EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
GENERAL FUND										
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	3,743,882	3,973,164	4,003,570	30,406	0.8%
REGIONAL POLICE BLDG INTEREST	01410 5310	16,568	14,367	13,268	11,772	10,048	10,048	8,035	(2,013)	-20.0%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	110,000	110,000	115,000	115,000	115,000	115,000	120,000	5,000	4.3%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,900	8,150	8,350	15,400	15,750	15,750	20,100	4,350	27.6%
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	355,272	-	-					
SUBTOTAL		3,746,644	4,105,125	3,619,463	3,802,129	3,884,680	4,113,962	4,151,705	37,743	0.9%
REVENUE										
CREDIT ISSUED FROM POLICE	01331 0900							219,000	219,000	100.0%
DISTRICT COURT FINES	01331 1000	21,510	22,580	22,916	15,350	21,000	15,000	20,000	5,000	33.3%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	7,788	9,669	9,502	8,784	8,500	8,500	8,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	5,494	9,878	13,285	8,861	8,500	8,500	8,500	-	0.0%
STRAY ANIMAL PICKUP	01331 1300							1,000	1,000	
WKMEN'S COMP.-OUT OF AREA	01380 0110	26,903	29,646	40,380	33,905	34,000	21,646	21,646	-	0.0%
SUBTOTAL		61,694	71,773	86,082	66,900	72,000	53,646	278,646	225,000	419.4%
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	6,300	8,400	8,400	8,400	8,400	-	0.0%
FIRE MARSHAL - EXPENSES	01411 3000	3,381	2,102	2,310	1,370	1,200	1,200	1,200	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	-	-	1,440	4,000	2,000	2,000	-	0.0%
HYDRANT & WATER SERVICE	01411 3630	71,742	71,864	71,742	72,904	73,679	73,679	73,679	-	0.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	280,947	283,756	304,431	323,535	335,990	335,990	369,982	33,992	10.1%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	48,132	75,633	76,561	57,819	66,484	42,327	42,327	-	0.0%
ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	-	-	-	52					
SUBTOTAL		404,202	433,355	461,344	465,520	489,753	463,596	497,588	33,992	7.3%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
SPCA										
EXPENSES										
S.P.C.A. CONTRACT	01410 5400	5,730	5,207	6,042	1,289	5,500	5,500	5,572	72	1.3%
S.P.C.A. FEES TO BE RECHARGED	01410 5401									
SUBTOTAL		5,730	5,207	6,042	1,289	5,500	5,500	5,572	72	1.3%
REVENUE										
S.P.C.A. FEES TO BE RECHARGED	01361 5401									
SUBTOTAL										
ADMINISTRATION										
EXPENSES										
SALARIES										
SALARIES - SUPERVISORS	01400 1100	20,625	20,625	20,625	20,625	20,625	20,625	20,625	-	0.0%
SALARIES - MANAGEMENT	01400 1120	144,802	148,060	151,021	155,250	157,219	157,219	208,925	51,706	32.9%
SALARIES - FINANCE	01400 1140	241,897	250,121	282,505	267,669	300,413	300,413	293,644	(6,769)	-2.3%
SALARIES - ADMINISTRATION	01400 1210	62,317	73,918	88,412	124,789	106,828	109,428	110,856	1,428	1.3%
SUBTOTAL		469,640	492,725	542,563	568,333	585,085	587,685	634,050	46,365	7.9%
BENEFITS (ALL)										
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	48,620	46,011	71,779	97,743	116,414	119,414	136,240	16,826	14.1%
ER PAYROLL TAXES - OFFICE	01487 1630	47,177	48,284	51,675	56,783	59,161	59,161	61,623	2,462	4.2%
MISC. EMPLOYEE BENEFITS	01487 1500	1,454	4,207	1,288	1,023	2,000	1,500	1,500	-	0.0%
TRAINING & SEMINARS-EMPLY	01487 4600	12,456	14,382	17,140	6,160	10,000	5,000	10,000	5,000	100.0%
SUBTOTAL		109,707	112,884	141,881	161,709	187,575	185,075	209,363	24,288	13.1%
INSURANCE & PENSION										
INSURANCE - BONDING	01401 3500	6,957	13,914	6,957	7,078	6,957	6,957	6,957	-	0.0%
PENSION - DC NON-UNIFORM	01483 5315	126,497	109,470	103,597	119,422	97,327	97,327	110,300	12,973	13.3%
HEALTH,ACCID. & LIFE	01486 1560	(1,082)	(1,675)	1,015	(1,122)				-	
INSURANCE COVERAGE -PREM.	01486 3500	189,186	196,097	181,500	207,601	195,000	205,000	198,000	(7,000)	-3.4%
SUBTOTAL		321,559	317,806	293,069	332,978	299,284	309,284	315,257	5,973	1.9%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
SUSTAINABILITY COMMITTEE										
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	-	-	-	127	3,000		500	500	
SUBTOTAL		-	-	-	127	3,000	-	500	500	
DEER MANAGEMENT										
					136				-	
SUBTOTAL		-	-	-	136				-	
PIPELINE TASK FORCE									-	
PIPELINE TASK FORCE EXPENSES	01401 3041	-	-	-		2,000		-	-	
SUBTOTAL		-	-	-	-	2,000	-	-	-	
OFFICE EXPENSES										
MATERIALS & SUPPLIES	01401 2100	28,286	22,007	17,662	19,951	22,352	20,000	20,260	260	1.3%
STATIONERY	01401 2110	2,152	4,477	2,044	2,655	2,794	2,794	2,830	36	1.3%
MINOR EQUIP. PURCH. &REP.	01401 2600	-	-	689	750	500	500	507	7	1.4%
COMMUNICATION EXPENSE	01401 3210	29,607	27,218	37,306	41,342	35,000	38,000	38,494	494	1.3%
POSTAGE	01401 3250	9,789	13,768	8,344	12,802	10,500	8,000	8,104	104	1.3%
ADVERTISING - PRINTING	01401 3400	10,492	9,520	7,170	8,182	10,000	10,000	10,130	130	1.3%
NEWSLETTERS	01401 3420	9,224	9,988	7,580	8,688	9,252	2,296	-	(2,296)	-100.0%
MAINTENANCE & REPAIRS	01401 3740	555	548	334	144	500	500	507	7	1.4%
RENTAL OF EQUIP. -OFFICE	01401 3840	11,411	11,676	9,413	7,858	9,500	8,500	8,611	111	1.3%
CONSULTING SERVICES	01401 3120	37,143	115,448	75,251	51,684	51,656	45,000	42,000	(3,000)	-6.7%
SUBTOTAL		138,659	214,651	165,792	154,055	152,054	135,590	131,443	(4,147)	-3.1%
WIRELESS REVENUE										
WIRELESS REVENUE	01380 1000	52,161	48,148	48,148	44,146	48,148	48,148	48,148	-	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,417	5,585	5,710	5,793	5,885	5,885	5,962	77	1.3%
SUBTOTAL		57,577	53,733	53,858	49,938	54,033	54,033	54,110	77	0.1%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
OTHER										
GENERAL EXPENSE	01401 3000	16,063	9,826	55,877	18,385	15,000	12,000	12,156	156	1.3%
NEIGHBORHOOD UNIVERSITY	01401 3010	608	825	112	674	639			-	
PSATS EXPENSE	01401 3070	10,717	10,542	10,374	8,789	11,000	4,040	11,143	7,103	175.8%
CCATO EXPENSES	01401 3080	1,505	1,050	1,310	1,648	1,500	325	1,500	1,175	361.5%
AUTO ALLOWANCE	01401 3300	371	691	606	581	746	400	600	200	50.0%
