

EAST GOSHEN TOWNSHIP PROPOSED 2021 OTHER FUND BUDGET

STATE LIQUID FUELS FUND, 2021 PROPOSED BUDGET

ESTIMATED BEGINNING FUND BALANCE						1,148	1,148	1,148		
Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase	
REVENUE										
STATE INTEREST EARNINGS	02341 1000	5,562	9,970	11,854	10,000	7,445	750	(6,695)	-89.9%	
STATE LIQUID FUELS	02355 0300	525,511	553,311	565,007	541,604	551,495	495,918	(55,577)	-10.1%	
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TOTAL REVENUE		531,073	563,282	576,861	551,604	558,940	496,668	(62,272)	-11.1%	
EXPENSES										
SNOW - MATERIALS & SUPPLIES	02432 2450	23,855	161,204	80,154	42,143	42,703	38,915	(3,788)	-8.9%	
SNOW-EQUIPMENT RENTAL	02432 3840	-	-	25,301	10,535	10,675	9,466	(1,209)	-11.3%	
MATERIALS & SUPPLIES	02433 2450	1,562	-	-	-	-	-	-		
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,757	-	36,804	83,331	84,439	74,873	(9,566)	-11.3%	
STREET LIGHTING	02434 3720	-	-	-	13,635	13,816	12,251	(1,565)	-11.3%	
STORM WATER MATERIALS & SUPPLIES	02436 2450	-	-	-	109,387	110,842	98,285	(12,557)	-11.3%	
STORM WATER - EQUIPMENT RENTAL	02436 3840	-	-	36,248	-	-	-	-		
MATERIALS & SUPPLIES	02438 2450	-	132,726	77,714	-	-	-	-		
HIGHWAYS--RESURFACING	02438 2455	324,002	198,448	321,263	261,893	265,376	235,312	(30,064)	-11.3%	
TREE REMOVAL	02438 2460	4,240	21,728	-	-	-	-	-		
EQUIPMENT RENTAL	02438 3840	170,456	47,908	-	30,680	31,088	27,566	(3,522)	-11.3%	
TOTAL EXPENSES		530,873	562,013	577,484	551,604	558,940	496,668	(62,272)	-11.1%	
NET RESULT FROM OPERATIONS		201	1,269	(623)	-	-	-	-		
ESTIMATED ENDING FUND BALANCE						1,148	1,148	1,148		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
CAPITAL RESERVE FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					5,410,535	5,410,535	5,237,456		
REVENUE									
INTEREST - CAPITAL RESERVE FUND	03341 1000	48,310	103,736	102,763	80,000	75,500	10,000	(65,500)	-86.8%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	48,750	18,789	-	90,056		(90,056)	-100.0%
DCNR PLAYGROUND GRANT	03354 0700	225,000	250,000	-	-			-	
DVRPC BRIDGE GRANT	03354 2000	66,005	-	-	-			-	
Segment C-E TAP/CMAQ Grant	03354 3100	-	-	-	-	2,736,000		(2,736,000)	-100.0%
DCNR C2P2	03354 4000	-	-	-	-	275,000		(275,000)	-100.0%
CFA DAM GRANT	03354 4002	-	-	-	65,000		65,000	65,000	
C2P2 DAM GRANT-MILLTOWN	03354 4003	-	-	-	500,000		500,000	500,000	
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	-	-	500,000		380,000	380,000	
GTPR DAM GRANT	03354 4005	-	-	-	250,000		250,000	250,000	
LANDMARK PENALTY DAM GRANT	03354 4006						350,000	350,000	
MISC. CAPITAL REVENUE	03380 1000	-	-	350	-			-	
PLAYGROUND DONATIONS	03387 6000	10,000	12,866	-	-			-	
INSURANCE CLAIMS	03391 2000	-	4,228	6,233	-			-	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	10,901	19,252	13,626	17,666	17,666	18,498	832	4.7%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	38,941	39,507	52,023	31,000	31,000	131,000	100,000	322.6%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	54,957	81,908	167,277	70,555	70,555	79,629	9,074	12.9%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	166,751	205,209	183,788	353,622	253,622	236,466	(17,156)	-6.8%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	23,701	-	8,500	23,000	23,000		(23,000)	-100.0%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	14,181	35,429	27,606	40,139	40,139	37,624	(2,515)	-6.3%
