

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

**2019 EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED BUDGET, 12/4/18**

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>STATE LIQUID FUEL FUND</b>									
<b>BEGINNING FUND BALANCE</b>						<b>502</b>	<b>502</b>		
REVENUE									
STATE INTEREST EARNINGS	02341 1000	498	624	5,562	5,200	9,471	9,471	-	0.0%
STATE LIQUID FUELS	02355 0300	430,711	503,447	525,511	542,883	553,311	552,743	(568)	-0.1%
TOTAL REVENUE		431,209	504,071	531,073	548,083	562,782	562,214	(568)	-0.1%
EXPENSES									
SNOW - MATERIALS & SUPPLIES	02432 2450	31,143	33,486	23,855	41,874	42,997	42,954	(43)	-0.1%
SNOW-EQUIPMENT RENTAL	02432 3840				10,468	10,749	10,738	(11)	-0.1%
MATERIALS & SUPPLIES	02433 2450	-	-	1,562	-	-	-	-	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	11,477	1,309	6,757	82,799	85,020	84,934	(86)	-0.1%
STREET LIGHTING	02434 3720				13,548	13,911	13,897	(14)	-0.1%
STORM WATER MATERIALS & SUPPLIES	02436 2450	-	-	-	108,689	111,604	111,491	(113)	-0.1%
HIGHWAYS--RESURFACING	02438 2455	235,586	293,069	324,002	260,221	267,200	266,930	(270)	-0.1%
TREE REMOVAL	02438 2460	-	-	4,240	-	-	-	-	
EQUIPMENT RENTAL	02438 3840	153,008	176,105	170,456	30,483	31,302	31,270	(32)	-0.1%
TOTAL EXPENSES		431,214	503,969	530,873	548,082	562,782	562,214	(568)	-0.1%
NET RESULT FROM OPERATIONS		(5)	102	201	1	0	-	(0)	
<b>ENDING FUND BALANCE</b>						<b>502</b>	<b>502</b>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>CAPITAL RESERVE FUND</b>									
<b>BEGINNING FUND BALANCE</b>					<b>6,024,031</b>	<b>6,024,031</b>	<b>5,944,780</b>		
<b>REVENUE</b>									
INTEREST - SINKING FUND	03341 1000	22,494	24,927	48,310	60,000	90,000	90,000	-	0.0%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	27,250	-	-	48,750		(48,750)	-100.0%
DCNR PLAYGROUND GRANT	03354 0700	-	-	225,000	-	250,000		(250,000)	-100.0%
PECO GEOTHERMAL GRANT	03354 1000	3,726	-	-	-			-	
DVRPC BRIDGE GRANT	03354 2000	-	330,198	66,005	-			-	
CHESCO TRAIL GRANT	03354 3000					-	153,400	153,400	
DCNR C2P2	03354 4000					-	100,000	100,000	
PLAYGROUND DONATIONS	03387 6000	-	-	10,000	-	12,866		(12,866)	-100.0%
INSURANCE CLAIMS	03391 2000	4,923	-	-	-	4,228		(4,228)	-100.0%
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	11,543	7,113	10,901	17,177	17,879	14,968	(2,911)	-16.3%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	70,698	38,941	420,000	524,207	31,000	(493,207)	-94.1%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	102,876	62,733	54,957	115,152	85,000	60,123	(24,877)	-29.3%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	188,118	199,014	166,751	203,098	203,098	226,506	23,408	11.5%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	9,360	23,701	-	-	47,500	47,500	
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	42,508	18,371	14,181	19,065	19,065	30,078	11,013	57.8%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	-	10,000	-		-	
