

**AGENDA**  
**EAST GOSHEN TOWNSHIP**  
**BOARD OF SUPERVISORS**  
Tuesday, December 3, 2019  
7:00 PM

1. Call to Order (7:00 PM)
2. Pledge of Allegiance
3. Moment of Silence
4. Announce that the meeting is being livestreamed
5. Chairman's Report (7:05PM to 7:10PM)
  - a. The Board met on Executive Session for a personnel matter (ABC interviews) on November 26.
  - b. The Board will conduct a public hearing on December 17 to consider the TND Ordinances. The ordinances are post on the website.
  - c. The Board will hold their Re-Organization meeting on Monday January 6, 2020 at 6PM.
  - d. The Chester County Water Resources Authority will be holding a public input meeting at the East Goshen Township Building on Thursday, December 12 at 7PM.
6. Public Comment on non-agenda items (7:10PM to 7:40PM)
7. Emergency Services Reports
  - a. WEGO – none
  - b. Goshen Fire Co - none
  - c. Malvern Fire Co – none
  - d. Good Fellowship – none
  - e. Fire Marshal – none
8. Financial Report – none
9. Approval of Minutes and Treasurer's Report (7:40PM to 7:45PM)
  - a. Minutes – November 19, 2019
  - b. Treasurers Report – November 27, 2019
10. Public Hearings - none
11. Old Business
12. New Business
  - a. Consider adoption of 2020 Township Budgets and 2020 WEGO Budget (7:45PM to 8:05PM)
  - b. Consider Resolution 2019-74 - Financial Policies (8:05PM to 8:10PM)
  - c. Consider recommendation on group bids. (8:10 to 8:15)
  - d. Consider 2020 shredding event (8:15 to 8:20PM)
  - e. Consider Storm Water Management Operation and Maintenance Agreement for 204 Line Road (8:20 to 8:25 PM)
13. Any Other Matter
14. Continued Public Comment on non-agenda items
15. Liaison Reports - none
16. Correspondence, Reports of Interest
17. Adjournment (8:25 PM)

## Meetings & Dates of Importance

Dec 04, 2019	Planning Commission	07:00pm
Dec 05, 2019	Pipeline Task Force	05:00pm
Dec 05, 2019	Parks and Rec Commission	07:00pm
Dec 09, 2019	Municipal Authority	07:00pm
Dec 11, 2019	Conservancy Board	07:00pm
Dec 12, 2019	Historical Commission	07:00pm
Dec 13, 2019	Holiday Tree Lighting	06:30pm
Dec 14, 2019	NYC Trip	-----
Dec 16, 2019	Sustainability Advisory Committee	07:00pm
Dec 17, 2019	Board of Supervisors	07:00pm
Dec 19, 2019	Futurist Committee	07:00pm
Dec 25, 2019	Office Closed	-----
Jan 01, 2020	Office Closed	-----
Jan 02, 2020	Parks and Rec Commission	07:00pm
Jan 06, 2020	Board of Supervisors Reorg	06:00pm

Newsletter Deadline for Spring 2020: February 1

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

**Public Comment** – Pursuant to Section 710.1 of the Sunshine Act the Township is required to include an opportunity for public comment agenda which is intended to allow residents and/or taxpayers to comment on matters of concern, official action or deliberation which are or may be before the Board of Supervisors. Matters of concern which merit additional research will be placed on the agenda for the next meeting. The Board of Supervisors will allocate a maximum of 30 minutes for public comment at the beginning of each meeting. If necessary, there will be a second period for public comment prior to the end of the meeting.

**Constant Contact** - Want more information about the latest news in the Township and surrounding area? East Goshen Township and Chester County offer two valuable resources to stay informed about important local issues. East Goshen communicates information by email about all Township news through Constant Contact. To sign up, go to [www.eastgoshen.org](http://www.eastgoshen.org), and click the “E-notification & Emergency Alert” button on the left side of the homepage.

**ReadyChesco** - Chester County offers an emergency notification system called ReadyChesco, which notifies residents about public safety emergencies in the area via text, email and cell phone call. Signing up is a great way to keep you and your loved ones safe when disaster strikes. Visit [www.readychesco.org](http://www.readychesco.org) to sign up today!

**Smart 911** – Smart 911 is a new service in Chester County that allows you to create a Safety Profile at [www.smart911.com](http://www.smart911.com) that includes details you want the 9-1-1 center and public safety response teams to know about your household in an emergency. When you dial 9-1-1, from a phone associated with your Safety Profile that information automatically displays to the 9-1-1 call taker allowing them to send responders based on up-to-date location and emergency information. With your Safety Profile, responders can arrive aware of many details they would

not otherwise know. Fire crews can arrive knowing exactly how many people live in your home and where the bedrooms are located. EMS personnel can know family members' allergies or specific medical conditions. And police can access a photo of a missing family member in seconds rather than minutes or hours, helping the search start faster.

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**EAST GOSHEN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
1580 PAOLI PIKE  
TUESDAY, NOVEMBER 12, 2019  
FNIAL APPROVED MINUTES**

**Present:** Chairwoman Janet Emanuel; Vice-Chair Marty Shane; Members Mike Lynch, David Shuey and Carmen Battavio; Township Manager Rick Smith; Director of Finance and Assistant Township Manager Jon Altshul; Erich Meyer (Conservancy Board); Bill Wegemann and Christina Morley (Pipeline Task Force)

**Call to Order & Pledge of Allegiance**

Janet called the meeting to order at 7:00 p.m. and led the pledge of allegiance.

**Moment of Silence**

Carmen called for a moment of silence to honor our troops and first responders.

**Recording**

Janet announced that the meeting was being livestreamed on the Township's YouTube Channel.

**Westtown-East Goshen Police Report**

Chief Bernot reported that WEGO is running campaign drives for Toys for Tots and One Warm Coat this holiday season. She noted that there's a drop-off box for gently-used coats in the Township building. She also recommended that residents sign up for a program called ReportIt, on-line platform on which they can create an inventory of valuable person property in the event of a robbery or burglary. Carmen asked about the security of the database.

**Chairman's Report**

Janet made the following announcements:

- The Board of Supervisors is looking for residents to fill vacancies on the Pipeline Task Force, Conservancy Board and Historical Commission
- We have received the PA DEP and Army Corps of Engineers permits for the Hershey's Mill Dam
- PennDOT has opened bids for Segments C-E of the Paoli Pike Trail and the winning bid came back under-budget.

**Public Comment on Non-Agenda Items**

Ron Cocco, 633 N. Speakman Lane, raised concerns about the new drill at the New Kent site. He noted that the sound at his property seems to have doubled recently and asked whether the new drill may impact the pullback schedule. Rick noted that he is not aware of any change in the pullback schedule and that the sections between the Executive Center and New Kent and Bow Tree and Ss. Simon and Jude are still scheduled for pullback by the end of this year. Rick stated that he would send the sound engineer out to Mr. Cocco's property to take noise readings.

1  
2 Russ Frank, 451 Gateswood Drive, asked if there would be a valve station at the Goshen  
3 Executive Center. Rick said there would not be.

4  
5 Henry Zawada, Honey Brook Township, raised concerns about drinking water along the  
6 pipeline route and a possible link with cancer. Janet recommended that Mr. Zawada meet  
7 with the Township's Pipeline Task Force.

8  
9 **Fire Reports**

10 Carmen report that in October in East Goshen Township, the Goshen Fire Company  
11 responded to 19 fire calls, 12 fire police calls and 170 EMS calls; the Malvern Fire  
12 Company responded to 31 EMS calls, including 2 BLS calls and 29 ALS calls; and Good  
13 Fellowship responded to 44 ALS calls.

14  
15 **Financial Report**

16 Jon reported that as of October 31, the General Fund had a positive budget variance of  
17 \$447,910. He noted that there were some positive trends in October, but that he did not  
18 formally update his year-end projection from last month, which showed a modest year-  
19 end deficit.

20  
21 **Approval of Minutes of November 12, 2019**

22 Carmen made a motion to approve the minutes of November 12, 2019, as amended.  
23 Marty seconded. The motion passed 4-0 (David arrived late to the meeting).

24  
25 **Treasurer's Report of November 7, 2019**

26 Carmen made a motion to graciously accept the receipts and approve the expenditures as  
27 presented in the Expenditure Register and as summarized in the Treasurer's Report.  
28 Marty seconded. The motion passed 4-0.

29  
30 **Consider recommendations on Noise Ordinance**

31 Rick provided background on the deficiencies of the existing noise ordinance,  
32 specifically that when Sunoco continued to do a dual pull after 10pm a few weeks ago,  
33 there was no practical way to cite them as we didn't have sound meters on a receiving  
34 property. He explained that the new proposed noise ordinance would lower the standard  
35 for a violation to being able to hear noise on a receiving property at night. He also  
36 recommended that the new ordinance be a stand-alone ordinance that is not part of the  
37 Zoning Ordinance and that it establish a clearer permitting process.

38  
39 Mike asked whether the proposed ordinance reflected the comments and suggestions that  
40 were included in Willis and Marjorie Guyer's letter that was part of the meeting  
41 materials. Rick indicated that many of the Guyer's recommendations were in the new  
42 ordinance. However, he noted that the proposed ordinance would require notification of  
43 neighbors about any noise permits five days before an event, which is less time than the  
44 two weeks that the Guyers had suggested.

1 Carmen asked whether the Township should deny noise permits for the Guyer's neighbor  
2 who holds many outdoor concerts every year. Janet observed that the draft ordinance  
3 would limit the number of noise permits a resident could receive to two per year, so that  
4 major events, including graduation parties or backyard weddings could generally be  
5 allowed.

6  
7 Marty observed that Township staff still needs to do a lot of work to bring all of the  
8 sound provisions in the Zoning Ordinance over to the proposed stand-alone noise  
9 ordinance. Rick indicated that he would get a new draft ordinance to the Board shortly.

10  
11 David asked if the ordinance is enforceable if there's no meter set up. Rick explained that  
12 the criteria for a violation would be if you can hear noise at night at the receiving  
13 property line.

14  
15 **Consider Amendment to Non-Uniformed Defined Contribution Plan**

16 Jon explained that the Township has received sufficient state pension aid over the past  
17 several years to contribute 5.5% of wages to the non-uniformed pension plan, or 0.5%  
18 more than the default rate of 5.0%. He noted that there was an underlying increase in unit  
19 values of about 9% this year, so he was recommending this funding level again this year,  
20 and further that the Board maintain this funding level moving forward, rather than letting  
21 it fall back to 5% next year.

22  
23 Marty made a motion to adopt Resolution 2019-61 amending the East Goshen Township  
24 Non-Uniformed Defined Contribution Pension Plan for 2019. Carmen seconded. The  
25 motion passed 5-0.

26  
27 **Any Other Matter**

28 Jon reported that Nate Cline will be presenting a work plan about the Bow Tree I pond  
29 project on the evening of January 14, 2020, to interested residents. The Township will  
30 send a letter about the meeting to Bow Tree residents next month. He also added that due  
31 to the dredging at Marydell, the Township will need to be much more vigilant about  
32 enforcing the prohibition on skating on township ponds. He stated that the Park and  
33 Recreation Commission would be considering amending the park rules to reflect this  
34 prohibition.

35  
36 **Correspondence, Reports of Interest**

37 The Board acknowledged receipt of the November 7, 2019, Notice of Violation from  
38 DEP to Sunoco Pipeline LP. David made a motion to send a letter to the DEP  
39 recommending that Sunoco cease any construction activity at HDD 520 until Sunoco  
40 comes into full compliance with the stipulations on pages 2 and 3 of the violation letter.  
41 Mike seconded.

42  
43 Christina Morley, Pipeline Task Force, noted that Sunoco made no attempt to conceal the  
44 changes to its pullback site and that Sunoco seemed to be betting on the fact that no one  
45 was paying attention.

1 Carmen asked if the Pipeline Task Force received a copy of the letter, and Rick stated  
2 that he would make sure they did.

3  
4 Marty asked the Pipeline Task Force to take appropriate steps to ensure that this type of  
5 issue doesn't happen again.

6  
7 The motion passed 5-0.

8  
9 The Board also acknowledged the other following correspondence:

- 10  
11 • November 6, 2019, letter regarding proposed noise ordinance amendments  
12 • November 8, 2019, notice of intent from Adelpia to apply for a General Permit  
13 for work associated with upgrading the valve on Paoli Pike  
14 • Third Quarter Right to Know report  
15 • November 15, 2019, recap of November 9 e-waste event  
16

17 Marty asked Jon to price out the cost of the Township hosting a shredding event. He also  
18 noted that the new PPU report is a nice improvement.

19  
20 Carmen asked about a rumor that TVs would no longer be accepted at the ewaste events.  
21 Jon had not heard anything about this.

22  
23 **Adjournment**

24 There being no further business, Mike made a motion to adjourn at 8:15pm. David  
25 seconded. The motion passed 5-0.

26  
27 Respectfully submitted,

28 *Jon Altshul*

29 *Recording Secretary*

30  
31 *Attached: Treasurer's Report of November 15, 2019*  
32

TREASURER'S REPORT  
RECEIPTS AND BILLS

November 8 - November 15, 2019

**GENERAL FUND**

Real Estate Tax	\$2,295.31
Earned Income Tax	\$50,246.78
Local Service Tax	\$5,504.47
Transfer Tax	\$0.00
General Fund Interest Earned	\$0.00
Total Other Revenue	\$60,193.64

Total General Fund Receipts: \$118,240.20

Accounts Payable	\$25,697.32
Electronic Pmts:	
Credit Card	\$0.00
Postage	\$10.53
Debt Service	\$0.00
Payroll	\$80,394.88

Total Expenditures: \$106,102.73

**STATE LIQUID FUELS FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total State Liquid Fuels Receipts:	<u>\$0.00</u>

Accounts Payable \$0.00  
Total Expenditures: \$0.00

**CAPITAL RESERVE FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total Capital Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable \$4,524.18  
Credit Card \$0.00  
Total Expenditures: \$4,524.18

**TRANSPORTATION FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total Transportation Fund Receipts:	<u>\$0.00</u>

Accounts Payable \$0.00  
Total Expenditures: \$0.00

**SEWER OPERATING FUND**

Receipts	\$85,759.11
Interest Earned	\$0.00
Total Sewer Operating Fund Receipts:	<u>\$85,759.11</u>

Accounts Payable \$6,917.37  
Credit Card \$0.00  
Debt Service \$0.00  
Total Expenditures: \$6,917.37

**REFUSE FUND**

Receipts	\$17,540.37
Interest Earned	\$0.00
Total Refuse Fund Receipts:	<u>\$17,540.37</u>

Accounts Payable \$3,387.54  
Credit Card \$0.00  
Total Expenditures: \$3,387.54

**BOND FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total Bond Fund Receipts:	<u>\$0.00</u>

Accounts Payable \$0.00  
Total Expenditures: \$0.00

**SEWER CAPITAL RESERVE FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Capital Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable \$7,515.54  
Total Expenditures: \$7,515.54

**OPERATING RESERVE FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total Operating Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable \$0.00  
Total Expenditures: \$0.00

1



**TREASURER'S REPORT  
RECEIPTS AND BILLS**

November 16 - November 26, 2019

**GENERAL FUND**

Real Estate Tax	\$3,964.18
Earned Income Tax	\$134,400.00
Local Service Tax	\$18,700.00
Transfer Tax	\$63,438.50
General Fund Interest Earned	\$0.00
Total Other Revenue	\$97,038.51

**Total General Fund Receipts: \$317,541.19**

Accounts Payable	\$117,768.42
Electronic Pmts:	
Credit Card	\$9,358.71
Postage	\$0.00
Debt Service	\$338,606.38
Payroll	\$61,580.90

**Total Expenditures: \$527,314.41**

**STATE LIQUID FUELS FUND**

Receipts	\$0.00
Interest Earned	\$0.00
<b>Total State Liquid Fuels Receipts:</b>	<b><u>\$0.00</u></b>

Accounts Payable	\$0.00
<b>Total Expenditures:</b>	<b><u>\$0.00</u></b>

**CAPITAL RESERVE FUND**

Receipts	\$0.00
Interest Earned	\$0.00
<b>Total Capital Reserve Fund Receipts:</b>	<b><u>\$0.00</u></b>

Accounts Payable	\$18,558.72
Credit Card	\$0.00
<b>Total Expenditures:</b>	<b><u>\$18,558.72</u></b>

**TRANSPORTATION FUND**

Receipts	\$0.00
Interest Earned	-\$50.00
<b>Total Transportation Fund Receipts:</b>	<b><u>-\$50.00</u></b>

Accounts Payable	\$3,050.00
<b>Total Expenditures:</b>	<b><u>\$3,050.00</u></b>

**SEWER OPERATING FUND**

Receipts	\$178,019.35
Interest Earned	\$0.00

**Total Sewer Operating Fund Receipts: \$178,019.35**

Accounts Payable	\$166,793.67
Credit Card	\$0.00
Debt Service	\$25,377.21

**Total Expenditures: \$192,170.88**

**REFUSE FUND**

Receipts	\$58,038.36
Interest Earned	\$0.00
<b>Total Refuse Fund Receipts:</b>	<b><u>\$58,038.36</u></b>

Accounts Payable	\$16,378.88
Credit Card	\$0.00
<b>Total Expenditures:</b>	<b><u>\$16,378.88</u></b>

**BOND FUND**

Receipts	\$0.00
Interest Earned	\$0.00
<b>Total Bond Fund Receipts:</b>	<b><u>\$0.00</u></b>

Accounts Payable	\$5,221.29
<b>Total Expenditures:</b>	<b><u>\$5,221.29</u></b>

**SEWER CAPITAL RESERVE FUND**

Receipts	\$8,392.04
Interest Earned	\$0.00
<b>Total Sewer Capital Reserve Fund Receipts:</b>	<b><u>\$8,392.04</u></b>

Accounts Payable	\$0.00
<b>Total Expenditures:</b>	<b><u>\$0.00</u></b>

**OPERATING RESERVE FUND**

Receipts	\$0.00
Interest Earned	\$0.00
<b>Total Operating Reserve Fund Receipts:</b>	<b><u>\$0.00</u></b>

Accounts Payable	\$0.00
<b>Total Expenditures:</b>	<b><u>\$0.00</u></b>

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**EAST GOSHEN TOWNSHIP  
MEMORANDUM**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** JON ALTSHUL  
**SUBJECT:** PROPOSED PAYMENTS OF BILLS  
**DATE:** NOVEMBER 26, 2019

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Attached please find the Treasurer's Report for the week of November 16, 2019 – November 26, 2019.

Please note that this Treasurer's Report does not reflect the December WEGO payment, which is dated December 1, and will therefore be reflected on the Treasurer's report for the next meeting. However, as per the 2019 adopted budget, this payment will reflect a \$151,278.54 off-budget transfer from the East Goshen Police Pension Trust to the WEGO Pension Plan and a \$115,507.92 A/P check to WEGO, for a combined total payment of \$266,786.46.

