309,702.00	315,240.00	315,240.00	315,240.00	315,240.00	315,240	
CONTR. SERV. CIDER KNOLL	05429 4510	69,792.00	71,040.00	71,040.00	71,040.00	71,040.00	71,040	
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,535.80	8,096.90	8,439.20	8,959.00	8,959.00	8,959	
LOCK BOX FEE	05429 5000	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700	
DVRFA -DEBT SERV.-UPGRADE	05471 7200	74,000.00	79,000.00	83,000.00	89,000.00	89,000.00	94,000	
DVRFA -INTEREST -UPGRADE	05471 7210	21,440.30	18,267.34	14,889.50	11,328.00	11,328.00	7,298	
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	284,000.00	296,000.00	308,000.00	320,000.00	320,000.00	333,000	
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	329,709.60	318,225.60	306,266.40	293,832.00	293,832.00	280,903	
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	-	91,000.00	94,000.00	97,000.00	97,000.00	100,000	
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	14,821.54	75,531.42	72,733.92	70,584.00	70,584.00	67,627	
TRANSFER TO MUNIC AUTHORITY	05492 0700	88,000.00	21,000.00	40,000.00	93,832.00	77,000.00	100,755	
TOTAL ADMINISTRATIVE EXPENSES		1,549,590.88	1,640,909.36	1,630,709.65	1,759,616.00	1,721,492.20	1,788,556	
TOTAL SEWER EXPENSES		3,149,634.92	3,178,646.29	3,209,624.59	3,378,607.00	3,433,493.95	3,543,980	
NET RESULT FROM OPERATIONS		10,506.98	7,029.10	35,496.50	(100,000.00)	(79,652.74)	(100,000)	
Ending Sewer Op Fund Balance					529,037	549,384	449,384	

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Refuse Fund							
Beginning Refuse Fund Balance					655,683	655,683	597,077
REVENUE							
INTEREST EARNINGS	06341 1000	2,279.05	1,214.83	991.63	925.00	925.00	900
REVENUE - REFUSE FEES	06364 2000	909,626.98	846,844.64	904,410.22	916,295.00	916,295.00	920,444
REVENUE - REFUSE PENALTIES	06364 2010	13,872.11	19,392.16	12,598.88	10,000.00	10,000.00	10,000
REVENUE - LIEN PAYMENTS	06364 2025	26,781.14	42,331.13	34,588.26	27,000.00	27,000.00	27,000
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	797.50	722.50	727.50	500.00	650.00	500
REVENUE - MISCELLANEOUS GRANTS	06364 2040	54,552.92	40,110.76	11,026.33	39,000.00	39,000.00	39,000
TOTAL REVENUE		1,007,909.70	950,616.02	964,342.82	993,720.00	993,870.00	997,844
EXPENSES							
REFUSE - WAGES	06427 1400	55,453.00	54,483.00	53,734.00	55,680.00	55,000.00	56,000
MATERIALS & SUPPLIES	06427 2440	4,419.80	-	8,620.48	8,080.00	4,500.00	4,500
GENERAL EXPENSE	06427 3000	-	65.00	130.00	354.00	250.00	250
PROFESSIONAL SERVICES	06427 3100	-	65.00	-	-	-	-
LEGAL SERVICES	06427 3140	5,041.12	7,819.36	7,511.63	7,819.00	7,000.00	7,000
POSTAGE	06427 3250	5,928.16	4,080.37	3,961.15	4,242.00	4,113.40	4,155
ADVERTISING & PRINTING	06427 3400	1,450.98	1,349.97	919.95	1,919.00	1,500.00	1,500
ADMIN.BLDG.OVERHEAD	06427 3730	14,930.00	17,910.00	9,423.00	15,150.00	18,668.00	19,000
CONTRACTED SERV.	06427 4500	657,054.12	599,073.35	676,739.42	676,760.00	676,760.00	694,920
LANDFILL FEES	06427 4502	281,693.97	288,254.06	288,335.80	304,365.00	280,000.00	282,800
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,690.17	4,879.09	5,481.77	-	-	-
RECYCLING FEES	06427 4504	-	4,686.00	-	-	1,984.60	-
LOCK BOX FEE	06427 5000	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700
TOTAL EXPENSES		1,033,361.32	985,365.20	1,057,557.20	1,077,069.00	1,052,476.00	1,072,825
NET RESULT FROM OPERATIONS		(25,451.62)	(34,749.18)	(93,214.38)	(83,349.00)	(58,606.00)	(74,981)
Ending Refuse Fund Balance					572,334	597,077	522,096