ABC APPRECIATION EVENT	01401 3410	21,406	11,088	111	13,782	13,849	13,037	-	(13,037)	-100.0%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	7,113	10,901	19,252	13,626	17,666	17,666	8,298	(9,368)	-53.0%
AUDITING EXPENSE	01402 3110	29,700	32,337	31,000	31,500	32,000	31,250	41,750	10,500	33.6%
LEGAL - ADMIN	01404 3140	38,030	51,779	47,110	16,457	40,000	40,000	40,520	520	1.3%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	-	-	-	-	1	1	1	-	0.0%
FINANCE DEPT - TAX PROCESSING	01403 1141	6,725	5,959	5,842	6,073	6,604	6,604	6,000	(604)	-9.1%
CC TAX COLLECTION COMMITTEE	01403 2000	764	753	779	770	1,016	1,016	984	(32)	-3.1%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,642	3,758	3,957	3,913	3,968	3,968	4,020	52	1.3%
EIT COMMISSION	01403 3100	80,867	75,270	72,945	71,252	76,200	70,000	70,910	910	1.3%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,770	1,491	1,608	2,545	1,800	1,800	1,823	23	1.3%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	235	185	166	137	200	200	203	3	1.3%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,611	4,510	4,213	4,190	4,557	4,557	4,557	-	0.0%
COMPUTER EXPENSE	01407 2130	5,913	10,250	17,659	13,497	15,000	15,000	15,195	195	1.3%
ENGINEERING SERVICES	01408 3130	28,178	50,999	42,347	58,145	45,000	50,000	50,650	650	1.3%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	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	22,500	22,500	22,500	-	0.0%
SUBTOTAL		283,217	306,212	339,269	289,963	315,246	300,364	298,810	(1,554)	-0.5%
MAINTENANCE & REPAIRS										
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	725	323	266	534	500	750	750	-	0.0%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	653	-	-	500	250	250	-	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	34,831	34,346	33,336	33,382	34,544	34,544	34,993	449	1.3%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,526	16,191	14,905	13,867	14,224	13,224	13,396	172	1.3%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	92,548	90,744	95,079	97,461	95,504	105,000	96,746	(8,254)	-7.9%
PW BUILDING - MAINT REPAIRS	01409 3745	30,137	62,333	36,770	31,347	34,544	30,000	30,390	390	1.3%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,417	5,585	5,710	5,793	5,885	5,885	5,962	77	1.3%
CAP REPLACEMENT - TWP BLDG	01409 7400	62,733	54,957	81,908	52,023	70,555	70,555	57,329	(13,226)	-18.7%
CAP PURCHASE - TWP BLDG	01409 7450	70,698	38,941	39,507	167,277	31,000	31,000	131,000	100,000	322.6%
BOOT & PAOLI LED SIGN	01409 7505	602	622	582	525	600	600	608	8	1.3%
ENGINEER.& MISC.RECHARGES	01408 3131	38,658	38,114	32,904	26,162	35,560	30,000	30,000	-	0.0%
SUBTOTAL		351,876	342,808	340,966	428,369	323,416	321,808	401,424	79,616	24.7%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
REVENUE										
CROWN CASTLE FRANCHISE FEE	01321 9000	-	5,130	3,102	4,159	4,159	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	650	350	600	600	-	0.0%
PENSION AID - STATE DC	01355 0510	126,497	109,470	103,597	119,422	97,327	97,327	110,300	12,973	13.3%
FEES FOR ENG. RECHARGES	01361 3200	42,186	35,892	33,284	25,665	35,560	30,000	30,000	-	0.0%
MISCELLANEOUS	01380 0100	14,251	5,595	6,330	11,197	8,000	21,000	12,000	(9,000)	-42.9%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	23,570	40,012	47,501	74,742	30,000	59,671	30,000	(29,671)	-49.7%
SUBTOTAL		206,854	216,282	226,831	235,834	175,396	212,757	187,059	(25,698)	-12.1%
DISTRICT COURT										
EXPENSES										
DISTRICT COURT EXPENSES	01409 3840	31,708	22,313	42,997	31,826	33,020	27,000	31,169	4,169	15.4%
SUBTOTAL		31,708	22,313	42,997	31,826	33,020	27,000	31,169	4,169	15.4%
REVENUE										
RENT REVENUE - DISTRICT COURT	01342 2100	104,934	106,302	97,112	87,770	89,400	88,728	89,881	1,153	1.3%
SUBTOTAL		104,934	106,302	97,112	87,770	89,400	88,728	89,881	1,153	1.3%
ZONING/PERMITS/CODE ENFORCEMENT										
EXPENSES										
SALARIES - BUILDING INSPECTOR	01413 1400	178,391	174,855	187,953	196,809	205,389	182,000	231,645	49,645	27.3%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	14,491	24,708	43,660	55,002	58,252	58,252	56,506	(1,746)	-3.0%
ER PAYROLL TAXES - PERMITS	01487 1645	14,463	13,636	14,181	15,173	16,667	15,000	18,280	3,280	21.9%
MINOR EQUIP.PURCH. & REP.	01413 2600	-	-	-	-	1,500	750	750	-	0.0%
GENERAL EXPENSE	01413 3000	2,783	3,553	2,059	1,577	3,000	2,000	2,000	-	0.0%
ENGINEERING SERVICES	01413 3130	3,495	21,171	15,138	13,992	15,240	13,000	13,169	169	1.3%
LEGAL - TWP CODE	01413 3140	11,920	13,799	12,110	13,967	12,000	9,000	9,117	117	1.3%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,488	2,632	2,100	3,627	3,500	3,500	3,546	46	1.3%
SUBTOTAL		228,032	254,355	277,200	300,146	315,548	283,502	335,013	51,511	18.2%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
REVENUE										
ALARM ORDINANCE FEES	01331 1400	19,600	18,300	25,624	30,700	20,000	20,000	20,000	-	0.0%
BUILDING PERMITS	01362 4100	250,936	185,166	212,346	222,666	197,000	180,000	200,000	20,000	11.1%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,730	24,120	27,780	25,020	24,000	21,000	25,000	4,000	19.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	20,100	22,710	21,330	21,030	18,000	18,000	18,000	-	0.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	600	450	150	600	600	600	-	0.0%
CONTRACTOR LICENSING PER.	01362 4600	1,725	1,900	2,075	1,900	1,700	1,700	1,700	-	0.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	725	225	225	250	225	225	225	-	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	2,415	-	1,840	-	2,000	3,500	3,500	-	0.0%
UCC TRAINING FEE (DCED)	01362 5000	2,768	2,580	3,617	3,578	3,500	3,500	3,546	46	1.3%
MISCELLANEOUS CODES REVENUE	01362 6000	1,500	1,209	-	-	-	-			
		329,099	256,810	295,287	305,293	267,025	248,525	272,571	24,046	9.7%
ZONING/CODE ENFORCEMENT										
EXPENSES										
WAGES & SALARIES	01414 1400	83,986	84,826	88,914	94,438	95,648	95,648	97,897	2,249	2.4%
COMP PLAN WAGES	01414 1401	159	-	-	21,014		-	-	-	