**Recommended motion:** Mr. Chairman, I move that we graciously accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

EAST GOSHEN TOWNSHIP  
MONTHLY DEBT PAYMENT BREAKDOWN  
November 25, 2019

**GENERAL FUND:**

Interest payment	Principal payment	Year of Issuance	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$6,443.45	\$332,000.00	2003	Multi purpose 9 projects	\$5,500,000.00	\$1,462,000.00	2023
\$162.93	\$0.00	2000	Spray Irrigation	\$287,000.00	47,000.00	2021
\$0.00	\$0.00	2017	G Playground , Dams, & Paoli Pike Trail	\$5,310,000.00	\$530,000.00	2037

**SEWER FUND:**

Interest payment	Principal payment	Year of Issuance	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$20,529.30	\$0.00	2008	RCSTP Expansion	\$9,500,000	\$6,221,000.00	2032
\$4,847.91	\$0.00	2013	Diversion Projects	\$2,500,000	\$1,908,000.00	2033
\$0.00	\$0.00	2017	S West Goshen STP	\$2,840,000	\$2,705,000.00	2037

Report Date 11/25/19

Expenditures Register  
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MARP05 run by BARBARA 4 : 14 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
6	ABC PAPER & CHEMICAL INC									
60388	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS ROLL TOWELS & TRASH CAN LINERS	102074	11/25/19		11/25/19		293.30
60388	2	01409	3745	PW BUILDING - MAINT REPAIRS ROLL TOWELS & TRASH CAN LINERS	102074	11/25/19		11/25/19		293.30
60389	1	01454	3740	EQUIPMENT MAINT. & REPAIR TRASH CAN LINERS	102434	11/25/19		11/25/19		340.48
60390	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS ICE MELT - 50LB BAGS	102359	11/25/19		11/25/19		312.81
60390	2	01409	3840	DISTRICT COURT EXPENSES ICE MELT - 50LB BAGS	102359	11/25/19		11/25/19		312.80
60391	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS AIRWICK AIR FRESHENER	102239	11/25/19		11/25/19		15.46
										1,568.15
7	ABEL BROTHERS TOWING & AUTO									
60392	1	01430	2330	VEHICLE MAINT AND REPAIR TOWING OF F350 #7 TO GARNET FORD	130568	11/25/19		11/25/19		125.00
										125.00
1941	AG-INDUSTRIAL INC									
60393	1	01430	2330	VEHICLE MAINT AND REPAIR CHECK OUT & REPAIR DEF SYSTEM	WR45807	11/25/19		11/25/19		244.53
										244.53
1657	AQUA PA									
60395	1	01411	3630	HYDRANT & WATER SERVICE 000309987 0309987 9/30-10/31/19 HY6	110119 HY6	11/25/19		11/25/19		155.16
60396	1	01411	3630	HYDRANT & WATER SERVICE 000310033 0310033 9/30-10/31/19 186	110119 279	11/25/19		11/25/19		4,809.96
60396	2	01411	3631	HYDRANTS - RECHARGE EXPENSE 000310033 0310033 9/30-10/31/19 186	110119 279	11/25/19		11/25/19		2,404.98
										7,370.10
2074	ASPHALT CARE EQUIPMENT AND SUPPLIES									
60397	1	01438	3845	EQUIP. RENTAL -RESURFAC. ELECTRIC HOSE MELTER KETTLE RENTAL 11/5-11/8/19	98773	11/25/19		11/25/19		1,265.95
										1,265.95

Report Date 11/25/19

Expenditures Register  
GL-1911-71329

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MARP05 run by BARBARA 4 : 14 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
82	60398	1	01430 2330	ASSOCIATED TRUCK PARTS VEHICLE MAINT AND REPAIR FUEL FILTERS	359237	11/25/19		11/25/19		320.40
										320.40
119	60399	1	01401 3210	BEE.NET INTERNET SERVICES COMMUNICATION EXPENSE DECEMBER 2019 BEE MAIL ACCOUNTS	201912008	11/25/19		11/25/19		600.00
										600.00
2695	60403	1	01454 3100	BRICKHOUSE ENVIRONMENTAL PROFESSIONAL SERVICES PROF.SERV. OCT.2019 WATER SAMPLING	2676	11/25/19		11/25/19		312.17
										312.17
4176	60405	1	01401 3120	CADMUS GROUP LLC, THE CONSULTING SERVICES WCACOG PLANNING - OCTOBER 2019	INV-277500	11/25/19		11/25/19		1,627.80
60405	2	01116 1000	CLEARING ACCOUNT WCACOG PLANNING - OCTOBER 2019	INV-277500	11/25/19		11/25/19			7,312.20
										8,940.00
2675	60406	1	01401 3210	CANDLESTICK COMMUNICATIONS COMMUNICATION EXPENSE UPDATE RECEPTIONIST MAILBOX- A.BALL	R1911111200	11/25/19		11/25/19		85.00
										85.00
4210	60408	1	01362 4510	CHESCO SETTLEMENT SERVICES LLC REOCCUPANCY PERMIT FEES-RESALES RETURN OF U&O FEE	051519	11/25/19		11/25/19		60.00
										60.00
1354	60407	1	01427 4901	CHESTER COUNTY, TREASURER OF COUNTY HAZARDOUS WASTE NOV.2019 HOUSEHOLD HAZARDOUS WASTE EVENT	2019-2	11/25/19		11/25/19		5,409.77
										5,409.77

*RECHARGED  
to COG MEMBERS*

Report Date 11/25/19

Expenditures Register  
GL-1911-71329

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MARP05 run by BARBARA 4 : 14 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
3488	CINTAS CORPORATION #287									
60409	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	4034275071	11/25/19		11/25/19		87.40
				WEEK END 11/6/19 CLEAN MATS						
60409	2	01487	1910	UNIFORMS	4034275071	11/25/19		11/25/19		560.63
				WEEK END 11/6/19 CLEAN UNIFORMS						
60410	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	4031535119	11/25/19		11/25/19		78.13
				WEEK END 10/2/19 CLEAN MATS						
60410	2	01487	1910	UNIFORMS	4031535119	11/25/19		11/25/19		560.49
				WEEK END 10/2/19 CLEAN UNIFORMS						
60411	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	4034872608	11/25/19		11/25/19		87.40
				WEEK END 11/13/19 CLEAN MATS						
60411	2	01487	1910	UNIFORMS	4034872608	11/25/19		11/25/19		560.63
				WEEK END 11/13/19 CLEAN UNIFORMS						
										1,934.68
2491	COMCAST 8499-10-109-0107472									
60412	1	01401	3210	COMMUNICATION EXPENSE	111019	11/25/19		11/25/19		32.23
				0107472 11/17-12/16/19 PW TV						
										32.23
3250	COMCAST 8499-10-109-0107704									
60413	1	01401	3210	COMMUNICATION EXPENSE	111519	11/25/19		11/25/19		106.85
				0107704 11/23-12/22/19 P&BOOT LED						
										106.85
317	CONTRACTOR'S CHOICE									
60414	1	01454	3717	MARYDELL POND REHAB	00242659	11/25/19		11/25/19		542.50
				DRAINAGE FABRIC						
										542.50
1556	CONVERY, MATTHEW									
60415	1	01436	2450	STORMWATER MATERIALS & SUPPLIES	11-14-19	11/25/19		11/25/19		525.00
				STORMWATER MAP UPDATES 6/12, 7/13 & 9/3/19						
60415	2	01414	3050	ZONING CONSULTANTS	11-14-19	11/25/19		11/25/19		900.00
				GPS CONSULTING 5/30-31/19 & 6/30/19						
										1,425.00

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320	60416	1	01430 2330	CONWAY POWER EQUIPMENT VEHICLE MAINT AND REPAIR CASTER KIT & TAPER BEARING ROLLERS	67031	11/25/19		11/25/19		130.33
										130.33
418	60417	1	01430 2330	EAGLE POWER AND EQUIPMENT VEHICLE MAINT AND REPAIR PARTS TO REPAIR SKIDSTEER (SERVICE IS UNDER WARRANTY)	W01466	11/25/19		11/25/19		192.99
										192.99
3872	60419	1	01409 3740	EAGLE TERMITE & PEST CONTROL TWP. BLDG. - MAINT & REPAIRS PEST CONTROL - NOVEMBER 2019	212420	11/25/19		11/25/19		105.00
60421	1	01409 3745	PW BUILDING - MAINT REPAIRS PEST CONTROL - NOVEMBER 2019	212422	11/25/19		11/25/19			45.00
60422	1	01409 3840	DISTRICT COURT EXPENSES PEST CONTROL - NOVEMBER 2019	212423	11/25/19		11/25/19			50.00
60423	1	01454 3100	PROFESSIONAL SERVICES PEST CONTROL - NOVEMBER 2019	212426	11/25/19		11/25/19			25.00
										225.00
3752	60418	1	01432 2460	EASTERN SALT COMPANY INC. SNOW - MATERIALS & SUPPLIES 238.07 TONS ROCK SALT	INV091775	11/25/19		11/25/19		14,762.72
										14,762.72
3702	60426	1	01427 4900	EFORCE COMPLIANCE E-RECYCLING EVENTS E-WASTE EVENT - 11/9/19	18757	11/25/19		11/25/19		2,500.00
										2,500.00
3687	60427	1	01367 3020	ELLIOT, BARBARA TRIPS REFUND RE: NYC TRIP CANCELLATION	824392	11/25/19		11/25/19		90.00
										90.00
473	60429	1	01401 2100	FASTSIGNS MATERIALS & SUPPLIES NAME SLAT - AMANDA BALL	368-60448	11/25/19		11/25/19		24.85
60430	1	01401 2100	MATERIALS & SUPPLIES COROPLAST PUBLIC MEETING SIGNS	368-60450	11/25/19		11/25/19			677.03
										701.88

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01				GENERAL FUND						
3595				FETTERS INC., R.W.						
60431	1	01438	3845	EQUIP. RENTAL -RESURFAC. TRI-AXLE HAULING - 11/14 & 11/15/19	111819	11/25/19		11/25/19		1,662.50
60432	1	01438	3845	EQUIP. RENTAL -RESURFAC. TRI-AXLE HAULING - 10/28 & 10/29/19	103019	11/25/19		11/25/19		1,472.50
										3,135.00
489				FISHER & SON COMPANY INC						
60433	1	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS BUILDERS GRASS SEED MIX - 50LB BAGS	0000204176-IN	11/25/19		11/25/19		354.00
										354.00
1876				FOLEY INC.						
60434	1	01438	3845	EQUIP. RENTAL -RESURFAC. ASPHALT ROLLER RENTAL 10/28-29/19	R4792601	11/25/19		11/25/19		1,986.84
60435	1	01438	3840	EQUIPMENT RENTAL MINI-EXCAVATOR, HYD.THUMB, COUPLER & BUCKET RENTAL 10/24-11/21/19	F4036809	11/25/19		11/25/19		3,895.00
										5,881.84
3000				GARNET FORD						
60436	1	01430	2330	VEHICLE MAINT AND REPAIR INSTALL NEW STEERING STABILIZER	C77088	11/25/19		11/25/19		268.45
										268.45
2631				GRAPHIC IMPRESSIONS OF AMERICA INC.						
60437	1	01401	2110	STATIONERY WINDOW ENVELOPES & WINDOW ENVELOPES WITH TINT	19-12471	11/25/19		11/25/19		344.00
										344.00
3131				GREAT AMERICA FINANCIAL SERVICES						
60438	1	01401	3840	RENTAL OF EQUIP. -OFFICE LANIER MP C6004ex COPIER - NOV.2019	25906691	11/25/19		11/25/19		160.00
										160.00
594				HAMMOND & MCCLOSKEY INC.						
60440	1	01454	3740	EQUIPMENT MAINT. & REPAIR WINTERIZE BATHROOMS AT PARK	9262	11/25/19		11/25/19		714.02
60441	1	01409	3745	PW BUILDING - MAINT REPAIRS DISCONNECT OLD & INSTALL NEW WATER HEATER - PW	9271	11/25/19		11/25/19		187.58





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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
719	60450	1	01437 2460	KEEN COMPRESSED GAS COMPANY GENERAL EXPENSE - SHOP VARIOUS GAS CYLINDERS	83250761	11/25/19		11/25/19		71.72
										71.72
739	60451	1	01438 3840	KNOX EQUIPMENT RENTALS INC. EQUIPMENT RENTAL WOOD CHIPPER RENTAL 11/12-11/13/19	48325.1.2	11/25/19		11/25/19		324.50
	60452	1	01438 2465	STORM DAMAGE WOOD CHIPPER RENTAL 10/31-11/04/19	47800.1.3	11/25/19		11/25/19		973.50
	60453	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS SKID STEER & SKID LOADER RENTALS 11/7-11/8/19	48181.1.2	11/25/19		11/25/19		399.28
										1,697.28
765	60454	1	01434 3610	LEC - LENNI ELECTRIC CORPORATION STREET LIGHTING STREET LIGHT MAINTENANCE - OCTOBER DECEMBER 2019	191114	11/25/19		11/25/19		117.00
	60455	1	01434 3610	STREET LIGHTING REPLACE HEAD- WESTTOWN WAY & WALNUT HILL RD. & REPLACE HEAD - WESTTOWN WAY AT TWP. YARD	191097	11/25/19		11/25/19		1,240.00
										1,357.00
2861	60456	1	01430 2330	LITTLE INC., ROBERT E. VEHICLE MAINT AND REPAIR FILTER ELEMENTS	03-688852	11/25/19		11/25/19		183.40
										183.40
787	60457	1	01409 3740	LOW-RISE ELEVATOR CO. INC TWP. BLDG. - MAINT & REPAIRS BASIC MAINTENANCE - NOVEMBER 2019	82894	11/25/19		11/25/19		40.00
										40.00
2913	60458	1	01430 2330	LUBRICATING & LIFTS EQUIPMENT LLC VEHICLE MAINT AND REPAIR REBUILT GRACO PUMP, ADAPTER & FIRE- BALL OIL PUMP	16809	11/25/19		11/25/19		1,321.88
										1,321.88

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813	60460	1	01438 2450	MAIN LINE CONCRETE MATERIALS & SUPPLIES-HIGHWAYS PORTLAND TYPE 1 CEMENT & MASONRY	453278	11/25/19		11/25/19		151.55
										151.55
2889	60461	1	01433 2450	MARSH CREEK SIGNS MATERIALS & SUPPLIES - SIGNS ALUMINUM "NO ICE SKATING" SIGNS	12123	11/25/19		11/25/19		1,490.00
										1,490.00
3551	60462	1	01408 3131	MCMAHON ASSOCIATES INC. ENGINEER. & MISC.RECHARGES	168154	11/25/19		11/25/19		145.00
	60465	1	01408 3130	PROF.SERV. 9/28-11/01/19 HICKS TRAC ENGINEERING SERVICES PROF.SERV. 9/28-11/01/19 LOCKWOOD CHASE	168153	11/25/19		11/25/19		145.00
										290.00
1641	60468	1	01430 2330	NAPA AUTO PARTS VEHICLE MAINT AND REPAIR CORE RETURN CREDIT	2-793653	11/25/19		11/25/19		-9.00
	60469	1	01430 2330	VEHICLE MAINT AND REPAIR BRAKLEEN	2-795781	11/25/19		11/25/19		39.00
	60470	1	01430 2330	VEHICLE MAINT AND REPAIR TRAILER WIRING ADAPTOR	2-796044	11/25/19		11/25/19		38.96
	60471	1	01430 2330	VEHICLE MAINT AND REPAIR CLEANING WIPES & CHROME WHEEL CLEANER	2-796073	11/25/19		11/25/19		198.48
	60472	1	01430 2330	VEHICLE MAINT AND REPAIR CLEANING WIPES, UPHOLSTERY CLEANER & STA-BIL	2-796071	11/25/19		11/25/19		53.76
	60474	1	01430 2330	VEHICLE MAINT AND REPAIR OIL,TRANSMISSION, AIR & HYD FILTERS	2-796320	11/25/19		11/25/19		413.96
										735.16
3548	60477	1	01401 2100	OFFICE BASICS MATERIALS & SUPPLIES 5 TAB INSERTS & BINDERS	1-1367154	11/25/19		11/25/19		18.87
										18.87

FORREST LAKE BRIDGE - INSURANCE

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1554				OFFICE DEPOT						
60478	1	01401	2100	MATERIALS & SUPPLIES TONER, POP-UP NOTES, & BATTERIES	395060600001	11/25/19		11/25/19		448.89
60479	1	01401	2100	MATERIALS & SUPPLIES POST-IT NOTES & INDEX MAKER	396131246001	11/25/19		11/25/19		96.38
60480	1	01401	2100	MATERIALS & SUPPLIES DESKPAD	399719177001	11/25/19		11/25/19		14.99
										560.26
1555				PECO - 45168-01609						
60482	1	01409	3840	DISTRICT COURT EXPENSES 45168-01609 10/17-11/15/19 GAS	111819	11/25/19		11/25/19		1,198.43
60482	2	01409	3605	PW BLDG - FUEL, LIGHT, SEWER & WATER 45168-01609 10/17-11/15/19 ELECTRIC	111819	11/25/19		11/25/19		636.70
										1,835.13
2592				PECO - 45951-30004						
60481	1	01454	3600	UTILITIES 45951-30004 10/17-11/15/19 RSTROOMS	111819	11/25/19		11/25/19		254.69
										254.69
2417				PPC LUBRICANTS EAST						
60484	1	01430	2320	VEHICLE OPERATION - FUEL 55 GAL DRYDENE AW HYRAULIC FUEL	1729931	11/25/19		11/25/19		840.60
										840.60
2539				PRECISION MECHANICAL SERVICES						
60485	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS REPAIR CLIMATEMASTER HEAT PUMP	19-777	11/25/19		11/25/19		1,634.46
										1,634.46
2039				PREMIUM FIRE & SECURITY LLC						
60486	1	01409	3840	DISTRICT COURT EXPENSES ANNUAL STATION MONITORING FEE	7055	11/25/19		11/25/19		320.00
60487	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS ANNUAL FIRE ALARM INSPECTION FEE	7084	11/25/19		11/25/19		690.00
										1,010.00
2445				PROTECTION BUREAU, THE						
60488	1	01409	3840	DISTRICT COURT EXPENSES VIDEO SECURITY EQUIP. SERVICE PLAN 12/1/19 - 11/30/19	238097	11/25/19		11/25/19		682.44
										682.44

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1212	SAYRE INC., G.L.									
60490	1	01430	2330	VEHICLE MAINT AND REPAIR COVER CLEANER, HVAC FILTER	I-293040034	11/25/19		11/25/19		326.79
60491	1	01430	2330	VEHICLE MAINT AND REPAIR FILTER ASSEMBLY	I-293080067	11/25/19		11/25/19		159.00
60492	1	01430	2330	VEHICLE MAINT AND REPAIR FUEL/WATER SEPARATOR	I-293080071	11/25/19		11/25/19		51.73
60493	1	01430	2330	VEHICLE MAINT AND REPAIR FUEL/WATER SEPARATOR	I-293110086	11/25/19		11/25/19		51.73
60494	1	01430	2330	VEHICLE MAINT AND REPAIR RETURN HVAC FILTER	I-293080155	11/25/19		11/25/19		-90.80
										498.45
2108	SIDELINES SPORTSWEAR & PROMOTIONS									
60495	1	01487	1910	UNIFORMS 60 SAFETY GREEN HOODIES	6972	11/25/19		11/25/19		1,458.60
										1,458.60
3834	STANDARD INSURANCE CO., THE									
60496	1	01486	1560	HEALTH, ACCID. & LIFE DECEMBER 2019 PREMIUM	120119	11/25/19		11/25/19		3,459.12
60496	2	01213	1010	VOL. LIFE INSURANCE W/H DECEMBER 2019 PREMIUM	120119	11/25/19		11/25/19		143.91
										3,603.03
3120	STTC SERVICE TIRE TRUCK CTRS INC.									
60497	1	01430	2330	VEHICLE MAINT AND REPAIR CAMO TRACKENDLESS TIRES (2)	482841-17	11/25/19		11/25/19		3,700.00
										3,700.00
1576	WEIGAND INC., H.A.									
60499	1	01433	2450	MATERIALS & SUPPLIES - SIGNS VARIOUS ROAD SIGNS	115462	11/25/19		11/25/19		498.75
										498.75
1983	YALE ELECTRIC SUPPLY CO									
60501	1	01454	3740	EQUIPMENT MAINT. & REPAIR RAB BLED24 24W LED BOLLARDS (8) - CHAMBER	S114445195.001	11/25/19		11/25/19		5,000.00
60502	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS FLUORESCENT LIGHTS	S114486482.001	11/25/19		11/25/19		71.41
										5,071.41

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03		SINKING FUND								
41		ALPHA SPACE CONTROL CO INC.								
60394	1	03460	7406	PAOLI PK. TRAIL - SEGMENT F ROAD STRIPING - PIANO KEY CROSSWALKS & LINE REMOVAL	54033	11/25/19		11/25/19		2,436.80
										2,436.80
3551		MCMAHON ASSOCIATES INC.								
60464	1	03460	7406	PAOLI PK. TRAIL - SEGMENT F PROF. SERV. 8/31-9/27/19 PAOLI PK. TRAIL F	167944	11/25/19		11/25/19		7,188.96
60464	2	03460	7407	PAOLI PK. TRAIL - SEGMENT G PROF. SERV. 8/31-9/27/19 PAOLI PK. TRAIL G	167944	11/25/19		11/25/19		7,188.96
										14,377.92
4011		REMINGTON & VERNICK ENGINEERS INC.								
60489	1	03409	7450	CAPITAL PURCHASE - TWP BLDG PROF. SERVICE THRU 10/31/19 WASH BAY	PCEGT001-18	11/25/19		11/25/19		1,744.00
										1,744.00

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05				SEWER OPERATING						
151				BLOSENSKI DISPOSAL CO, CHARLES						
	60400	1	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS WITH LINER 11/4/19	169564	11/25/19		11/25/19		181.00
	60401	1	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS WITH LINER 11/11/19	169586	11/25/19		11/25/19		181.00
	60402	1	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS WITH LINER 10/28/19	170708	11/25/19		11/25/19		181.00
										543.00
3872				EAGLE TERMITE & PEST CONTROL						
	60420	1	05422 3700	R.C. STP-MAINT.& REPAIRS PEST CONTROL - NOVEMBER 2019	212421	11/25/19		11/25/19		45.00
	60424	1	05420 3705	ASHBRIDGE-MAINT.&REPR PEST CONTROL - NOVEMBER 2019	212424	11/25/19		11/25/19		25.00
	60425	1	05422 3701	R.C. COLLEC.-MAINT.& REPR PEST CONTROL - NOVEMBER 2019	212425	11/25/19		11/25/19		25.00
										95.00
3691				EVOQUA WATER TECHNOLOGIES LLC						
	60428	1	05422 3700	R.C. STP-MAINT.& REPAIRS EXCLUDING VALVES	2019-353842	11/25/19		11/25/19		10,984.77
										10,984.77
583				HACH COMPANY						
	60439	1	05422 3700	R.C. STP-MAINT.& REPAIRS DEIONIZED WATER, SULFURIC ACID, FILTER PAPER & BEAKERS	11709297	11/25/19		11/25/19		938.18
										938.18
797				M&S SERVICE COMPANY						
	60459	1	05422 3700	R.C. STP-MAINT.& REPAIRS REPAIR FIELD EFFLUENT FLOW METER	3048-19	11/25/19		11/25/19		420.00
										420.00
1641				NAPA AUTO PARTS						
	60466	1	05422 3700	R.C. STP-MAINT.& REPAIRS FILTERS - SEWER PLANT	2-792331	11/25/19		11/25/19		2,478.37
	60467	1	05422 3700	R.C. STP-MAINT.& REPAIRS FREIGHT ADJUSTMENT - FILTERS	2-792645	11/25/19		11/25/19		35.81
	60473	1	05422 3700	R.C. STP-MAINT.& REPAIRS CREDIT - FILTER RETURN	2-796558	11/25/19		11/25/19		-2,514.19
	60475	1	05422 3700	R.C. STP-MAINT.& REPAIRS FILTERS - SEWER PLANT	2-796557	11/25/19		11/25/19		1,732.14