TRANSFER FROM BOND FUND	03392 0850	-	-	503,886	-	231,129		(231,129)	-100.0%
<b>TOTAL REVENUE</b>		<b>376,189</b>	<b>749,665</b>	<b>1,162,633</b>	<b>844,492</b>	<b>1,486,222</b>	<b>753,575</b>	<b>(732,647)</b>	<b>-49.3%</b>
<b>EXPENSES</b>									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	-	4,039	19,410	24,500	21,340	12,000	(9,340)	-43.8%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	1,431	-	-	-	702		(702)	-100.0%
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	17,720	-	-	-			-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	6,064	6,218	249,419	-	2,172	125,000	122,828	5655.1%
CAPITAL PURCHASE - TWP BLDG	03409 7450	9,174	9,553	40,243	420,000	524,207	31,000	(493,207)	-94.1%
CAP REPLACEMENT SUBSTATION/D.COUR	03409 7452	-	-	-	-			-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	250,407	188,261	195,171	413,000	610,739	169,000	(441,739)	-72.3%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	9,360	22,588	-		47,500	47,500	
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	19,016	15,131	-			-	

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	394,737	10,000	334,258		(334,258)	-100.0%
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	36,063	19,267	-		430,000	430,000	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	41,120	56,529	-			-	
CAPITAL - PARK CROSSING	03459 7401	23,462	-	-	-			-	
CAPITAL - E. BOOT RD BRIDGE	03459 7450	37,906	457,348	-	-			-	
PAOLI PK.TRAIL - SEGMT.A	03460 7401				-			-	
PAOLI PK.TRAIL - SEGMT.B	03460 7402				-			-	
PAOLI PK.TRAIL - SEGMT.C	03460 7403	-	98,580	111,286	-			-	
PAOLI PK.TRAIL - SEGMT.D	03460 7404	-	-	6,876	-			-	
PAOLI PK.TRAIL - SEGMT.E	03460 7405	-	-	6,876	-			-	
PAOLI PK.TRAIL - SEGMT.F	03460 7406	-	1,000	42,239	-			-	
PAOLI PK.TRAIL - SEGMT.G	03460 7407	-	-	38,106	-	72,055	100,000	27,945	38.8%
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	67,293	-	-			-	
TRANSFER TO SEWER CAPITAL RESV	03492 0800						100,000	100,000	
<b>TOTAL EXPENSES</b>		346,164	937,851	1,217,877	867,500	1,565,473	1,014,500	(550,973)	-35.2%
<b>NET RESULT FROM OPERATIONS</b>		30,025	(188,186)	(55,244)	(23,008)	(79,251)	(260,925)		
<b>ENDING FUND BALANCE</b>					<b>6,001,023</b>	<b>5,944,780</b>	<b>5,683,855</b>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>TRANSPORTATION FUND</b>									
<b>BEGINNING FUND BALANCE</b>						<b>1,079,157</b>	<b>1,085,757</b>		
<i>IMPACT FEE BALANCE</i>						<i>333,851</i>	<i>336,851</i>		
<i>NON-IMPACT BALANCE</i>						<i>745,306</i>	<i>748,906</i>		
<b>REVENUE</b>									
INTEREST EARNINGS	04341 1000	2,263	2,282	4,083	2,500	4,600	2,500	(2,100)	-45.7%
INTEREST - IMPACT FEE	04341 1010	159	439	1,213	1,000	3,000	3,000	-	0.0%
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	257,500		257,500	257,500	
IMPACT FEE - 352/PAOLI PIKE	04363 1010	-	-	-	793			-	
