

East Goshen Township Other Funds 2018 Proposed Budget

CPI 2.00%

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	YTD Budget	YTD Actual (Through July)	2017 Year-End Projection	2018 Proposed Budget	\$ Variance YE Proj-Prop.	% Variance
<u>State Liquid Fuels Fund</u>											
Beginning Fund Balance					302			302	302		
<i>REVENUE</i>											
STATE INTEREST EARNINGS	02341 1000	536	498	624	1,500	790	66	5,200	5,200	-	0.0%
STATE LIQUID FUELS	02355 0300	397,575	430,711	503,447	517,651	517,651	525,511	525,511	542,883	17,372	3.3%
TOTAL REVENUE		398,110	431,209	504,071	519,151	518,441	525,577	530,711	548,083	17,372	3.3%
<i>EXPENSES</i>											
SNOW - MATERIALS & SUPPLIES	02432 2450	2,662	31,143	33,486	39,664	-	-	40,547.00	41,874	1,327	3.3%
SNOW-EQUIPMENT RENTAL	02432 3840	-	-	-	9,915	7,415	-	10,136.00	10,468	332	3.3%
MAINT. & REPAIRS-TRAF.SIG	02433 3720	1,043	11,477	1,309	78,429	-	-	80,175.00	82,799	2,624	3.3%
STREET LIGHTING	02434 3720	-	-	-	12,833	7,483	-	13,119.00	13,548	429	3.3%
MATERIALS & SUPPLIES	02438 2450	255,733	-	-	102,952	60,053	-	105,244.00	108,689	3,445	3.3%
HIGHWAYS--RESURFACING	02438 2455	-	235,586	293,069	246,484	-	-	251,973.00	260,221	8,248	3.3%
EQUIPMENT RENTAL	02438 3840	138,620	153,008	176,105	28,874	-	-	29,517.00	30,483	966	3.3%
TOTAL EXPENSES		398,058	431,214	503,969	519,151	74,951	-	530,711	548,083	17,372	3.3%
NET RESULT FROM OPERATIONS		52	(5)	102	-	443,490	525,577	-	-	-	
Ending Fund Balance					302			302	302		

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Capital Reserve Fund											
Beginning Fund Balance					6,079,275			6,079,275	6,052,684		
<i>REVENUE</i>											
INTEREST - SINKING FUND	03341 1000	19,374	22,494	24,927	20,000	9,923	22,473	37,000	60,000	23,000	62.2%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	45,000	-	27,250	-	-	-	-	-	-	-
INSURANCE CLAIMS	03391 2000	-	4,923	-	-	-	-	-	-	-	-
DCNR PLAYGROUND GRANT	03354 0700	-	-	-	-	-	125,000	485,000	-	(485,000)	-100.0%
SEGMENT F-G TRAIL GRANTS	03354-0701	-	-	-	-	-	-	352,400	-	-	-
PECO GEOTHERMAL GRANT	03354 1000	-	3,726	-	-	-	-	-	-	-	-
DVRPC BRIDGE GRANT	03354 2000	-	-	330,198	-	-	66,005	66,005	-	(66,005)	-100.0%
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	9,535	11,543	7,113	11,845	-	-	11,845	17,177	5,332	45.0%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	70,698	68,000	-	-	34,625	420,000	385,375	1113.0%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	51,892	102,876	62,733	176,800	-	-	68,000	115,152	47,152	69.3%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	86,774	-	-	-	-	-	-	-	-	-
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	144,215	188,118	199,014	190,000	-	-	190,000	203,098	13,098	6.9%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	30,967	-	9,360	19,500	-	-	23,701	-	(23,701)	-100.0%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	18,576	42,508	18,371	20,543	-	-	20,543	19,065	(1,478)	-7.2%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	16,635	-	-	-	-	-	-	10,000	10,000	-