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08				BOND FUNDS (CAPITAL PROJECTS)						
3551				MCMAHON ASSOCIATES INC.						
	60463	1	08459 6001	SEGMENTS A&B ENGINEERING	167932	11/25/19		11/25/19		5,221.29
				PROF.SERV. 8/31-9/27/19 PAOLI PK.						
				TRAIL A&B						
										5,221.29

0 Printed, totaling 294,375.36

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	110,022.87	GENERAL FUND
03	03	18,558.72	SINKING FUND
05	05	160,572.48	SEWER OPERATING
08	08	5,221.29	BOND FUNDS (CAPITAL PROJECTS)
		294,375.36	

PERIOD SUMMARY

Period	Amount
1911	294,375.36
	294,375.36

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Per	Budget #	Sub#	Description	Vendr	Vendor Name	Invoice #	Inv Date	Credit	Src	Trx #	#	U
1911			CREDIT CARD PAYMENT									
	01401	3400	NOTICE - HISTORICAL COMM.MTG.	2226	21ST CENT.MEDIA NEWS #884433	1898072	10/28/19	44.03	PC	71336	1	
	01401	3400	NOTICE - SEALED BIDS MILLING	2226	21ST CENT.MEDIA NEWS #884433	1890583	11/04/19	532.10	PC	71336	2	
	05422	3701	STAND BY TIME 10/1-10/30/19	4045	ACE DISPOSAL CORPORATION	155481	11/01/19	187.50	PC	71336	3	
	01438	2450	PORTABLE CONSTRUCTION TOILETS -NOV.	3140	ACE PORTABLES INC.	156185	11/01/19	105.00	PC	71336	4	
	05422	4500	LAB TESTING RCSTP - 8/27/19	2918	ALS ENVIRONMENTAL	40-2355771	09/06/19	12.00	PC	71336	5	
	05422	4500	LAB TESTING RCSTP - 9/17/19	2918	ALS ENVIRONMENTAL	40-2361267	09/30/19	165.00	PC	71336	6	
	05422	4500	LAB TESTING RCSTP - 9/10 - 9/17/19	2918	ALS ENVIRONMENTAL	40-2360989	09/30/19	177.00	PC	71336	7	
	05422	4500	LAB TESTING RCSTP - 8/20 - 10/22/19	2918	ALS ENVIRONMENTAL	40-2369269	11/11/19	279.00	PC	71336	8	
	05422	4500	LAB TESTING RCSTP - 10/29/19	2918	ALS ENVIRONMENTAL	40-2371058	11/20/19	120.00	PC	71336	9	
	06427	4502	WEEK 11/01/19 - 11/07/19	241	C.C. SOLID WASTE AUTHORITY	55465-R	11/07/19	8,010.81	PC	71336	10	
	05422	4502	WEEK 11/01/19 - 11/07/19	241	C.C. SOLID WASTE AUTHORITY	55465-S	11/07/19	474.72	PC	71336	11	
	06427	4502	WEEK 11/08/19 - 11/15/19	241	C.C. SOLID WASTE AUTHORITY	55530-R	11/15/19	7,620.44	PC	71336	12	
	05422	4502	WEEK 11/08/19 - 11/15/19	241	C.C. SOLID WASTE AUTHORITY	55530-S	11/15/19	449.19	PC	71336	13	
	05422	3700	CABLE TIES, HEX CAP SCREWS, LUBE,	2442	KENT AUTOMOTIVE	9307153725	11/07/19	918.43	PC	71336	14	
	01430	2330	NYLON INSULATED PINS & CONNECTORS	2442	KENT AUTOMOTIVE	9307150120	11/06/19	294.64	PC	71336	15	
	01432	2500	QUICK DISC STD. TIP & COUPLER,	2442	KENT AUTOMOTIVE	9307150121	11/06/19	1,655.46	PC	71336	16	
	05422	3700	BLACK WIRE TIES, QUICK LINKS, ELEC.	2442	KENT AUTOMOTIVE	9307150122	11/06/19	1,447.42	PC	71336	17	
	05422	3700	QUICK LINKS	2442	KENT AUTOMOTIVE	9307150123	11/06/19	1,008.77	PC	71336	18	
	01430	2330	HEX HEAD LAG SCREWS & CARRIAGE	2442	KENT AUTOMOTIVE	9307150119	11/06/19	323.16	PC	71336	19	
	01430	2320	181.9 GALS. GASOLINE	1161	REILLY & SONS INC	173412-530	11/07/19	372.90	PC	71336	20	
	01430	2320	925.2 GALS. DIESEL	1161	REILLY & SONS INC	173413-531	11/07/19	2,052.09	PC	71336	21	
	01430	2320	558.0 GALS. DIESEL	1161	REILLY & SONS INC	172742-531	10/30/19	1,219.79	PC	71336	22	
	01430	2320	339.2 GALS. DIESEL	1161	REILLY & SONS INC	173846-531	11/13/19	747.94	PC	71336	23	
	05422	3601	11/7/19 - 12/6/19	2439	VERIZON -7041	6524805-110619	11/06/19	234.52	PC	71336	24	
	01409	3840	11/16/19 - 12/15/19	2868	VERIZON-1420	7504490-111519	11/15/19	88.44	PC	71336	25	
	01409	3605	11/15/19 - 12/14/19	2273	VERIZON - 0527	7504491-111419	11/14/19	215.66	PC	71336	26	

28,756.01

28,756.01

GENERAL LEDGER SUMMARY

GL Account #	Debit	Credit	Description
014XX-XXXX	7,651.21		GENERAL FUND Expense Account
01107-1010		7,651.21	GENERAL FUND Bank Account
054XX-XXXX	5,473.55		SEWER OPERATING Expense Account
05100-1005		5,473.55	SEWER OPERATING Bank Account
064XX-XXXX	15,631.25		REFUSE Expense Account
06100-1005		15,631.25	REFUSE Bank Account

Report Date 11/25/19

Expenditures Register  
GL-1911-71331

PAGE

MARP05 run by BARBARA

4 : 52 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
04				ROAD IMPROVEMENTS						
4211	60503	1	04439 6070	ATLAS FLASHER & SUPPLY CO. INC. PAOLI PIKE @ APPLEBROOK PARK MESSAGE BOARDS - HIBBERD LANE	8484	11/25/19	11/25/19	11/25/19	1032 p	2,700.00
										2,700.00
176	60509	1	04439 6070	BRITE STRIPE PAOLI PIKE @ APPLEBROOK PARK PAINTING - STOP BARS & INTERSECTION	EG1903-2	11/26/19	11/26/19	11/26/19	1033 p	350.00
										350.00
										0.00
										2 Prepaids, totaling 0.00
										0 Printed, totaling 0.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
04	04	3,050.00	ROAD IMPROVEMENTS
		3,050.00	

PERIOD SUMMARY

Period	Amount
1911	3,050.00
	3,050.00

PLGIT 1107.1010

DATE	DESCRIPTION	TOTAL	1401.2100	1401.3000	1401.3010	1407.2130	1409.3740	1413.3720	1430.2330	1436.2450	1437.2460	1452.3040	1452.3601	1454.3000	1454.3717
<b>RICK SMITH</b>															
10/2/19	AMAZON - Memory foam keyboard & Mosquito dunks	107.45	19.99							87.46					
10/2/19	MEETING BRIDGE - Teleconferencing - 9/4 & 9/12	21.57		21.57											
10/2/19	UNIFORM CONSTRUCTION FILING	787.50						787.50							
10/7/19	APL ITUNES	0.99				0.99									
10/8/19	THINGS REMEMBERED - JOANNE'S GIFT	107.00		107.00											
10/15/19	AMAZON - Braille EXIT signs	33.75					33.75								
10/18/19	PA BACKGROUND CHECK - Amanda B.	22.00		22.00											
10/23/19	CAPRIOTTI'S - Police & Westtown Meeting	75.04		75.04											
10/24/19	WEST CHESTER PARKING - PUC Meeting West Chester	4.50		4.50											
		<b>\$1,159.80</b>													
<b>MARK MILLER</b>															
9/30/19	ERNST SEEDS - Grass & wetland mix & wild flowers	5,086.50													5,086.50
10/1/19	CLEWS & STRAWBRIDGE - Orrs for boat	122.94									122.94				
10/2/19	LAS VEGAS PIZZA - Lunch - PW	142.18												142.18	
10/9/19	PEPBOYS STORE - Buckets, rim cleaner, Armoral & other cleaners	170.41						170.41							
10/10/19	ESCHS FENCING - Fencing for MaryDell	469.37													469.37
10/15/19	AT&T DATA - Steve Walker	35.00				35.00									
10/16/19	GRIZZLY INDUSTRIAL - 1 Gal. Trim Compressor	218.94									218.94				
10/16/19	BRAVO PIZZA - Neighborhood University	190.77			190.77										
10/23/19	GEMPLERS - PISTL'CNTROL DOUBLE LAUNCHER	76.30													76.30
		<b>\$6,512.41</b>													
<b>JASON LANG</b>															
10/1/19	TROPHY DEPOT - Trophy for Pumpkin Fest	49.47										49.47			
10/8/19	PARTY CITY - Stickers for Pumpkin Fest	21.20										21.20			
10/16/19	APL ITUNES - to be determined	10.59		10.59											
10/16/19	GIANT - Pies and Cider - Pumpkin Fest	79.04										79.04			
10/17/19	GIANT - Pies - Pumpkin Fest	20.00										20.00			
10/17/19	HOME DEPOT - Paper Lawn Bags	94.80										94.80			
10/18/19	PANERA BREAD - Lunch for Volunteers - Garden work	113.04											113.04		
10/24/19	APL ITUNES - Cloud Storage	0.99				0.99									
		<b>\$389.13</b>													
	<b>GRAND TOTAL</b>	<b>8,061.34</b>	<b>19.99</b>	<b>240.70</b>	<b>190.77</b>	<b>36.98</b>	<b>33.75</b>	<b>787.50</b>	<b>170.41</b>	<b>87.46</b>	<b>341.88</b>	<b>264.51</b>	<b>113.04</b>	<b>218.48</b>	<b>5,555.87</b>

J/E's made  
Add to Master Cred.Card List




Meeting Date

12/3/2019

11/1/19 - 11/30/19

01 TRX#	Amount Charged	Date	Name		Description
71163	\$29.70	11/15/2019	AUTHNET FEES	October 2019	CRED.CARD BANK CHARGES
71164	\$64.64	11/15/2019	BANKCARD FEES	October 2019	CRED.CARD BANK CHARGES
	<b>94.34</b>				
<b>05</b>					
TRX#					
71008	\$350.00	11/4/2019	REIMBURSMENT of BANK FEE	October 2019	LOCK BOX FEE
71215	\$397.64	11/19/2019	REIMBURSMENT of Credit Card Fee	October 2019	Paymentus
	<b>747.64</b>				
<b>06</b>					
TRX#					
71009	\$350.00	11/4/2019	REIMBURSMENT BANK FEE	October 2019	LOCK BOX FEE
71216	\$397.63	11/19/2019	REIMBURSMENT of Credit Card Fee	October 2019	Paymentus
	<b>747.63</b>				

# Memo

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To: Board of Supervisors  
From: Jon Altshul  
Re: Consider Adoption of 2020 Budget  
Date: November 26, 2019

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Since the budget was proposed on November 12 and advertised in the *Daily Local News* on November 13, it has been necessary to make two small adjustments:

- 1) Increasing the budget in the General Fund for insurance by \$2,040, from \$192,960 to \$195,000, based on solid rate quotes for our Workers Compensation, Public Officials, and Property and Liability policies, as well as \$ 2 million of coverage for 1<sup>st</sup> and 3<sup>rd</sup> party cyber insurance.
- 2) Increasing the sewer fund and refuse fund budgets by \$600 and \$800, respectively, to reflect the proposed \$5 increase in utility certs. This change was discussed at the long-range planning session and will be part of the proposed 2020 fee schedule, but was not originally ground into the proposed budget. Chris estimates that labor and material costs amount to a little less than \$12 per utility cert; therefore, a \$10 combined sewer/refuse cert would better recover the Township's costs, while still remaining competitive with other municipalities (same rate as West Goshen; lower than everyone else, some of whom charge as much as \$25-\$30.) More information will be forthcoming in the memo that accompanies the fee schedule memo.

As you know, the Second Class Township Code only requires re-advertising when the budget changes between the time it is advertised and it is adopted by "no more than ten percent in the aggregate or more than 25 percent in any major category." The change described above amounts to less than 0.02% of the General Fund budget.

**Recommended motion:** I move that we adopt the 2020 Proposed Budget in the following amounts:

- General Fund expenses and revenues, net of pass throughs, of \$10,997,838, including a \$461,561 transfer from fund balance to balance the budget.
- General Fund pass-through expenses and revenues of \$2,106,900.
- State Liquid Fuel Fund expenses and revenues of \$551,604.
- Capital Reserve Fund expenses of \$3,636,672 and revenues of \$2,208,654.
- Transportation Fund expenses of \$185,000 and revenues of \$4,000.
- Sewer Operating Fund expenses and revenues of \$3,735,274.
- Refuse Fund expenses of \$1,136,729 and revenues of \$1,058,998.
- Bond Fund expenses of \$2,374,901 and revenues of \$50,000.
- Sewer Capital Reserve Fund expenses of \$277,000 and revenues of \$195,000.
- Operating Reserve Fund expenses of \$0 and revenues of \$40,000.

I further move that we approve the 2020 staff salaries as proposed and the Westtown-East Goshen Police Budget, version 4.

## 2020 GENERAL FUND PROPOSED BUDGET, for Adoption, 12/3/19

Net of Pass Throughs

Account Title	2019 Budget	2019 Projected	2020 Proposed	Dollar Variance	Percentage Variance
EMERGENCY SERVICES EXPENSES	4,290,164	4,263,915	4,379,933	116,018	2.7%
PUBLIC WORKS EXPENSES	2,633,542	2,533,265	2,774,562	241,297	9.5%
ADMINISTRATION EXPENSES	1,834,626	1,919,905	1,886,456	(33,449)	-1.7%
ZONING/PERMITS/CODES EXPENSES	584,909	506,281	522,011	15,730	3.1%
PARK AND RECREATION EXPENSES	782,875	826,076	881,005	54,929	6.6%
<b>TOTAL CORE FUNCTION EXPENSES</b>	<b>10,126,116</b>	<b>10,049,441</b>	<b>10,443,967</b>	<b>394,526</b>	<b>3.9%</b>
EMERGENCY SERVICES REVENUES	81,901	71,905	72,000	95	0.1%
PUBLIC WORKS REVENUES	1,003,167	1,025,489	1,000,284	(25,205)	-2.5%
ADMINISTRATION REVENUES	314,323	382,150	318,829	(63,321)	-16.6%
ZONING/PERMITS/CODES REVENUES	258,770	292,737	272,870	(19,867)	-6.8%
PARK AND RECREATION REVENUES	134,735	110,550	132,620	22,070	20.0%
<b>TOTAL CORE FUNCTION REVENUES</b>	<b>1,792,896</b>	<b>1,882,832</b>	<b>1,796,603</b>	<b>(86,229)</b>	<b>-4.6%</b>
<b>NET EMERGENCY SERVICES</b>	<b>4,208,263</b>	<b>4,192,010</b>	<b>4,307,933</b>	<b>115,923</b>	<b>2.8%</b>
<b>NET PUBLIC WORKS</b>	<b>1,630,375</b>	<b>1,507,776</b>	<b>1,774,278</b>	<b>266,502</b>	<b>17.7%</b>
<b>NET ADMINISTRATION</b>	<b>1,520,303</b>	<b>1,537,755</b>	<b>1,567,627</b>	<b>29,873</b>	<b>1.9%</b>
<b>NET ZONING/PERMITS/CODES</b>	<b>326,139</b>	<b>213,544</b>	<b>249,141</b>	<b>35,597</b>	<b>16.7%</b>
<b>NET PARK AND RECREATION</b>	<b>648,140</b>	<b>715,526</b>	<b>748,385</b>	<b>32,859</b>	<b>4.6%</b>
<b>CORE FUNCTION NET SUBTOTAL</b>	<b>8,333,220</b>	<b>8,166,610</b>	<b>8,647,364</b>	<b>480,754</b>	<b>5.9%</b>
DEBT - PRINCIPAL	574,000	574,000	349,999	(224,001)	-39.0%
DEBT - INTEREST	226,399	226,399	203,872	(22,527)	-10.0%
<b>TOTAL DEBT SERVICE</b>	<b>800,399</b>	<b>800,399</b>	<b>553,871</b>	<b>(246,528)</b>	<b>-30.8%</b>
<b>TOTAL CORE FUNCTION NET</b>	<b>9,133,619</b>	<b>8,967,009</b>	<b>9,201,235</b>	<b>234,226</b>	<b>(0)</b>
<b>NON-CORE FUNCTION REVENUE</b>					
EARNED INCOME TAXES	5,191,400	5,050,000	5,130,800	80,800	1.6%
REAL ESTATE PROPERTY TAX	2,039,429	2,041,054	2,042,779	1,725	0.1%
REAL ESTATE TRANSFER TAX	585,000	750,000	650,000	(100,000)	-13.3%
CABLE TV FRANCHISE TAX	450,000	450,000	457,200	7,200	1.6%
LOCAL SERVICES TAX	348,000	345,000	345,000	0	0.0%
OTHER INCOME	519,790	139,670	575,456	435,786	312.0%
<b>TOTAL NON CORE FUNCTION REVENUE</b>	<b>9,133,619</b>	<b>8,775,724</b>	<b>9,201,235</b>	<b>425,511</b>	<b>4.8%</b>
<b>NET RESULT</b>	<b>0</b>	<b>(191,284)</b>	<b>0</b>		



SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")  
**2020 PROPOSED BUDGET ALL FUNDS, FOR ADOPTION 12/3/19**

	GENERAL FUND	LIQUID FUELS STATE FUND	CAP RESV FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER CAP RESV FUND	OPERATING RESERVE	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY	BOND FUND
<b>1/1/20 PROJECTED FUND BALANCE</b>	\$5,497,878	\$1,771	\$5,499,138	\$682,054	\$924,015	\$593,908	\$2,311,536	\$2,590,404	\$18,100,704	\$37,792	\$3,668,090
310 TAXES	\$8,165,779								8,165,779		\$0
320 LICENSES & PERMITS	\$463,859								463,859		\$0
330 FINES & FORFEITS	\$58,000								58,000		\$0
340 INTERESTS & RENTS	\$195,792	\$10,000	\$80,000	\$4,000	\$16,000	\$7,500	\$35,000	\$40,000	388,292		\$50,000
350 INTERGOVERNMENTAL	\$390,019	\$541,604	\$1,315,000						2,246,623		\$0
360 CHARGES FOR SERVICES	\$430,223				\$3,719,274	\$1,051,498	\$160,000		5,360,995		\$0
380 MISCELLANEOUS REVENUES	\$1,972,852								1,972,852	\$565	\$0
390 OTHER FINANCING SOURCES	\$1,428,214		\$813,654						2,241,868	\$591,435	\$0
	13,104,738	551,604	2,208,654	4,000	3,735,274	1,058,998	195,000	40,000	20,898,268	\$592,000	\$50,000
<b>EXPENDITURES</b>											
400 GENERAL GOVERNMENT	\$1,392,278		\$43,000						1,435,278		
410 PUBLIC SAFETY	\$6,598,007								6,598,007		
420 HEALTH & WELFARE	\$6,000								6,000		
426 SANITATION & REFUSE	\$144,519				\$2,283,329	\$1,136,729			3,564,577	\$597,000	\$56,636
430 HIGHWAYS,ROADS & STREETS	\$2,352,246	551,604	\$641,000	\$185,000					3,729,850	\$0	\$0
450 CULTURE-RECREATION	\$821,805		\$1,592,672						2,414,477	\$0	\$2,318,265
460 CONSERVATION & DEVELOPMENT	\$8,310		\$1,360,000						1,368,310	\$0	\$0
470 DEBT SERVICE	\$578,188				\$977,510				1,555,698	\$0	\$0
480 MISCELLANEOUS EXPENDITURES	\$1,203,385								1,203,385	\$0	\$0
490 OTHER FINANCING USES					\$474,435		\$277,000		751,435	\$0	\$0
	\$13,104,738	\$551,604	\$3,636,672	\$185,000	\$3,735,274	\$1,136,729	\$277,000	\$0	22,627,017	\$597,000	\$2,374,901
<b>SURPLUS/(DEFICIT)</b>	\$0	\$0	(\$1,428,018)	(\$181,000)	\$0	(\$77,731)	(\$82,000)	\$40,000	(\$1,728,749)	(\$5,000)	(\$2,324,901)
<b>PROJECTED YEAR-END FUND BALANCE*</b>	<b>\$5,036,317*</b>	<b>\$1,771</b>	<b>\$4,071,120</b>	<b>\$501,054</b>	<b>\$924,015</b>	<b>\$516,177</b>	<b>\$2,229,536</b>	<b>\$2,630,404</b>	<b>\$16,371,955</b>	<b>\$32,792</b>	<b>\$1,343,189</b>