TRANSFER FROM BOND FUND	03392 0850	503,886	231,129	-	277,672	130,326	126,742	(3,584)	-2.8%
TOTAL REVENUE		1,162,633	1,032,014	580,955	2,208,654	3,742,864	2,184,959	(1,557,905)	-41.6%
EXPENSES									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	19,410	21,340	7,395	12,000	9,510	20,000	10,490	110.3%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	702	2,876	-		100,000	100,000	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	249,419	-	9,779	-	59,017		(59,017)	-100.0%
CAPITAL PURCHASE - TWP BLDG	03409 7450	40,243	69,854	729,248	31,000	244,932	31,000	(213,932)	-87.3%
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	-	23,275	-	-			-	
POLICE BUILDING ROOF	03410 7400	-	-	-	-			-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	195,171	615,663	142,429	618,000	660,600	283,900	(376,700)	-57.0%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	22,588	-	8,532	23,000	25,726		(25,726)	-100.0%
CAPITAL REPLACEMENT - PARK & REC	03454 7400	15,131	-	-	-			-	
CAPITAL PURCHASE - PARK & REC	03454 7450	394,737	334,258	-	-			-	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	19,267	-	-	287,700		630,000	630,000	

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	56,529	-	-	1,304,972		1,304,972	1,304,972	
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	111,286	-	-	492,000	912,000		(912,000)	-100.0%
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	6,876	-	-	434,000	912,000		(912,000)	-100.0%
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	6,876	-	-	434,000	912,000		(912,000)	-100.0%
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	42,239	15,548	51,548	-	90,079		(90,079)	-100.0%
PAOLI PK.TRAIL - SEGMENT.G	03460 7407	38,106	15,548	55,233	-	90,079		(90,079)	-100.0%
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900	-	-	123,240	-			-	
TOTAL EXPENSES		1,217,877	1,096,187	1,130,279	3,636,672	3,915,943	2,369,872	(1,546,071)	-39.5%
NET RESULT FROM OPERATIONS		(55,244)	(64,173)	(549,324)	(1,428,018)	(173,079)	(184,913)		
ESTIMATED ENDING FUND BALANCE					3,982,517	5,237,456	5,052,543		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
TRANSPORTATION FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					911,724	911,724	610,336		
Impact Fees					342,443	342,443	344,306		
Non Impact Fees					569,281	569,281	266,030		
REVENUE									
INTEREST EARNINGS	04341 1000	4,083	5,763	5,980	1,000	1,230	250	(980)	-79.7%
INTEREST - IMPACT FEE	04341 1010	1,213	3,597	4,203	3,000	1,863	750	(1,113)	-59.7%
IMPACT FEES	04387 1010	1,585	793	-	-	-	-	-	
TOTAL REVENUE		6,881	10,152	10,183	4,000	3,093	1,000	(2,093)	-67.7%
EXPENSES									
TRAFFIC STUDY	04439 6040	2,583	863	16,018	-	-	-	-	
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	170,887	-	-	-	-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	299,739	-	(299,739)	-100.0%
BOOT RD WIDENING	04439 6077	-	-	-	165,000	-	165,000	165,000	
KING & RT 352	04439 6079	-	-	-	20,000	-	-	-	
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	4,743	-	(4,743)	-100.0%
TOTAL EXPENSES		2,583	863	186,904	185,000	304,481	165,000	(139,481)	-45.8%
NET RESULT FROM OPERATIONS		4,298	9,289	(176,722)	(181,000)	(301,388)	(164,000)		
ESTIMATED ENDING FUND BALANCE					730,724	610,336	446,336		