IMPACT FEES	04387 1010	1,585	10,925	1,585	-			-	
<b>TOTAL REVENUE</b>		<b>4,007</b>	<b>13,647</b>	<b>6,881</b>	<b>261,793</b>	<b>7,600</b>	<b>263,000</b>	<b>255,400</b>	<b>3360.5%</b>
<b>EXPENSES</b>									
TRAFFIC STUDY	04439 6040	-	-	2,583	-	1,000		(1,000)	-100.0%
TRAFFIC VIDEO	04439 6066	10,648	-	-	-			-	
ROUTE 3 INTERACTIVE SIGNALS	04439 6076				515,000		515,000	515,000	
BOOT ROAD WIDENING	04439 6077				100,000			-	
SIGNALS	04439 6078						60,000	60,000	
<b>TOTAL EXPENSES</b>		<b>10,648</b>	<b>-</b>	<b>2,583</b>	<b>615,000</b>	<b>1,000</b>	<b>575,000</b>	<b>574,000</b>	<b>57400.0%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>14,655</b>	<b>13,647</b>	<b>9,463</b>	<b>(353,207)</b>	<b>6,600</b>	<b>(312,000)</b>		
<b>ENDING FUND BALANCE</b>						<b>1,085,757</b>	<b>773,757</b>		
<i>IMPACT FEE BALANCE</i>						<i>336,851</i>	<i>339,851</i>		
<i>NON-IMPACT BALANCE</i>						<i>748,906</i>	<i>433,906</i>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>SEWER OPERATING FUND</b>									
<b>BEGINNING FUND BALANCE</b>						886,672	838,846		
<b>REVENUE</b>									
INTEREST EARNINGS	05341 1000	620	702	1,084	600	10,000	10,000	-	0.0%
REVENUE - SEWER FEES	05364 1000	3,052,682	3,182,588	3,526,746	3,487,875	3,375,000	3,464,844	89,844	2.7%
REVENUE - SEWER PENALTIES	05364 1010	40,999	40,078	38,988	40,000	40,000	40,000	-	0.0%
REVENUE - LIEN PAYMENTS	05364 1025	94,319	93,946	62,280	70,000	70,000	70,000	-	0.0%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	728	858	958	600	850	600	(250)	-29.4%
REVENUE - WG CONVEYANCE FEE	05364 1040	12,326	12,945	6,307	12,500	2,516	8,000	5,484	218.0%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	3,861	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	11,101	16,524	18,486	65,700	18,000	35,816	17,816	99.0%
O&M FEES FOR ASHBRIDGE PUMP STATIO	05364 1080	1,076	1,109	2,976	1,500	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	12,203	-	-	-	-	-
SEWER INSURANCE CLAIMS	05391 2000	-	-	764	-	-	-	-	-
REIMB.PRINC.&INTEREST M.A	05392 0710	27,409	28,092	55,988	-	-	-	-	-
XFER FROM SEWER SINKING	05392 0800	-	31,214	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>3,245,121</b>	<b>3,411,917</b>	<b>3,730,640</b>	<b>3,682,636</b>	<b>3,521,727</b>	<b>3,634,621</b>	<b>112,894</b>	<b>3.2%</b>
<b>CHESTER CREEK EXPENSES</b>									
C.C. METERS -WAGES	05420 1400	11,480	5,954	1,802	9,000	5,000	5,140	140	2.8%
C.C. INTERCEPTOR - WAGES	05420 1401	658	1,655	848	1,000	2,200	2,262	62	2.8%
C.C. COLLECTION - WAGES	05420 1402	26,929	33,560	35,083	43,367	41,000	42,148	1,148	2.8%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	161	-	-	2,000	2,056	56	2.8%
ASHBRIDGE WAGES	05420 1405	7,365	8,895	12,504	8,500	8,700	8,944	244	2.8%
MILL VALLEY - WAGES	05420 1406	8,043	7,171	9,117	8,200	10,500	10,794	294	2.8%
C.C. METERS -VEHICLE OPER.	05420 2510	11,698	6,433	1,626	9,400	6,000	6,168	168	2.8%