\* Reflects transfer from fund balance of \$461,561

EAST GOSHEN TOWNSHIP  
2020 PROPOSED BUDGET, NET OF PASS THROUGHGS, FOR ADOPTION ON DECEMBER 3, 2019

Inflation 1.60%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
GENERAL FUND									
Beginning Fund Balance					5,689,163	5,689,163	5,497,878		
Operating Reserve					2,545,404	2,545,404	2,587,404		
Total Fund balance					8,234,567	8,234,567	8,234,567		
EMERGENCY SERVICES									
POLICE									
EXPENSES									
POST RETIREMENT HEALTH BENEFITS	01410 3150	80,619	165,437	-	-				
POLICE GEN.EXPENSE	01410 5300	3,276,285	3,451,899	3,482,846	3,659,957	3,644,829	3,743,882	99,053	2.7%
REGIONAL POLICE BLDG INTEREST	01410 5310	16,568	14,367	13,268	11,773	11,773	10,048	(1,725)	-14.7%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	110,000	110,000	115,000	115,000	115,000	115,000	-	0.0%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,900	8,150	8,350	15,400	15,400	15,750	350	2.3%
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	355,272	-	-				
SUBTOTAL		3,746,644	4,105,125	3,619,463	3,802,130	3,787,002	3,884,680	97,678	2.6%
REVENUE									
DISTRICT COURT FINES	01331 1000	21,510	22,580	22,916	23,000	21,000	21,000	-	0.0%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	7,788	9,669	9,502	7,500	8,500	8,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	5,494	9,878	13,285	11,000	8,500	8,500	-	0.0%
WKMEN'S COMP.-OUT OF AREA	01380 0110	26,903	29,646	40,380	40,401	33,905	34,000	95	0.3%
SUBTOTAL		61,694	71,773	86,082	81,901	71,905	72,000	95	0.3%
FIRE									
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	6,300	8,400	8,400	8,400	-	0.0%
FIRE MARSHAL - EXPENSES	01411 3000	3,381	2,102	2,310	2,500	1,200	1,200	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	-	-	1,100	1,800	4,000	2,200	122.2%
HYDRANT & WATER SERVICE	01411 3630	71,742	71,864	71,742	78,208	73,679	73,679	(0)	0.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	280,947	283,756	304,431	312,535	322,535	335,990	13,455	4.2%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	48,132	75,633	76,561	79,000	66,299	66,484	185	0.3%
SUBTOTAL		404,202	433,355	461,344	481,743	473,913	489,753	15,840	3.3%
REVENUE									
SPCA									
EXPENSES									
S.P.C.A. CONTRACT	01410 5400	5,730	5,207	6,042	6,291	3,000	5,500	2,500	83.3%
SUBTOTAL		5,730	5,207	6,042	6,291	3,000	5,500	2,500	83.3%
ADMINISTRATION									
EXPENSES									
SALARIES									
SALARIES - SUPERVISORS	01400 1100	20,625	20,625	20,625	20,625	20,625	20,625	-	0.0%
SALARIES - MANAGEMENT	01400 1120	144,802	148,060	151,021	154,655	155,248	157,219	1,971	1.3%
SALARIES - FINANCE	01400 1140	241,897	250,121	282,505	293,834	270,000	300,413	30,413	11.3%
SALARIES - ADMINISTRATION	01400 1210	62,317	73,918	88,412	108,688	123,500	106,828	(16,672)	-13.5%
SUBTOTAL		469,640	492,725	542,563	577,802	569,373	585,085	15,712	2.8%
BENEFITS (ALL)									
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	48,620	46,011	71,779	108,646	100,000	116,414	16,414	16.4%
ER PAYROLL TAXES - OFFICE	01487 1630	47,177	48,284	51,675	56,894	59,000	59,161	161	0.3%
MISC. EMPLOYEE BENEFITS	01487 1500	1,454	4,207	1,288	2,000	1,500	2,000	500	33.3%
TRAINING & SEMINARS-EMPLY	01487 4600	12,456	14,382	17,140	12,000	10,000	10,000	-	0.0%
SUBTOTAL		109,707	112,884	141,881	179,540	170,500	187,575	17,075	10.0%
INSURANCE & PENSION									
INSURANCE - BONDING	01401 3500	6,957	13,914	6,957	6,957	6,957	6,957	-	0.0%
PENSION - DC NON-UNIFORM	01483 5315	126,497	109,470	103,597	87,154	119,422	97,327	(22,095)	-18.5%
HEALTH, ACCID. & LIFE	01486 1560	(1,082)	(1,675)	1,015	-	-	-	-	-
INSURANCE COVERAGE -PREM.	01486 3500	189,186	196,097	181,500	185,000	185,000	195,000	10,000	5.4%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
SUBTOTAL		321,559	317,806	293,069	279,111	311,379	299,284	(12,095)	-3.9%
SUSTAINABILITY COMMITTEE									
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	-	-	-	3,000	-	3,000	3,000	
SUBTOTAL		-	-	-	3,000	-	3,000	3,000	
PIPELINE TASK FORCE									
PIPELINE TASK FORCE EXPENSES	01401 3041	-	-	-	3,000		2,000	2,000	
SUBTOTAL		-	-	-	3,000	-	2,000	2,000	
OFFICE EXPENSES									
MATERIALS & SUPPLIES	01401 2100	28,286	22,007	17,662	23,644	22,000	22,352	352	1.6%
STATIONERY	01401 2110	2,152	4,477	2,044	2,570	2,750	2,794	44	1.6%
MINOR EQUIP. PURCH. & REP.	01401 2600	-	-	689	1,000	500	500	-	0.0%
COMMUNICATION EXPENSE	01401 3210	29,607	27,218	37,306	31,457	42,000	35,000	(7,000)	-16.7%
POSTAGE	01401 3250	9,789	13,768	8,344	10,061	14,000	10,500	(3,500)	-25.0%
ADVERTISING - PRINTING	01401 3400	10,492	9,520	7,170	10,590	9,500	10,000	500	5.3%
NEWSLETTERS	01401 3420	9,224	9,988	7,580	9,252	9,252	9,252	-	0.0%
MAINTENANCE & REPAIRS	01401 3740	555	548	334	617	500	500	-	0.0%
RENTAL OF EQUIP. -OFFICE	01401 3840	11,411	11,676	9,413	9,870	9,413	9,500	87	0.9%
CONSULTING SERVICES	01401 3120	37,143	115,448	75,251	41,000	60,000	51,656	(8,344)	-13.9%
SUBTOTAL		138,659	214,651	165,792	140,061	169,915	152,054	(17,861)	-10.5%
WIRELESS REVENUE									
WIRELESS REVENUE	01380 1000	52,161	48,148	48,148	48,148	48,148	48,148	-	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,417	5,585	5,710	5,870	5,792	5,885	93	1.6%
SUBTOTAL		57,577	53,733	53,858	54,018	53,940	54,033	93	0.2%
OTHER									
GENERAL EXPENSE	01401 3000	16,063	9,826	55,877	12,583	15,000	15,000	-	0.0%
NEIGHBORHOOD UNIVERSITY	01401 3010	608	825	112	629	629	639	10	1.6%
PSATS EXPENSE	01401 3070	10,717	10,542	10,374	11,054	8,500	11,000	2,500	29.4%
CCATO EXPENSES	01401 3080	1,505	1,050	1,310	1,363	1,600	1,500	(100)	-6.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
AUTO ALLOWANCE	01401 3300	371	691	606	734	734	746	12	1.6%
ABC APPRECIATION EVENT	01401 3410	21,406	11,088	111	12,179	13,631	13,849	218	1.6%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	7,113	10,901	19,252	14,968	14,968	17,666	2,698	18.0%
AUDITING EXPENSE	01402 3110	29,700	32,337	31,000	31,868	31,500	32,000	500	1.6%
LEGAL - ADMIN	01404 3140	38,030	51,779	47,110	45,000	30,000	40,000	10,000	33.3%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	-	-	-	1	-	1	1	
FINANCE DEPT - TAX PROCESSING	01403 1141	6,725	5,959	5,842	6,816	6,500	6,604	104	1.6%
CC TAX COLLECTION COMMITTEE	01403 2000	764	753	779	770	770	1,016	246	31.9%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,642	3,758	3,957	3,906	3,906	3,968	62	1.6%
EIT COMMISSION	01403 3100	80,867	75,270	72,945	84,710	75,000	76,200	1,200	1.6%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,770	1,491	1,608	1,800	1,800	1,800	-	0.0%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	235	185	166	262	200	200	-	0.0%
LOCALSERVICES TAX COMMISSION	01403 3110	4,611	4,510	4,213	4,698	4,485	4,557	72	1.6%
COMPUTER EXPENSE	01407 2130	5,913	10,250	17,659	17,500	16,500	15,000	(1,500)	-9.1%
ENGINEERING SERVICES	01408 3130	28,178	50,999	42,347	37,005	65,000	45,000	(20,000)	-30.8%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	22,500	4,500	25.0%
<b>SUBTOTAL</b>		<b>283,217</b>	<b>306,212</b>	<b>339,269</b>	<b>311,846</b>	<b>314,723</b>	<b>315,246</b>	<b>523</b>	<b>0.2%</b>
<b>MAINTENANCE &amp; REPAIRS</b>									
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	725	323	266	500	500	500	-	0.0%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	653	-	1,000	500	500	-	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	34,831	34,346	33,336	36,750	34,000	34,544	544	1.6%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,526	16,191	14,905	16,800	14,000	14,224	224	1.6%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	92,548	90,744	95,079	90,457	94,000	95,504	1,504	1.6%
PW BUILDING - MAINT REPAIRS	01409 3745	30,137	62,333	36,770	36,334	34,000	34,544	544	1.6%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,417	5,585	5,710	5,870	5,792	5,885	93	1.6%
CAP REPLACEMENT - TWP BLDG	01409 7400	62,733	54,957	81,908	60,123	60,123	70,555	10,432	17.4%
CAP PURCHASE - TWP BLDG	01409 7450	70,698	38,941	39,507	31,000	87,000	31,000	(56,000)	-64.4%
BOOT & PAOLI LED SIGN	01409 7505	602	622	582	732	600	600	-	0.0%
ENGINEER.& MISC.RECHARGES	01408 3131	38,658	38,114	32,904	45,000	35,000	35,560	560	1.6%
<b>SUBTOTAL</b>		<b>351,876</b>	<b>342,808</b>	<b>340,966</b>	<b>324,566</b>	<b>365,515</b>	<b>323,416</b>	<b>(42,099)</b>	<b>-11.5%</b>
<b>REVENUE</b>									
CROWN CASTLE FRANCHISE FEE	01321 9000	-	5,130	3,102	5,000	4,159	4,159	-	0.0%
DVRPC - PAOLI PIKE GRANT	01351 1000	-	19,833	32,667	-	-	-	-	
PA LIQUOR CONTROL BOARD	01355 0400	350	350	350	350	650	350	(300)	-46.2%
PENSION AID - STATE DC	01355 0510	126,497	109,470	103,597	87,154	119,422	97,327	(22,095)	-18.5%
FEES FOR ENG. RECHARGES	01361 3200	42,186	35,892	33,284	45,000	35,000	35,560	560	1.6%

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Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
MISCELLANEOUS	01380 0100	14,251	5,595	6,330	10,000	8,000	8,000	-	0.0%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	23,570	40,012	47,501	25,000	73,210	30,000	(43,210)	-59.0%
SUBTOTAL		206,854	216,282	226,831	172,504	240,441	175,396	(65,045)	-27.1%
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	31,708	22,313	42,997	32,500	32,500	33,020	520	1.6%
SUBTOTAL		31,708	22,313	42,997	32,500	32,500	33,020	520	1.6%
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 2100	104,934	106,302	97,112	87,801	87,770	89,400	1,631	1.9%
SUBTOTAL		104,934	106,302	97,112	87,801	87,770	89,400	1,631	1.9%
ZONING/PERMITS/CODE ENFORCEMENT									
EXPENSES									
SALARIES - BUILDING INSPECTOR	01413 1400	178,391	174,855	187,953	255,305	196,305	205,389	9,084	4.6%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	14,491	24,708	43,660	74,715	55,215	58,252	3,037	5.5%
ER PAYROLL TAXES - PERMITS	01487 1645	14,463	13,636	14,181	21,439	16,000	16,667	667	4.2%
MINOR EQUIP. PURCH. & REP.	01413 2600	-	-	-	1,500		1,500	1,500	
GENERAL EXPENSE	01413 3000	2,783	3,553	2,059	3,000	2,000	3,000	1,000	50.0%
ENGINEERING SERVICES	01413 3130	3,495	21,171	15,138	10,000	15,000	15,240	240	1.6%
LEGAL - TWP CODE	01413 3140	11,920	13,799	12,110	12,000	12,000	12,000	-	0.0%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,488	2,632	2,100	3,200	3,500	3,500	-	0.0%
SUBTOTAL		228,032	254,355	277,200	381,159	300,020	315,548	15,528	5.2%
REVENUE									
ALARM ORDINANCE FEES	01331 1400	19,600	18,300	25,624	15,000	25,000	20,000	(5,000)	-20.0%
BUILDING PERMITS	01362 4100	250,936	185,166	212,346	190,000	210,000	197,000	(13,000)	-6.2%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,730	24,120	27,780	24,000	24,000	24,000	-	0.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	20,100	22,710	21,330	16,000	20,000	18,000	(2,000)	-10.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	600	450	600	600	600	-	0.0%
CONTRACTOR LICENSING PER.	01362 4600	1,725	1,900	2,075	1,700	1,700	1,700	-	0.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	725	225	225	725	225	225	-	0.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
STORMWATER MNGT INSPECTION FEE	01362 4800	2,415	-	1,840	2,000	1,000	2,000	1,000	100.0%
UCC TRAINING FEE (DCED)	01362 5000	2,768	2,580	3,617	3,200	3,500	3,500	-	0.0%
MISCELLANEOUS CODES REVENUE	01362 6000	1,500	1,209	-	-	-	-	-	-
		329,099	256,810	295,287	253,225	286,025	267,025	(19,000)	-6.6%
ZONING/CODE ENFORCEMENT									
EXPENSES									
WAGES & SALARIES	01414 1400	83,986	84,826	88,914	93,840	93,840	95,648	1,808	1.9%
COMP PLAN WAGES	01414 1401	159	-	-	-	-	-	-	-
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	17,838	19,914	20,261	21,519	20,318	22,153	1,835	9.0%
ER PAYROLL TAXES - CODES	01487 1640	6,862	6,597	6,689	6,220	6,220	7,762	1,542	24.8%
CODE BOOKS/OTHER	01414 3000	6,980	11,002	7,938	27,000	13,000	13,000	-	0.0%
ZONING CONSULTANTS	01414 3050	30,888	12,119	54,789	15,000	25,000	30,240	5,240	21.0%
COURT REPORTERS	01414 3100	2,463	2,333	2,791	4,000	4,000	4,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336	350	350	350	-	0.0%
SUBTOTAL		149,512	137,126	181,718	167,929	162,728	173,153	10,425	6.4%
LEGAL									
LEGAL - CODES	01414 3110	1,346	2,309	16,281	6,000	2,000	4,000	2,000	100.0%
LEGAL - PLANNING COMMISSION	01414 3140	38	523	1,748	2,000	-	1,500	1,500	-
LEGAL - ZONING HEARING BOARD	01414 3141	1,621	20,122	20,743	12,000	22,000	12,000	(10,000)	-45.5%
LEGAL - CONDITIONAL USE	01414 3142	3,880	5,351	806	6,000	10,000	6,000	(4,000)	-40.0%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	63	-	577	1,500	1,500	1,500	-	0.0%
SUBTOTAL		6,948	28,305	40,155	27,500	35,500	25,000	(10,500)	-29.6%
CONSERVANCY BOARD									
WAGES - CONSERVANCY	01461 1400	464	696	477	738	450	727	277	61.6%
MATERIALS & SUPPLIES	01461 2480	-	-	-	250	250	250	-	0.0%
GENERAL EXPENSE	01461 2482	50	-	135	400	400	400	-	0.0%
PROFESSIONAL SERVICES	01461 3100	-	-	-	500	500	500	-	0.0%
LANDSCAPING	01461 3720	5,315	3,135	1,602	3,000	3,000	3,000	-	0.0%
SUBTOTAL		5,829	3,831	2,214	4,888	4,600	4,877	277	6.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
HISTORICAL COMMISSION									
WAGES - HISTORICAL	01462 1400	245	-	398	738	738	738	-	0.0%
MATERIALS & SUPPLIES	01462 2490	462	109	2,415	500	500	500	-	0.0%
GENERAL EXPENSE	01462 2492	18	85	-	800	800	800	-	0.0%
MINOR EQUIP. PURCHASE	01462 2600	126	-	-	180	180	180	-	0.0%
MEMBERSHIPS/SUBS	01462 3000	145	195	60	365	365	365	-	0.0%
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	200	200	-	0.0%
EVENTS	01462 5000	313	63	-	650	650	650	-	0.0%
SUBTOTAL		1,309	453	2,873	3,433	3,433	3,433	-	0.0%
REVENUE									
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800	750	450	450	350	450	100	28.6%
HEARINGS-CONDITIONAL USE	01361 3400	900	1,350	900	900	2,250	900	(1,350)	-60.0%
ZONING HEARING BOARD - FEES	01361 3410	1,350	1,800	-	1,500		1,500	1,500	
SALES & DONATIONS - HISTORICAL COMM	01361 3420	-	-	681	2,695	2,695	2,695	-	0.0%
BLACKSMITH REVENUE	01361 3425					1,319	300	(1,019)	-77.3%
SALE-MAPS & PUBLICATIONS	01361 5000	45	-	-	-	98	-	(98)	-100.0%
ZONING - CIVIL VIOLATIONS	01331 1300	-	2,249	825	-		-	-	
SUBTOTAL		3,095	6,149	2,855	5,545	6,712	5,845	(867)	-12.9%
PUBLIC WORKS									
SANITATION									
EXPENSES									
SEWER WAGES	01429 1400	130,744	109,985	110,375	119,899	119,899	115,439	(4,460)	-3.7%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	18,114	14,502	14,722	22,538	19,000	21,391	2,391	12.6%
ER TAXES - PW SEWER	01487 1651	8,798	6,289	6,485	8,380	8,000	8,275	275	3.4%
TRANSFER TO MUNICIPAL AUTHORITY	01492 0700	-	-	71	-		-	-	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	19,000	20,000	22,000	22,000	23,000	1,000	4.5%
SPRAY IRRIG.-BOND INTEREST	01472 7320	4,742	3,966	3,148	2,260	2,260	1,317	(943)	-41.7%
SUBTOTAL		180,399	153,741	154,801	175,077	171,159	169,422	(1,737)	-1.0%
REVENUE									
ON-LOT MANAGEMENT FEES	01364 1000	2,070	1,180	1,480	1,500	1,650	1,500	(150)	-9.1%
SEWER INSPECTION FEES	01364 1001	780	240	663	400	400	400	-	0.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	-	0.0%