Impact Fees					345,443	344,306	345,056		
Non Impact Fees					385,281	266,030	101,280		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
SEWER OPERATING FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					976,435	976,435	1,149,772		
REVENUE									
INTEREST EARNINGS	05341 1000	1,084	11,633	15,909	16,000	5,000	1,600	(3,400)	-68.0%
REVENUE - SEWER FEES	05364 1000	3,526,746	3,322,300	3,335,685	3,596,213	3,514,213	3,696,156	181,943	5.2%
REVENUE - SEWER PENALTIES	05364 1010	38,988	49,505	32,471	40,000	30,000	40,000	10,000	33.3%
REVENUE - LIEN PAYMENTS	05364 1025	62,280	78,605	44,414	50,000	59,000	50,000	(9,000)	-15.3%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	958	910	750	1,200	1,400	1,200	(200)	-14.3%
REVENUE - WG CONVEYANCE FEE	05364 1040	6,307	2,516	11,237	11,500	17,511	11,500	(6,011)	-34.3%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	3,861	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	18,486	15,494	2,475	15,000	26,640	15,000	(11,640)	-43.7%
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,976	1,674	1,180	1,500	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	12,203	447	1,111	-	-	-	-	-
SEWER INSURANCE CLAIMS	05391 2000	764	-	-	-	-	-	-	-
REIMB.PRINC.&INTEREST M.A	05392 0710	55,988	-	-	-	-	-	-	-
TOTAL REVENUE		3,730,640	3,486,946	3,449,093	3,735,274	3,659,125	3,820,817	161,692	4.4%
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	1,802	3,674	11,394	7,500	15,000	15,225	225	1.5%
C.C. INTERCEPTOR - WAGES	05420 1401	848	1,356	1,421	1,500	1,000	1,015	15	1.5%
C.C. COLLECTION - WAGES	05420 1402	35,083	26,061	21,254	30,000	36,000	36,540	540	1.5%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	1,874	7,405	8,000	3,500	3,553	53	1.5%
ASHBRIDGE WAGES	05420 1405	12,504	9,786	6,807	8,000	8,350	8,475	125	1.5%
MILL VALLEY - WAGES	05420 1406	9,117	10,685	5,633	9,000	20,000	20,300	300	1.5%
C.C. METERS -VEHICLE OPER.	05420 2510	1,626	3,994	10,140	8,000	7,000	7,105	105	1.5%
C.C. INTERCPT-VEHICLE OPER	05420 2511	408	1,621	96	2,000	1,000	1,015	15	1.5%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	17,252	16,668	14,204	20,000	17,500	17,763	263	1.5%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	-	1,309	4,644	5,000	1,000	1,015	15	1.5%
ASHBRIDGE - VEHICLE OPER	05420 2515	10,084	6,141	3,468	6,000	3,500	3,553	53	1.5%
MILL VALLEY - VEHICLE OPER	05420 2516	4,304	7,146	2,750	5,000	17,000	17,255	255	1.5%
C.C. COLLEC.-PROF.SERVICES	05420 3102	700	-	-	-	-	-	-	-
C.C. METERS - UTILITIES	05420 3600	117	102	119	123	123	125	2	1.6%
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,056	7,006	1,227	1,200	1,200	1,218	18	1.5%
C.C. COLLECTION -UTILITIES	05420 3602	17,196	17,511	6,526	14,000	8,000	8,120	120	1.5%
ASHBRIDGE - UTILITIES	05420 3603	-	838	7,106	-	6,000	6,090	90	1.5%
MILL VAL./BARKWAY UTILITIES	05420 3604	-	379	3,248	-	4,000	4,060	60	1.5%
C.C. METERS-MAINT.& REPRS.	05420 3700	4,167	5,251	2,859	6,000	3,000	3,045	45	1.5%

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C.C. INTERCEPT.-MAINT.&REP	05420 3701	4,184	2,217	4,633	4,500	2,000	2,030	30	1.5%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	68,807	222,524	39,584	102,592	102,592	104,131	1,539	1.5%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	3,676	2,367	3,048	1,000	1,015	15	1.5%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	11,495	12,480	29,953	20,000	9,000	9,135	135	1.5%