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	17,838	19,914	20,261	7,241	22,153	22,153	21,528	(625)	-2.8%
ER PAYROLL TAXES - CODES	01487 1640	6,862	6,597	6,689	10,418	7,762	7,762	7,750	(12)	-0.2%
CODE BOOKS/OTHER	01414 3000	6,980	11,002	7,938	27,572	13,000	9,000	13,169	4,169	46.3%
ZONING CONSULTANTS	01414 3050	30,888	12,119	54,789	4,070	30,240	5,000	5,000	-	0.0%
COURT REPORTERS	01414 3100	2,463	2,333	2,791	336	4,000	2,000	2,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336		350	350	350	-	0.0%
SUBTOTAL		149,512	137,126	181,718	165,090	173,153	141,913	147,694	5,781	4.1%
LEGAL										
LEGAL - CODES	01414 3110	1,346	2,309	16,281	887	4,000	4,000	4,052	52	1.3%
LEGAL - PLANNING COMMISSION	01414 3140	38	523	1,748	-	1,500	1,500	1,520	20	1.3%
LEGAL - ZONING HEARING BOARD	01414 3141	1,621	20,122	20,743	20,589	12,000	12,000	12,156	156	1.3%
LEGAL - CONDITIONAL USE	01414 3142	3,880	5,351	806	20,447	6,000	3,000	3,039	39	1.3%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	63	-	577	862	1,500	1,000	1,013	13	1.3%
SUBTOTAL		6,948	28,305	40,155	42,785	25,000	21,500	21,780	280	1.3%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
CONSERVANCY BOARD										
WAGES - CONSERVANCY	01461 1400	464	696	477	398	727	727	736	9	1.2%
MATERIALS & SUPPLIES	01461 2480	-	-	-	-	250		250	250	
GENERAL EXPENSE	01461 2482	50	-	135	-	400		400	400	
PROFESSIONAL SERVICES	01461 3100	-	-	-	-	500		500	500	
LANDSCAPING	01461 3720	5,315	3,135	1,602	1,000	3,000		3,000	3,000	
SUBTOTAL		5,829	3,831	2,214	1,398	4,877	727	4,886	4,159	572.1%
HISTORICAL COMMISSION										
WAGES - HISTORICAL	01462 1400	245	-	398	577	738	738	748	10	1.4%
MATERIALS & SUPPLIES	01462 2490	462	109	2,415	653	500	812	-	(812)	-100.0%
GENERAL EXPENSE	01462 2492	18	85	-	2,477	800		500	500	
MINOR EQUIP. PURCHASE	01462 2600	126	-	-	-	180			-	
MEMBERSHIPS/SUBS	01462 3000	145	195	60	257	365			-	
PROFESSIONAL SERVICES	01462 3100	-	-	-	-	200			-	
EVENTS	01462 5000	313	63	-	70	650			-	
									-	
SUBTOTAL		1,309	453	2,873	4,034	3,433	1,550	1,248	(302)	-19.5%
REVENUE										
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800	750	450	350	450	450	450	-	0.0%
HEARINGS-CONDITIONAL USE	01361 3400	900	1,350	900	2,250	900	-	400	400	
ZONING HEARING BOARD - FEES	01361 3410	1,350	1,800	-	-	1,500	750	750	-	0.0%
SALES & DONATIONS - HISTORICAL COMM	01361 3420	-	-	681	915	2,695	500	500	-	0.0%
BLACKSMITH REVENUE	01361 3425	-	-	-	1,694	300	667	1,000	333	49.9%
SALE-MAPS & PUBLICATIONS	01361 5000	45	-	-	98	-	-			
ZONING - CIVIL VIOLATIONS	01331 1300	-	2,249	825	-	-	-			
SUBTOTAL		3,095	6,149	2,855	5,308	5,845	2,367	3,100	733	31.0%
PUBLIC WORKS										
SANITATION										
EXPENSES										
SEWER WAGES	01429 1400	130,744	109,985	110,375	114,584	115,439	115,439	121,891	6,452	5.6%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	18,114	14,502	14,722	15,853	21,391	21,391	20,820	(571)	-2.7%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
ER TAXES - PW SEWER	01487 1651	8,798	6,289	6,485	7,156	8,275	8,275	8,597	322	3.9%
TRANSFER TO MUNICIPAL AUTHORITY	01492 0700	-	-	71	-				-	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	19,000	20,000	22,000	23,000	23,000	24,000	1,000	4.3%
SPRAY IRRIG.-BOND INTEREST	01472 7320	4,742	3,966	3,148	2,260	1,317	1,317	333	(984)	-74.7%
SUBTOTAL		180,399	153,741	154,801	161,853	169,422	169,422	175,641	6,219	3.7%
REVENUE										
ON-LOT MANAGEMENT FEES	01364 1000	2,070	1,180	1,480	1,690	1,500	1,500	1,500	-	0.0%
SEWER INSPECTION FEES	01364 1001	780	240	663	60	400	400	1,000	600	150.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	24,758	-	0.0%
TRANSF. FROM SEWER OPER.	01392 0500	346,300	278,328	329,161	320,830	309,000	387,905	310,000	(77,905)	-20.1%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,166	30,896	33,157	30,350	31,930	32,000	30,000	(2,000)	-6.3%
SUBTOTAL		404,073	335,402	389,218	377,688	367,588	446,563	367,258	(79,305)	-17.8%
STORMWATER										
STORMWATER WAGES	01436 1400	33,230	24,717	40,849	37,921	57,720	45,000	60,945	15,945	35.4%
STORMWATER MATERIALS & SUPPLIES	01436 2450	170,906	25,703	41,913	44,269	30,000	28,000	28,364	364	1.3%
STORMWATER MGMT.EXPENSE MS4	01436 3000	3,130	3,600	500	500	4,000	4,000	4,052	52	1.3%
STORMWATER ENGINEERING	01436 3130	21,945	19,124	3,750	17,521	15,000	12,000	12,156	156	1.3%
STORMWATER EQUIPMENT RENTAL	01436 3840	8,375	5,248	2,785	36,248	10,000	12,000	12,156	156	1.3%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	5,901	5,245	8,986	3,100	10,695	9,000	10,410	1,410	15.7%
ER TAXES - PW STORMWATER	01487 3840	3,119	2,623	3,764	1,555	4,137	3,500	4,299	799	22.8%
SUBTOTAL		246,605	86,259	102,548	141,114	131,552	113,500	132,382	18,882	16.6%
STORMWATER REVENUE					36,248					
					-					
SUBTOTAL		-	-	-	36,248					
REFUSE & RECYCLING										
E-RECYCLING EVENTS	01427 4900	-	-	2,500	5,000	5,080	2,540	5,080	2,540	100.0%
COUNTY HAZARDOUS WASTE	01427 4901	-	-	2,605	13,244	6,000	3,000	3,039	39	1.3%
Roadside Litter Pick-Up	01427 4902	-	-	4,800	8,640	18,000	5,760	-	(5,760)	-100.0%
SUBTOTAL		-	-	9,905	26,884	29,080	11,300	8,119	(3,181)	-28.2%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
REVENUE										
HHW REBATES	01354 1500	-	-	1,188	4,326		4,497		(4,497)	-100.0%
TRANSFER FROM REFUSE	01392 0600	69,590	60,300	68,394	67,997	74,119	71,249	72,343	1,094	1.5%
SUBTOTAL		69,590	60,300	69,582	72,323	74,119	75,746	72,343	(3,403)	-4.5%
ROADS										
EXPENSES										
VEHICLE OPERATION - FUEL	01430 2320	32,491	33,820	53,450	51,991	64,008	45,000	53,000	8,000	17.8%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	241	1,408	249	1,500	750	760	10	1.3%
VEHICLE MAINT AND REPAIR	01430 2330	147,122	143,366	98,459	120,863	134,112	130,000	131,690	1,690	1.3%
MINOR EQUIP. PURCHASE	01430 2600	18,188	11,266	21,343	18,272	24,000	14,000	20,000	6,000	42.9%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	1,695	-	-	-			-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	199,014	166,751	205,209	183,788	353,622	253,622	182,966	(70,656)	-27.9%