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Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
TRANSF. FROM SEWER OPER.	01392 0500	346,300	278,328	329,161	300,000	300,000	309,000	9,000	3.0%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,166	30,896	33,157	32,000	31,000	31,930	930	3.0%
SUBTOTAL		404,073	335,402	389,218	358,658	357,808	367,588	9,780	2.7%
STORMWATER									
STORMWATER WAGES	01436 1400	33,230	24,717	40,849	36,892	42,000	57,720	15,720	37.4%
STORMWATER MATERIALS & SUPPLIES	01436 2450	170,906	25,703	41,913	60,000	60,000	30,000	(30,000)	-50.0%
STORMWATER MGMT.EXPENSE MS4	01436 3000	3,130	3,600	500	10,000	4,000	4,000	-	0.0%
STORMWATER ENGINEERING	01436 3130	21,945	19,124	3,750	5,000	25,000	15,000	(10,000)	-40.0%
STORMWATER EQUIPMENT RENTAL	01436 3840	8,375	5,248	2,785	10,000	36,000	10,000	(26,000)	-72.2%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	5,901	5,245	8,986	6,935	3,000	10,695	7,695	256.5%
ER TAXES - PW STORMWATER	01487 3840	3,119	2,623	3,764	2,578	1,400	4,137	2,737	195.5%
SUBTOTAL		246,605	86,259	102,548	131,405	171,400	131,552	(39,848)	-23.2%
REFUSE & RECYCLING									
E-RECYCLING EVENTS	01427 4900	-	-	2,500	5,000	5,000	5,080	80	1.6%
COUNTY HAZARDOUS WASTE	01427 4901	-	-	2,605	2,700	7,834	6,000	(1,834)	-23.4%
Roadside Litter Pick-Up	01427 4902	-	-	4,800	18,000	18,000	18,000	-	0.0%
SUBTOTAL		-	-	9,905	25,700	30,834	29,080	(1,754)	-5.7%
REVENUE									
HHW REBATES	01354 1500	-	-	1,188	-	4,326	-	(4,326)	-100.0%
TRANSFER FROM REFUSE	01392 0600	69,590	60,300	68,394	71,960	71,960	74,119	2,159	3.0%
SUBTOTAL		69,590	60,300	69,582	71,960	76,286	74,119	(2,167)	-2.8%
ROADS									
EXPENSES									
VEHICLE OPERATION - FUEL	01430 2320	32,491	33,820	53,450	57,000	63,000	64,008	1,008	1.6%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	241	1,408	-	-	1,500	1,500	
VEHICLE MAINT AND REPAIR	01430 2330	147,122	143,366	98,459	132,000	132,000	134,112	2,112	1.6%
MINOR EQUIP. PURCHASE	01430 2600	18,188	11,266	21,343	23,503	23,503	24,000	497	2.1%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	1,695	-	-	-	-	-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	199,014	166,751	205,209	226,506	226,506	353,622	127,116	56.1%
CAP PURCHASE - HWY EQUIP (MISC)	01430 7450	9,360	23,701	-	47,500	28,650	23,000	(5,650)	-19.7%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
MATERIALS & SUPPLIES - SIGNS	01433 2450	4,913	25,267	7,220	15,420	15,420	15,667	247	1.6%
UTILITIES - TRAFFIC LIGHTS	01433 2470	8,211	8,069	7,192	8,150	7,900	8,026	126	1.6%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	167,056	42,464	25,934	38,550	38,550	39,167	617	1.6%
STREET LIGHTING	01434 3610	14,972	12,972	11,060	15,420	14,000	14,224	224	1.6%
GENERAL EXPENSE - SHOP	01437 2460	19,512	19,656	11,744	19,500	16,000	16,256	256	1.6%
SHOP - TOOLS	01437 2600	4,291	11,171	4,138	5,000	3,000	3,048	48	1.6%
HWY - SALARIES & WAGES	01438 1400	438,450	489,619	543,669	502,652	550,000	529,097	(20,903)	-3.8%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	25,209	24,167	23,580	29,192	27,500	29,659	2,159	7.9%
LEGAL - PUBLIC WORKS	01438 1510	-	-	527	-	-	-	-	-
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	(74)	(342)	-	-	-	-	-
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	56,813	68,828	71,724	94,488	94,488	98,042	3,554	3.8%
ER TAXES - PW ROADS	01487 1654	27,278	30,735	33,378	35,131	40,131	37,925	(2,206)	-5.5%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	208,691	138,245	136,593	175,000	120,000	140,000	20,000	16.7%
MATER. & SUPPLY-RESURFAC.	01438 2455	334,154	368,385	251,639	375,000	285,000	381,000	96,000	33.7%
TREE REMOVAL	01438 2460	65,380	89,820	69,420	70,000	70,000	85,000	15,000	21.4%
STREET TREE PLANTINGS	01438 2461	-	-	3,420	-	-	-	-	-
STORM DAMAGE	01438 2465	-	-	-	-	4,134	-	(4,134)	-100.0%
EQUIPMENT RENTAL	01438 3840	67,400	34,759	55,485	60,000	45,000	45,720	720	1.6%
EQUIP. RENTAL-RESURFAC.	01438 3845	275,955	265,503	107,339	80,000	72,000	81,280	9,280	12.9%
UNIFORMS	01487 1910	25,115	29,248	31,305	30,840	38,000	38,608	608	1.6%
DRUG & ALCOHOL TESTING	01487 1550	528	475	643	800	400	406	6	1.5%
<b>SUBTOTAL</b>		<b>2,150,104</b>	<b>2,040,148</b>	<b>1,775,536</b>	<b>2,041,652</b>	<b>1,915,182</b>	<b>2,163,367</b>	<b>248,185</b>	<b>13.0%</b>
<b>REVENUE</b>									
STREET ENCROACH. PERMITS	01322 8000	4,529	1,970	8,230	2,500	2,500	2,500	-	0.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	397	401	-	397	413	413	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	6,234	6,951	3,586	5,140	2,000	2,060	60	3.0%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	88,911	3,828	2,479	-	9,595	-	(9,595)	-100.0%
MISCELLANEOUS - PUBLIC WORKS	01363 2000	4,800	451	3,804	2,000	2,000	2,000	-	0.0%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	1,309	8,319	-	97,700	99,849	83,331	(16,518)	-16.5%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	13,534	13,832	13,635	(197)	-1.4%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	132,726	108,579	110,968	109,387	(1,581)	-1.4%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	293,069	324,002	198,448	259,958	265,677	261,893	(3,784)	-1.4%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	176,105	170,456	47,908	30,452	31,122	30,680	(442)	-1.4%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	4,240	21,728	-	-	-	-	-
<b>SUBTOTAL</b>		<b>575,354</b>	<b>520,619</b>	<b>418,907</b>	<b>520,260</b>	<b>537,956</b>	<b>505,899</b>	<b>(32,057)</b>	<b>-6.0%</b>
<b>SNOW</b>									

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
EXPENSES									
SNOW - WAGES & SALARIES	01432 1400	51,612	39,218	64,339	59,949	63,000	76,960	13,960	22.2%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,801	7,211	11,353	11,269	11,500	14,261	2,761	24.0%
ER TAXES - PW SNOW	01487 1653	5,018	3,300	5,810	4,190	4,190	5,516	1,326	31.6%
SNOW - MATERIALS & SUPPLIES	01432 2460	62,795	52,305	187,113	115,000	100,000	116,840	16,840	16.8%
SNOW - MAINTENANCE & REPAIRS	01432 2500	52,702	23,476	18,294	37,500	23,000	38,100	15,100	65.7%
SNOW - EQUIPMENT RENTAL	01432 3840	12,231	13,320	22,033	15,000	29,000	15,240	(13,760)	-47.4%
SUBTOTAL		190,158	138,830	308,942	242,908	230,690	266,917	36,227	15.7%
REVENUE									
MISC. REVENUE - SNOW	01332 8300	66,761	-	-	-	-	-	-	-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	33,486	23,855	161,204	41,832	42,752	42,143	(609)	-1.4%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	10,457	10,687	10,535	(152)	-1.4%
SUBTOTAL		100,247	23,855	161,204	52,289	53,439	52,678	(761)	-1.4%
PARK AND RECREATION									
PARTICIPANT RECREATION									
EXPENSES									
P&R DIRECTORS WAGES	01452 1200	63,384	80,767	84,000	90,894	90,894	92,348	1,454	1.6%
SUMMER PROGRAM SALARIES	01452 1410	19,614	16,348	19,789	20,000	18,000	18,288	288	1.6%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,036	6,090	4,466	4,500	6,491	6,000	(491)	-7.6%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,782	2,152	1,743	1,305	1,305	1,326	21	1.6%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,627	22,315	22,815	23,930	23,930	25,085	1,155	4.8%
ER PAYROLL TAXES - PARK/REC	01487 1670	6,832	7,334	7,841	9,053	8,000	9,645	1,645	20.6%
SUMMER PROGRAM SUPPLIES	01452 2000	3,813	3,275	2,816	3,084	2,721	2,765	44	1.6%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,801	6,083	5,282	6,682	6,049	6,146	97	1.6%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,779	322	1,097	1,336	1,536	1,561	25	1.6%
PRESCHOOLERS ENTERTAINMENT	01452 2030	954	450	850	1,101	875	889	14	1.6%
GENERAL EXPENSE	01452 3000	3,753	1,593	5,024	2,570	3,700	3,759	59	1.6%
TRIPS	01452 3020	6,452	6,151	5,109	6,989	6,000	6,096	96	1.6%
PUMPKIN FESTIVAL	01452 3040	3,478	3,971	4,226	3,923	3,923	3,986	63	1.6%
EGG HUNT	01452 3050	1,362	1,387	1,594	1,639	1,371	1,393	22	1.6%
COMMUNITY DAY	01452 3204	22,167	42,527	26,025	26,754	24,773	25,170	397	1.6%
FARMERS MARKET EXPENSE	01452 3210	6,085	6,417	9,054	8,000	-	-	-	-
GOLF DAY - APPLEBROOK	01452 3505	21,010	7,620	7,725	20,450	17,330	20,450	3,120	18.0%
LEARN TO SKATE	01452 3507	1,848	1,190	-	-	-	-	-	-
ART	01452 3508	38	-	-	-	-	-	-	-

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
ROBOTICS PROGRAM	01452 3509	182	76	-	786	300	305	5	1.7%
MISCELLANEOUS EVENTS	01452 3601	1,100	3,684	1,182	1,439	6,000	4,000	(2,000)	-33.3%
LADIES & YOUTH TENNIS	01452 3701	1,088	2,040	1,607	1,995	2,142	2,176	34	1.6%
ZUMBA	01452 3710	4,332	3,671	2,694	3,598	3,598	3,656	58	1.6%
PILATES	01452 3711	1,609	1,848	2,992	1,887	2,300	2,337	37	1.6%
YOGA EXPENSE	01452 3712	-	12,038	10,368	8,913	9,700	9,855	155	1.6%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	283	-	-	500	-	-	-	-
ROCKETRY SUMMER CAMP	01452 3719	1,083	798	639	668	-	668	668	-
HOLIDAY TREE CELEBRATION	01452 3720	423	303	265	524	400	406	6	1.5%
CRED.CARD BANK CHARGES	01452 3900	140	1,675	1,914	2,040	2,200	2,235	35	1.6%
AMPHITHEATER CONCERTS	01452 5150	3,802	3,638	6,198	6,374	3,000	4,000	1,000	33.3%
<b>SUBTOTAL</b>		<b>207,856</b>	<b>245,763</b>	<b>237,314</b>	<b>260,934</b>	<b>246,538</b>	<b>254,545</b>	<b>8,007</b>	<b>3.2%</b>
<b>REVENUE</b>									
TRIPS	01367 3020	6,968	9,570	9,638	6,989	6,667	6,773	106	1.6%
SUMMER PROGRAM	01367 3100	21,512	25,745	25,212	25,212	25,352	25,352	-	0.0%
FULL DAY CAMP	01367 3102	10,002	-	-	-	-	-	-	-
COMMUNITY DAY	01367 3205	25,111	47,988	28,048	31,254	20,496	31,170	10,674	52.1%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	5,510	5,967	-	5,228	-	5,312	5,312	-
EGG HUNT CONTRIBUTIONS	01367 3207	1,368	1,462	-	1,639	-	1,326	1,326	-
AMPHITHEATER EVENTS	01367 3208	-	-	450	-	1,150	-	(1,150)	-100.0%
FARMERS MARKET RENTAL	01367 3210	6,248	4,652	4,152	4,000	154	-	(154)	-100.0%
AEROBICS-SPR/FALL/WTR	01367 3502	-	270	60	270	30	270	240	800.0%
GOLF APPLEBROOK/HMV	01367 3504	20,620	7,850	7,665	20,450	17,330	20,450	3,120	18.0%
LEARN TO SKATE	01367 3507	1,610	770	-	-	-	-	-	-
ART	01367 3508	(15)	-	-	-	-	-	-	-
ROBOTICS PROGRAM	01367 3509	10,070	6,430	6,098	7,000	4,705	5,000	295	6.3%
MISCELLANEOUS EVENTS	01367 3601	-	1,133	1,208	700	700	1,000	300	42.9%
TENNIS COURT RENT	01367 3700	2,730	1,600	2,240	800	1,600	1,600	-	0.0%
LADIES & YOUTH TENNIS	01367 3701	1,350	1,995	1,890	1,995	2,520	2,520	-	0.0%
ZUMBA	01367 3710	4,707	4,311	3,157	3,598	3,998	4,000	2	0.1%
PILATES	01367 3711	2,195	2,332	3,114	1,887	2,556	2,597	41	1.6%
YOGA CLASSES	01367 3712	6,135	12,428	12,293	8,913	10,778	10,950	172	1.6%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	240	-	-	500	-	-	-	-
ROCKETRY SUMMER CAMP	01367 3719	1,565	1,635	1,800	1,800	1,665	1,800	135	8.1%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	500	-
<b>SUBTOTAL</b>		<b>127,925</b>	<b>136,137</b>	<b>107,024</b>	<b>122,735</b>	<b>99,700</b>	<b>120,620</b>	<b>20,920</b>	<b>21.0%</b>
<b>PARK MAINTENANCE</b>									

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
EXPENSES									
SALARIES - PARK MAINT.	01454 1400	123,435	175,653	157,094	182,615	182,615	163,539	(19,076)	-10.4%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,585	5,676	5,636	5,079	5,079	4,404	(675)	-13.3%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,606	34,549	28,942	34,328	34,328	30,304	(4,024)	-11.7%
ER TAXES - PW PARKS	01487 1652	10,815	14,741	14,562	12,763	12,763	11,722	(1,041)	-8.2%
MAINTENANCE SUPPLIES	01454 2000	8,398	5,759	8,544	8,000	6,000	6,096	96	1.6%
TREE REMOVAL-PARK	01454 2460	27,333	4,690	-	10,000	-	5,000	5,000	
MINOR EQUIPMENT	01454 2600	410	1,046	1,269	8,570	6,000	8,600	2,600	43.3%
GENERAL EXPENSE	01454 3000	622	1,827	5,530	3,000	7,000	4,000	(3,000)	-42.9%
PROFESSIONAL SERVICES	01454 3100	22,148	74,091	19,262	16,000	17,000	17,272	272	1.6%
UTILITIES	01454 3600	6,363	5,343	4,571	6,000	5,000	5,080	80	1.6%
BOW TREE POND 1	01454 3707	-	-	-	-	20,000	200,400	180,400	902.0%
BUTTERFLY GARDEN	01454 3708	3,313	350	-	-	276	280	4	1.4%
LANDSCAPING	01454 3710	3,631	3,240	6,307	5,000	3,000	4,000	1,000	33.3%
POND TREATMENT	01454 3711	11,832	8,606	10,134	12,000	10,000	10,160	160	1.6%
POND LANDSCAPING	01454 3712	-	-	1,449	120,000	-	-	-	
MARYDELL POND REHAB	01454 3717	-	-	239,416	-	133,000	42,000	(91,000)	-68.4%
MILLTOWN DAM	01454 3718	94,294	3,812	-	-	-	-	-	
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	50	1,000	-	-	-	
TOT LOT	01454 3724	2,060	-	-	-	9,706	-	(9,706)	-100.0%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	21	-	950	-	3,300	-	(3,300)	-100.0%
EQUIPMENT MAINT. & REPAIR	01454 3740	47,109	33,484	18,755	30,840	60,000	40,000	(20,000)	-33.3%
HERSHEY MILL DAM REPAIR	01454 7300	-	9,217	800	-	-	-	-	
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,245	5,345	5,345	5,610	5,610	-	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	18,371	14,181	35,429	30,078	30,078	40,139	10,061	33.4%
CAPITAL PURCHASE - PARK & REC	01454 7450	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>410,598</b>	<b>399,510</b>	<b>564,046</b>	<b>490,618</b>	<b>550,755</b>	<b>598,606</b>	<b>47,851</b>	<b>8.7%</b>
FACILITIES THAT GENERATE REVENUE									
EXPENSES									
PARK WAGES THAT GENERATE REVENUE	01454 8000	13,715	19,523	17,455	20,291	20,291.00	19,240	(1,051)	-5.2%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,401	3,842	3,216	3,814	3,814	3,565	(249)	-6.5%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,202	1,638	1,618	1,418	1,418	1,379	(39)	-2.8%
TENNIS COURT MAINTENANCE	01454 3716	218	165	870	-	-	-	-	
SOCCER FIELDS	01454 3722	860	1,160	-	1,300	632	1,000	368	58.2%
BALL FIELDS	01454 3723	2,848	3,854	4,077	4,500	2,628	2,670	42	1.6%
<b>SUBTOTAL</b>		<b>21,243</b>	<b>30,182</b>	<b>27,236</b>	<b>31,323</b>	<b>28,783</b>	<b>27,854</b>	<b>(929)</b>	<b>-3.2%</b>

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
REVENUE									
PARK FEES	01367 3240	8,773	6,150	8,200	8,000	8,850	8,000	(850)	-9.6%
BALL FIELD RENTAL	01367 3245	12,080	9,780	10,220	4,000	2,000	4,000	2,000	100.0%
SUBTOTAL		20,853	15,930	18,420	12,000	10,850	12,000	1,150	10.6%
DEBT SERVICE									
PRINCIPAL									
PARK BOND PRINCIPAL	01471 7310	203,000	214,000	225,000	237,000	237,000		(237,000)	-100.0%
PUB.WKS BLDG - PRINCIPAL	01471 7330	133,993	139,444	144,895	150,800	150,800	156,705	5,905	3.9%
REFURBISH T/B-PRINCIPAL	01471 7340	26,799	27,889	28,979	30,160	30,160	31,341	1,181	3.9%
WILLISTOWN CONSERVATION TRUST	01471 7345	16,079	16,733	17,387	18,096	18,096	18,805	709	3.9%
PAOLI PIKE & 352 INTERSECTION	01471 7350	76,430	79,539	82,648	86,016	86,016	89,384	3,368	3.9%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	23,368	24,319	25,270	26,299	26,299	27,328	1,029	3.9%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,700	6,972	7,245	7,540	7,540	7,835	295	3.9%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,251	2,343	2,434	2,533	2,533	2,632	99	3.9%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,680	2,789	2,898	3,016	3,016	3,134	118	3.9%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,700	6,972	7,245	7,540	7,540	7,835	295	3.9%
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	5,000	5,000	5,000	5,000	-	0.0%
SUBTOTAL		498,000	521,000	549,000	574,000	574,000	349,999	(224,001)	-39.0%
INTEREST									
PARK - BOND INTEREST	01472 7310	34,314	25,998	17,235	8,019	8,019		(8,019)	-100.0%
PUBLIC WORKS BLDG - INTEREST	01472 7330	52,669	46,875	40,845	34,579	34,579	28,058	(6,521)	-18.9%
REFURBISH T/B -INTEREST	01472 7340	10,534	9,375	8,169	6,916	6,916	5,612	(1,304)	-18.9%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,320	5,625	4,901	4,150	4,150	3,367	(783)	-18.9%
PAOLI PIKE & 352 INTERSECTION	01472 7350	30,043	26,737	23,298	19,724	19,724	16,004	(3,720)	-18.9%
WESTTOWN ROAD BRIDGE	01472 7355	9,186	8,175	7,123	6,030	6,030	4,893	(1,137)	-18.9%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,633	2,344	2,042	1,729	1,729	1,403	(326)	-18.9%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	885	787	686	581	581	471	(110)	-18.9%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,053	938	817	692	692	561	(131)	-18.9%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,633	2,344	2,042	1,729	1,729	1,403	(326)	-18.9%
SERIES 2017 BOND INTEREST	01472 7380	-	18,183	142,300	142,250	142,250	142,100	(150)	-0.1%
SUBTOTAL		150,271	147,380	249,459	226,399	226,399	203,872	(22,527)	-10.0%
NON-CORE FUNCTION INCOME									
REAL ESTATE TRANSFER TAX	01310 1000	686,792	1,209,969	735,107	585,000	750,000	650,000	(100,000)	-13.3%

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Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
		686,792	1,209,969	735,107	585,000	750,000	650,000	(100,000)	-13.3%
EARNED INCOME TAXES									
EARNED INCOME TAXES	01310 2000	5,012,979	5,024,498	5,046,567	5,191,400	5,050,000	5,130,800	80,800	1.6%
EIT REFUNDS	01403 3141	(55,931)	(44,598)	(79,835)	-				
SUBTOTAL		4,957,049	4,979,900	4,966,732	5,191,400	5,050,000	5,130,800	80,800	1.6%
LOCAL SERVICES TAX									
LOCAL SERVICES TAX REVENUE	01310 9000	374,959	344,499	339,995	348,000	345,000	345,000	-	0.0%
LST TAX - REFUND	01403 3120	335	52	167	-				
		374,624	344,447	339,829	348,000	345,000	345,000	-	0.0%
REAL ESTATE PROPERTY TAX									
R.E.PROPERTY TAX	01301 1000	2,018,679	2,048,380	2,054,751	2,058,525	2,060,000	2,062,525	2,525	0.1%
PROPERTY TAX - LIEN REVENUE	01301 5000	10,408	9,419	9,466	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	30,561	1,369	12,892	-	800	-	(800)	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(37,442)	(37,488)	(37,909)	(37,396)	(38,046)	(38,046)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	7,522	4,196	5,444	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	3,245	2,760	3,535	2,800	2,800	2,800	-	0.0%
SUBTOTAL		2,032,973	2,028,636	2,048,178	2,039,429	2,041,054	2,042,779		
CABLE TELEVIS.FRANCHISE	01321 8000	470,236	476,562	458,973	450,000	450,000	457,200	7,200	1.6%
SUBTOTAL		470,236	476,562	458,973	450,000	450,000	457,200	7,200	1.6%
OTHER									
INTEREST EARNINGS	01340 1000	13,340	50,024	99,832	75,000	120,000	95,000	(25,000)	-20.8%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,109	11,392	11,392	(0)	0.0%
P.U. REALTY TAX	01355 0100	8,949	8,278	8,741	8,278	8,278	7,503	(775)	-9.4%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	425,403		461,561	461,561	
TOTAL OTHER		33,682	69,695	119,966	519,790	139,670	575,456	435,786	312.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
TOTAL REVENUE		10,616,652	10,912,500	10,595,166	10,926,515	10,658,556	10,997,838	339,282	3.2%
TOTAL EXPENSES		10,309,806	10,539,971	10,436,332	10,926,515	10,849,840	10,997,838	147,998	1.4%
NET RESULTS		306,846	372,530	158,834	-	(191,284)	-		
ENDING FUND BALANCE					5,263,760	5,497,878	5,036,317		
					48.2%	51.6%	45.8%		
ENDING OPERATING RESERVE FUND BALANCE					2,587,404	2,590,404	2,630,404		
OPERATING RESERVE AS % OF REVENUES					23.7%	24.3%	23.9%		
ENDING TOTAL GENERAL FUND & OPERATING RESERVE					7,851,164	8,088,283	7,666,722		
TOTAL BALANCE AS % OF REVENUES					71.9%	75.9%	69.7%		



