

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, September 28, 2021
7:00 PM

1. Call to Order (7:00 PM)
2. Pledge of Allegiance
3. Moment of Silence
4. Announce that the meeting is being streamed live on YouTube.
5. Chairman's Report (7:05 PM to 7:10 PM)
 - a. The Board met in executive session on September 21st and, tonight, September 28th, to discuss personnel matters.
 - b. [The Township's Electronic Fall Newsletter is now available on the website.](#)
6. Public Hearings - none
7. Emergency Services Reports
 - a. WEGO – None
 - b. Goshen Fire Co – None
 - c. Malvern Fire Co – None
 - d. Good Fellowship – None
 - e. Fire Marshal – None
8. Financial Report – None
9. Approval of Minutes and Treasurer's Report
 - a. Minutes – None
 - b. Treasurer's Report – None
10. Old Business
11. New Business
 - a. Discuss dates/times for Budget Workshops #3 and #4 (7:10 PM -7:15 PM)
 - b. [2022 Budget Workshop – All Other Funds](#) (7:15 PM to 8:00 PM)
12. Any Other Matter
13. Public Comment (8:00 PM to 8:30 PM)
14. Liaison Reports - none
15. Correspondence, Reports of Interest
16. Adjournment (8:30 PM)

Meetings & Dates of Importance

<i>Date</i>	<i>Meeting</i>	<i>Time</i>
October 2, 2021	Township Yard Sale	9:00 am
October 4, 2021	Business Park Task Force	7:00 pm
October 5, 2021	Board of Supervisors	7:00 pm
October 6, 2021	Pension Committee	10:00 am
October 6, 2021	Planning Commission	7:00 pm
October 7, 2021	Park & Rec Commission	7:00 pm
October 11, 2021	Municipal Authority	7:00 pm
October 12, 2021	Board of Supervisors – Workshop - Tentative	7:00 pm
October 13, 2021	Conservancy Board	7:00 pm
October 14, 2021	Pipeline Task Force	6:30 pm
October 14, 2021	Historical Commission	7:00 pm
October 16, 2021	Food Truck and Music Festival	4:00 pm
October 19, 2021	Board of Supervisors	7:00 pm
October 21, 2021	Futurist Committee	7:00 pm
October 25, 2021	Sustainability Advisory Committee	7:00 pm
October 26, 2021	Board of Supervisors – Workshop - Tentative	7:00 pm

Newsletter Deadline for Winter 2022: November 23.

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

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

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

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

Smart 911 – Smart 911 is a new service in Chester County that allows you to create a Safety Profile at www.smart911.com that includes details you want the 9-1-1 center and public safety response teams to know about your household in an emergency. When you dial 9-1-1, from a phone associated with your Safety Profile that information automatically displays to the 9-1-1 call taker allowing them to send responders based on up-to-date location and emergency information. With your Safety Profile, responders can arrive aware of many details they would not otherwise know. Fire crews can arrive knowing exactly how many people live in your home and where the bedrooms are located. EMS personnel can know family members' allergies or specific medical conditions. And police can access a photo of a missing family member in seconds rather than minutes or hours, helping the search start faster.

Westtown East Goshen Regional Police Department

Do you want to get the latest news about what is happening with the Westtown-East Goshen (WEGO) Police Department? WEGO has an online tool called CRIME WATCH that gives the public direct access to crime and public safety related information happening in our community. Local residents are encouraged to visit the website and connect with the police department social media sites.

To sign up for CRIME WATCH, <https://chester.crimewatchpa.com/wegopd/53548/content/links>.