CAP TRANSFER FROM BOND FUNDS	03392 0850	-	-	-	-	-	-	503,886	-	-	-
TOTAL REVENUE		422,968	376,189	749,665	506,688	9,923	213,477	1,793,005	844,492	(92,227)	-5.1%
<i>EXPENSES</i>											
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	21,088	-	4,039	13,300	13,300	14,711	19,410	24,500	5,090	26.2%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	1,431	-	-	-	-	-	-	-	-
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	-	17,720	-	-	-	-	-	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	181,153	6,064	6,218	-	-	222,901	222,901	-	(222,901)	-100.0%
CAPITAL PURCHASE - TWP BLDG	03409 7450	355,394	9,174	9,553	176,800	103,131	23,508	34,625	420,000	385,375	1113.0%
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	171,025	250,407	188,261	246,600	143,850	144,251	276,557	413,000	136,443	49.3%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	30,967	-	9,360	19,500	11,375	11,268	23,701	-	(23,701)	-100.0%
CAPITAL REPLACEMENT - PARK & REC	03454 7400	4,600	-	19,016	32,175	18,770	14,531	15,131	-	(15,131)	-100.0%
CAPITAL PURCHASE - PARK & REC	03454 7450	16,635	-	-	135,510	79,045	43,570	674,035	10,000	10,000	1.5%
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	-	36,063	47,611	27,771	19,267	19,267	-	(19,267)	-100.0%
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	-	41,120	56,764	33,110	56,529	56,529	-	(56,529)	-100.0%
CAPITAL - PARK CROSSING	03459 7401	-	23,462	-	-	-	-	-	-	-	-
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	37,906	457,348	-	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.A	03460 7401	-	-	-	303,000	176,750	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.B	03460 7402	-	-	-	-	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	-	-	98,580	237,354	138,454	111,286	111,286.07	-	(111,286)	-100.0%
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	-	-	-	285,429	166,502	6,876	6,875.90	-	(6,876)	-100.0%
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	-	-	-	-	-	6,876	6,875.89	-	(6,876)	-100.0%

For 11/14/17 Presentation

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PAOLI PK.TRAIL - SEGMENT.F	03460 7406	-	-	1,000	312,900	182,525	34,996	176,200.00		(176,200)	-100.0%
PAOLI PK.TRAIL - SEGMENT.G	03460 7407	-	-	-	-	-	31,236	176,200.00		(176,200)	-100.0%
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	-	67,293	-	-	-			-	
TOTAL EXPENSES		780,862	346,164	937,851	1,866,943	1,094,583	741,805	1,819,595	867,500	(952,095)	-52.3%
NET RESULT FROM OPERATIONS		(357,893)	30,025	(188,186)	(1,360,255)	(1,084,660)	(528,328)	(26,590)	(23,008)	859,868	
Ending Fund Balance					4,719,020			6,052,684	6,029,676		

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Transportation Fund											
Beginning Fund Balance					1,074,859			1,074,859	1,074,152		
<i>Beginning Fund Balance Impact Fee</i>					330,944			330,944	332,737		
<i>Beginning Fund Balance Non-Impact Fee</i>					743,915			743,915	741,415		
REVENUE											