ASHBRIDGE-MAINT.&REPR	05420 3705	-	958	1,160	-	7,500	7,613	113	1.5%
BARKWAY -MAINT.& REPR.	05420 3706	-	653	-	-	2,000	2,030	30	1.5%
C.C. WEST GOSHEN OPER/MAINT	05420 3850	633,797	622,083	562,837	620,000	580,000	588,700	8,700	1.5%
C.C. WEST GOSHEN MISC CAPITAL	05420 3851						101,590	101,590	
TOTAL CHESTER CREEK EXPENSES		834,548	985,994	750,833	881,463	857,265	971,716	114,451	13.4%
RIDLEY CREEK EXPENSES									
R.C. STP- WAGES	05422 1400	7,280	7,814	7,173	8,471	18,500	18,778	278	1.5%
R.C. COLLEC.- WAGES	05422 1401	26,284	36,170	23,079	27,810	35,000	35,525	525	1.5%
R.C. COLLECTIONS WAGES I&I	05422 1402	4,445	1,986	13,219	8,000	9,000	9,135	135	1.5%
R.C. STP- CHEMICALS	05422 2440	84,952	67,489	80,299	87,376	97,000	98,455	1,455	1.5%
R.C. COLLEC.-CHEMICALS	05422 2441	-	10,005	-	6,000	-	-	-	
R.C. STP-VEHICLE OPER.	05422 2510	3,372	5,284	2,907	5,000	6,000	6,090	90	1.5%
R.C. COLLEC-VEHICLE OPER.	05422 2511	19,018	27,368	12,814	22,000	17,000	17,255	255	1.5%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,215	239	14,027	5,000	4,200	4,263	63	1.5%
R.C. STP-MINOR EQUIP.	05422 2600	-	-	-	500	-	-	-	
R.C. COLLEC.-PROF.SERVICE	05422 3102	700	-	-	-	-	-	-	
R.C STP -UTILITIES	05422 3600	125,684	106,964	95,617	116,840	116,840	118,593	1,753	1.5%
R.C. COLLEC.-UTILITIES	05422 3601	6,736	6,626	7,232	7,671	7,671	7,786	115	1.5%
R.C. STP-MAINT.& REPAIRS	05422 3700	58,194	74,764	95,407	86,360	130,000	131,950	1,950	1.5%
R.C. COLLEC.-MAINT.& REPR	05422 3701	28,481	58,112	44,056	115,000	85,000	86,275	1,275	1.5%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	8,831	33,043	56,425	20,000	12,500	12,688	188	1.5%
R.C. STP-CONTRACTED SERV.	05422 4500	196,374	181,062	172,832	191,008	191,008	193,873	2,865	1.5%
R.C. SLUDGE-LAND CHESTER	05422 4502	37,461	34,202	38,348	40,640	40,640	41,250	610	1.5%
TOTAL RIDLEY CREEK EXPENSES		612,027	651,127	663,433	747,676	770,359	781,916	11,557	1.5%
ADMINISTRATION									
MISCELLANEOUS EXPENSE	05424 2700	-	201	182	-	182	185	3	1.6%
ADMIN.- WAGES	05429 1400	74,234	78,385	67,769	78,280	88,000	89,320	1,320	1.5%
PA ONE CALL - WAGES	05429 1401	3,738	1,191	510	2,500	2,500	2,538	38	1.5%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	50	-	-	6,000	6,090	90	1.5%
ADMIN.-GENERAL EXPENSE	05429 3000	1,134	225	258	1,500	1,500	1,523	23	1.5%
ADMIN.-PAYMENT PORTAL	05429 3001	-	-	1,617	10,000	5,000	5,075	75	1.5%
ADMIN.- PROFESSIONAL SERV	05429 3100	2,004	1,936	2,731	3,760	2,100	2,132	32	1.5%
ADMIN - LEGAL	05429 3140	5,773	7,403	3,693	7,112	4,000	4,060	60	1.5%

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ADMIN.- POSTAGE	05429 3250	3,788	4,198	4,455	4,369	4,500	4,568	68	1.5%
ADMIN. - PRINTING	05429 3400	988	841	878	1,000	500	508	8	1.6%
ADMIN.- INSURANCE	05429 3500	30,010	29,256	26,879	27,309	24,995	24,995	-	0.0%
ADMIN.-BLDG.OVERHEAD	05429 3730	42,946	82,249	95,191	71,120	71,120	72,187	1,067	1.5%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	332,280	349,320	349,320	349,320	349,320	-	0.0%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	74,880	78,720	78,720	78,720	78,720	-	0.0%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,333	7,969	10,871	10,000	10,000	10,000	-	0.0%