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East Goshen Township

2022 Preliminary All Other Funds

Budget

September 28, 2021



2022 Liquid Fuels Fund Preliminary Budget

Account Title	2019 Actual	2020 Actual	2021 Budget	2021 YTD Act	2021 YE Projection	2022 Budget	\$ Increase	% Increase
ESTIMATED BEGINNING FUND BALANCE			41	41	41	41		
REVENUE								
STATE INTEREST EARNINGS	11,854	4,976	750	0	750	750	-	0.0%
STATE LIQUID FUELS	565,007	551,495	495,918		495,918	495,918	-	0.0%
TOTAL REVENUE	576,861	556,472	496,668	0	496,668	496,668	-	0.0%
EXPENSES								
SNOW - MATERIALS & SUPPLIES	80,154	22,525	38,915	-	38,915	63,400	24,485	62.9%
SNOW-EQUIPMENT RENTAL	25,301	15,958	9,466	-	9,466	9,000	(466)	-4.9%
MATERIALS & SUPPLIES	-	-	-	-	-	400	400	
MAINT. & REPAIRS-TRAF.SIG	36,804	61,252	74,873	-	74,873	23,100	(51,773)	-69.1%
STREET LIGHTING	-	-	12,251	-	12,251	-	(12,251)	-100.0%
STORM WATER MATERIALS & SUPPLIES	-	45,794	98,285	-	98,285	10,200	(88,085)	-89.6%
STORM WATER - EQUIPMENT RENTAL	36,248	26,186	-	-	-	13,600		
MATERIALS & SUPPLIES	77,714	54,234	-	-	-	58,100		
HIGHWAYS--RESURFACING	321,263	178,282	235,312	-	235,312	228,468	(6,844)	-2.9%
TREE REMOVAL	-	127,761	-	-	-	34,200		
EQUIPMENT RENTAL	-	25,587	27,566	-	27,566	56,200	28,634	103.9%
TOTAL EXPENSES	577,484	557,579	496,668	-	496,668	496,668	-	0.0%
NET RESULT FROM OPERATIONS	(623)	(1,107)	-	0	-	-	-	
ESTIMATED ENDING FUND BALANCE			41	41	41	41		

- 4 year average used for expense allocation
- Revenue is estimate until State forecast is received

2022 Capital Reserve Fund Preliminary Budget

ESTIMATED BEGINNING FUND BALANCE			5,019,917	5,019,917	5,019,917	4,800,051		
	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
REVENUE								
INTEREST - CAPITAL RESERVE FUND	102,763	75,583	10,000	1,347	1,560	1,500	(60)	-3.8%
PROCEEDS FROM SALE OF MACH & EQUIP	18,789	90,056	-	77,100	77,100	-	(77,100)	-100.0%
Segment C-E TAP/CMAQ Grant	-	1,955,938	-	331,267	331,267	-	(331,267)	-100.0%
DCNR C2P2	-	78,368	-	88,509	88,509	-	(88,509)	-100.0%
CFA DAM GRANT	-	-	65,000	-	-	-	-	-
C2P2 DAM GRANT-MILLTOWN	-	-	500,000	-	-	-	-	-
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	-	-	380,000	-	-	380,000	380,000	-
GTPR DAM GRANT	-	-	250,000	-	-	250,000	250,000	-
LANDMARK PENALTY DAM GRANT	-	-	350,000	-	-	-	-	-
MISC. CAPITAL REVENUE	350	500	-	-	-	-	-	-
INSURANCE CLAIMS	6,233	-	-	-	-	-	-	-
CAP.REPLAC.-TRANSF.-OFFICE	13,626	12,458	8,298	-	8,298	8,298	-	0.0%
CAP.PURCHASE TRANSF.-TWP.BLDG.	52,023	47,564	131,000	-	122,625	16,125	(106,500)	-86.9%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	167,277	152,939	57,329	-	57,329	57,329	-	0.0%
CAP. REPLACEMENT TRANSF.-HIGHWAY	183,788	168,036	182,966	-	182,966	182,966	-	0.0%
CAP.PURCHASE-TRANSF.-HIGHWAY	8,500	7,771	-	-	-	-	-	-
CAP.REPLACEMENT -TRANSF.-PARK	27,606	25,240	23,624	-	23,624	23,624	-	0.0%
TRANSFER FROM BOND FUND	-	-	126,742	-	-	-	-	-
TOTAL REVENUE	580,955	2,614,453	2,084,959	498,224	893,278	919,842	26,564	3.0%
EXPENSES								
CAPITAL REPLACEMENT - OFFICE EQUIP	7,395	9,510	20,000	13,642	20,000	15,000	(5,000)	-25.0%
CAPITAL PURCHASE - OFFICE EQUIP	2,876	-	100,000	-	91,625	16,125	(75,500)	-82.4%
CAPITAL REPLACEMENT-TWP BLDG	9,779	59,637	-	7,945	11,334	16,000	4,666	41.2%
CAPITAL PURCHASE - TWP BLDG	729,248	8,230	31,000	-	31,000	-	(31,000)	-100.0%
POLICE BUILDING ROOF	-	163,161	-	-	-	-	-	-
CAPITAL REPLACEMENT - HWY EQUIP	142,429	692,716	283,900	217,662	356,900	431,500	74,600	20.9%
CAPITAL PURCHASE - HWY EQUIP	8,532	-	-	-	9,000	-	(9,000)	-100.0%
CAPITAL - HERSHEY MILL REPAIR	-	-	630,000	262,613	262,613	397,387	134,774	51.3%
CAPITAL REPLACEMENT - MILLTOWN DAM	-	-	1,304,972	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.C	-	1,888,579	-	303,866	303,866	-	(303,866)	-100.0%
PAOLI PK.TRAIL - SEGMENT.D	-	33,680	-	13,404	13,404	-	(13,404)	-100.0%
PAOLI PK.TRAIL - SEGMENT.E	-	33,680	-	13,404	13,404	-	(13,404)	-100.0%
PAOLI PK.TRAIL - SEGMENT.F	51,548	92,981	-	-	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.G	55,233	121,758	-	-	-	-	-	-
TRANSFER TO SEWER CAP RESERVE FUND	123,240	-	-	-	-	-	-	-
TOTAL EXPENSES	1,130,279	3,103,930	2,369,872	832,533	1,113,144	876,012	(237,132)	-21.3%
NET RESULT FROM OPERATIONS	(549,324)	(489,477)	(284,913)	(334,310)	(219,866)	43,830		
ESTIMATED ENDING FUND BALANCE			4,735,004	4,685,607	4,800,051	4,843,881		