INTEREST EARNINGS	04341 1000	2,402	2,263	2,282	2,200	1,388	2,428	4,000	2,500	(1,500)	-37.5%
INTEREST - IMPACT FEE	04341 1010	157	159	439	-	-	657	1,000	1,000	-	0.0%
PENNDOT GO GREEN GRANT	04354 2000	-	-	-	257,500	-	-	-	257,500	257,500	
IMPACT FEES	04387 1010	23,775	1,585	10,925	793	396	793	793	793	-	0.0%
TOTAL REVENUE		26,334	4,007	13,647	260,493	1,784	3,877	5,793	261,793	256,000	4419.5%
EXPENSES											
TRAFFIC STUDY	04439 6040	-	-	-	-	-	2,583	6,500		(6,500)	-100.0%
SIGNAL BATTERY BACK-UP	04439 6065	3,120	-	-	-	-	-			-	
TRAFFIC VIDEO	04439 6066	8,519	10,648	-	-	-	-			-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	515,000	515,000	-	-	515,000	515,000	
BOOT ROAD WIDENING	04439 6077				85,000	85,000			100,000	100,000	
TOTAL EXPENSES		11,639	10,648	-	600,000	600,000	2,583	6,500	615,000	608,500	9361.5%
NET RESULT FROM OPERATIONS		14,695	(6,641)	13,647	(339,507)	(598,216)	1,295	(708)	(353,208)	(352,500)	
Ending Fund Balance					735,352			1,074,152	720,944		
<i>Ending Fund Balance Impact Fee</i>					331,737			332,737	334,529		
<i>Ending Fund Balance Non-Impact Fee</i>					403,615			741,415	386,415		

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Sewer Operating Fund											
Beginning Fund Balance					552,175			552,175	655,077		
<i>REVENUE</i>											
INTEREST EARNINGS	05341 1000	826	620	702	600	388	470	600	600	-	0.0%
REVENUE - SEWER FEES	05364 1000	2,798,401	3,052,682	3,182,588	3,273,497	1,917,882	2,102,563	3,473,497.00	3,487,875	14,378	0.4%
REVENUE - SEWER PENALTIES	05364 1010	44,041	40,999	40,078	35,350	16,890	23,845	40,000.00	40,000	-	0.0%
REVENUE - LIEN PAYMENTS	05364 1025	90,801	94,319	93,946	75,000	43,750	41,477	70,000.00	70,000	-	0.0%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	723	728	858	600	350	613	800.00	600	(200)	-25.0%
REVENUE - WG CONVEYANCE FEE	05364 1040	19,946	12,326	12,945	13,074	13,074	6,307	6,307.14	12,500	6,193	98.2%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	3,861	1,930	1,931	3,861.00	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	12,325	11,101	16,524	11,110	-	-	11,110.00	65,700	54,590	491.4%
O&M FEES FOR ASHBRIDGE PUMP STATIOI	05364 1080	3,127	1,076	1,109	2,525	-	-	2,525.00	1,500	(1,025)	-40.6%
MISCELLANEOUS SEWER REVENUE	05380 1000	180,000	-	-	-	-	11,110	11,110	-	(11,110)	-100.0%
SEWER INSURANCE CLAIMS	05391 2000	4,390	-	-	-	-	764	764	-	(764)	-100.0%
REIMB.PRINC.&INTEREST M.A	05392 0710	27,235	27,409	28,092	28,363	-	-	28,363	-	(28,363)	-100.0%
XFER FROM SEWER SINKING	05392 0800	-	-	31,214	-	-	-	-	-	-	-
TOTAL REVENUE		3,185,675	3,245,121	3,411,917	3,443,980	1,994,264	2,189,079	3,648,937	3,682,636	33,699	0.9%
<i>CHESTER CREEK EXPENSES</i>											
C.C. METERS -WAGES	05420 1400	7,564	11,480	5,954	12,241	6,120	942	3,000	9,000	6,000	200.0%
C.C. INTERCEPTOR - WAGES	05420 1401	1,785	658	1,655	816	408	337	816	1,000	184	22.5%
C.C. COLLECTION - WAGES	05420 1402	44,701	26,929	33,560	31,613	15,807	21,259	42,517	43,367	850	2.0%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	-	161	-	-	-	-	-	-	-