CAP PURCHASE - HWY EQUIP	01430 7450	9,360	23,701	-	8,500	23,000	23,000		(23,000)	-100.0%
MATERIALS & SUPPLIES - SIGNS	01433 2450	4,913	25,267	7,220	15,456	15,667	12,000	12,156	156	1.3%
UTILITIES - TRAFFIC LIGHTS	01433 2470	8,211	8,069	7,192	7,056	8,026	8,026	8,130	104	1.3%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	167,056	42,464	25,934	36,805	39,167	69,000	40,000	(29,000)	-42.0%
STREET LIGHTING	01434 3610	14,972	12,972	11,060	12,055	14,224	13,500	14,500	1,000	7.4%
GENERAL EXPENSE - SHOP	01437 2460	19,512	19,656	11,744	15,018	16,256	16,256	16,467	211	1.3%
SHOP - TOOLS	01437 2600	4,291	11,171	4,138	2,052	3,048	3,048	3,088	40	1.3%
HWY - SALARIES & WAGES	01438 1400	438,450	489,619	543,669	595,344	529,097	550,000	558,667	8,667	1.6%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	25,209	24,167	23,580	26,173	29,659	28,500	30,025	1,525	5.4%
LEGAL - PUBLIC WORKS	01438 1510	-	-	527	-	-	-	-	-	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	(74)	(342)	102	-	-	-	-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	56,813	68,828	71,724	99,697	98,042	103,000	95,425	(7,575)	-7.4%
ER TAXES - PW ROADS	01487 1654	27,278	30,735	33,378	42,443	37,925	40,000	39,403	(597)	-1.5%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	208,691	138,245	136,593	92,085	140,000	140,000	141,820	1,820	1.3%
MATER. & SUPPLY-RESURFAC.	01438 2455	334,154	368,385	251,639	307,209	381,000	278,845	175,000	(103,845)	-37.2%
TREE REMOVAL	01438 2460	65,380	89,820	69,420	72,993	85,000	115,000	90,000	(25,000)	-21.7%
STREET TREE PLANTINGS	01438 2461	-	-	3,420	-	-			-	
STORM DAMAGE	01438 2465	-	-	-	5,108	-			-	
EQUIPMENT RENTAL	01438 3840	67,400	34,759	55,485	35,930	45,720	60,000	50,000	(10,000)	-16.7%
EQUIP. RENTAL -RESURFAC.	01438 3845	275,955	265,503	107,339	94,854	81,280	81,280	82,337	1,057	1.3%
UNIFORMS	01487 1910	25,115	29,248	31,305	39,083	38,608	38,608	39,110	502	1.3%
DRUG & ALCOHOL TESTING	01487 1550	528	475	643	475	406	406	411	5	1.2%
SUBTOTAL		2,150,104	2,040,148	1,775,536	1,883,601	2,163,367	2,023,841	1,784,955	(238,886)	-11.8%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
REVENUE										
STREET ENCROACH. PERMITS	01322 8000	4,529	1,970	8,230	8,030	2,500	4,000	4,000	-	0.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	397	401	-	413	413	413	413	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	6,234	6,951	3,586	1,578	2,060	2,060	2,087	27	1.3%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	88,911	3,828	2,479	9,595		30,000	30,390	390	1.3%
MISCELLANEOUS - PUBLIC WORKS	01363 2000	4,800	451	3,804	625	2,000	2,000	2,026	26	1.3%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	1,309	8,319	-	36,804	83,331	83,331	74,873	(8,458)	-10.1%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	-	13,635	13,635	12,251	(1,384)	-10.2%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	132,726	77,714	109,387	109,387	98,285	(11,102)	-10.1%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	293,069	324,002	198,448	321,263	261,893	261,893	235,312	(26,581)	-10.1%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	176,105	170,456	47,908	-	30,680	30,680	27,566	(3,114)	-10.1%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	4,240	21,728	-	-	-	-	-	
									-	
SUBTOTAL		575,354	520,619	418,907	456,022	505,899	537,399	487,203	(50,196)	-9.3%
SNOW										
EXPENSES										
SNOW - WAGES & SALARIES	01432 1400	51,612	39,218	64,339	50,856	76,960	30,000	76,261	46,261	154.2%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,801	7,211	11,353	8,794	14,261	9,000	11,880	2,880	32.0%
ER TAXES - PW SNOW	01487 1653	5,018	3,300	5,810	4,015	5,516	2,500	5,731	3,231	129.2%
SNOW - MATERIALS & SUPPLIES	01432 2460	62,795	52,305	187,113	93,518	116,840	50,000	35,500	(14,500)	-29.0%
SNOW - MAINTENANCE & REPAIRS	01432 2500	52,702	23,476	18,294	17,245	38,100	10,000	28,595	18,595	186.0%
SNOW - EQUIPMENT RENTAL	01432 3840	12,231	13,320	22,033	28,080	15,240	25,000	12,438	(12,562)	-50.2%
SUBTOTAL		190,158	138,830	308,942	202,508	266,917	126,500	170,405	43,905	34.7%
REVENUE										
MISC. REVENUE - SNOW	01332 8300	66,761	-	-						
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	33,486	23,855	161,204	80,154	42,143	42,143	38,915	(3,228)	-7.7%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	25,301	10,535	10,535	9,466	(1,069)	-10.1%
SUBTOTAL		100,247	23,855	161,204	105,455	52,678	52,678	48,381	(4,297)	-8.2%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
PARK AND RECREATION										
PARTICIPANT RECREATION										
EXPENSES										
P&R DIRECTORS WAGES	01452 1200	63,384	80,767	84,000	90,894	92,348	92,348	94,285	1,937	2.1%
SUMMER PROGRAM SALARIES	01452 1410	19,614	16,348	19,789	17,443	18,288	15,000	39,120	24,120	160.8%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,036	6,090	4,466	6,491	6,000	-	6,000	6,000	
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,782	2,152	1,743	2,216	1,326	-	1,800	1,800	
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,627	22,315	22,815	23,733	25,085	25,085	24,373	(712)	-2.8%
ER PAYROLL TAXES - PARK/REC	01487 1670	6,832	7,334	7,841	8,394	9,645	9,645	9,358	(287)	-3.0%
SUMMER PROGRAM SUPPLIES	01452 2000	3,813	3,275	2,816	2,721	2,765	2,000	3,765	1,765	88.3%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,801	6,083	5,282	6,049	6,146	-	-	-	
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,779	322	1,097	1,536	1,561	1,561	1,581	20	1.3%
PRESCHOOLERS ENTERTAINMENT	01452 2030	954	450	850	875	889	889	901	12	1.3%
GENERAL EXPENSE	01452 3000	3,753	1,593	5,024	6,559	3,759		3,808	3,808	
TRIPS	01452 3020	6,452	6,151	5,109	7,125	6,096	3,000	3,039	39	1.3%
PUMPKIN FESTIVAL	01452 3040	3,478	3,971	4,226	3,623	3,986	3,986	4,038	52	1.3%
EGG HUNT	01452 3050	1,362	1,387	1,594	1,371	1,393	1,326	200	(1,126)	-84.9%
COMMUNITY DAY	01452 3204	22,167	42,527	26,025	24,773	25,170	4,225	23,058	18,833	445.8%
FARMERS MARKET EXPENSE	01452 3210	6,085	6,417	9,054	(1,800)	-	-	-	-	