C.C. INTERCPT-VEHICLE OPER	05420 2511	723	1,268	408	867	2,000	2,056	56	2.8%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	22,723	31,320	17,252	30,000	29,000	29,812	812	2.8%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	-	-	-	-	-	-	-	-
ASHBRIDGE - VEHICLE OPER	05420 2515	5,333	4,688	10,084	5,800	6,500	6,682	182	2.8%
MILL VALLEY - VEHICLE OPER	05420 2516	5,102	4,550	4,304	5,200	11,000	11,308	308	2.8%
C.C. COLLEC.-PROF.SERVICES	05420 3102	-	-	700	-	-	-	-	-

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
C.C. METERS - UTILITIES	05420 3600	148	123	117	143	120	123	3	2.5%
C.C. INTERCEPTOR-UTILITIES	05420 3601	537	965	1,056	1,122	1,150	1,182	32	2.8%
C.C. COLLECTION -UTILITIES	05420 3602	14,510	16,424	17,196	18,360	18,800	19,326	526	2.8%
C.C. METERS-MAINT.& REPRS.	05420 3700	4,271	5,656	4,167	6,872	6,400	6,579	179	2.8%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	2,158	967	4,184	3,208	2,900	2,981	81	2.8%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	36,012	133,978	68,807	99,389	220,000	35,000	(185,000)	-84.1%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	-	-	2,000	1,000	1,028	28	2.8%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	1,709	-	11,495	2,000	13,000	13,364	364	2.8%
ASHBRIDGE-MAINT.&REPR	05420 3705	169	-	-	-	-	-	-	-
C.C. WEST GOSHEN OPER/MAINT	05420 3850	794,428	751,300	633,797	640,000	640,000	672,000	32,000	5.0%
<b>TOTAL CHESTER CREEK EXPENSES</b>		<b>953,997</b>	<b>1,015,069</b>	<b>834,548</b>	<b>894,428</b>	<b>1,027,270</b>	<b>878,953</b>	<b>(148,317)</b>	<b>-14.4%</b>
<b>RIDLEY CREEK EXPENSES</b>									
R.C. STP- WAGES	05422 1400	3,065	13,027	7,280	10,000	8,000	8,224	224	2.8%
R.C. COLLEC.- WAGES	05422 1401	11,436	51,932	26,284	27,024	28,500	29,298	798	2.8%
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	4,445	-	-	-	-	-
R.C. STP- CHEMICALS	05422 2440	91,603	89,597	84,952	93,072	90,500	93,034	2,534	2.8%
R.C. COLLEC.-CHEMICALS	05422 2441	5,607	5,834	-	7,439	12,500	12,850	350	2.8%
R.C. STP-VEHICLE OPER.	05422 2510	2,675	8,881	3,372	7,000	5,800	5,962	162	2.8%
R.C. COLLEC-VEHICLE OPER.	05422 2511	6,906	32,633	19,018	22,000	22,000	22,616	616	2.8%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	-	-	4,215	-	-	-	-	-
R.C. STP-MINOR EQUIP.	05422 2600	337	272	-	1,224	500	514	14	2.8%
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	2,636	-	-	-	-	-	-
R.C. COLLEC.-PROF.SERVICE	05422 3102	-	-	700	-	-	-	-	-
R.C STP -UTILITIES	05422 3600	128,591	127,120	125,684	133,926	123,500	126,958	3,458	2.8%
R.C. COLLEC.-UTILITIES	05422 3601	9,094	5,845	6,736	7,344	7,344	7,550	206	2.8%
R.C. STP-MAINT.& REPAIRS	05422 3700	79,234	138,332	58,194	113,144	90,000	92,520	2,520	2.8%
R.C. COLLEC.-MAINT.& REPR	05422 3701	36,870	68,156	28,481	76,236	170,000	32,000	(138,000)	-81.2%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	9,619	2,849	8,831	16,608	10,000	10,280	280	2.8%