ASHBRIDGE WAGES	05420 1405	10,525	7,365	8,895	8,291	4,146	3,451	8,291	8,500	209	2.5%
MILL VALLEY - WAGES	05420 1406	8,434	8,043	7,171	8,059	4,029	3,013	7,000	8,200	1,200	17.1%
C.C. METERS -VEHICLE OPER.	05420 2510	8,607	11,698	6,433	9,090	4,546	1,052	9,090	9,400	310	3.4%
C.C. INTERCPT-VEHICLE OPER	05420 2511	564	723	1,268	808	404	245	808	867	59	7.3%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	55,918	22,723	31,320	28,280	14,140	9,900	25,000	30,000	5,000	20.0%
ASHBRIDGE - VEHICLE OPER	05420 2515	9,156	5,333	4,688	5,252	2,626	2,053	5,000	5,800	800	16.0%
MILL VALLEY - VEHICLE OPER	05420 2516	5,765	5,102	4,550	4,747	2,374	2,077	4,747	5,200	453	9.5%
C.C. METERS - UTILITIES	05420 3600	124	148	123	140	85	69	140	143	3	2.1%
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	537	965	970	566	565	1,100	1,122	22	2.0%
C.C. COLLECTION -UTILITIES	05420 3602	14,775	14,510	16,424	17,473	11,453	11,302	18,000	18,360	360	2.0%
C.C. METERS-MAINT.& REPRS.	05420 3700	10,054	4,271	5,656	6,060	4,068	2,435	7,000	6,872	(128)	-1.8%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	7,290	2,158	967	1,010	624	2,871	4,000	3,208	(792)	-19.8%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	106,739	36,012	133,978	111,100	64,806	33,935	90,000	99,389	9,389	10.4%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	2,068	-	-	5,000	2,500	-	2,000	2,000	-	0.0%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	5,345	1,709	-	5,000	2,500	-	2,000	2,000	-	0.0%
ASHBRIDGE-MAINT.&REPR	05420 3705	-	169	-	-	-	-	-	-	-	-
C.C. WEST GOSHEN OPER/MAINT	05420 3850	562,031	794,428	751,300	760,000	380,000	321,511	670,000	670,000	-	0.0%

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TOTAL CHESTER CREEK EXPENSES		861,442	953,997	1,015,069	1,015,950	521,202	417,017	900,509	924,429	23,920	2.7%
<i>RIDLEY CREEK EXPENSES</i>											
R.C. STP- WAGES	05422 1400	6,955	3,065	13,027	9,000	4,500	5,275	10,550	10,000	(550)	-5.2%
R.C. COLLEC.- WAGES	05422 1401	19,557	11,436	51,932	22,000	7,876	10,237	25,000	27,024	2,024	8.1%
R.C. STP- CHEMICALS	05422 2440	78,825	91,603	89,597	94,435	55,090	8,359	93,000	93,072	72	0.1%
R.C. COLLEC.-CHEMICALS	05422 2441	10,245	5,607	5,834	8,080	4,040	47,388	6,000	7,439	1,439	24.0%
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000	2,500	-	-	-	-	-
R.C. STP-VEHICLE OPER.	05422 2510	3,160	2,675	8,881	7,000	3,500	2,728	6000	7,000	1,000	16.7%
R.C. COLLEC-VEHICLE OPER.	05422 2511	21,185	6,906	32,633	19,190	9,596	7,613	16,000	22,000	6,000	37.5%
R.C. STP-MINOR EQUIP.	05422 2600	12,978	337	272	3,000	1,750	-	1,200	1,224	24	2.0%
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	-	2,636	-	-	-	-	-	-	-
R.C STP -UTILITIES	05422 3600	130,692	128,591	127,120	131,300	77,233	76,513	131,300	133,926	2,626	2.0%
R.C. COLLEC.-UTILITIES	05422 3601	6,221	9,094	5,845	6,269	3,811	4,379	7200	7,344	144	2.0%
R.C. STP-MAINT.& REPAIRS	05422 3700	98,017	79,234	138,332	126,250	73,647	37,126	102,126	113,144	11,018	10.8%