- 2022 currently assumes no grants or expenses for Paoli Pike Trail; Segment A to finish 2021
- Hershey Mill Dam project to finish Spring of 2022 and secured \$630K grant dollars awarded to be disbursed upon completion
- \$288K from General Funds for ongoing Capital Replacement
 - Radio Booster and majority of Financial System costs in 2021
- Office replacement – PCs, document shredder, copier for upstairs
- \$16K remaining for Financial System
- \$16K for large garage doors
- \$431K for large dump truck, pickup truck, trailers, gator ATV, mowers, jetter/vacuum, plasma cutter, tractor/mower
- \$398K estimated remaining for Hershey Dam project

*At this time, we are awaiting Milltown Dam timeline and costs are not included

2022 Transportation Fund Preliminary Budget

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
ESTIMATED BEGINNING FUND BALANCE			609,337	609,337	609,337	436,110		
Impact Fees			344,200	344,200	344,200	344,950		
Non Impact Fees			265,137	265,137	265,137	91,159		
REVENUE								
INTEREST EARNINGS	5,980	1,197	250	228	250	250	-	0.0%
INTEREST - IMPACT FEE	4,203	1,757	750	216	750	75	(675)	-90.0%
IMPACT FEES	-	-	-	396	396	395	(1)	-0.3%
TOTAL REVENUE	10,183	2,955	1,000	840	1,396	720	(676)	-48.4%
EXPENSES								
TRAFFIC STUDY	16,018	861	-	-	-	-	-	
PAOLI PIKE @ APPLEBROOK PARK	170,887	-	-	-	-	-	-	
ROUTE 3 ADAPTIVE SIGNALS	-	299,739	-	-	-	-	-	
BOOT RD WIDENING	-	-	165,000	-	174,624	-	(174,624)	-100.0%
KING & RT 352	-	-	-	-	-	-	-	
PAOLI & AIRPORT SIGNAL	-	4,743	-	-	-	-	-	
TOTAL EXPENSES	186,904	305,342	165,000	-	174,624	-	(174,624)	-100.0%
NET RESULT FROM OPERATIONS	(176,722)	(302,387)	(164,000)	840	(173,227)	720		
ESTIMATED ENDING FUND BALANCE			445,337	610,177	436,110	436,830		
Impact Fees			344,950	344,416	344,950	345,025		
Non Impact Fees			100,387	265,761	91,159	91,804		

- \$175K Currently estimated for Boot Rd Widening and Re-striping project (conjunction with West Goshen)