LOCK BOX FEE	05429 5000	3,575	4,200	4,200	4,200	2,800	2,800	-	0.0%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	193,000	-	-	-	-	-	-	-
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	333,000	346,000	360,000	374,000	374,000	389,000	15,000	4.0%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	100,000	103,000	107,000	110,000	110,000	114,000	4,000	3.6%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	-	20,000	115,000	120,000	120,000	120,000	-	0.0%
DVRFA -INTEREST -UPGRADE	05472 7200	6,956	-	-	-	-	-	-	-
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	280,903	267,458	253,480	238,946	238,946	223,839	(15,107)	-6.3%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	66,865	63,793	60,622	58,175	58,175	54,821	(3,354)	-5.8%
SERIES 2017 GO BONDS - INTEREST	05472 7250	10,227	80,039	79,839	76,389	76,389	71,589	(4,800)	-6.3%
TRANSFER TO CAPITAL RESERVE FUND	05492 0300	210,816	160,000	160,000	160,000	160,000	160,000	-	0.0%
TRANSFER TO MUNIC AUTHORITY	05492 0700	185,000	122,000	224,120	319,435	69,417	279,915	210,498	303.2%
TOTAL ADMINISTRATIVE EXPENSES		1,949,569	1,787,553	2,007,335	2,106,135	1,858,164	2,067,185	209,021	11.2%
TOTAL SEWER EXPENSES		3,396,144	3,424,674	3,421,601	3,735,274	3,485,788	3,820,817	335,029	9.6%
NET RESULT FROM OPERATIONS		334,496	62,272	27,492	-	173,337	-		
ESTIMATED ENDING FUND BALANCE					976,435	1,149,772	1,149,772		

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REFUSE FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					629,194	629,194	547,894		
REVENUE									
INTEREST EARNINGS	06341 1000	5,481	10,153	9,207	7,500	2,400	1,000	(1,400)	-58.3%
REVENUE - REFUSE FEES	06364 2000	1,008,178	929,925	937,081	989,898	989,898	989,898	-	0.0%
REVENUE - REFUSE PENALTIES	06364 2010	12,179	15,889	10,539	11,000	9,500	11,000	1,500	15.8%
REVENUE - LIEN PAYMENTS	06364 2025	16,570	24,170	14,730	17,000	18,000	17,000	(1,000)	-5.6%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	958	910	750	1,600	1,300	1,300	-	0.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	9,722	143,781	78,582	32,000	32,000	32,000	-	0.0%
MISCELLANEOUS REFUSE REVENUE	06380 1000	-	-	8,557	-	-	-	-	
TOTAL REVENUE		1,053,086	1,124,829	1,059,446	1,058,998	1,053,098	1,052,198	(900)	-0.1%
EXPENSES									
REFUSE - WAGES	06427 1400	53,547	61,506	61,216	63,654	63,654	64,609	955	1.5%
MATERIALS & SUPPLIES	06427 2440	-	5,517	3,978	4,064	4,064	4,125	61	1.5%
GENERAL EXPENSE	06427 3000	130	149	130	250	250	254	4	1.6%
ADMIN - PAYMENT PORTAL	06427 3001	-	-	1,617	6,000	5,000	5,000	-	0.0%
PROFESSIONAL SERVICES	06427 3100	-	-	718	-	-	-	-	
LEGAL SERVICES	06427 3140	5,647	7,403	3,693	6,000	4,000	5,000	1,000	25.0%
POSTAGE	06427 3250	3,788	4,198	4,455	4,261	4,500	4,568	68	1.5%
ADVERTISING & PRINTING	06427 3400	988	841	878	-	150	800	650	433.3%
ADMIN.BLDG.OVERHEAD	06427 3730	6,753	6,534	6,781	7,620	7,620	7,734	114	1.5%
CONTRACTED SERV.	06427 4500	694,963	694,899	693,175	721,360	721,360	732,180	10,820	1.5%
LANDFILL FEES	06427 4502	280,252	268,689	275,832	274,320	277,000	281,155	4,155	1.5%
COUNTY-HAZARD.WASTE PROG.	06427 4503	5,320	-	-	-	-	-	-	
RECYCLING FEES	06427 4504	902	17,517	40,729	45,000	44,000	44,660	660	1.5%
LOCK BOX FEE	06427 5000	3,575	4,200	4,200	4,200	2,800	-	(2,800)	-100.0%
TRANSFER TO CREDIT CARD FUND	06492 0110	-	354	-	-	-	-	-	
TOTAL EXPENSES		1,055,865	1,071,808	1,097,401	1,136,729	1,134,398	1,150,085	15,687	1.4%