R.C. STP-CONTRACTED SERV.	05422 4500	192,875	194,143	196,374	206,040	190,000	195,320	5,320	2.8%
R.C. SLUDGE-LAND CHESTER	05422 4502	40,647	32,361	37,461	40,800	35,000	35,980	980	2.8%
<b>TOTAL RIDLEY CREEK EXPENSES</b>		<b>618,558</b>	<b>773,618</b>	<b>612,027</b>	<b>761,857</b>	<b>793,644</b>	<b>673,106</b>	<b>(120,538)</b>	<b>-15.2%</b>

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
LOCHWOOD CHASE EXPENSES								-	
LOCHWOOD STP-MAINT.&REPR.	05423 3700	6,360	12,557	-	-	-	-	-	
TOTAL LOCHWOOD CHASE EXPENSES		6,360	12,557	-	-	-	-		
ADMINISTRATION									
MISCELLANEOUS EXPENSE	05424 2700	-	-	-	-				
ADMIN.- WAGES	05429 1400	63,888	77,657	74,234	80,578	79,000	82,000.00	3,000	3.8%
PA ONE CALL - WAGES	05429 1401	3,986	1,245	3,738	5,000	3,000	3,200	200	6.7%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	-	-	50		(50)	-100.0%
ADMIN.-PAYMENT PORTAL	05429-3001						8,500	8,500	
ADMIN.-GENERAL EXPENSE	05429 3000	1,260	2,443	1,134	2,040	2,000	2,000	-	0.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	3,819	2,014	2,004	4,080	3,600	3,701	101	2.8%
ADMIN - LEGAL	05429 3140	7,512	5,028	5,773	9,180	9,000	9,252	252	2.8%
ADMIN.- POSTAGE	05429 3250	3,961	3,924	3,788	4,238	4,000	4,112	112	2.8%
ADMIN. - PRINTING	05429 3400	920	956	988	1,020	1,000	1,000	-	0.0%
ADMIN.- INSURANCE	05429 3500	27,826	22,789	30,010	30,610	29,256	30,075	819	2.8%
ADMIN.-BLDG.OVERHEAD	05429 3730	37,170	47,341	42,946	48,500	48,500	49,858	1,358	2.8%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	315,240	315,240	349,320	332,280	349,320	17,040	5.1%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	71,040	71,040	78,720	74,880	78,720	3,840	5.1%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,439	8,456	8,333	9,138	8,500	8,750	250	2.9%
LOCK BOX FEE	05429 5000	2,700	2,700	3,575	4,200	4,200	4,200	-	0.0%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	83,000	89,000	193,000	-			-	
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	308,000	320,000	333,000	533,000	346,000	360,000	14,000	4.0%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	94,000	97,000	100,000	103,000	103,000	107,000	4,000	3.9%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	-	-	-	20,000	20,000	115,000	95,000	475.0%
DVRFA -INTEREST -UPGRADE	05472 7200	14,890	11,328	6,956	-	-		-	
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	306,266	293,832	280,903	263,756	263,756	253,480	(10,276)	-3.9%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	72,734	69,845	66,865	64,578	64,578	61,437	(3,141)	-4.9%
SERIES 2017 GO BONDS - INTEREST	05472 7250	-	-	10,227	80,039	80,039	79,839	(200)	-0.2%
TRANSFER TO SINKING FUND	05492 0300	164,060	168,696	210,816	259,500	170,000	160,000	(10,000)	-5.9%
TRANSFER TO MUNIC AUTHORITY	05492 0700	40,000	77,000	185,000	75,853	102,000	311,118	209,118	205.0%