2022 Sewer Operating Fund Preliminary Budget

ESTIMATED BEGINNING FUND BALANCE			1,000,248	1,000,248	1,000,248	967,967		
	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
REVENUE								
INTEREST EARNINGS	15,909	4,759	1,600	304	456	450	(6)	-1.3%
REVENUE - SEWER FEES	3,335,685	3,257,173	3,696,156	2,549,041	3,609,235	3,699,390	90,155	2.5%
REVENUE - SEWER PENALTIES	32,471	28,790	40,000	14,338	24,596	40,000	15,404	62.6%
REVENUE - LIEN PAYMENTS	44,414	63,118	50,000	43,766	61,766	62,000	234	0.4%
REVENUE - SEWER CERTIFICATION FEES	750	1,800	1,200	1,610	1,800	1,500	(300)	-16.7%
REVENUE - WG CONVEYANCE FEE	11,237	17,511	11,500	15,935	15,935	15,000	(935)	-5.9%
ADMIN.COST FROM WESTTOWN	3,861	2,896	3,861	2,896	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	2,475	24,140	15,000	21,625	21,625	20,000	(1,625)	-7.5%
O&M FEES FOR ASHBRIDGE PUMP STATION	1,180	1,718	1,500	-	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	1,111	2,181	-	-	-	-	-	
SEWER INSURANCE CLAIMS	-	70,054	-	3,014	3,014	-	(3,014)	-100.0%
REIMB.PRINC.&INTEREST M.A	-	-	-	-	-	-	-	
TOTAL REVENUE	3,449,093	3,474,140	3,820,817	2,652,528	3,743,788	3,843,701	99,914	2.7%

- No sewer rate increase budgeted; this will be revisited in July 2022

2022 Sewer Operating Fund Preliminary Budget (cont'd)

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
CHESTER CREEK EXPENSES								
C.C. METERS -WAGES	11,394	17,811	15,225	5,745	15,225	18,701	3,476	22.8%
C.C. INTERCEPTOR - WAGES	1,421	724	1,015	4,734	4,734	760	(3,974)	-83.9%
C.C. COLLECTION - WAGES	21,254	37,758	36,540	21,311	36,540	39,646	3,106	8.5%
C.C. COLLECTION - WAGES - I&I	7,405	1,872	3,553	13,297	13,297	1,966	(11,331)	-85.2%
ASHBRIDGE WAGES	6,807	11,934	8,475	3,621	8,475	12,531	4,056	47.9%
MILL VALLEY - WAGES	5,633	21,149	20,300	2,969	20,300	22,207	1,907	9.4%
C.C. METERS -VEHICLE OPER.	10,140	6,038	7,105	5,671	7,105	6,340	(765)	-10.8%
C.C. INTERCPT-VEHICLE OPER	96	225	1,015	1,919	1,919	236	(1,683)	-87.7%
C.C. COLLEC.-VEHICLE OPER.	14,204	13,696	17,763	10,956	17,763	14,381	(3,382)	-19.0%
C.C. COLLECT.-VEH OPER - I&I	4,644	335	1,015	6,547	6,547	352	(6,196)	-94.6%
ASHBRIDGE - VEHICLE OPER	3,468	3,423	3,553	1,853	3,553	3,594	41	1.2%
MILL VALLEY - VEHICLE OPER	2,750	16,004	17,255	1,429	17,255	16,804	(451)	-2.6%
C.C. COLLEC.-PROF.SERVICES	-	-	-	-	-	-	-	
C.C. METERS - UTILITIES	119	123	125	81	125	129	4	3.2%
C.C. INTERCEPTOR-UTILITIES	1,227	1,249	1,218	865	1,218	1,311	93	7.6%
C.C. COLLECTION -UTILITIES	6,526	6,303	8,120	4,870	8,120	6,618	(1,502)	-18.5%
ASHBRIDGE - UTILITIES	7,106	6,505	6,090	4,312	6,090	6,830	740	12.2%
MILL VAL./BARKWAY UTILITIES	3,248	3,537	4,060	2,685	4,060	3,714	(346)	-8.5%
C.C. METERS-MAINT.& REPRS.	2,859	4,215	3,045	2,686	3,045	4,426	1,381	45.4%
C.C. INTERCEPT.-MAINT.&REP	4,633	1,747	2,030	5,255	5,255	1,834	(3,421)	-65.1%
C.C. COLLEC.-MAINT.& REPR.	39,584	96,160	104,131	53,470	104,131	100,968	(3,163)	-3.0%
C.C. INTERCEPT.-MAINT & REP - I&I	2,367	507	1,015	3,843	3,843	532	(3,310)	-86.1%
C.C. COLLECT.-MAINT & REP - I&I	29,953	1,268	9,135	15,083	15,083	1,331	(13,752)	-91.2%
ASHBRIDGE-MAINT.&REPR	1,160	5,915	7,613	2,708	7,613	6,211	(1,402)	-18.4%
BARKWAY -MAINT.& REPR.	-	1,278	2,030	2,204	2,204	1,342	(862)	-39.1%
C.C. WEST GOSHEN OPER/MAINT	562,837	573,012	588,700	307,386	588,700	601,663	12,963	2.2%
C.C. WEST GOSHEN MISC CAPITAL		-	101,590	-	101,590		(101,590)	-100.0%
TOTAL CHESTER CREEK EXPENSES	750,833	832,788	971,716	485,500	1,003,791	874,428	(129,363)	-12.9%