GOLF DAY - APPLEBROOK	01452 3505	21,010	7,620	7,725	16,715	20,450	20,450	20,716	266	1.3%
LEARN TO SKATE	01452 3507	1,848	1,190	-	-	-	-	-	-	
ART	01452 3508	38	-	-	349	-	-	-	-	
ROBOTICS PROGRAM	01452 3509	182	76	-	142	305	1,152	600	(552)	-47.9%
MISCELLANEOUS EVENTS	01452 3601	1,100	3,684	1,182	5,764	4,000	300	1,000	700	233.3%
LADIES & YOUTH TENNIS	01452 3701	1,088	2,040	1,607	2,142	2,176	2,176	2,204	28	1.3%
ZUMBA	01452 3710	4,332	3,671	2,694	3,582	3,656	3,656	3,704	48	1.3%
PILATES	01452 3711	1,609	1,848	2,992	2,834	2,337	2,337	2,367	30	1.3%
YOGA EXPENSE	01452 3712	-	12,038	10,368	10,451	9,855	9,855	9,983	128	1.3%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	283	-	-		-	-	-	-	
ROCKETRY SUMMER CAMP	01452 3719	1,083	798	639	693	668	668	677	9	1.3%
HOLIDAY TREE CELEBRATION	01452 3720	423	303	265	351	406	406	100	(306)	-75.4%
CRED.CARD BANK CHARGES	01452 3900	140	1,675	1,914	2,040	2,235	2,235	2,264	29	1.3%
AMPHITHEATER CONCERTS	01452 5150	3,802	3,638	6,198	2,497	4,000	-	3,000	3,000	
									-	
SUBTOTAL		207,856	245,763	237,314	249,562	254,545	202,300	261,941	59,641	29.5%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
REVENUE										
TRIPS	01367 3020	6,968	9,570	9,638	10,337	6,773	3,000	7,200	4,200	140.0%
SUMMER PROGRAM	01367 3100	21,512	25,745	25,212	25,352	25,352	20,000	63,000	43,000	215.0%
FULL DAY CAMP	01367 3102	10,002	-	-	8,483	-	-	-	-	
COMMUNITY DAY	01367 3205	25,111	47,988	28,048	20,496	31,170	-	29,058	29,058	
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	5,510	5,967	-	-	5,312	-	5,838	5,838	
EGG HUNT CONTRIBUTIONS	01367 3207	1,368	1,462	-	-	1,326	-	200	200	
AMPHITHEATER EVENTS	01367 3208	-	-	450	1,150	-	-	3,000	3,000	
FARMERS MARKET RENTAL	01367 3210	6,248	4,652	4,152	154		-	-	-	
AEROBICS-SPR/FALL/WTR	01367 3502	-	270	60	30	270	270	-	(270)	-100.0%
GOLF APPLEBROOK/HMV	01367 3504	20,620	7,850	7,665	16,810	20,450	20,450	20,716	266	1.3%
LEARN TO SKATE	01367 3507	1,610	770	-	-		-	-	-	
ART	01367 3508	(15)	-	-	410		-	-	-	
ROBOTICS PROGRAM	01367 3509	10,070	6,430	6,098	4,705	5,000	1,500	5,220	3,720	248.0%
MISCELLANEOUS EVENTS	01367 3601	-	1,133	1,208	610	1,000	1,000	1,000	-	0.0%
TENNIS COURT RENT	01367 3700	2,730	1,600	2,240	2,480	1,600	500	1,600	1,100	220.0%
LADIES & YOUTH TENNIS	01367 3701	1,350	1,995	1,890	2,520	2,520	2,790	2,790	-	0.0%
ZUMBA	01367 3710	4,707	4,311	3,157	545	4,000	4,000	4,000	-	0.0%
PILATES	01367 3711	2,195	2,332	3,114	4,214	2,597	2,597	2,597	-	0.0%
YOGA CLASSES	01367 3712	6,135	12,428	12,293	-	10,950	10,950	10,950	-	0.0%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	240	-	-	3,347	-	-	-	-	
ROCKETRY SUMMER CAMP	01367 3719	1,565	1,635	1,800	12,673	1,800	1,800	1,800	-	0.0%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	1,665	500	-	-	-	
SUBTOTAL		127,925	136,137	107,024	115,981	120,620	68,857	158,969	90,112	130.9%
PARK MAINTENANCE										
EXPENSES										
SALARIES - PARK MAINT.	01454 1400	123,435	175,653	157,094	166,333	163,539	166,000	172,672	6,672	4.0%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,585	5,676	5,636	5,444	4,404	4,404	4,494	90	2.0%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,606	34,549	28,942	34,729	30,304	33,000	29,495	(3,505)	-10.6%
ER TAXES - PW PARKS	01487 1652	10,815	14,741	14,562	14,557	11,722	13,000	12,179	(821)	-6.3%
MAINTENANCE SUPPLIES	01454 2000	8,398	5,759	8,544	3,121	6,096	4,000	4,052	52	1.3%
TREE REMOVAL-PARK	01454 2460	27,333	4,690	-	-	5,000	-	-	-	
MINOR EQUIPMENT	01454 2600	410	1,046	1,269	2,576	8,600	5,000	5,065	65	1.3%
GENERAL EXPENSE	01454 3000	622	1,827	5,530	7,885	4,000	5,000	5,065	65	1.3%
PROFESSIONAL SERVICES	01454 3100	22,148	74,091	19,262	18,339	17,272	10,000	10,130	130	1.3%
UTILITIES	01454 3600	6,363	5,343	4,571	4,146	5,080	6,000	6,078	78	1.3%
BOW TREE POND 1	01454 3707	-	-	-	11,851	200,400	46,000	20,000	(26,000)	-56.5%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
BUTTERFLY GARDEN	01454 3708	3,313	350	-	276	280	280	284	4	1.4%
LANDSCAPING	01454 3710	3,631	3,240	6,307	5,809	4,000	2,500	2,533	33	1.3%
POND TREATMENT	01454 3711	11,832	8,606	10,134	8,542	10,160	10,160	10,292	132	1.3%
POND LANDSCAPING	01454 3712	-	-	1,449	-	-	-	-	-	
MARYDELL POND REHAB	01454 3717	-	-	239,416	144,855	42,000	3,300	18,000	14,700	445.5%
MILLTOWN DAM	01454 3718	94,294	3,812	-	-	-	-	-	-	
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	50	-	-	-	-	-	
TOT LOT	01454 3724	2,060	-	-	10,264	-	-	-	-	
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	21	-	950	3,300	-	1,100	1,114	14	1.3%
EQUIPMENT MAINT. & REPAIR	01454 3740	47,109	33,484	18,755	62,113	40,000	45,000	45,585	585	1.3%
HERSHEY MILL DAM REPAIR	01454 7300	-	9,217	800	-	-	-	-	-	
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,245	5,345	9,110	5,610	5,780		(5,780)	-100.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	18,371	14,181	35,429	27,606	40,139	40,139	23,624	(16,515)	-41.1%
SUBTOTAL		410,598	399,510	564,046	540,855	598,606	400,663	370,662	(30,001)	-7.5%
FACILITIES THAT GENERATE REVENUE										
EXPENSES										
PARK WAGES THAT GENERATE REVENUE	01454 8000	13,715	19,523	17,455	18,974	19,240	19,240	20,351	1,111	5.8%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,401	3,842	3,216	3,859	3,565	3,565	3,470	(95)	-2.7%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,202	1,638	1,618	1,617	1,379	1,379	1,433	54	3.9%
TENNIS COURT MAINTENANCE	01454 3716	218	165	870	77	-	-		-	
SOCCER FIELDS	01454 3722	860	1,160	-	1,827	1,000	1,000	1,013	13	1.3%
BALL FIELDS	01454 3723	2,848	3,854	4,077	2,629	2,670	2,670	2,705	35	1.3%
SUBTOTAL		21,243	30,182	27,236	28,983	27,854	27,854	28,972	1,118	4.0%
REVENUE										
PARK FEES	01367 3240	8,773	6,150	8,200	9,800	8,000	150	150	-	0.0%
BALL FIELD RENTAL	01367 3245	12,080	9,780	10,220	6,765	4,000	6,300	6,300	-	0.0%
SUBTOTAL		20,853	15,930	18,420	16,565	12,000	6,450	6,450	-	0.0%
DEBT SERVICE										
PRINCIPAL										
PARK BOND PRINCIPAL	01471 7310	203,000	214,000	225,000	237,000					