TOTAL ADMINISTRATIVE EXPENSES		1,630,710	1,687,534	1,949,569	2,026,350	1,748,639	2,082,562	333,923	19.1%

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
TOTAL SEWER EXPENSES		3,209,625	3,488,779	3,396,144	3,682,635	3,569,553	3,634,621	65,068	1.8%
NET RESULT FROM OPERATIONS		35,497	(76,862)	334,496	1	(47,826)	-		
<b>ENDING FUND BALANCE</b>						<b>838,846</b>	<b>838,846</b>		



EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>REFUSE FUND</b>									
<b>BEGINNING FUND BALANCE</b>						<b>614,128</b>	<b>642,682</b>		
REVENUE									
INTEREST EARNINGS	06341 1000	992	1,351	5,481	4,000	8,000	8,000	-	0.0%
REVENUE - REFUSE FEES	06364 2000	904,410	910,893	1,008,178	922,321	922,321	922,321	-	0.0%
REVENUE - REFUSE PENALTIES	06364 2010	12,599	12,212	12,179	12,000	12,000	12,000	-	0.0%
REVENUE - LIEN PAYMENTS	06364 2025	34,588	27,403	16,570	25,000	20,000	20,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	728	858	958	600	800	800	-	0.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	11,026	38,631	9,722	39,000	143,781	32,000	(111,781)	-77.7%
TOTAL REVENUE		964,343	991,347	1,053,086	1,002,921	1,106,902	995,121	(111,781)	-10.1%
EXPENSES									
REFUSE - WAGES	06427 1400	53,734	53,787	53,547	58,240	60,000	61,800	1,800	3.0%
MATERIALS & SUPPLIES	06427 2440	8,620	4,712	-	-	-	-	-	-
GENERAL EXPENSE	06427 3000	130	140	130	250	250	250	-	0.0%
PAYMENT PORTAL	06427 3001						5,750	5,750	
LEGAL SERVICES	06427 3140	7,512	5,028	5,647	7,140	8,000	8,000	-	0.0%
POSTAGE	06427 3250	3,961	3,924	3,788	4,080	4,080	4,194	114	2.8%
ADVERTISING & PRINTING	06427 3400	920	956	988	-	-	-	-	-
ADMIN.BLDG.OVERHEAD	06427 3730	9,423	15,803	6,753	15,760	10,000	10,280	280	2.8%
CONTRACTED SERV.	06427 4500	676,739	676,759	694,963	708,818	708,818	728,665	19,847	2.8%
LANDFILL FEES	06427 4502	288,336	260,570	280,252	288,456	270,000	277,560	7,560	2.8%
COUNTY-HAZARD.WASTE PROG.	06427 4503	5,482	4,752	5,320	4,590	-	-	-	-
RECYCLING FEES	06427 4504	-	992	902	-	13,000	40,000	27,000	207.7%
LOCK BOX FEE	06427 5000	2,700	2,700	3,575	4,200	4,200	4,200	-	0.0%
TOTAL EXPENSES		1,057,557	1,030,123	1,055,865	1,091,534	1,078,348	1,140,699	62,351	5.8%
NET RESULT FROM OPERATIONS		(93,214)	(38,776)	(2,779)	(88,613)	28,554	(145,578)		
<b>ENDING FUND BALANCE</b>						<b>642,682</b>	<b>497,104</b>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>MUNICIPAL AUTHORITY</b>									
<b>BEGINNING FUND BALANCE</b>						<b>142,331</b>	<b>1,928</b>		
<b>REVENUE</b>									
INTEREST EARNINGS	07341 1000	11	(28)	8	10	(100)	-	100	-100.0%
INTEREST EARNED - CONSTRUCTION	07341 1020	1,494	2,573	10,353	50	614	-	(614)	-100.0%
DCED GRANT	07354 0400	37,162	-	-	-	-	32,307	32,307	
C.C. TAPPING FEES	07364 1100	27,600	6,000	8,000	8,000	-	-	-	
R.C.TAPPING FEES	07364 1110	16,296	43,300	-	2,000	2,000	-	(2,000)	-100.0%
CONNECTION FEES - SEWER	07364 1130	1,269	1,128	1,128	1,692	1,128	-	(1,128)	-100.0%