- 5% Cost increase over 2020 budgeted

2022 Sewer Operating Fund Preliminary Budget (cont'd)

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
RIDLEY CREEK EXPENSES								
R.C. STP- WAGES	7,173	19,230	18,778	7,125	18,778	20,192	1,414	7.5%
R.C. COLLEC.- WAGES	23,079	44,280	35,525	38,662	38,662	46,494	7,832	20.3%
R.C. COLLECTIONS WAGES I&I	13,219	6,712	9,135	6,054	9,135	7,047	(2,088)	-22.9%
R.C. STP- CHEMICALS	80,299	105,483	98,455	64,445	98,455	110,757	12,302	12.5%
R.C. COLLEC.-CHEMICALS	-	-	-	-	-	-	-	-
R.C. STP-VEHICLE OPER.	2,907	5,498	6,090	1,947	6,090	5,773	(317)	-5.2%
R.C. COLLEC-VEHICLE OPER.	12,814	13,754	17,255	28,327	28,327	14,441	(13,886)	-49.0%
R.C. COLLECT.-VEH OPERATING - I&I	14,027	2,445	4,263	3,932	4,263	2,567	(1,696)	-39.8%
R.C. STP-MINOR EQUIP.	-	-	-	-	-	-	-	-
R.C. COLLEC.-PROF.SERVICE	-	-	-	-	-	-	-	-
R.C STP -UTILITIES	95,617	110,622	118,593	66,175	118,593	116,153	(2,440)	-2.1%
R.C. COLLEC.-UTILITIES	7,232	7,473	7,786	5,481	7,786	7,847	61	0.8%
R.C. STP-MAINT. & REPAIRS	95,407	130,051	131,950	56,219	131,950	136,553	4,603	3.5%
R.C. COLLEC.-MAINT.& REPR	44,056	51,857	86,275	60,749	86,275	54,449	(31,826)	-36.9%
R.C. COLLECTION-MAINT. & REP I&I	56,425	6,537	12,688	4,176	12,688	6,864	(5,824)	-45.9%
R.C. STP-CONTRACTED SERV.	172,832	200,977	193,873	127,089	193,873	211,026	17,153	8.8%
R.C. SLUDGE-LAND CHESTER	38,348	39,883	41,250	30,323	41,250	41,877	627	1.5%
TOTAL RIDLEY CREEK EXPENSES	663,433	744,801	781,916	500,703	796,125	782,041	(14,084)	-1.8%