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
PUB.WKS BLDG - PRINCIPAL	01471 7330	133,993	139,444	144,895	150,799	156,705	156,705	162,610	5,905	3.8%
REFURBISH T/B-PRINCIPAL	01471 7340	26,799	27,889	28,979	30,160	31,341	31,341	32,522	1,181	3.8%
WILLISTOWN CONSERVATION TRUST	01471 7345	16,079	16,733	17,387	18,096	18,805	18,805	19,513	708	3.8%
PAOLI PIKE & 352 INTERSECTION	01471 7350	76,430	79,539	82,648	86,016	89,384	89,384	92,752	3,368	3.8%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	23,368	24,319	25,270	26,299	27,328	27,328	28,358	1,030	3.8%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,700	6,972	7,245	7,540	7,835	7,835	8,130	295	3.8%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,251	2,343	2,434	2,533	2,632	2,632	2,731	99	3.8%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,680	2,789	2,898	3,016	3,134	3,134	3,252	118	3.8%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,700	6,972	7,245	7,540	7,835	7,835	8,130	295	3.8%
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	5,000	5,000	5,000	5,000	5,000	-	0.0%
SUBTOTAL		498,000	521,000	549,000	574,000	349,999	349,999	362,998	12,999	3.7%
INTEREST										
PARK - BOND INTEREST	01472 7310	34,314	25,998	17,235	8,019					
PUBLIC WORKS BLDG - INTEREST	01472 7330	52,669	46,875	40,845	34,579	28,058	28,058	21,283	(6,775)	-24.1%
REFURBISH T/B -INTEREST	01472 7340	10,534	9,375	8,169	6,916	5,612	5,612	4,257	(1,355)	-24.1%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,320	5,625	4,901	4,149	3,367	3,367	2,554	(813)	-24.1%
PAOLI PIKE & 352 INTERSECTION	01472 7350	30,043	26,737	23,298	19,724	16,004	16,004	12,140	(3,864)	-24.1%
WESTTOWN ROAD BRIDGE	01472 7355	9,186	8,175	7,123	6,031	4,893	4,893	3,712	(1,181)	-24.1%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,633	2,344	2,042	1,729	1,403	1,403	1,064	(339)	-24.2%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	885	787	686	581	471	471	358	(113)	-24.0%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,053	938	817	692	561	561	426	(135)	-24.1%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,633	2,344	2,042	1,729	1,403	1,403	1,064	(339)	-24.2%
SERIES 2017 BOND INTEREST	01472 7380	-	18,183	142,300	142,250	142,100	142,100	141,900	(200)	-0.1%
SUBTOTAL		150,271	147,380	249,459	226,397	203,872	203,872	188,758	(15,114)	-7.4%
NON-CORE FUNCTION INCOME										
REAL ESTATE TRANSFER TAX	01310 1000	686,792	1,209,969	735,107	797,672	650,000	600,000	675,000	75,000	12.5%
					-					
		686,792	1,209,969	735,107	797,672	650,000	600,000	675,000	75,000	12.5%
					-					
					-					
EARNED INCOME TAXES					-					
EARNED INCOME TAXES	01310 2000	5,012,979	5,024,498	5,046,567	5,105,815	5,130,800	4,950,000	5,000,000	50,000	1.0%
EIT REFUNDS	01403 3141	(55,931)	(44,598)	(79,835)	(80,935)				-	
					-					
SUBTOTAL		4,957,049	4,979,900	4,966,732	5,024,881	5,130,800	4,950,000	5,000,000	50,000	1.0%