**East Goshen Township General Fund Pass Through Proposed 2020 Budget, for adoption 12/3/19**

Account Title	Acct #	2019 Adopted	2019 Projected	2020 Proposed	\$ Increase	% Increase
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,133,000	1,175,000	1,210,250	35,250	3.0%
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	321,000	310,000	331,700	21,700	7.0%
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,755	6,500	6,500	-	0.0%
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	115,000	85,000	91,315	6,315	7.4%
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	96,422	96,422	99,315	2,893	3.0%
VALIC - ER	01487 1661	16,000	11,000	11,330	330	3.0%
INR 457 - ER	01487 1665	13,500	14,500	14,935	435	3.0%
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,699,677	1,698,422	1,765,345	66,923	3.9%
SUBTOTAL		-	-	-	-	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	30,716	30,716	30,716	-	0.0%
HYDRANTS - RECHARGE REVENUE	01383 1200	30,716	30,716	30,716	-	0.0%
SUBTOTAL		-	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	103,740	112,726	112,726	-	0.0%
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	103,740	112,726	112,726	-	0.0%
SUBTOTAL		-	-	-	-	-
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	92,980	115,851	161,056	45,205	39.0%
FF PENSION - REVENUE (STATE AID)	01355 0515	92,980	115,851	161,056	45,205	39.0%
SUBTOTAL		-	-	-	-	-
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	26,000	26,000	26,000	-	0.0%
FIRE COMPANY FUEL - REVENUE	01380 0129	26,000	26,000	26,000	-	0.0%
SUBTOTAL		-	-	-	-	-
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	10,695	-	11,057	11,057	
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	-	-	-	-	

Account Title	Acct #	2019 Adopted	2019 Projected	2020 Proposed	\$ Increase	% Increase
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-	-	-	-
POLICE PENSION OFFICE - STATE AID	01355 0520	10,695	-	11,057	11,057	
WEGO POLICE PENSION PLAN REVENUE	01355 0525	-	-	-	-	-
SUBTOTAL						
		-	-	-	-	-
TOTAL REVENUES		1,963,808	1,983,715	2,106,900	123,185	6.2%
TOTAL EXPENSES		1,963,808	1,983,715	2,106,900	123,185	6.2%
NET RESULTS		0	0	0		

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EAST GOSHEN TOWNSHIP  
 2020 Proposed Budget, Other Funds  
 For Adoption on December 3, 2019  
**2020 PROPOSED OTHER FUNDS BUDGET**

CPI		1.60%								
Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
<b>STATE LIQUID FUEL FUND</b>										
<b>BEGINNING FUND BALANCE</b>						<b>1,771</b>	<b>1,771</b>	<b>1,771</b>		
REVENUE										
STATE INTEREST EARNINGS	02341 1000	498	624	5,562	9,970	9,471	10,000	10,000	-	0.0%
STATE LIQUID FUELS	02355 0300	430,711	503,447	525,511	553,311	552,743	564,000	541,604	(22,396)	-4.0%
<b>TOTAL REVENUE</b>		<b>431,209</b>	<b>504,071</b>	<b>531,073</b>	<b>563,282</b>	<b>562,214</b>	<b>574,000</b>	<b>551,604</b>	<b>(22,396)</b>	<b>-3.9%</b>
EXPENSES										
SNOW - MATERIALS & SUPPLIES	02432 2450	31,143	33,486	23,855	161,204	42,954	43,854.47	42,143	(1,711)	-3.9%
SNOW-EQUIPMENT RENTAL	02432 3840					10,738	10,963.11	10,535	(428)	-3.9%
MATERIALS & SUPPLIES	02433 2450	-	-	1,562	-	-	-	-	-	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	11,477	1,309	6,757		84,934	86,714.52	83,331	(3,384)	-3.9%
STREET LIGHTING	02434 3720					13,897	14,188.33	13,635	(553)	-3.9%
STORM WATER MATERIALS & SUPPLIES	02436 2450	-	-	-		111,491	113,828.25	109,387	(4,441)	-3.9%
ROADS MATERIALS AND SUPPLIES	02438 2450				132,726					
HIGHWAYS--RESURFACING	02438 2455	235,586	293,069	324,002	198,448	266,930	272,525.80	261,893	(10,633)	-3.9%
TREE REMOVAL	02438 2460	-	-	4,240	21,728					
EQUIPMENT RENTAL	02438 3840	153,008	176,105	170,456	47,908	31,270	31,925.53	30,680	(1,246)	-3.9%
<b>TOTAL EXPENSES</b>		<b>431,214</b>	<b>503,969</b>	<b>530,873</b>	<b>562,013</b>	<b>562,214</b>	<b>574,000</b>	<b>551,604</b>	<b>(22,396)</b>	<b>-3.9%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(5)</b>	<b>102</b>	<b>201</b>	<b>1,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	
<b>ENDING FUND BALANCE</b>						<b>1,771</b>	<b>1,771</b>	<b>1,771</b>		

EAST GOSHEN TOWNSHIP  
2020 Proposed Budget, Other Funds  
For Adoption on December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
<b>CAPITAL RESERVE FUND</b>										
<b>BEGINNING FUND BALANCE</b>						<b>5,959,859</b>	<b>5,959,859</b>	<b>5,499,138</b>		
<b>REVENUE</b>										
INTEREST - SINKING FUND	03341 1000	22,494	24,927	48,310	103,736	90,000	105,000	80,000	(25,000)	-23.8%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	27,250	-	48,750				-	
DCNR PLAYGROUND GRANT	03354 0700	-	-	225,000	250,000				-	
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		(153,400)	-100.0%
DCNR C2P2	03354 4000					100,000	100,000		(100,000)	-100.0%
CFA DAM GRANT	03354 4002							65,000	65,000	
C2P2 DAM GRANT	03354 4003							500,000	500,000	
C2P2 DAM GRANT LWCF	03354 4004							500,000	500,000	
GTPR DAM GRANT	03354 4005							250,000	250,000	
PLAYGROUND DONATIONS	03387 6000	-	-	10,000	12,866				-	
INSURANCE CLAIMS	03391 2000	4,923	-	-	4,228				-	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	11,543	7,113	10,901	19,252	14,968	14,968	17,666	2,698	18.0%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	70,698	38,941	39,507	31,000	87,000	31,000	(56,000)	-64.4%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	102,876	62,733	54,957	81,908	60,123	60,123	70,555	10,432	17.4%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	188,118	199,014	166,751	205,209	226,506	226,506	353,622	127,116	56.1%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	9,360	23,701	-	47,500	47,500	23,000	(24,500)	-51.6%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	42,508	18,371	14,181	35,429	30,078	30,078	40,139	10,061	33.4%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	-	-			-	-	
TRANSFER FROM BOND FUND	03392 0850	-	-	503,886	231,129			277,672	277,672	
<b>TOTAL REVENUE</b>		<b>376,189</b>	<b>749,665</b>	<b>1,162,633</b>	<b>1,032,014</b>	<b>753,575</b>	<b>824,575</b>	<b>2,208,654</b>	<b>(278,439)</b>	<b>-27.0%</b>
<b>EXPENSES</b>										
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	-	4,039	19,410	21,340	12,000	7,395	12,000	4,605	62.3%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	1,431	-	-	702		4,475		(4,475)	-100.0%
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	17,720	-	-					-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	6,064	6,218	249,419	-	125,000	125,000	-	(125,000)	-100.0%
CAPITAL PURCHASE - TWP BLDG	03409 7450	9,174	9,553	40,243	69,854	31,000	708,932	31,000	(677,932)	-95.6%
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	-	-	-	23275				-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	250,407	188,261	195,171	615662.6	169,000	137,779	618,000	480,221	348.5%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	9,360	22,588		47,500	25,755	23,000	(2,755)	-10.7%

EAST GOSHEN TOWNSHIP  
2020 Proposed Budget, Other Funds  
For Adoption on December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019	2019 YE Proj	2020	\$ Increase	% Increase
						Adopted		Proposed		
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	19,016	15,131					-	
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	394,737	334,258			-	-	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	36,063	19,267		430,000		287,700	287,700	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	41,120	56,529				1,304,972	1,304,972	
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								-	
PAOLI PK.TRAIL - SEGMENT.B	03460 7402								-	
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	-	98,580	111,286				492,000	492,000	
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	-	-	6,876				434,000	434,000	
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	-	-	6,876				434,000	434,000	
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	-	1,000	42,239	15547.5				-	
PAOLI PK.TRAIL - SEGMENT.G	03460 7407	-	-	38,106	15547.5	100,000	167,960		(167,960)	-100.0%
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	67,293	-					-	
TRANSFER TO SEWER CAPITAL RESV	03492 0800					100,000	108,000		(108,000)	-100.0%
<b>TOTAL EXPENSES</b>		<b>346,164</b>	<b>937,851</b>	<b>1,217,877</b>	<b>1,096,187</b>	<b>1,014,500</b>	<b>1,285,296</b>	<b>3,636,672</b>	<b>2,351,376</b>	<b>182.9%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>30,025</b>	<b>(188,186)</b>	<b>(55,244)</b>	<b>(64,173)</b>	<b>(260,925)</b>	<b>(460,721)</b>	<b>(1,428,018)</b>		
<b>ENDING FUND BALANCE</b>					<b>(64,173)</b>	<b>5,698,934</b>	<b>5,499,138</b>	<b>4,071,120</b>	<b>(199,796)</b>	

EAST GOSHEN TOWNSHIP  
2020 Proposed Budget, Other Funds  
For Adoption on December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
<b>TRANSPORTATION FUND</b>										
<b>BEGINNING FUND BALANCE</b>					<b>1,079,157</b>	<b>1,088,446</b>	<b>1,088,446</b>	<b>682,054</b>		
<i>IMPACT FEE BALANCE</i>					<i>333,851</i>	<i>337,448</i>	<i>338,240</i>	<i>341,840</i>		
<i>NON-IMPACT BALANCE</i>					<i>745,306</i>	<i>750,998</i>	<i>750,206</i>	<i>340,214</i>		
REVENUE										
INTEREST EARNINGS	04341 1000	2,263	2,282	4,083	5,763	2,500	5,500	1,000	(4,500)	-81.8%
INTEREST - IMPACT FEE	04341 1010	159	439	1,213	3,597	3,000	3,600	3,000	(600)	-16.7%
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	-	257,500	257,500	-	(257,500)	-100.0%
IMPACT FEE - 352/PAOLI PIKE	04363 1010	-	-	-	792.5	-	-	-	-	-
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>10,152</b>	<b>263,000</b>	<b>266,600</b>	<b>4,000</b>	<b>(262,600)</b>	<b>-2586.6%</b>
EXPENSES										
TRAFFIC STUDY	04439 6040	-	-	2,583	863	-	-	-	-	-
TRAFFIC VIDEO	04439 6066	10,648	-	-	-	-	-	-	-	-
ROUTE 3 INTERACTIVE SIGNALS	04439 6076	-	-	-	-	515,000	515,000	-	(515,000)	-100.0%
BOOT ROAD STRIPING	04439 6077	-	-	-	-	-	-	165,000	165,000	-
SIGNALS	04439 6078	-	-	-	-	60,000	157,992	-	(157,992)	-100.0%
KING & RTE 352	04439 6079	-	-	-	-	-	-	20,000	20,000	-
<b>TOTAL EXPENSES</b>		<b>10,648</b>	<b>-</b>	<b>2,583</b>	<b>863</b>	<b>575,000</b>	<b>672,992</b>	<b>185,000</b>	<b>(487,992)</b>	<b>-56516.5%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>14,655</b>	<b>13,647</b>	<b>9,463</b>	<b>9,289</b>	<b>(312,000)</b>	<b>(406,392)</b>	<b>(181,000)</b>	<b>225,392</b>	<b>(94,392)</b>
<b>ENDING FUND BALANCE</b>					<b>1,088,446</b>	<b>776,446</b>	<b>682,054</b>	<b>501,054</b>		
<i>IMPACT FEE BALANCE</i>					<i>337,448</i>	<i>340,448</i>	<i>341,840</i>	<i>344,840</i>		
<i>NON-IMPACT BALANCE</i>					<i>750,998</i>	<i>435,998</i>	<i>340,214</i>	<i>156,214</i>		

EAST GOSHEN TOWNSHIP  
2020 Proposed Budget, Other Funds  
For Adoption on December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
<b>SEWER OPERATING FUND</b>										
<b>BEGINNING FUND BALANCE</b>					886,672	948,943	948,943	924,015		
<b>REVENUE</b>										
INTEREST EARNINGS	05341 1000	620	702	1,084	11,633	10,000	16,000	16,000	-	0.0%
REVENUE - SEWER FEES	05364 1000	3,052,682	3,182,588	3,526,746	3,322,300	3,464,844	3,394,844	3,596,213	201,369	5.9%
REVENUE - SEWER PENALTIES	05364 1010	40,999	40,078	38,988	49,505	40,000	40,000	40,000	-	0.0%
REVENUE - LIEN PAYMENTS	05364 1025	94,319	93,946	62,280	78,605	70,000	45,000	50,000	5,000	11.1%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	728	858	958	910	600	600	1,200	600	100.0%
REVENUE - WG CONVEYANCE FEE	05364 1040	12,326	12,945	6,307	2,516	8,000	11,236	11,500	264	2.3%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	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	15,494	35,816	35,816	15,000	(20,816)	-58.1%
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,076	1,109	2,976	1,674	1,500	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	12,203	446.75		492		(492)	-100.0%
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>3,486,946</b>	<b>3,634,621</b>	<b>3,549,349</b>	<b>3,735,274</b>	<b>185,925</b>	<b>5.2%</b>
<b>CHESTER CREEK EXPENSES</b>										
C.C. METERS -WAGES	05420 1400	11,480	5,954	1,802	3,674	5,140	12,500	7,500	(5,000)	-40.0%
C.C. INTERCEPTOR - WAGES	05420 1401	658	1,655	848	1,356	2,262	1,500	1,500	-	0.0%
C.C. COLLECTION - WAGES	05420 1402	26,929	33,560	35,083	26,061	42,148	30,000	30,000	-	0.0%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	161	-	1,874	-	8,000	8,000	-	0.0%
ASHBRIDGE WAGES	05420 1405	7,365	8,895	12,504	9,786	2,056	8,000	8,000	-	0.0%
MILL VALLEY - WAGES	05420 1406	8,043	7,171	9,117	10,685	8,944	20,000	9,000	(11,000)	-55.0%
C.C. METERS -VEHICLE OPER.	05420 2510	11,698	6,433	1,626	3,994	10,794	10,000	8,000	(2,000)	-20.0%
C.C. INTERCPT-VEHICLE OPER	05420 2511	723	1,268	408	1,621	6,168	1,500	2,000	500	33.3%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	22,723	31,320	17,252	16,668	29,812	18,000	20,000	2,000	11.1%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	-	-	-	1,309	-	5,000	5,000	-	0.0%
ASHBRIDGE - VEHICLE OPER	05420 2515	5,333	4,688	10,084	6,141	6,682	5,000	6,000	1,000	20.0%
MILL VALLEY - VEHICLE OPER	05420 2516	5,102	4,550	4,304	7,146	11,308	11,308	5,000	(6,308)	-55.8%
C.C. COLLEC.-PROF.SERVICES	05420 3102	-	-	700			-		-	
C.C. METERS - UTILITIES	05420 3600	148	123	117	102	123	123	123	-	0.0%
C.C. INTERCEPTOR-UTILITIES	05420 3601	537	965	1,056	7,006	1,182	1,182	1,200	18	1.5%
C.C. COLLECTION -UTILITIES	05420 3602	14,510	16,424	17,196	17,511	19,326	12,000	14,000	2,000	16.7%

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C.C. INTERCEPT.-MAINT & REP - I&I	05420 3603				838				-	
C.C. COLLECT.-MAINT & REP - I&I	05420 3604				379				-	
C.C. METERS-MAINT.& REPRS.	05420 3700	4,271	5,656	4,167	5,251	6,579	4,000	6,000	2,000	50.0%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	2,158	967	4,184	2,217	2,981	6,000	4,500	(1,500)	-25.0%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	36,012	133,978	68,807	222,524	35,000	37,000	102,592	65,592	177.3%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	-	-	3,676	1,028	3,000	3,048	48	1.6%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	1,709	-	11,495	12,480	13,364	33,000	20,000	(13,000)	-39.4%
ASHBRIDGE-MAINT.&REPR	05420 3705	169	-	-	958				-	
BARKWAY -MAINT.& REPR.	05420 3706				653					
C.C. WEST GOSHEN OPER/MAINT	05420 3850	794,428	751,300	633,797	622,083	670,000	590,000	620,000	30,000	5.1%
<b>TOTAL CHESTER CREEK EXPENSES</b>		<b>953,997</b>	<b>1,015,069</b>	<b>834,548</b>	<b>985,994</b>	<b>874,897</b>	<b>817,113</b>	<b>881,463</b>	<b>64,350</b>	<b>7.9%</b>
<b>RIDLEY CREEK EXPENSES</b>										
R.C. STP- WAGES	05422 1400	3,065	13,027	7,280	7,814	8,224	8,224	8,471	247	3.0%
R.C. COLLEC.- WAGES	05422 1401	11,436	51,932	26,284	36,170	29,298	27,000	27,810	810	3.0%
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	4,445	1,986	-	13,500	8,000	(5,500)	-40.7%
R.C. STP- CHEMICALS	05422 2440	91,603	89,597	84,952	67,489	93,034	86,000	87,376	1,376	1.6%
R.C. COLLEC.-CHEMICALS	05422 2441	5,607	5,834	-	10,005	12,850	4,000	6,000	2,000	50.0%
R.C. STP-VEHICLE OPER.	05422 2510	2,675	8,881	3,372	5,284	5,962	4,000	5,000	1,000	25.0%
R.C. COLLEC-VEHICLE OPER.	05422 2511	6,906	32,633	19,018	27,368	22,616	18,000	22,000	4,000	22.2%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	-	-	4,215	239	-	14,000	5,000	(9,000)	-64.3%
R.C. STP-MINOR EQUIP.	05422 2600	337	272	-	-	514	514	500	(14)	-2.7%
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	106,964	126,958	115,000	116,840	1,840	1.6%
R.C. COLLEC.-UTILITIES	05422 3601	9,094	5,845	6,736	6,626	7,550	7,550	7,671	121	1.6%
R.C. STP-MAINT.& REPAIRS	05422 3700	79,234	138,332	58,194	74,764	92,520	85,000	86,360	1,360	1.6%
R.C. COLLEC.-MAINT.& REPR	05422 3701	36,870	68,156	28,481	58,112	32,000	45,000	115,000	70,000	155.6%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	9,619	2,849	8,831	33,043	10,280	70,000	20,000	(50,000)	-71.4%
R.C. STP-CONTRACTED SERV.	05422 4500	192,875	194,143	196,374	181,062	195,320	188,000	191,008	3,008	1.6%
R.C. SLUDGE-LAND CHESTER	05422 4502	40,647	32,361	37,461	34,202	35,980	40,000	40,640	640	1.6%
<b>TOTAL RIDLEY CREEK EXPENSES</b>		<b>618,558</b>	<b>773,618</b>	<b>612,027</b>	<b>651,127</b>	<b>673,106</b>	<b>725,788</b>	<b>747,676</b>	<b>21,888</b>	<b>3.0%</b>
<b>LOCHWOOD CHASE EXPENSES</b>										
LOCHWOOD STP-MAINT.&REPR.	05423 3700	6,360	12,557	-	-	-	-	-	-	



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TOTAL LOCHWOOD CHASE EXPENSES		6,360	12,557	-	-	-				
ADMINISTRATION										
MISCELLANEOUS EXPENSE	05424 2700	-	-	-	201.25					
ADMIN.- WAGES	05429 1400	63,888	77,657	74,234	78384.9	82,000.00	76,000.00	78,280	2,280	3.0%
PA ONE CALL - WAGES	05429 1401	3,986	1,245	3,738	1190.91	3,200	2,500	2,500	-	0.0%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	-	50					
ADMIN.-PAYMENT PORTAL	05429-3001					8,500	5,000	10,000	5,000	100.0%
ADMIN.-GENERAL EXPENSE	05429 3000	1,260	2,443	1,134	225	2,000	1,000	1,500	500	50.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	3,819	2,014	2,004	1,936	3,701	3,701	3,760	59	1.6%
ADMIN - LEGAL	05429 3140	7,512	5,028	5,773	7,403	9,252	7,000	7,112	112	1.6%
ADMIN.- POSTAGE	05429 3250	3,961	3,924	3,788	4,198	4,112	4,300	4,369	69	1.6%
ADMIN. - PRINTING	05429 3400	920	956	988	841	1,000	1,000	1,000	-	0.0%
ADMIN.- INSURANCE	05429 3500	27,826	22,789	30,010	29,256	30,075	26,879	27,309	430	1.6%
ADMIN.-BLDG.OVERHEAD	05429 3730	37,170	47,341	42,946	82,249	49,858	70,000	71,120	1,120	1.6%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	315,240	315,240	332,280	349,320	349,320	349,320	-	0.0%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	71,040	71,040	74,880	78,720	78,720	78,720	-	0.0%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,439	8,456	8,333	7,969	8,750	10,000	10,000	-	0.0%
LOCK BOX FEE	05429 5000	2,700	2,700	3,575	4,200	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	346,000	360,000	360,000	374,000	14,000	3.9%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	94,000	97,000	100,000	103,000	107,000	107,000	110,000	3,000	2.8%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	-	-	-	20,000	115,000	115,000	120,000	5,000	4.3%
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	267,458	253,480	253,480	238,946	(14,534)	-5.7%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	72,734	69,845	66,865	63,793	61,437	61,437	58,175	(3,262)	-5.3%
SERIES 2017 GO BONDS - INTEREST	05472 7250	-	-	10,227	80,039	79,839	79,839	76,389	(3,450)	-4.3%
TRANSFER TO SINKING FUND	05492 0300	164,060	168,696	210,816	160,000	160,000	160,000	160,000	-	0.0%
TRANSFER TO MUNIC AUTHORITY	05492 0700	40,000	77,000	185,000	122,000	311,238	255,000	319,435	64,435	25.3%
TOTAL ADMINISTRATIVE EXPENSES		1,630,710	1,687,534	1,949,569	1,787,553	2,082,682	2,031,376	2,106,135	74,759	3.7%
TOTAL SEWER EXPENSES		3,209,625	3,488,779	3,396,144	3,424,674	3,630,685	3,574,277	3,735,274	160,997	4.5%
NET RESULT FROM OPERATIONS		35,497	(76,862)	334,496	62,272	3,936	(24,928)	-		
ENDING FUND BALANCE					948,943	952,879	924,015	924,015		