R.C. COLLEC.-MAINT. & REPR	05422 3701	22,266	36,870	68,156	55,000	32,081	13,184	40,000	46,236	6,236	15.6%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	34,376	9,619	2,849	20,000	11,666	2,358	13000	16,608	3,608	27.8%
R.C. STP-CONTRACTED SERV.	05422 4500	185,269	192,875	194,143	196,950	114,891	120,117	202000	206,040	4,040	2.0%
R.C. SLUDGE-LAND CHESTER	05422 4502	38,186	40,647	32,361	36,000	21,000	23,254	40000	40,800	800	2.0%
TOTAL RIDLEY CREEK EXPENSES		667,933	618,558	773,618	739,474	423,181	358,531	693,376	731,857	38,481	5.5%
<i>LOCHWOOD CHASE EXPENSES</i>											
LOCHWOOD STP-MAINT.&REPR.	05423 3700	7,072	6,360	12,557	-	-	-	-	-	-	-
LOCHWOOD COLL.-MAINT&REPR	05423 3701	1,290	-	-	-	-	-	-	-	-	-
TOTAL LOCHWOOD CHASE EXPENSES		8,362	6,360	12,557	-	-	-	-	-	-	-
<i>ADMINISTRATIVE</i>											
TRANSFER TO SINKING FUND	05492 3000	160,000	164,060	168,696	235,000	-	-	235,000	259,500	24,500	10.4%
ADMIN.- WAGES	05429 1400	68,486	63,888	77,657	71,000	35,500	38,740	77,479	80,578	3,099	4.0%
PA ONE CALL - WAGES	05429 1401	2,938	3,986	1,245	2,525	1,262	3,020	5,000	5,000	-	0.0%
ADMIN.-COMPUTER EXPENSES	05429 2600	50	-	-	-	-	-	-	-	-	-
ADMIN.-GENERAL EXPENSE	05429 3000	1,156	1,260	2,443	2,000	1,166	405	2,000	2,040	40	2.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	6,719	3,819	2,014	4,040	3,973	1,938	4,000	4,080	80	2.0%
ADMIN - LEGAL	05429 3140	30,843	7,512	5,028	18,180	10,605	3,769	9,000	9,180	180	2.0%
ADMIN.- POSTAGE	05429 3250	4,206	3,961	3,924	4,155	3,166	2,861	4,155	4,238	83	2.0%
ADMIN. - PRINTING	05429 3400	1,350	920	956	1,515	-	-	1,000	1,020	20	2.0%
ADMIN.- INSURANCE	05429 3500	20,361	27,826	22,789	23,735	23,735	30,010	30,010	30,610	600	2.0%
ADMIN.-BLDG.OVERHEAD	05429 3730	48,699	37,170	47,341	44,884	20,000	12,892	45,000	48,500	3,500	7.8%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	315,240	315,240	315,240	157,620	236,430	315,240	349,320	34,080	10.8%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	71,040	71,040	71,040	53,280	53,280	71,040	78,720	7,680	10.8%

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CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,097	8,439	8,456	8,959	4,432	6,278	8,959	9,138	179	2.0%
LOCK BOX FEE	05429 5000	2,700	2,700	2,700	2,700	1,575	1,700	3,450	4,200	750	21.7%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	79,000	83,000	89,000	94,000	-	-	193,000	-	(193,000)	-100.0%
DVRFA -INTEREST -UPGRADE	05472 7200	18,267	14,890	11,328	7,298	4,774	4,774	9,500	-	(9,500)	-100.0%
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	296,000	308,000	320,000	333,000	333,000	333,000	333,000	533,000	200,000	60.1%
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	318,226	306,266	293,832	280,903	166,607	166,607	280,903	263,756	(17,147)	-6.1%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	91,000	94,000	97,000	100,000	-	-	100,000	103,000	3,000	3.0%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250								20,000	20,000	