MISCELLANEOUS REVENUE	07380 1000	423	564	564	-	565	-	(565)	-100.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	71	-	(71)	-100.0%
TRANSFER FROM SEWER OPERATING	07392 0500	40,000	77,000	185,000	89,853	102,000	311,118	209,118	205.0%
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	-	357,000	357,000	
<b>TOTAL REVENUE</b>		<b>124,255</b>	<b>130,537</b>	<b>205,053</b>	<b>101,605</b>	<b>106,278</b>	<b>700,425</b>	<b>594,147</b>	<b>559.0%</b>
<b>EXPENSES</b>									
ADMINISTRATIVE WAGES	07424 1400	32,303	30,166	30,896	32,411	32,410	32,000	(410)	-1.3%
MISCELLANEOUS EXPENSE	07424 3000	1,468	1,742	3,189	2,500	2,200	2,262	62	2.8%
MUNIC.AUTH.-AUDITING	07424 3110	8,900	8,900	9,200	9,384	9,400	9,663	263	2.8%
ENGINEERING SERVICES	07424 3130	33,525	54,100	82,530	43,260	70,000	70,000	-	0.0%
LEGAL SERVICES	07424 3140	4,100	8,593	14,438	-	6,000	8,000	2,000	33.3%
TALLMADGE DRIVE	07426 3000	-	-	-	14,000	24,144	-	(24,144)	-100.0%
RESERVOIR PUMP STATION - ENGINEER	07428 1000	144,451	44,571	16,461	-	188	-	(188)	-100.0%
RELINING	07429 1500	-	-	-	-	-	130,000	130,000	
BARKWAY PUMP STATION CAPITAL	07429 1501	-	-	-	-	-	67,000	67,000	
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	-	-	-	-	-	-	-	
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	-	-	-	-	-	125,000	125,000	
HUNT CO PUMP STATION CAPITAL	07429 1504	-	-	-	-	-	87,000	87,000	
RCSTP CAPITAL	07429 1501	-	-	-	-	-	169,500	169,500	
WEST GOSHEN CAPITAL	07429 6100	-	-	1,265,670	59,736	102,339	-	(102,339)	-100.0%
M.C.-DVRFA-DEBT SERVICE	07471 1000	23,240	24,921	54,040	-	-	-	-	
M.A.-R.C. DEBT SERVICE	07471 1010	-	-	1,948	-	-	-	-	

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
M.C.-DVRFA-INTEREST PAYMN	07472 1000	4,169	3,171	-	-			-	
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	-			-	
TOTAL EXPENSES		252,156	176,163	1,478,372	161,291	246,681	700,425	453,744	183.9%
NET RESULT FROM OPERATIONS		(127,900)	(45,626)	(1,273,319)	(59,686)	(140,403)	-		
<b>ENDING FUND BALANCE</b>						<b>1,928</b>	<b>1,928</b>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>BOND FUND</b>									
<b>BEGINNING FUND BALANCE</b>					<b>7,336,323</b>	<b>7,336,323</b>	<b>6,388,448</b>		
<i>TOWNSHIP PORTION</i>					<i>4,475,762</i>	<i>4,475,762</i>	<i>3,743,246</i>		
<i>SEWER PORTION</i>					<i>2,861,561</i>	<i>2,861,561</i>	<i>2,645,202</i>		
REVENUE									
INTEREST EARNINGS	08341 1000	-	-	18,481	15,000	60,000	36,000	(24,000)	-40.0%
INTEREST - SEWER	08341 1010	-	-	10,246	15,000	40,000	20,000	(20,000)	-50.0%
BOND PROCEEDS	08393 1200	-	-	8,097,485	-	-	-	-	-
TOTAL REVENUE		-	-	8,126,213	30,000	100,000	56,000	(44,000)	-44.0%
EXPENSES									
WEST GOSHEN STP IMPROVEMENTS	08429 6000	-	-	-	617,026	256,359	2,407,612	2,151,253	839.2%
TENNIS COURTS	08454 6001	-	-	41,806	-	-	-	-	-
PLAYGROUND ENGINEERING	08454 6002	-	-	45,607	-	-	-	-	-
PLAYGROUND CONSTRUCTION	08454 6003	-	-	-	-	231,129	-	(231,129)	-100.0%