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<b>REFUSE FUND</b>										
<b>BEGINNING FUND BALANCE</b>					<b>614,128</b>	<b>667,149</b>	<b>667,149</b>	<b>593,908</b>		
<b>REVENUE</b>										
INTEREST EARNINGS	06341 1000	992	1,351	5,481	10,153	8,000	9,000	7,500	(1,500)	-16.7%
REVENUE - REFUSE FEES	06364 2000	904,410	910,893	1,008,178	929,925	922,321	922,321	989,898	67,577	7.3%
REVENUE - REFUSE PENALTIES	06364 2010	12,599	12,212	12,179	15,889	12,000	11,000	11,000	-	0.0%
REVENUE - LIEN PAYMENTS	06364 2025	34,588	27,403	16,570	24,170	20,000	17,000	17,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	728	858	958	910	800	800	1,600	800	100.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	11,026	38,631	9,722	143,781	32,000	78,582	32,000	(46,582)	-59.3%
<b>TOTAL REVENUE</b>		<b>964,343</b>	<b>991,347</b>	<b>1,053,086</b>	<b>1,124,829</b>	<b>995,121</b>	<b>1,038,703</b>	<b>1,058,998</b>	<b>20,295</b>	<b>2.0%</b>
<b>EXPENSES</b>										
REFUSE - WAGES	06427 1400	53,734	53,787	53,547	61,506	61,800	61,800	63,654	1,854	3.0%
MATERIALS & SUPPLIES	06427 2440	8,620	4,712	-	5517		4,000	4,064	64	1.6%
GENERAL EXPENSE	06427 3000	130	140	130	149	250	250	250	-	0.0%
PAYMENT PORTAL	06427 3001					5,750	3,000	6,000	3,000	100.0%
LEGAL SERVICES	06427 3140	7,512	5,028	5,647	7,403	8,000	5,000	6,000	1,000	20.0%
POSTAGE	06427 3250	3,961	3,924	3,788	4,198	4,194	4,194	4,261	67	1.6%
ADVERTISING & PRINTING	06427 3400	920	956	988	841		-	-	-	
ADMIN.BLDG.OVERHEAD	06427 3730	9,423	15,803	6,753	6534	10,280	7,500	7,620	120	1.6%
CONTRACTED SERV.	06427 4500	676,739	676,759	694,963	694,899	728,665	710,000	721,360	11,360	1.6%
LANDFILL FEES	06427 4502	288,336	260,570	280,252	268,689	277,560	270,000	274,320	4,320	1.6%
COUNTY-HAZARD.WASTE PROG.	06427 4503	5,482	4,752	5,320			-	-	-	
RECYCLING FEES	06427 4504	-	992	902	17517	40,000	42,000	45,000	3,000	7.1%
LOCK BOX FEE	06427 5000	2,700	2,700	3,575	4200	4,200	4,200	4,200	-	0.0%
TRANSFER TO CREDIT CARD FUND	06492 0110				354.25				-	
<b>TOTAL EXPENSES</b>		<b>1,057,557</b>	<b>1,030,123</b>	<b>1,055,865</b>	<b>1,071,808</b>	<b>1,140,699</b>	<b>1,111,944</b>	<b>1,136,729</b>	<b>24,785</b>	<b>2.2%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(93,214)</b>	<b>(38,776)</b>	<b>(2,779)</b>	<b>53,021</b>	<b>(145,578)</b>	<b>(73,241)</b>	<b>(77,731)</b>		
<b>ENDING FUND BALANCE</b>					<b>667,149</b>	<b>521,571</b>	<b>593,908</b>	<b>516,177</b>		

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<b>MUNICIPAL AUTHORITY</b>										
<b>BEGINNING FUND BALANCE</b>					<b>142,331</b>	<b>26,213</b>	<b>26,213</b>	<b>37,792</b>		
<b>REVENUE</b>										
INTEREST EARNINGS	07341 1000	11	(28)	8	144.97	-	-	-	-	
INTEREST EARNED - CONSTRUCTION	07341 1020	1,494	2,573	10,353	614	-	-	-	-	
DCED GRANT	07354 0400	37,162	-	-	-	32,307	32,307	-	(32,307)	-100.0%
C.C. TAPPING FEES	07364 1100	27,600	6,000	8,000	-	-	2,000	-	(2,000)	-100.0%
R.C.TAPPING FEES	07364 1110	16,296	43,300	-	4,000	-	-	-	-	
CONNECTION FEES - SEWER	07364 1130	1,269	1,128	1,128	1127.52	-	1,188	-	(1,188)	-100.0%
MISCELLANEOUS REVENUE	07380 1000	423	564	564	565	-	565	565	-	0.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	71	-	-	-	-	
TRANSFER FROM SEWER OPERATING	07392 0500	40,000	77,000	185,000	122,000	311,118	255,000	319,435	64,435	25.3%
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	357,000	67,000	277,000	210,000	313.4%
<b>TOTAL REVENUE</b>		<b>124,255</b>	<b>130,537</b>	<b>205,053</b>	<b>128,522</b>	<b>700,425</b>	<b>358,060</b>	<b>597,000</b>	<b>571,903</b>	<b>445.0%</b>
<b>EXPENSES</b>										
ADMINISTRATIVE WAGES	07424 1400	32,303	30,166	30,896	33085.38	32,000	31,000	32,000	1,000	3.2%
MISCELLANEOUS EXPENSE	07424 3000	1,468	1,742	3,189	2317	2,382	2,382	-	(2,382)	-100.0%
MUNIC.AUTH.-AUDITING	07424 3110	8,900	8,900	9,200	9400	9,663	9,663	-	(9,663)	-100.0%
ENGINEERING SERVICES	07424 3130	33,525	54,100	82,530	73406.96	70,000	60,000	60,000	-	0.0%
LEGAL SERVICES	07424 3140	4,100	8,593	14,438	4600	8,000	8,000	8,000	-	0.0%
RC CAPITAL	07424 7440	-	-	-	-	-	15,776	-	(15,776)	-100.0%
TALLMADGE DRIVE	07426 3000	-	-	-	19232.75	-	102,660	-	(102,660)	-100.0%
RESERVOIR PUMP STATION - ENGINEER	07428 1000	144,451	44,571	16,461	188	-	-	-	-	
RELINING	07429 1500	-	-	-	-	130,000	-	-	-	
BARKWAY PUMP STATION CAPITAL	07429 1501	-	-	-	-	67,000	67,000	-	(67,000)	-100.0%
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	-	-	-	-	-	-	-	-	
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	-	-	-	-	125,000	40,000	45,000	5,000	12.5%
HUNT CO PUMP STATION CAPITAL	07429 1504	-	-	-	-	87,000	-	87,000	87,000	
RCSTP CAPITAL	07429 1501	-	-	-	-	169,500	10,000	365,000	355,000	3550.0%
WEST GOSHEN CAPITAL	07429 6100	-	-	1,265,670	102,339	-	-	-	-	
M.C.-DVRFA-DEBT SERVICE	07471 1000	23,240	24,921	54,040	-	-	-	-	-	
M.A.-R.C. DEBT SERVICE	07471 1010	-	-	1,948	-	-	-	-	-	
M.C.-DVRFA-INTEREST PAYMN	07472 1000	4,169	3,171	-	-	-	-	-	-	
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	71.3	-	-	-	-	

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TOTAL EXPENSES		252,156	176,163	1,478,372	244,640	700,545	346,481	597,000	250,519	72.3%
NET RESULT FROM OPERATIONS		(127,900)	(45,626)	(1,273,319)	(116,118)	(120)	11,579	-		
ENDING FUND BALANCE					26,213	26,093	37,792	37,792		

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<b>BOND FUND</b>										
<b>BEGINNING FUND BALANCE</b>					<b>7,336,323</b>	<b>6,368,308</b>	<b>6,368,308</b>	<b>3,668,090</b>		
<i>TOWNSHIP PORTION</i>					<i>4,475,762</i>	<i>3,715,685</i>	<i>3,716,686</i>	<i>2,858,595</i>		
<i>SEWER PORTION</i>					<i>2,861,561</i>	<i>2,652,623</i>	<i>2,651,622</i>	<i>809,496</i>		
<b>REVENUE</b>										
INTEREST EARNINGS	08341 1000	-	-	18,481	72,319	36,000	65,000	30,000	(35,000)	-53.8%
INTEREST - SEWER	08341 1010	-	-	10,246	47,421	20,000	45,000	20,000	(25,000)	-55.6%
BOND PROCEEDS	08393 1200	-	-	8,097,485					-	
TOTAL REVENUE		-	-	8,126,213	119,740	56,000	110,000	50,000	(60,000)	-54.5%
<b>EXPENSES</b>										
WEST GOSHEN STP IMPROVEMENTS	08429 6000	-	-	-	256,359	2,407,612	1,887,127	56,636	(1,830,491)	-97.0%
TENNIS COURTS	08454 6001	-	-	41,806	0				-	
PLAYGROUND ENGINEERING	08454 6002	-	-	45,607	0				-	
PLAYGROUND CONSTRUCTION	08454 6003	-	-		231,129				-	
PARK CAMERAS	08454 6007	-	-	-					-	
FIELD IMPROVEMENTS	08454 6008	-	-	-	5,760				-	
MILLTOWN DAM ENGINEERING	08454 6010	-	-	121,374	146,000	145,490	158,035		(158,035)	-100.0%
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	2,808	2,351			678,000	678,000	
HERSHEY'S MILL ENGINEERING	08454 6050	-	-	126,382	164,570	-	50,647		(50,647)	-100.0%
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	-	-	4,460	-	4,000	430,000	426,000	
MISC TRAIL EXPENSES	08459 6000	-	-	67,293	9,760	300,000	460,000	482,000	22,000	4.8%
SEGMENTS A&B ENGINEERING	08459 6001	-	-	-	51,962	461,080	145,923	300,000	154,077	105.6%
SEGMENT C ENGINEERING	08459 6003	-	-	370,868	110,564	-	17,458	108,962	91,504	524.1%
SEGMENTS D&E ENGINEERING	08459 6005	-	-	13,752	104,840	545,858	87,028	262,923	175,895	202.1%
SEGMENTS F&G REIMBURSEMENT	08459 6006	-	-					56,380	56,380	
TOTAL EXPENSES		-	-	789,890	1,087,755	3,860,040	2,810,218	2,374,901	(435,317)	-15.5%
NET RESULT FROM OPERATIONS		-	-	7,336,323	(968,015)	(3,804,040)	(2,700,218)	(2,324,901)		
<b>ENDING FUND BALANCE</b>										
<i>TOWNSHIP PORTION</i>					<i>6,368,308</i>	<i>2,564,268</i>	<i>3,668,090</i>	<i>1,343,189</i>		
<i>SEWER PORTION</i>					<i>3,715,685</i>	<i>2,299,257</i>	<i>2,858,595</i>	<i>570,330</i>		
					<i>2,652,623</i>	<i>265,011</i>	<i>809,496</i>	<i>772,860</i>		

EAST GOSHEN TOWNSHIP  
2020 Proposed Budget, Other Funds  
For Adoption on December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
<b>SEWER CAPITAL RESERVE FUND</b>										
BEGINNING FUND BALANCE					2,162,678	2,253,592	2,253,592	2,311,536		
REVENUE										
INTEREST EARNINGS	09341 1000	2,730	2,280	12,622	36,642	30,000	40,000	35,000	(5,000)	-12.5%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	-	-	210,816	160,000	172,000	160,000	160,000	-	0.0%
WEST GOSHEN COST SHARING	09342 0800	4,060	-	-	-	-	-	-	-	-
TRANSFER FROM SEWER OPERATING FUNI	09392 0500	164,060	168,696	-	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE FUND						100,000	112,050		(112,050)	-100.0%
TOTAL REVENUE		170,850	170,976	223,438	196,642	302,000	312,050	195,000	105,358	53.6%
EXPENSES										
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	9,718	181,741	81,744	105,729	100,000	187,106	-	(187,106)	-100.0%
MACHINERY/EQUIPMENT - NEW	09429 7450	8,120	8,696	62,879	-	-	-	-	-	-
TRANSFER TO MA	09492 0801					357,000	67,000	277,000	210,000	313.4%
TOTAL EXPENSES		17,838	190,437	144,623	105,729	457,000	254,106	277,000	22,894	9.0%
NET RESULT FROM OPERATIONS		153,012	(19,461)	78,815	90,914	(155,000)	57,944	(82,000)		
ENDING FUND BALANCE					2,253,592	2,098,592	2,311,536	2,229,536		

EAST GOSHEN TOWNSHIP  
 2020 Proposed Budget, Other Funds  
 For Adoption on December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
<b>OPERATING RESERVE FUND</b>										
<b>BEGINNING FUND BALANCE</b>					2,504,354	2,545,404	2,545,404	2,590,404		
REVENUE										
INTEREST EARNINGS	10341 1000	6,924	8,068	13,751	41,050	42,000	45,000	40,000	(5,000)	-11.1%
SUBTOTAL		6,924	8,068	13,751	41,050	42,000	45,000	40,000	(5,000)	-11.1%
EXPENSES										
TRANSFER TO GENERAL FUND	10492 0100									
SUBTOTAL		-	-	-						
NET RESULT FROM OPERATIONS		6,924	8,068	13,751	41,050	42,000	45,000	40,000	(5,000)	-11.1%
<b>ENDING FUND BALANCE</b>					2,545,404	2,587,404	2,590,404	2,630,404		

2020 Proposed Budget Version 4

The payroll portion of this budget will be increased by 2.8% (COLA) at the request of the Twp Mgrs. We are waiting on the arbitration ruling to finalize % increase for payroll. The current staff will be included along with the Chief's proposals. **The Chief's proposals will be underlined and bolded.** Those in step-raises will receive their increase in 2020 (according to 2018 contract). Some insurance line items are estimated for now. PPU's for WT and EG are firm at 44.50% and 55.50% . Changes from Version 3 will be highlighted in yellow below. The changes were either approved or reduced due to firm quotes or a change in projection as of 10/31/19. Retirement Health benefits paid from OPEB Trust (note: line item in receipts). Transfer to OPEB based on 40 year funding horizon. I updated the AS OF column and Projected Year End.

	<u>Approved</u>	<u>As of Oct</u>	<u>Projected</u>	<u>Proposed</u>	<u>Comments:</u>
	<u>2019</u>	<u>2019</u>	<u>2019 Year End</u>	<u>2020</u>	
<b>PAYROLL EXPENSES</b>					
CHIEF OF POLICE	\$147,783.16	\$125,047.34	\$147,783.22	\$151,921.09	Estimated COLA 2.8% increase for 2020. Salary set by Commission.
LIEUTENANT	\$266,415.42	\$225,428.47	\$266,415.46	\$273,875.05	Estimated COLA 2.8% increase for 2020. Salary set by Commission.
SERGEANTS	\$653,824.44	\$542,623.97	\$641,282.87	<b>\$759,587.99</b>	Estimated COLA 2.8% increase for 2020, waiting on arbitration ruling. <b>Chief's request: One Corporal pay included + \$4,811.</b>
FULL-TIME OFFICERS	\$1,552,418.47	\$1,262,487.73	\$1,492,030.95	<b>\$1,594,415.16</b>	Estimated COLA 2.8% increase, step-raises will be given according to 2018 contract.
PART-TIME OFFICERS	\$70,408.15	\$151,453.85	\$178,990.91	\$174,971.77	Estimated COLA 2.8% increase for 2020, waiting on arbitration ruling.
OFFICE STAFF	\$248,672.03	\$169,725.17	\$200,584.29	\$201,960.00	Estimated COLA 2.8% increase for 2020. NOTE: Using temp workers too - see general expense.
VACATION	\$124,480.66	\$106,620.08	\$126,005.55	\$147,720.24	Estimated COLA 2.8% increase over 2019 projection.
SICK	\$124,929.05	\$70,734.01	\$125,000.00	\$128,500.00	Estimated COLA 2.8% increase over 2019 projection.
COMP	\$51,019.66	\$55,109.06	\$65,000.00	\$52,428.00	Estimated COLA 2.8% increase over 2019 projection.
PERSONAL	\$45,212.42	\$21,695.90	\$35,000.00	\$35,980.00	Estimated COLA 2.8% increase over 2019 projection.
COURT	\$29,403.71	\$19,167.60	\$22,652.62	\$26,255.52	Estimated COLA 2.8% increase over 2019 projection.
LONGEVITY	\$77,237.00	\$58,184.88	\$77,237.00	\$79,399.64	Estimated COLA 2.8% increase over 2019 projection.
OVERTIME	\$95,228.07	\$35,569.94	\$42,037.20	\$49,110.64	Estimated COLA 2.8% increase over 2019 projection.
SHIFT DIFFERENTIAL	\$37,968.81	\$29,991.95	\$35,445.03	\$36,054.02	Estimated COLA 2.8% increase over 2019 projection.
HOLIDAYS 13-1/2 DAYS PER YEAR	\$55,387.98	\$43,339.34	\$60,000.00	\$61,680.00	Estimated COLA 2.8% increase over 2019 projection.
SCHOOL & FIREARMS TRNG.	\$53,320.50	\$60,895.58	\$65,000.00	\$66,820.00	Estimated COLA 2.8% increase over 2019 projection.
TRAINING- NEW HIRES	\$33,000.00	\$3,070.00	\$33,000.00	\$33,000.00	20.00 per hour @288 hrs training @ 5.5 pters
MISCELLANEOUS- entirely refunded	\$0.00	\$107,790.01	\$127,388.19	\$0.00	Not budgeted for because it is refunded in full.
DETECTIVE ALLOWANCE	\$3,900.00	\$1,950.00	\$3,900.00	\$3,900.00	Fixed amount according to contract. \$75.00 per week for 52 weeks. Detectives take turns being on call.
WORK COMP PAY, partially refunded	\$0.00	\$3,052.89	\$3,052.89	\$0.00	Not budgeted for because we cannot project a work comp injury. Part of what we may pay out is refunded by insurance company.
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$3,670,609.53</b>	<b>\$3,093,937.77</b>	<b>\$3,747,806.20</b>	<b>\$3,877,579.11</b>	