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	75,531	72,734	69,845	67,627	39,452	39,449	67,627	64,578	(3,049)	-4.5%
SERIES 2017 GO BONDS - INTEREST	05472 7250							10,227	80,039	69,812	682.6%
TRANSFER TO MUNIC AUTHORITY	05492 0700	21,000	40,000	77,000	100,755	58,772	70,000	146,560	75,853	(70,707)	-48.2%
TOTAL ADMINISTRATIVE EXPENSES		1,640,909	1,630,710	1,687,534	1,788,556	918,919	1,005,151	1,952,150	2,026,350	74,200	3.8%
TOTAL SEWER EXPENSES		3,178,646	3,209,625	3,488,779	3,543,980	1,863,302	1,780,699	3,546,035	3,682,636	136,601	3.9%
NET RESULT FROM OPERATIONS		7,029	35,497	(76,862)	(100,000)	130,962	408,380	102,902	-	(102,902)	
Ending Fund Balance					452,175			655,077	655,077		

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Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	YTD Budget	YTD Actual (Through July)	2017 Year-End Projection	2018 Proposed Budget	\$ Variance YE Proj-Prop.	% Variance
Refuse Fund											
Beginning Fund Balance					616,907			616,907	602,287		
<i>REVENUE</i>											
INTEREST EARNINGS	06341 1000	1,215	992	1,351	900	435	2,715	4,500	4,000	(500)	-11.1%
REVENUE - REFUSE FEES	06364 2000	846,845	904,410	910,893	920,444	564,755	611,507	975,000	922,321	(52,679)	-5.4%
REVENUE - REFUSE PENALTIES	06364 2010	19,392	12,599	12,212	10,000	4,885	6,937	12,000	12,000	-	0.0%
REVENUE - LIEN PAYMENTS	06364 2025	42,331	34,588	27,403	27,000	15,750	11,107	25,000	25,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	723	728	858	500	270	613	800	600	(200)	-25.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	40,111	11,026	38,631	39,000	37,514	7,791	39,000	39,000	-	0.0%
TOTAL REVENUE		950,616	964,343	991,347	997,844	623,609	640,670	1,056,300	1,002,921	(53,379)	-5.1%
<i>EXPENSES</i>											
REFUSE - WAGES	06427 1400	54,483	53,734	53,787	56,000	28,000	27,135	56,000	58,240	2,240	4.0%
MATERIALS & SUPPLIES	06427 2440	-	8,620	4,712	4,500	-	-	-	-	-	-
GENERAL EXPENSE	06427 3000	65	130	140	250	116	130	250	250	-	0.0%
PROFESSIONAL SERVICES	06427 3100	65	-	-	-	-	-	-	-	-	-
LEGAL SERVICES	06427 3140	7,819	7,512	5,028	7,000	4,075	3,681	7,000	7,140	140	2.0%
POSTAGE	06427 3250	4,080	3,961	3,924	4,155	3,166	2,861	4,000	4,080	80	2.0%
ADVERTISING & PRINTING	06427 3400	1,350	920	956	1,500	-	-	-	-	-	-
ADMIN.BLDG.OVERHEAD	06427 3730	17,910	9,423	15,803	19,000	9,500	3,463	18,000	15,760	(2,240)	-12.4%
CONTRACTED SERV.	06427 4500	599,073	676,739	676,759	694,920	405,342	405,370	694,920	708,818	13,898	2.0%
LANDFILL FEES	06427 4502	288,254	288,336	260,570	282,800	164,969	164,686	282,800	288,456	5,656	2.0%
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,879	5,482	4,752	-	-	2,162	4,500	4,590	90	2.0%
RECYCLING FEES	06427 4504	4,686	-	992	-	-	-	-	-	-	-
LOCK BOX FEE	06427 5000	2,700	2,700	2,700	2,700	1,575	1,700	3450	4,200	750	
TOTAL EXPENSES		985,365	1,057,557	1,030,123	1,072,825	616,743	611,189	1,070,920	1,091,534	20,614	1.9%
NET RESULT FROM OPERATIONS		(34,749)	(93,214)	(38,776)	(74,981)	6,866	29,481	(14,620)	(88,613)	(73,993)	