NET RESULT FROM OPERATIONS		(2,779)	53,021	(37,955)	(77,731)	(81,300)	(97,887)		
ESTIMATED ENDING FUND BALANCE					551,463	547,894	450,007		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
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MUNICIPAL AUTHORITY--2021 PROPOSED BUDGET

ESTIMATED BEGINNING FUND BALANCE					24,873	24,873	24,872		
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Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
REVENUE									
INTEREST EARNINGS	07341 1000	8	(145)	(170)	-	-	-	-	
INTEREST EARNED - CONSTRUCTION	07341 1020	10,353	614	-	-			-	
DCED GRANT	07354 0400	-	-	29,078	-	3,231	152,980	149,749	4634.8%
C.C. TAPPING FEES	07364 1100	8,000	-	2,000	-			-	
R.C.TAPPING FEES	07364 1110	-	4,000	2,000	-			-	
CONNECTION FEES - SEWER	07364 1130	1,128	1,128	1,248	-	846		(846)	-100.0%
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	564	565	565	565	565	565	-	0.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	71	-	-			-	
TRANSFER FROM SEWER OPERATING	07392 0500	185,000	122,000	224,120	319,435	69,417	279,915	210,498	303.2%
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	277,000	277,000	122,000	(155,000)	-56.0%
TRANSFER FROM SEWER CAP RESERVE	07392 0900	-	-	39,852	-			-	
TOTAL REVENUE		205,053	128,232	298,693	597,000	351,059	555,460	(41,540)	-11.8%
EXPENSES									
ADMINISTRATIVE WAGES	07424 1400	30,896	33,085	30,350	32,000	32,000	30,000	(2,000)	-6.3%
MISCELLANEOUS EXPENSE	07424 3000	3,189	2,317	1,629	-		-	-	
MUNIC.AUTH.-AUDITING	07424 3110	9,200	9,400	9,650	-		9,440	9,440	
ENGINEERING SERVICES	07424 3130	82,530	73,407	46,680	60,000	40,000	60,900	20,900	52.3%
LEGAL SERVICES	07424 3140	14,438	4,600	5,680	8,000	6,500	8,120	1,620	24.9%
R.C. CAPITAL-STP	07424 7440	-	-	15,776	-			-	
CAP.REPLACEMENT R.C.	07424 7490	-	-	-	-	26,264		(26,264)	
HERSHEY MILL STATION - ENGINEER	07426 1000	-	-	21,092	-	6,295		(6,295)	
TALLMADGE DRIVE	07426 3000	-	19,233	102,660	-			-	
RELINING	07426 3001						130,000	130,000	
RESERVOIR PUMP STATION - ENGINEER	07428 1000	16,461	188	-	-			-	
BARKWAY PUMP STATION CAPITAL	07429 1501	-	-	59,303	-			-	
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	-	-	-	45,000	60,000		(60,000)	-133.3%
HUNT CO PUMP STATION CAPITAL	07429 1504	-	-	-	87,000		87,000	87,000	100.0%
RCSTP CAPITAL	07429 1505	-	-	6,924	365,000	180,000	230,000	50,000	13.7%
WEST GOSHEN CAPITAL	07429 6100	1,265,670	102,339	-	-			-	
M.C.-DVRFA-DEBT SERVICE	07471 1000	54,040	-	-	-			-	
M.A.-R.C. DEBT SERVICE	07471 1010	1,948	-	-	-			-	
TRANSFER TO GENERAL FUND	07492 0100	-	71	-	-			-	

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
TOTAL EXPENSES		1,478,372	244,640	299,744	597,000	351,059	555,460	204,401	34.2%
NET RESULT FROM OPERATIONS		(1,273,319)	(116,408)	(1,051)	-	(0)	-		
ESTIMATED ENDING FUND BALANCE					24,873	24,872	24,872		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
BOND FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					3,715,640	3,715,640	2,803,181		
General Fund Portion					2,913,288	2,913,288	2,009,262		
Sewer Portion					802,352	802,352	793,919		
REVENUE									
INTEREST EARNINGS	08341 1000	18,481	72,319	71,916	30,000	15,836	3,000	(12,836)	-42.8%
INTEREST - SEWER	08341 1010	10,246	47,421	54,006	20,000	6,105	-	(6,105)	-30.5%