5.64% over 2019 Approved Budget

	<u>Approved</u>	<u>As of Oct</u>	<u>Projected</u>	<u>Proposed</u>	<u>Comments:</u>
	<u>2019</u>	<u>2019</u>	<u>2019 Year End</u>	<u>2020</u>	
<b>BENEFIT EXPENSES</b>					
SOCIAL SECURITY & MED.	\$280,801.63	\$233,662.76	\$286,707.17	<b>\$296,634.80</b>	Payroll total multiplied by 7.65% - employer portion of Social Security and Medicare Tax.
UNEMPLOYMENT COMP	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	No change.
DENTAL	\$52,565.45	\$46,267.64	\$55,521.17	<b>\$60,000.00</b>	Firm quote came in 11/7
EYE CARE	\$10,000.00	\$9,090.62	\$10,908.74	\$11,000.00	No change.
PHYSICALS	\$5,000.00	\$2,702.24	\$5,000.00	\$5,000.00	No change.
CLEANING ALLOWANCE	\$26,500.00	\$25,128.94	\$26,500.00	\$26,500.00	No change.
CLOTHING ALLOWANCE	\$2,925.00	\$2,925.00	\$2,925.00	<b>\$3,510.00</b>	Additional \$585.00 for Detective clothing - new rank for School Resource Officer.
SHOE ALLOWANCE	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	Fixed amount.
HEALTH CLUB	\$7,650.00	\$7,002.45	\$7,650.00	\$7,650.00	Based on experience.
PRIVATE EDUCATION	\$30,000.00	\$4,221.25	\$30,000.00	\$30,000.00	Estimate only. I will ask for feedback from officers who are thinking about taking classes.
UNIFORMS	\$40,000.00	\$15,050.71	\$40,000.00	\$40,000.00	No change.
INSURANCE HEALTH-BC/BS	\$658,143.36	\$590,295.57	\$654,996.00	<b>\$779,430.00</b>	BC 2020 premium arrived NOTE: census changes often with marriage, babies and divorces.
INSURANCE LIFE & DISABIL.	\$56,943.28	\$41,786.00	\$50,143.20	<b>\$56,943.28</b>	They do not expect an increase in February 2020. Projected year end due to being paid ahead.
WORK COMP- SWIF	\$243,015.00	\$199,449.30	\$235,289.00	\$152,000.00	Firm quote - will increase if payroll is increased after arbitration ruling.
PUBLIC OFF & POLICE PROF.	\$61,630.00	\$0.00	\$61,630.00	\$63,006.00	Firm quote.
PREVENTATIVE SHOTS	\$500.00	\$0.00	\$500.00	\$500.00	No change.
RETIREMENT HEALTH BENEFITS	\$0.00	\$96,620.99	\$115,945.19	<b>\$115,518.24</b>	Expense to be refunded through OPEB Trust
Transfer to OPEB	\$235,000.00	\$0.00	\$225,000.00	<b>\$225,000.00</b>	Changed for Version 4
457 K PLAN CONTRIBUTIONS	\$13,840.34	\$11,897.43	\$14,060.60	\$14,443.76	Estimated COLA 2.8% increase for 2020, waiting on arbitration ruling.
WEGO POLICE PENSION	\$1,092,461.00	\$286,747.94	\$1,092,461.00	\$1,114,901.00	MMO - Based on Full Market Value.
WEGO Additional Pension Plan Contribution	\$109,246.10	\$0.00	\$109,246.10	\$111,490.10	Additional contribution equal to 10% of the MMO Full Market Value.
WEGO NON-UNIFORM PENSION	\$10,695.00	\$0.00	\$10,695.00	<b>\$11,057.00</b>	MMO received by EG.
<b>TOTAL BENEFIT EXPENSES</b>	<b>\$2,977,716.17</b>	<b>\$1,585,148.84</b>	<b>\$3,055,978.17</b>	<b>\$3,145,384.18</b>	

6.35% over 2019 Approved Budget



	Approved	As of Oct	Projected	Proposed	Comments:
<u>VEHICLE EXPENSES</u>	2019	2019	2019 Year End	2020	
VEHICLE INSURANCE	\$65,870.00	\$6,122.00	\$65,870.00	\$69,163.50	5% increase for 2020.
VEHICLE MAINTENANCE	\$40,000.00	\$39,375.74	\$40,000.00	\$41,200.00	Estimated 3% increase.
VEHICLE TIRES/REPAIR	\$12,000.00	\$4,520.87	\$12,000.00	\$12,360.00	Estimated 3% increase.
VEHICLE MISCELLANEOUS	\$26,994.24	\$27,433.87	\$26,900.00	\$34,121.00	Includes the MVR payment of \$19,208, car washes and the <u>Chief's request for Stationary Automated License Plate Reader \$6,991.</u>
VEHICLE REPLACEMENT	\$206,210.00	\$215,729.12	\$215,729.12	\$194,000.00	Four vehicles, equipment and labor to install.
VEHICLE GASOLINE	\$85,931.04	\$66,733.81	\$80,080.57	\$82,482.99	Estimated 3% increase over projected year end.
<b>TOTAL VEHICLE EXPENSES</b>	<b>\$470,028.28</b>	<b>\$399,541.11</b>	<b>\$440,579.69</b>	<b>\$433,327.49</b>	
					-0.84% over 2019 Approved Budget

	Approved	As of Oct	Projected	Proposed	Comments:
<u>OTHER EXPENSES</u>	2019	2019	2019 Year End	2020	
LEGAL FEES	\$70,000.00	\$52,000.47	\$70,000.00	\$31,000.00	Arbitration invoices should be finished by 1/1/2020???
OFFICE SUPPLIES	\$13,390.00	\$8,687.60	\$13,390.00	\$13,657.80	2% increase.
POLICE SUPPLIES	\$53,785.00	\$39,599.90	\$53,785.00	\$38,000.00	Reduced for 2020. E-ticketing was paid from this line item. One time purchase.
CAMERA/FILM SUPPLIES	\$5,000.00	\$3,825.59	\$5,000.00	\$10,000.00	\$5,000 increase for security camera supplies/repairs.
COPIER	\$1,860.00	\$2,398.88	\$2,200.00	\$2,266.00	3% increase over 2019 projection
POSTAGE	\$1,700.00	\$1,144.53	\$1,700.00	\$1,751.00	3% increase.
PRINTING	\$3,000.00	\$1,775.84	\$3,000.00	\$3,090.00	3% increase.
COMPUTERS	\$43,000.00	\$22,999.96	\$30,000.00	\$35,000.00	Reduced for 2020.
DRUG UNIT	\$8,785.90	\$2,221.35	\$8,785.90	\$9,049.48	3% increase.
TRAFFIC UNIT	\$9,000.00	\$6,328.99	\$9,000.00	\$9,270.00	3% increase.
BIKE PATROL UNIT	\$1,236.00	\$173.58	\$1,236.00	\$1,273.08	3% increase.
CIT. POL. ACADEMY/PUBLIC EDUC.	\$13,000.00	\$6,030.55	\$13,000.00	\$13,000.00	No change.
DARE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	No change.
FIREARMS SUPPLIES/TRNG.	\$16,000.00	\$18,143.12	\$16,000.00	\$16,480.00	3% increase.
GENERAL EXPENSE	\$60,446.00	\$108,141.36	\$116,939.55	\$80,000.00	Temp employees included in this line item since we don't pay taxes for them.
COMMUNICATION	\$30,000.00	\$25,608.24	\$30,000.00	\$30,900.00	3% increase.
RADIO PURCHASE/REPAIR	\$13,261.25	\$4,809.50	\$13,261.25	\$13,659.09	3% increase.
SCHOOL/TRAINING EXPENSE	\$11,669.90	\$11,740.12	\$14,088.14	\$14,510.79	3% increase over 2019 projection
SCHOOL/TRAINING TUITION	\$22,278.90	\$15,914.78	\$19,097.74	\$22,278.90	3% over 2019 Approved.
BUILDING EXPENSE	\$150,400.00	\$133,737.05	\$157,594.00	\$162,321.82	3% increase over 2019 projection
EG SUBSTATION- RENT	\$11,112.00	\$7,594.96	\$11,392.44	\$11,400.00	E. Goshen Twp Sub-station rent
MISCELLANEOUS	\$2,000.00	\$485.16	\$2,000.00	\$2,000.00	No change.
ACCREDITATION FEES	\$7,000.00	\$3,793.71	\$7,000.00	\$7,000.00	Standards, licensing, memberships all associated with accreditation.
PAYROLL - DIRECT DEPOSIT CHGE	\$2,870.00	\$2,917.07	\$3,500.48	\$3,605.50	3% increase over 2019 projection
PHONES - sinking fund	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	No change.
WEAPONS - sinking fund	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change.
COMPUTERS - sinking fund	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change.
LICENSE PLATE READER-sinking fund	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	No change.
MOBILE VIDEO RECORDER - sinking fund	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change.
PORTABLE RADIOS - sinking fund	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	No change.
SECURITY CAMERA - sinking fund	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	No change.
TASER - sinking fund	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	No change.
BODY CAMERAS - sinking fund	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	No change.
EMERGENCY RESPONSE TEAM	\$10,000.00	\$7,854.64	\$10,000.00	\$10,000.00	No change.
<b>TOTAL OTHER EXPENSE</b>	<b>\$618,794.95</b>	<b>\$487,926.95</b>	<b>\$669,970.50</b>	<b>\$590,513.45</b>	
	6.06%				-4.57% over 2019 Approved Budget
<b>TOTAL BUDGET</b>	<b>\$7,684,125.93</b>	<b>\$5,526,928.97</b>	<b>\$7,914,334.57</b>	<b>\$8,046,804.23</b>	
					4.72% over 2019 Approved Budget

2020 Proposed Budget Version 4

	Approved	As of Oct	Projected	Proposed	Comments:
	2019	2019	2019 Year End	2020	
<b>RECEIPTS</b>					
Beginning balance	\$0.00	\$0.00	\$0.00	\$0.00	Any surplus will be deposited into the Pension Fund per agreement.
Westtown Township	\$3,069,492.73	\$2,854,628.23	\$3,069,492.73	\$3,125,405.88	44.50% firm PPU's for 2020 according to WT and EG Agreement.
East Goshen Township	\$3,811,235.20	\$3,277,662.26	\$3,811,235.20	\$3,897,978.12	55.50% firm PPU's for 2020 according to WT and EG Agreement.
Thornbury Township	\$580,000.00	\$483,333.32	\$580,000.00	\$597,400.00	Thornbury Agreement
Receipts:					
Parking	\$12,000.00	\$10,668.89	\$12,609.98	\$13,000.00	Increased \$1,000 based on 2019 Projection.
Police Reports					
Alarms					
Fingerprint Income					
Interest					
Miscellaneous Income- explan.below	\$0.00	\$86,229.31	\$130,000.00	\$0.00	Not budgeted
Refund of Retirement Insurance Premiums from Reserve	\$0.00	\$0.00	\$0.00	\$115,518.24	Refunded through OPEB Trust.
Work Comp refund	\$0.00	\$1,335.20	\$1,335.20	\$0.00	Not budgeted
Special Detail refund	\$0.00	\$162,738.67	\$180,000.00	\$0.00	Not budgeted
Sale of Police Vehicles	\$0.00	\$38,630.00	\$38,630.00	\$0.00	The sale of vehicle money will go into the reserve fund.
Pension - Act 205 receipts	\$201,394.00	\$286,747.94	\$201,394.00	\$286,748.00	Received 2019 Act 205 funds in September 2019. Used this number for 2020.
Pension - Act 205 receipts- non uniformed	\$8,754.00	\$0.00	\$8,754.00	\$8,754.00	Based on 2019 only. Waiting to hear otherwise from Anderson or E.Goshen Twp.
CPA - Donations	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
CPA - Tuition	\$250.00	\$0.00	\$0.00	\$0.00	Not budgeted
Dare Donations	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Increased \$1,000 based on 2019 actual receipts.
<b>TOTAL RECEIPTS</b>	<b>\$7,684,125.93</b>	<b>\$7,203,973.82</b>	<b>\$8,035,451.11</b>	<b>\$8,046,804.23</b>	

4.72% increased over 2019 Approved Budget

FORMULA for TWP Contributions	2019 Approved		2020 Proposed	Change from 2019	to 2020 Proposed
Receipts total before WT and EG contributions	\$803,398.00		\$1,023,420.24	\$220,022.24	
Total budget	\$7,684,125.93		\$8,046,804.23	\$362,678.30	
Shared costs	\$6,880,727.93		\$7,023,383.99	\$142,656.06	
WT's portion 44.61%	\$3,069,492.73	WT's 44.50%	\$3,125,405.88	\$55,913.15	
EG's portion 55.39%	\$3,811,235.20	EG's 55.50%	\$3,897,978.12	\$86,742.92	
<b>Capital Contributions</b>	<b>2019 Approved</b>		<b>2020 Proposed</b>	<b>Change from 2019</b>	
Total Due according to current agreement	\$30,800.00		\$31,500.00	\$700.00	
WT's portion	\$15,400.00		\$15,750.00	\$350.00	
EG's portion	\$15,400.00		\$15,750.00	\$350.00	

# Memo

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To: Board of Supervisors  
From: Jon Altshul  
Re: Consider Updated Financial Policies, Resolution 2019-74  
Date: November 22, 2019

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As you know, the 2020 Proposed Budget reverts to the pre-2013 method of calculating depreciation. This calculation determines how much is transferred from the General Fund to the Capital Reserve Fund at the end of every year to allow the Township to replace fixed assets, like vehicles and computers, at the end of their useful life without raising taxes or incurring debt.

Six years ago, the Board adopted Resolution 2013-74 to establish various financial policies. Among those financial policies was the depreciation formula, which treated assets purchased before January 1, 2014 differently than those purchased after that date. Basically, we simply added a 3% inflationary factor to the pre-2014 assets and calculated the accumulated depreciation for those assets purchased after that date. However, as time has gone on, this formula has gotten increasingly complex. In addition, the formula causes the transfer to be less than it should be to properly account for future replacement costs. Therefore, the 2020 Proposed Budget would treat all assets the same regardless of when they were purchased. The net effect of this change is to increase the transfer by \$82,404 from what it would be with the existing formula.

In order to implement these new policies, I would recommend replacing Resolution 2013-74 with a revised financial policy resolution (2019-74).

In addition to simplifying the depreciation formula, this resolution includes a number of smaller tweaks, including:

- 1) Clarifying the name of the Capital Reserve Fund and the Sewer Capital Reserve Fund. In 2013, the Board formally changed the names of these funds to the Sinking Fund and Sewer Sinking Fund respectively, but a "sinking fund" has a specific meaning in the context of bonds (basically, restricted funds deposited with a bond trustee) that caused confusion when we issued debt in 2017. In addition, the name change never really stuck with staff.
- 2) Changing the minimum fund balance requirement from 20% of expenditures to 20% of revenues. Because revenues and expenditures must balance in any budget, this distinction is largely academic, but the standard ratio for minimum fund balances is generally based on revenues, rather than expenses. In addition, this provision would extend to the minimum fund balance requirements for the Refuse and Sewer Operating Funds, as well.
- 3) Clarifying that the Operating Reserve Fund can be funded at up to 25% of General Fund revenues. When Resolution 2013-74 was adopted, the state capped Operating Reserve Funds at 5% of revenues. However, shortly thereafter, the state legislature increased the cap to 25%. As a practical matter, however, this change is also academic, as we began funding the Operating Reserve at 25% of revenues shortly after the state amended the Second Class Township Code.

**Recommended motion:** I move that we adopt Resolution 2019-74 establishing financial policies.

**EAST GOSHEN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA**

**RESOLUTION NO. 2019-74**

**A RESOLUTION ESTABLISHING VARIOUS  
FINANCIAL POLICIES**

**WHEREAS**, it is a “best practice” of the Government Finance Officers Association for municipalities to have formal policies with respect to both the use of capital reserve funds and unrestricted general fund balances;

**WHEREAS**, the Township created a Capital Reserve Fund and maintains a fixed asset worksheet listing the accumulated depreciation, replacement cost and useful life of all capital assets scheduled for replacement.

**WHEREAS**, the Township’s threshold for capital assets is \$5,000.

**WHEREAS**, the Township has historically distinguished between “replacement” assets, meaning assets that would replace those currently in the fixed asset worksheet, and “new” assets, meaning either assets that the Township does not currently own or assets that would not replace another asset that is listed in the fixed asset worksheet.

**WHEREAS**, the Township adopted Resolution 2013-74, adopting various financial policies, on December 17, 2013.

**WHEREAS**, the Township wishes to amend and update those financial policies to reflect developments in the past several years and to ensure that it is appropriately depreciating its fixed assets to adequately fund the Capital Reserve Fund.

**BE IT RESOLVED THAT** the Board of Supervisors of East Goshen Township hereby repeals the financial policies enumerated in Resolution 2013-74 and replaces them with those listed below:

1) The Capital Reserve Fund, as authorized in § 1508 of the Second Class Township Code, will again be known as the “Capital Reserve Fund” and not the “Sinking Fund”, to avoid any confusion with a “bond sinking fund”. Similarly, the Sewer Sinking Fund will again be referred to as the “Sewer Capital Reserve Fund.”

2) In 2020 and beyond, the annual transfer from the General Fund to the Capital Reserve Fund will consist of the following two components:

- The net cost of any “new” assets purchased in that year from the Capital Reserve Fund;

- The annual change in the accumulated depreciation of assets being depreciated.
- 3) The Operating Reserve Fund as defined in §1508.1 of the Second Class Township Code will be funded at up to 25% of annual revenues, as permitted in that section.
- 4) The General Fund shall maintain a fund balance at least equal to 20% of annual revenues.
- 5) All budget presentations will include a 5-year Capital Improvement Plan (CIP) for the Board's consideration.

**RESOLVED AND ADOPTED**, this \_\_\_th day of December, 2019.

ATTEST:

**EAST GOSHEN TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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**BOARD OF SUPERVISORS**  
EAST GOSHEN TOWNSHIP  
CHESTER COUNTY  
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

November 18, 2019

To: Board of Supervisors  
From: Mark Miller  
Re: Group Bids 2020

We have solicited bids for all groups. On November 18, 2019 at 10:00am all group bids were opened.

The results are as follows:

<u>Fuel</u>	<u>89 Octane Gas &amp; Diesel Fuel</u>	
Reilly & Sons Inc.		\$22,044.00

**We recommend that Reilly & Sons Inc. be awarded the bid for fuel.**

<u>Soda Ash</u>	<u>Soda Ash</u>	<u>Alum.</u>	<u>Total</u>
Main Pool and Chemical	\$9,120.00	20,720.00	\$29,840.00
Coyne Chemical	\$9,758.40	28,928.20	\$38,686.60

**We recommend that Main Pool and Chemical be awarded that bid for soda ash .**

<u>Rental Equip. without Operators</u>	<u>Weekly</u>	<u>Monthly</u>
Foley Inc	\$17,125.00	\$46,456.00

**We recommend that Foley Inc. be awarded the bid for rental equipment without operators.**

<u>Signs and Posts</u>	<u>Total Bid</u>
Garden State Highway Products Inc.	\$10,151.00

**We recommend that Garden State Highway Products Inc. be awarded the bid for signs and posts.**

<b><u>Milling Machine Rental</u></b>	<b><u>Daily Rental</u></b>	<b><u>10 Day Rental</u></b>
Groff Tractor (CC&T) 51" wide	\$7,000	\$14,400.00
86" wide	\$10,000.00	\$20,000.00

**We recommend that Groff Tractor (CC&T) be awarded the bid for milling machine.**

<b><u>Tri-Axle Dump Truck Rental</u></b>	<b><u>Per Hour</u></b>
R.W. Feters, Inc	\$95.00 per hour
Ethan Patton Transport, LLC	\$100.00 per hour

**We recommend that R.W. Feters, Inc. be awarded the bid for Tri-Axle Dump Truck.**

<b><u>Roadside Litter Collection</u></b>	<b><u>1 Collection</u></b>	<b><u>12 Collections</u></b>
A.J. Blosenski, Inc.	\$ 960.00	\$11,520.00

**No change from last year, this will continue for 2020**

**2020 East Goshen Township Group Bid Results**

<b>Fuel</b>				89 Octane	Rack Diff. Unit	Diesel Fuel	Rack Diff Unit	Total Bid
Reilly & Sons Inc.				89 Octane	1.800 .250 2.050	Diesel Fuel	1.993 .250 2.243	\$22,044.00
<b>Soda Ash &amp; Aluminum Sulfate</b>				Soda Ash Lite	Total	aluminum Sulfate	Total	Total Delivered
Main Pool and Chemical				\$0.38	\$9,120.00	\$1.48	\$20,720.00	\$29,840.00
Coyne Chemical				\$0.40	\$9,758.40	\$2.06	\$28,928.20	\$38,686.60
<b>Rental Equip. Without Operators</b>					Total Weekly	Total Monthly		
Foley Inc					\$17,125.00	\$46,456.00		
<b>Signs and Posts</b>					Total			
Garden State Highway Products Inc.					\$10,151.00			
<b>Milling Machine</b>					Weekly Rental	2 Week Rental		
Groff Tractor - CC&T				51" wide	\$7,000.00	\$14,000.00		
				86" wide	\$10,000.00	\$20,000.00		
<b>Tri Axle Dump Trucks</b>					Per Hour			
R.W. Feters					\$95.00			
E. Patton Transport, LLC					\$100.00			
<b>Roadside Litter Pick up</b>					one collection	12 collections		
A.J. Blosenski, Inc					\$960.00	\$11,520.00	extended for 2020	



# Memo

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To: Board of Supervisors  
From: Jon Altshul  
Re: Shredding Event  
Date: November 26, 2019

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At the November 19<sup>th</sup> BOS meeting, during the discussion about the ewaste event, Marty asked staff to look into the Township hosting a paper shredding event at the Township Park.

I spoke with Wiggins and the cost of having one shredding truck available on a Saturday is \$550 for a three-hour block of time. Two trucks would cost \$850. The trucks are approximately the size of a UPS Truck and can hold 8,000 lbs of shredded paper. Therefore, I would recommend getting only one truck in the first year if the Board would like to offer this service.

Papers would be shredded onsite.

In discussing free spring or fall weekends at the Park with Jason when there are no conflicts with youth sports programs or other Township events, Saturday, November 7, 2020, would appear to be the best date for such an event.

# Memorandum

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**East Goshen Township**  
**1580 Paoli Pike**  
**West Chester, PA 19380**

Voice: 610-692-7171

Fax: 610-692-8950

E-mail: [mgordon@eastgoshen.org](mailto:mgordon@eastgoshen.org)

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Date: 11/26/2019

To: Board of Supervisors

From: Mark Gordon, Township Zoning Officer 

Re: SWM O&M Agreement

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Dear Board Members:

The Code Department has received the following Stormwater Management Operation and Maintenance agreement for authorization by the Board of Supervisors:

1. 204 Line Rd. (New Single Family Home)

**Staff Recommendation:**

Staff has reviewed this project and the SWM O&M Agreement and recommends that the Board authorize the Chairman to sign the SWM agreement.

**Draft Motion:**

Madame Chairman, I move that the Board authorize the Chairman to execute the storm water management operation and maintenance agreement for 204 Line Rd.