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
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Municipal Authority

Beginning MA Fund Balance					1,461,276	1,461,276	1,408,719
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REVENUE

INTEREST EARNINGS	07341 1000	28.04	16.96	10.82	10.00	-	10
INTEREST EARNED - CONSTRUCTION	07341 1020	408.84	1,577.23	1,494.45	1,500.00	1,543.00	3,250
DCED GRANT	07354 0400	-	-	37,162.00	-	-	-
C.C. TAPPING FEES	07364 1100	200.00	112,200.00	27,600.00	4,000.00	6,000.00	14,296
R.C.TAPPING FEES	07364 1110	13,292.00	12,288.80	16,296.00	4,000.00	43,300.00	-
CONNECTION FEES - SEWER	07364 1130	1,689.64	1,127.52	1,268.64	-	1,128.00	-
MISCELLANEOUS REVENUE	07380 1000	423.36	564.48	423.36	-	564.00	-
TRANSFER FROM SEWER OPERATING	07392 0500	88,000.00	21,000.00	40,000.00	93,832.00	77,000.00	100,755
TRANSFER FROM SEWER CAP RESERVE	07392 0900	662,000.00	-	-	-	-	-
LOAN PROCEEDS-SEWER PROJECT	07393 1001	2,477,000.00	-	-	-	-	-
TOTAL REVENUE		3,243,041.88	148,774.99	124,255.27	103,342.00	129,535.00	118,311

EXPENSES

ADMINISTRATIVE WAGES	07424 1400	31,921.44	32,172.08	32,302.60	33,832.00	31,000.00	31,620
MISCELLANEOUS EXPENSE	07424 3000	1,690.13	1,450.00	1,468.05	3,000.00	2,500.00	2,500
MUNIC.AUTH.-AUDITING	07424 3110	8,100.00	10,800.00	8,900.00	9,500.00	8,900.00	9,078
ENGINEERING SERVICES	07424 3130	40,584.00	32,259.00	33,524.50	38,500.00	58,500.00	37,500
LEGAL SERVICES	07424 3140	12,212.73	7,460.00	4,100.00	9,000.00	9,100.00	9,250
C.C. CAPITAL- COLLECTION	07424 7420	-	-	-	-	-	212,486
R.C.-CAP. PROJ.-ENGINEER	07424 7451	-	-	-	-	-	-
R.C. CAP EXPANSION GEN'L CONTRACTOR	07424 7452	-	-	-	-	-	-
R.C. CAP EXPANSION - ELECTRICAL	07424 7453	-	-	-	-	-	-
LOCHWOOD ABANDONMENT ENGINEER	07424 7475	5,562.75	-	-	-	-	-
LOCHWOOD ABANDONMENT CONSTRUCTION	07424 7476	49,796.16	-	-	-	-	-
LOCHWOOD ELIMINATION PHASE 2	07424 7477	12,165.62	-	-	-	-	-
MARYDELL PUMP STATION - ENGINEER	07425 1000	51,303.74	-	-	-	-	-
MARYDELL PUMP STATION -CONSTRUCTION	07425 2000	228,317.41	-	-	-	-	-
HERSHEY MILL STATION - ENGINEER	07426 1000	25,349.99	-	-	-	-	-
HERSHEY MILL STATION - CONSTRUCTION	07426 2000	167,012.62	-	-	-	-	-
RESERVE PUMP STATION - ENGINEER	07427 1000	33,729.51	1,883.50	-	-	-	-
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	96,739.78	6,323.20	-	-	-	-
RESERVOIR PUMP STATION - ENGINEER	07428 1000	38,447.00	38,286.25	144,451.46	-	44,000.00	-
ASBESTOS CONCRETE ENGINEERING	07429 3130	-	-	-	25,000.00	-	-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
M.C.-DVRFA-DEBT SERVICE	07471 1000	20,720.00	22,120.00	23,240.00	24,920.00	24,920.00	26,320
M.C.-DVRFA-INTEREST PAYMN	07472 1000	6,003.00	5,114.86	4,169.00	3,172.00	3,172.00	2,043
TRF TO SEWER SINKING FUND	07492 0550	877,000.00	-	-	-		
TOTAL EXPENSES		1,706,655.88	157,868.89	252,155.61	146,924.00	182,092.00	330,797
NET RESULT FROM OPERATIONS		1,536,386.00	(9,093.90)	(127,900.34)	(43,582.00)	(52,557.00)	(212,486)
Ending MA Fund Balance					1,417,694	1,408,719	1,196,233