EAST GOSHEN TOWNSHIP 2021 ADOPTED GENERAL FUND BUDGET

2021 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/15/20

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	$ Increase	% Increase
					-					
					-					
LOCAL SERVICES TAX					-					
LOCAL SERVICES TAX REVENUE	01310 9000	374,959	344,499	339,995	337,315	345,000	315,000	315,000	-	0.0%
					-					
		374,959	344,499	339,995	337,315	345,000	315,000	315,000	-	0.0%
LST TAX - REFUND	01403 3120	(335)	(52)	(167)	-					
		(335)	(52)	(167)	-					
REAL ESTATE PROPERTY TAX										
R.E.PROPERTY TAX	01301 1000	2,018,679	2,048,380	2,054,751	2,066,138	2,062,525	2,052,525	2,065,355	12,830	0.6%
PROPERTY TAX - LIEN REVENUE	01301 5000	10,408	9,419	9,466	6,221	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	30,561	1,369	12,892	2,048	-	-	-	-	
PROPERTY TAX - DISCOUNT	01301 7000	(37,442)	(37,488)	(37,909)	(38,056)	(38,046)	(38,046)	(38,046)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	7,522	4,196	5,444	6,724	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	3,245	2,760	3,535	4,335	2,800	2,800	2,800	-	0.0%
					-					
SUBTOTAL		2,032,973	2,028,636	2,048,178	2,047,411	2,042,779	2,032,779	2,045,609	12,830	0.6%
					-					
CABLE TELEVIS.FRANCHISE	01321 8000	470,236	476,562	458,973	447,511	457,200	440,000	430,000	(10,000)	-2.3%
					-					
SUBTOTAL		470,236	476,562	458,973	447,511	457,200	440,000	430,000	(10,000)	-2.3%
					-					
					-					
OTHER					-					
INTEREST EARNINGS	01340 1000	13,340	50,024	99,832	123,517	95,000	75,000	10,000	(65,000)	-86.7%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	11,392	11,392	11,392	-	0.0%
P.U. REALTY TAX	01355 0100	8,949	8,278	8,741	7,503	7,503	7,503	7,503	-	0.0%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	-	-		151,860		
					-					
TOTAL OTHER		33,682	69,695	119,966	142,412	113,895	93,895	180,755	86,860	92.5%
NET RESULTS										
TOTAL REVENUE		**10,616,652**	**10,912,500**	**10,595,166**	**10,728,525**	**10,536,277**	**10,279,423**	**10,672,335**		
TOTAL EXPENSES		**10,309,806**	**10,539,971**	**10,436,332**	**10,785,510**	**10,997,838**	**10,528,307**	**10,672,335**		
VARIANCE		**306,846**	**372,530**	**158,834**	**(56,985)**	**(461,561)**	**(248,884)**	-		
Ending Fund Balance						**5,164,310**	**5,376,988**	**5,225,128**		

