

EAST GOSHEN TOWNSHIP
2020 Proposed Budget, Other Funds

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
STATE LIQUID FUEL FUND										
BEGINNING FUND BALANCE						1,771	1,771	1,771		
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%
TOTAL REVENUE		431,209	504,071	531,073	563,282	562,214	574,000	551,604	(22,396)	-3.9%
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%
TOTAL EXPENSES		431,214	503,969	530,873	562,013	562,214	574,000	551,604	(22,396)	-3.9%
NET RESULT FROM OPERATIONS		(5)	102	201	1,269	-	-	-	(0)	
ENDING FUND BALANCE						1,771	1,771	1,771		

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CAPITAL RESERVE FUND										
BEGINNING FUND BALANCE						5,959,859	5,959,859	5,499,138		
REVENUE										
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	
TOTAL REVENUE		376,189	749,665	1,162,633	1,032,014	753,575	824,575	2,208,654	(278,439)	-27.0%
EXPENSES										
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%

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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%
TOTAL EXPENSES		346,164	937,851	1,217,877	1,096,187	1,014,500	1,285,296	3,636,672	2,351,376	182.9%
NET RESULT FROM OPERATIONS		30,025	(188,186)	(55,244)	(64,173)	(260,925)	(460,721)	(1,428,018)		
ENDING FUND BALANCE					(64,173)	5,698,934	5,499,138	4,071,120	(199,796)	

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TRANSPORTATION FUND										
BEGINNING FUND BALANCE					1,079,157	1,088,446	1,088,446	682,054		
<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					-	
TOTAL REVENUE		4,007	13,647	6,881	10,152	263,000	266,600	4,000	(262,600)	-2586.6%
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	
TOTAL EXPENSES		10,648	-	2,583	863	575,000	672,992	185,000	(487,992)	-56516.5%
NET RESULT FROM OPERATIONS		14,655	13,647	9,463	9,289	(312,000)	(406,392)	(181,000)	225,392	(94,392)
ENDING FUND BALANCE										
<i>IMPACT FEE BALANCE</i>					<i>1,088,446</i>	<i>776,446</i>	<i>682,054</i>	<i>501,054</i>		
<i>NON-IMPACT BALANCE</i>					<i>337,448</i>	<i>340,448</i>	<i>341,840</i>	<i>344,840</i>		
					<i>750,998</i>	<i>435,998</i>	<i>340,214</i>	<i>156,214</i>		

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SEWER OPERATING FUND										
BEGINNING FUND BALANCE					886,672	948,943	948,943	924,015		
REVENUE										
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	3,596,813	201,969	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	600	-	0.0%
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	-					-	
TOTAL REVENUE		3,245,121	3,411,917	3,730,640	3,486,946	3,634,621	3,549,349	3,735,274	185,925	5.2%
CHESTER CREEK EXPENSES										
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%
TOTAL CHESTER CREEK EXPENSES		953,997	1,015,069	834,548	985,994	874,897	817,113	881,463	64,350	7.9%
RIDLEY CREEK EXPENSES										
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%
TOTAL RIDLEY CREEK EXPENSES		618,558	773,618	612,027	651,127	673,106	725,788	747,676	21,888	3.0%
LOCHWOOD CHASE EXPENSES										
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		

EAST GOSHEN TOWNSHIP
2020 Proposed Budget, Other Funds

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
REFUSE FUND										
BEGINNING FUND BALANCE					614,128	667,149	667,149	593,908		
REVENUE										
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	800	-	0.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	11,026	38,631	9,722	143,781	32,000	78,582	32,000	(46,582)	-59.3%
TOTAL REVENUE		964,343	991,347	1,053,086	1,124,829	995,121	1,038,703	1,058,198	19,495	1.9%
EXPENSES										
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				-	
TOTAL EXPENSES		1,057,557	1,030,123	1,055,865	1,071,808	1,140,699	1,111,944	1,136,729	24,785	2.2%
NET RESULT FROM OPERATIONS		(93,214)	(38,776)	(2,779)	53,021	(145,578)	(73,241)	(78,531)		
ENDING FUND BALANCE					667,149	521,571	593,908	515,377		

EAST GOSHEN TOWNSHIP
2020 Proposed Budget, Other Funds

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
MUNCIPAL AUTHORITY										
BEGINNING FUND BALANCE					142,331	26,213	26,213	37,792		
REVENUE										
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%
TOTAL REVENUE		124,255	130,537	205,053	128,522	700,425	358,060	597,000	571,903	445.0%
EXPENSES										
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		-		-	

EAST GOSHEN TOWNSHIP
2020 Proposed Budget, Other Funds

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
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		

EAST GOSHEN TOWNSHIP
2020 Proposed Budget, Other Funds

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
BOND FUND										
BEGINNING FUND BALANCE					7,336,323	6,368,308	6,368,308	3,668,090		
TOWNSHIP PORTION					4,475,762	3,715,685	3,716,686	2,858,595		
SEWER PORTION					2,861,561	2,652,623	2,651,622	809,496		
REVENUE										
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%
EXPENSES										
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)		
ENDING FUND BALANCE					6,368,308	2,564,268	3,668,090	1,343,189		
TOWNSHIP PORTION					3,715,685	2,299,257	2,858,595	570,330		
SEWER PORTION					2,652,623	265,011	809,496	772,860		

EAST GOSHEN TOWNSHIP
2020 Proposed Budget, Other Funds

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
SEWER CAPITAL RESERVE FUND										
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

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Proposed	\$ Increase	% Increase
OPERATING RESERVE FUND										
BEGINNING FUND BALANCE					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%
ENDING FUND BALANCE					2,545,404	2,587,404	2,590,404	2,630,404		