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Sewer Sinking Fund							
Beginning Sewer Sinking Fund Balance					2,103,325	2,103,325	2,112,722
REVENUE							
INTEREST EARNINGS	09341 1000	2,270.56	2,576.09	2,730.35	2,500.00	2,500.00	7,500
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000.00	160,000.00	-	205,750.00	193,000.00	235,000
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	877,000.00	-	-	-	-	-
WEST GOSHEN COST SHARING	09342 0800	-	-	4,060.00	-	-	-
TRANSFER FROM SEWER OPERATING FUND	09392 0500	-	-	164,060.00	-	-	-
TOTAL REVENUE		1,039,270.56	162,576.09	170,850.35	208,250.00	195,500.00	242,500
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09409 7400	19,108.00	32,756.19	9,718.00	125,000.00	140,353.00	-
MACHINERY/EQUIPMENT - NEW	09409 7450	14,020.00	-	8,120.00	45,750.00	45,750.00	75,000
TRANSFER TO MUNIC AUTHORITY	09492 0700	662,000.00	-	-	-	-	-
TOTAL EXPENSES		695,128.00	32,756.19	17,838.00	170,750.00	186,103.00	75,000
NET RESULT FROM OPERATIONS		344,142.56	129,819.90	153,012.35	37,500.00	9,397.00	167,500
Ending Sewer Sinking Fund Balance					2,140,825	2,112,722	2,280,222

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Operating Reserve Fund							
Beginning Op Reserve Fund Balance					2,482,535	2,482,535	2,489,035
REVENUE							
INTEREST EARNINGS	10341 1000	8.01	1,092.55	6,923.90	6,500.00	6,500.00	6,500
TRANSFER FROM GENERAL ACCT.	10392 0100	500,000.00	1,974,510.71	-	-	-	-
SUBTOTAL		500,008.01	1,975,603.26	6,923.90	6,500.00	6,500.00	6,500
EXPENSES							
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
NET RESULT FROM OPERATIONS		500,008.01	1,975,603.26	6,923.90	6,500.00	6,500.00	6,500
Ending Op Reserve Fund Balance					2,489,035	2,489,035	2,495,535

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Events Fund							
Beginning Fund Balance					45,015	45,015	60,027
REVENUE							
INTEREST EARNINGS	11341 1000	0.24	6.20	8.26	12.00	12.00	14
TRANSFER FROM GENERAL ACCOUNT	11392 0100	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000
SUBTOTAL		15,000.24	15,006.20	15,008.26	15,012.00	15,012.00	15,014
EXPENSES							
TRANSFER TO GENERAL FUND	11492 0100	-	-	-	-	-	75,041
SUBTOTAL		-	-	-	-	-	75,041
NET RESULT FROM OPERATIONS		15,000.24	15,006.20	15,008.26	15,012.00	15,012.00	(60,027)
Ending Fund Balance					60,027	60,027	(0)