Ending Fund Balance					541,926			602,287	513,674		

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Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	YTD Budget	YTD Actual (Through July)	2017 Year-End Projection	2018 Proposed Budget	\$ Variance YE Proj-Prop.	% Variance
<u>Municipal Authority</u>											
Beginning Fund Balance					1,415,651			1,415,651	131,385		
<i>REVENUE</i>											
INTEREST EARNINGS	07341 1000	17	11	(28)	10	10	7	10	10	-	0.0%
INTEREST EARNED - CONSTRUCTION	07341 1020	1,577	1,494	2,573	3,250	1,476	5,370	8,000	50	(7,950)	-99.4%
DCED GRANT	07354 0400	-	37,162	-	-	-	-	-	-	-	-
C.C. TAPPING FEES	07364 1100	112,200	27,600	6,000	14,296	7,148	4,000	14,296	8,000	(6,296)	-44.0%
R.C.TAPPING FEES	07364 1110	12,289	16,296	43,300	-	-	-	-	2,000	2,000	-
CONNECTION FEES - SEWER	07364 1130	1,128	1,269	1,128	-	-	1,692	1,692	1,692	-	0.0%
MISCELLANEOUS REVENUE	07380 1000	564	423	564	-	-	-	-	-	-	-
TRANSFER FROM SEWER OPERATING	07392 0500	21,000	40,000	77,000	100,755	58,772	70,000	146,560	75,853	(70,707)	-48.2%
TOTAL REVENUE		148,775	124,255	130,537	118,311	67,406	81,069	170,558	87,605	(82,953)	
<i>EXPENSES</i>											
ADMINISTRATIVE WAGES	07424 1400	32,172	32,303	30,166	31,620	15,810	15,448	31,620	32,411	791	2.5%
MISCELLANEOUS EXPENSE	07424 3000	1,450	1,468	1,742	2,500	1,500	2,208	2,500	2,500	-	0.0%
MUNIC.AUTH.-AUDITING	07424 3110	10,800	8,900	8,900	9,078	9,078	9,200	9,200	9,384	184	2.0%
ENGINEERING SERVICES	07424 3130	32,259	33,525	54,100	37,500	21,875	41,312	46,500	43,260	(3,240)	-7.0%
LEGAL SERVICES	07424 3140	7,460	4,100	8,593	9,250	5,397	10,103	-	-	-	-
C.C. CAPITAL- COLLECTION	07424 7420	-	-	-	212,486	212,486	-	-	-	-	-
RESERVE PUMP STATION - ENGINEER	07427 1000	1,884	-	-	-	-	-	-	-	-	-
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	6,323	-	-	-	-	-	-	-	-	-
RESERVOIR PUMP STATION - ENGINEER	07428 1000	38,286	144,451	44,571	-	-	13,716	18,000	-	(18,000)	-100.0%
WEST GOSHEN CAPITAL	07429 6100	-	-	-	-	-	222,665	1,290,264	59,736	(1,230,528)	-95.4%
M.C.-DVRFA-DEBT SERVICE	07471 1000	22,120	23,240	24,921	26,320	-	-	54,040	-	(54,040)	-100.0%
M.A.-R.C. DEBT SERVICE	07471 1010	-	-	-	2,043	-	-	-	-	-	-
M.C.-DVRFA-INTEREST PAYMN	07472 1000	5,115	4,169	3,171	-	-	-	2,700	-	(2,700)	-100.0%
TOTAL EXPENSES		157,869	252,156	176,163	330,797	266,146	314,652	1,454,824	147,291	(1,307,533)	
NET RESULT FROM OPERATIONS		(9,094)	(127,900)	(45,626)	(212,486)	(198,740)	(233,583)	(1,284,266)	(59,686)	1,224,580	
Ending Fund Balance					1,203,165			131,385	71,699		

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Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	YTD Budget	YTD Actual (Through July)	2017 Year-End Projection	2018 Proposed Budget	\$ Variance YE Proj-Prop.	% Variance
<u>Bond Fund</u>											
Beginning Fund Balance									7,202,576		
<i>REVENUE</i>											
INTEREST-TOWNSHIP	08341-1000							10,000	15,000	5,000	50.0%
INTEREST-SEWER	08341-1010							5,000	15,000	10,000	200.0%