PARK CAMERAS	08454 6007	-	-	-	12,000	-	-	-	-
FIELD IMPROVEMENTS	08454 6008	-	-	-	25,000	5,760	-	(5,760)	-100.0%
MILLTOWN DAM ENGINEERING	08454 6010	-	-	121,374	50,000	153,626	145,490	(8,136)	-5.3%
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	2,808	678,000	2,351	-	(2,351)	-100.0%
HERSHEY'S MILL ENGINEERING	08454 6050	-	-	126,382	25,000	166,710	-	(166,710)	-100.0%
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	-	-	430,000	1,000	-	(1,000)	-100.0%
MISC TRAIL EXPENSES	08459 6000	-	-	67,293	-	-	300,000	300,000	
SEGMENTS A&B ENGINEERING	08459 6001	-	-	-	400,000	-	461,080	461,080	
SEGMENT C ENGINEERING	08459 6003	-	-	370,868	324,708	205,940	-	(205,940)	-100.0%
SEGMENTS D&E ENGINEERING	08459 6005	-	-	13,752	435,429	25,000	545,858	520,858	2083.4%
TOTAL EXPENSES		-	-	789,890	2,997,163	1,047,875	3,860,040	2,812,165	268.4%
NET RESULT FROM OPERATIONS		-	-	7,336,323	(2,967,163)	(947,875)	(3,804,040)		
<b>ENDING FUND BALANCE</b>					<b>4,369,160</b>	<b>6,388,448</b>	<b>2,584,408</b>		
<i>TOWNSHIP PORTION</i>					<i>2,109,625</i>	<i>3,743,246</i>	<i>2,326,818</i>		
<i>SEWER PORTION</i>					<i>2,259,535</i>	<i>2,645,202</i>	<i>257,590</i>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>SEWER CAPITAL RESERVE FUND</b>									
BEGINNING FUND BALANCE						<b>2,162,678</b>	<b>2,231,381</b>		
REVENUE									
INTEREST EARNINGS	09341 1000	2,730	2,280	12,622	18,000	32,000	30,000	(2,000)	-6.3%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	-	-	210,816	259,500	170,000	172,000	2,000	1.2%
WEST GOSHEN COST SHARING	09342 0800	4,060	-	-	-				
TRANSFER FROM SEWER OPERATING FUN	09392 0500	164,060	168,696	-	-				
TRANSFER FROM CAPITAL RESERVE FUND							100,000	100,000	
TOTAL REVENUE		170,850	170,976	223,438	277,500	202,000	302,000	100,000	49.5%
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	9,718	181,741	81,744	84,000	123,297	100,000	(23,297)	-18.9%
MACHINERY/EQUIPMENT - NEW	09429 7450	8,120	8,696	62,879	99,500	10,000		(10,000)	-100.0%
TRANSFER TO MA	09492 0801						357,000	357,000	
TOTAL EXPENSES		17,838	190,437	144,623	183,500	133,297	457,000	323,703	242.8%
NET RESULT FROM OPERATIONS		153,012	(19,461)	78,815	94,000	68,703	(155,000)		
<b>ENDING FUND BALANCE</b>						<b>2,231,381</b>	<b>2,076,381</b>		

EAST GOSHEN TOWNSHIP  
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	\$ Increase	% Increase
<b>OPERATING RESERVE FUND</b>									
<b>BEGINNING FUND BALANCE</b>						<b>2,504,354</b>	<b>2,546,354</b>		
REVENUE									
INTEREST EARNINGS	10341 1000	6,924	8,068	13,751	24,906	42,000	42,000	-	0.0%
SUBTOTAL		6,924	8,068	13,751	24,906	42,000	42,000		
EXPENSES									
TRANSFER TO GENERAL FUND	10492 0100				-				
SUBTOTAL		-	-	-	-			-	
NET RESULT FROM OPERATIONS		6,924	8,068	13,751	24,906	42,000	42,000		
<b>ENDING FUND BALANCE</b>						<b>2,546,354</b>	<b>2,588,354</b>		