East Goshen Township General Fund Pass Through Adopted 2021 Budget, by motion of BOS, 12/15/20

Account Title	Acct #	2020 Adopted Budget	2020 Year-End Projection	2021 Proposed
GENERAL FUND				
PASS THROUGH ACCOUNTS				
FIRE				
EXPENSES				
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,210,250	1,280,000	1,321,600
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	331,700	297,000	317,790
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	6,500	5,000	6,000
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	91,315	91,315	85,000
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	99,315	109,000	112,543
VALIC - ER	01487 1661	11,330	8,500	8,776
INR 457 - ER	01487 1665	14,935	19,000	19,618
REVENUE				
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-		
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,765,345	1,809,815	1,871,327
SUBTOTAL		-		
HYDRANTS				
HYDRANTS - RECHARGE EXPENSE	01411 3631	30,716	30,716	30,716
HYDRANTS - RECHARGE REVENUE	01383 1200	30,716	30,716	30,716
SUBTOTAL		-		
VOLUNTEER FF RELIEF ASSOCIATION				
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	112,726	138,015	138,015
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	112,726	138,015	138,015
SUBTOTAL		-		
PENSION FIREFIGHTERS				
FF PENSION - EXPENSE	01483 5320	161,056	161,056	152,611
FF PENSION - REVENUE (STATE AID)	01355 0515	161,056	161,056	152,611
SUBTOTAL		-		

East Goshen Township General Fund Pass Through Adopted 2021 Budget, by motion of BOS, 12/15/20

Account Title	Acct #	2020 Adopted Budget	2020 Year-End Projection	2021 Proposed
FIREFIGHTERS FUEL CHARGES				
FIRE COMPANY FUEL - EXPENSE	01411 1320	26,000	20,000	23,000
FIRE COMPANY FUEL - REVENUE	01380 0129	26,000	20,000	23,000
SUBTOTAL		-		
POLICE PENSION OFFICE STAFF				
EXPENSES				
POLICE PENSION OFFICE - EXPENSE	01483 5330	11,057	11,057	13,088
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	-		
REVENUES				
POLICE PENSION OFFICE - REVENUE	01380 0140	-		
POLICE PENSION OFFICE - STATE AID	01355 0520	11,057	11,057	13,088
WEGO POLICE PENSION PLAN REVENUE	01355 0525	-		
SUBTOTAL		-		
TOTAL REVENUES		2,106,900	2,170,659	2,228,757
TOTAL EXPENSES		2,106,900	2,170,659	2,228,757
NET RESULTS		-		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

STATE LIQUID FUELS FUND, 2021 ADOPTED 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 BUDGET**	**$ 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%
					-				
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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

CAPITAL RESERVE FUND, 2021 ADOPTED 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	8,298	(9,368)	-53.0%
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	57,329	(13,226)	-18.7%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	166,751	205,209	183,788	353,622	253,622	182,966	(70,656)	-27.9%
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	23,624	(16,515)	-41.1%
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**	**2,084,959**	**(1,657,905)**	**-44.3%**
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	-	-	-			-	

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

CAPITAL PURCHASE - PARK & REC	03454 7450	394,737	334,258	-	-			-	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	19,267	-	-	287,700		630,000	630,000	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	56,529	-	-	1,304,972		1,304,972	1,304,972	
PAOLI PK.TRAIL - SEGMT.C	03460 7403	111,286	-	-	492,000	912,000		(912,000)	-100.0%
PAOLI PK.TRAIL - SEGMT.D	03460 7404	6,876	-	-	434,000	912,000		(912,000)	-100.0%
PAOLI PK.TRAIL - SEGMT.E	03460 7405	6,876	-	-	434,000	912,000		(912,000)	-100.0%
PAOLI PK.TRAIL - SEGMT.F	03460 7406	42,239	15,548	51,548	-	90,079		(90,079)	-100.0%
PAOLI PK.TRAIL - SEGMT.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)**	**(284,913)**		
ESTIMATED ENDING FUND BALANCE					**3,982,517**	**5,237,456**	**4,952,543**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

TRANSPORTATION FUND, 2021 ADOPTED 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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

SEWER OPERATING FUND, 2021 ADOPTED 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%

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

C.C. METERS-MAINT.& REPRS.	05420 3700	4,167	5,251	2,859	6,000	3,000	3,045	45	1.5%
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%

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

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%
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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

REFUSE FUND, 2021 ADOPTED 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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

MUNICIPAL AUTHORITY--2021 ADOPTED BUDGET

ESTIMATED BEGINNING FUND BALANCE					24,873	24,873	24,872		
Account Title	**Acct #**	**2017 Actual**	**2018 Actual**	**2019 Actual**	**2020 Budget**	**2020 YE Projection**	**2021 BUDGET**	**$ 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	-	-			-	

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

BOND FUND, 2021 ADOPTED 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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

SEWER CAPITAL RESERVE FUND, 2021 ADOPTED 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**		

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2021 Budget, by motion of BOS, 12/15/2020

OPERATING RESERVE FUND, 2021 ADOPTED 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**		