BOND PROCEEDS	08393-1200							8,097,485		(8,097,485)	-100.0%
BOND PREMIUM	08393-2000									-	
TOTAL REVENUES		-	-	-	-	-	-	8,112,485	30,000	(8,082,485)	-99.6%
<i>EXPENSES</i>											
WEST GOSHEN STP IMPROVEMENTS	08429-6000							-	617,026		
TENNIS COURTS	08454-6001							32,715		(32,715)	-100.0%
PLAYGROUND ENGINEERING	08454-6002							52,000		(52,000)	-100.0%
PLAYGROUND CONSTRUCTION	08454-6003							147,035		(147,035)	-100.0%
AMPHITHEATER	08454-6004								25,000	25,000	
SPORTS FIELDS	08454-6005								-	-	
AREA AROUND PLAYGROUND	08454-6006									-	
PARK CAMERAS	08454-6007								12,000	12,000	
MILLTOWN DAM ENGINEERING	08454-6010							112,130	50,000	(62,130)	-55.4%
MILLTOWN DAM CONSTRUCTION	08454-6020								678,000	678,000	
MILLTOWN DAM LAND IMP ENGINEER	08454-6030									-	
MILLTOWN DAM LAND IMP CONSTRUCT	08454-6040									-	
HERSHEY'S MILL ENGINEERING	08454-6050							78,500	25,000	(53,500)	-68.2%
HERSHEY'S MILL CONSTRUCTION	08454-6060								430,000	430,000	
HERSHEY'S MILL LAND IMP ENGINEER	08454-6070									-	
HERSHEY'S MILL LAND IMP CONSTRUCT	08454-6080									-	
MISC TRAIL EXPENSES	08459-6000									-	
SEGMENTS A&B ENGINEERING	08459-6001							100,000	400,000	300,000	300.0%
SEGMENT C ENGINEERING	08459-6003							252,100	324,708	72,608	28.8%
SEGMENTS D&E ENGINEERING	08459-6005							135,429	435,429	300,000	221.5%
TOTAL EXPENSES		-	-	-	-	-	-	909,909	2,997,163	1,470,228	161.6%
NET RESULT FROM OPERATIONS								7,202,576	(2,967,163)		
Ending Fund Balance		-	-	-	-	-	-	7,202,576	4,235,413	-	
<i>Ending Fund Balance-Sewer Portion</i>								<i>2,855,966</i>	<i>2,253,940</i>		
<i>Ending Fund Balance-Township Portion</i>								<i>4,346,610</i>	<i>1,981,473</i>		

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Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	YTD Budget	YTD Actual (Through July)	2017 Year-End Projection	2018 Proposed Budget	\$ Variance YE Proj-Prop.	% Variance
<u>Sewer Sinking Fund</u>											
Beginning Fund Balance					2,083,864			2,083,864	2,208,000		
REVENUE											
INTEREST EARNINGS	09341 1000	2,576	2,730	2,280	7,500	6,152	7,149	11,000	18,000	7,000	63.6%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000	-	-	235,000	-	-			-	
WEST GOSHEN COST SHARING	09342 0800	-	4,060	-	-	-	-			-	
TRANSFER FROM SEWER OPERATING FUNI	09392 0500	-	164,060	168,696	-	-	-	235,000	259,500	24,500	10.4%
TOTAL REVENUE		162,576	170,850	170,976	242,500	6,152	7,149	246,000	277,500	31,500	
EXPENSES											
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	32,756	9,718	181,741	-	-	46,864	46,864	34,000	(12,864)	-27.4%
MACHINERY/EQUIPMENT - NEW	09429 7450	-	8,120	8,696	75,000	37,500	62,956	75,000	99,500	24,500	32.7%
TOTAL EXPENSES		32,756	17,838	190,437	75,000	37,500	109,820	121,864	133,500	11,636	
NET RESULT FROM OPERATIONS		129,820	153,012	(19,461)	167,500	(31,348)	(102,670)	124,136	144,000	19,864	
Ending Fund Balance					2,251,364			2,208,000	2,352,000		