BOND PROCEEDS	08393 1200	8,097,485	-	-	-	-	-	-	
TOTAL REVENUE		8,126,213	119,740	125,922	50,000	21,941	3,000	(18,941)	-37.9%
WEST GOSHEN STP IMPROVEMENTS	08429 6000	-	256,359	1,903,277	56,636	14,538	793,919	779,381	1376.1%
TENNIS COURTS	08454 6001	41,806	-	-	-	-	-	-	
PLAYGROUND ENGINEERING	08454 6002	45,607	-	-	-	-	-	-	
PLAYGROUND CONSTRUCTION	08454 6003	-	231,129	-	-	-	-	-	
FIELD IMPROVEMENTS	08454 6008	-	5,760	-	-	-	-	-	
MILLTOWN DAM ENGINEERING	08454 6010	121,374	146,000	97,615	-	60,420	250,000	189,580	
MILLTOWN DAM CONSTRUCTION	08454 6020	2,808	2,351	-	678,000	-	1,042,505	1,042,505	153.8%
HERSHEY'S MILL ENGINEERING	08454 6050	126,382	164,570	15,333	-	55,314	169,040	113,726	
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	4,460	4,000	430,000	-	366,965	366,965	85.3%
MISC TRAIL EXPENSES	08459 6000	67,293	9,760	457,900	482,000	298,225	-	(298,225)	-61.9%
SEGMENTS A&B ENGINEERING	08459 6001	-	51,962	256,611	300,000	281,978	-	(281,978)	-94.0%
SEGMENT C ENGINEERING	08459 6003	370,868	110,564	(179,930)	108,962	31,169	-	(31,169)	-28.6%
SEGMENTS D&E ENGINEERING	08459 6005	13,752	104,840	223,784	262,923	62,431	-	(62,431)	-23.7%
SEGMENTS F&G REIMBURSEMENT	08459 6006	-	-	-	56,380	130,326	-	(130,326)	-231.2%
TOTAL EXPENSES		789,890	1,087,755	2,778,590	2,374,901	934,400	2,622,429	1,688,029	71.1%
NET RESULT FROM OPERATIONS		7,336,323	(968,015)	(2,652,668)	(2,324,901)	(912,459)	(2,619,429)		
ESTIMATED ENDING FUND BALANCE					1,390,739	2,803,181	183,752		
General Fund Portion					625,023	2,009,262	183,752		
Sewer Portion					765,716	793,919	0		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
SEWER CAPITAL RESERVE FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					2,337,788.38	2,337,788.38	2,257,788		
REVENUE									
INTEREST EARNINGS	09341 1000	12,622	36,642	35,430	35,000	37,000	4,516	(32,484)	-92.8%
TRFR FROM SEWER FOR SEWER CAP RESRV	09342 0500	210,816	160,000	160,000	160,000	160,000	160,000	-	0.0%
TRANSFER FROM SEWER CAP RESERVE	09392 0300	-	-	123,240	-	-	-	-	
TRANSFER FROM MUNICIPAL FUND	09392 0700	-	-	-	-	-	-	-	
TOTAL REVENUE		223,438	196,642	318,670	195,000	197,000	164,516	(32,484)	-16.7%
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	81,744	105,729	194,622	-	-	-	-	
MACHINERY/EQUIPMENT - NEW	09429 7450	62,879	-	-	-	-	-	-	
TRANSFER TO MUNIC AUTHORITY	09492 0700	-	-	39,852	277,000	277,000	122,000	(155,000)	-56.0%
TRANSFER TO MA	09492 0801	-	-	-	-	-	-	-	
TOTAL EXPENSES		144,623	105,729	234,474	277,000	277,000	122,000	(155,000)	-56.0%
NET RESULT FROM OPERATIONS		78,815	90,914	84,196	(82,000)	(80,000)	42,516		
ESTIMATED ENDING FUND BALANCE					2,255,788	2,257,788	2,300,304		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YE Projection	2021 Proposed	\$ Increase	% Increase
OPERATING RESERVE FUND, 2021 PROPOSED BUDGET									
ESTIMATED BEGINNING FUND BALANCE					2,596,124	2,596,124	2,630,817		
REVENUE									
INTEREST EARNINGS	10341 1000	13,751	41,050	50,719	40,000	34,693	5,262	(29,431)	-73.6%
SUBTOTAL		13,751	41,050	50,719	40,000	34,693	5,262	(29,431)	-73.6%
EXPENSES									
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-				
SUBTOTAL		-	-	-	-				
NET RESULT FROM OPERATIONS		13,751	41,050	50,719	40,000	34,693	5,262	(29,431)	-73.6%
ESTIMATED ENDING FUND BALANCE					2,636,124	2,630,817	2,636,079		