- 5% Cost increase over 2020 budgeted

2022 Sewer Operating Fund Preliminary Budget (cont'd)

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
ADMINISTRATION								
MISCELLANEOUS EXPENSE	182	182	185	182	185	191	6	3.3%
ADMIN.- WAGES	67,769	80,925	89,320	42,570	89,320	84,971	(4,349)	-4.9%
PA ONE CALL - WAGES	510	1,796	2,538	461	2,538	1,885	(653)	-25.7%
ADMIN.-COMPUTER EXPENSES	-	5,794	6,090	-	6,090	6,084	(6)	-0.1%
ADMIN.-GENERAL EXPENSE	258	934	1,523	130	1,523	980	(543)	-35.6%
ADMIN.-PAYMENT PORTAL	1,617	4,926	5,075	3,774	5,075	5,172	97	1.9%
ADMIN.- PROFESSIONAL SERV	2,731	1,028	2,132	1,965	2,132	1,079	(1,053)	-49.4%
ADMIN - LEGAL	3,693	3,201	4,060	3,216	4,060	3,361	(699)	-17.2%
ADMIN.- POSTAGE	4,455	4,583	4,568	3,223	4,568	4,813	245	5.4%
ADMIN. - PRINTING	878	991	508	-	508	1,040	532	104.8%
ADMIN.- INSURANCE	26,879	24,995	24,995	33,963	33,963	26,245	(7,718)	-22.7%
ADMIN.-BLDG.OVERHEAD	95,191	82,471	72,187	23,088	72,187	86,595	14,408	20.0%
CONTR. SERV. SUMMIT HOUSE	349,320	349,320	349,320	261,990	349,320	366,786	17,466	5.0%
CONTR. SERV. CIDER KNOLL	78,720	78,720	78,720	59,040	78,720	82,656	3,936	5.0%
CONTR. SERV. MALVERN INSTITUTE	10,871	9,734	10,000	5,227	10,000	10,221	221	2.2%
LOCK BOX FEE	4,200	3,500	2,800	-	2,800	3,675	875	31.3%
DVRFA -DEBT SERV.-UPGRADE	-	-	-	-	-	-	-	-
DVRFA--PRINCIPAL PMT ON \$9,500,000	360,000	374,000	389,000	389,000	389,000	405,000	16,000	4.1%
DVRFA - PRINCIPAL ON DIVERSION LOAN	107,000	110,000	114,000	-	114,000	117,000	3,000	2.6%
SERIES 2017 GO BONDS - PRINCIPAL	115,000	120,000	120,000	-	120,000	125,000	5,000	4.2%
DVRFA -INTEREST -UPGRADE	-	-	-	-	-	-	-	-
DVRFA - INTEREST ON \$9,500,000 LOAN	253,480	238,946	223,839	151,793	223,839	208,118	(15,721)	-7.0%
DVRFA - INTEREST ON DIVERSION LOAN	60,622	57,336	54,821	36,547	54,821	51,345	(3,476)	-6.3%
SERIES 2017 GO BONDS - INTEREST	79,839	76,389	71,589	35,794	71,589	66,789	(4,800)	-6.7%
TRANSFER TO CAPITAL RESERVE FUND	160,000	-	160,000	-	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	224,120	56,885	279,915	61,212	179,915	220,329	40,414	22.5%
TRANSFER TO SEWER CAPITAL RESERVE	-	186,081	-	-	160,000	307,897	147,897	92.4%
TOTAL ADMINISTRATIVE EXPENSES	2,007,335	1,872,739	2,067,185	1,113,175	1,976,153	2,187,233	211,080	10.7%
TOTAL SEWER EXPENSES	3,421,601	3,450,328	3,820,817	2,099,377	3,776,068	3,843,702	67,633	1.8%
NET RESULT FROM OPERATIONS	27,492	23,813	-	553,151	(32,281)	(0)		
ESTIMATED ENDING FUND BALANCE			1,000,248	1,553,399	967,967	967,967		

- 5% Cost increase over 2020 budgeted

2022 Sewer Capital Reserve Fund Preliminary Budget

ESTIMATED BEGINNING FUND BALANCE			2,250,329.00	2,250,329.00	2,250,329.00	2,251,846.73		
	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
REVENUE								
INTEREST EARNINGS	35,430	36,888	4,516	602	903	840	(63)	-7.0%
TRFR FROM SEWER FOR SEWER CAP RESRV	160,000	186,081	160,000	-	160,000	307,897	147,897	92.4%
TRANSFER FROM SEWER CAP RESERVE	123,240	-	-	-	-	-	-	
TRANSFER FROM MUNICIPAL FUND	-	1,451	-	-	-	-	-	
TOTAL REVENUE	318,670	224,420	164,516	602	160,903	308,737	147,834	91.9%
EXPENSES								
MACHINERY/EQUIPMENT - REPLACEMENT	194,622	-	-	-	-	-	-	
MACHINERY/EQUIPMENT - NEW	-	-	-	-	-	-	-	
TRANSFER TO MUNIC AUTHORITY	39,852	311,880	122,000	159,385	159,385	221,297	61,912	38.8%
TRANSFER TO MA	-	-	-	-	-	-	-	
TOTAL EXPENSES	234,474	311,880	122,000	159,385	159,385	221,297	61,912	38.8%
NET RESULT FROM OPERATIONS	84,196	(87,459)	42,516	(158,783)	1,518	87,440		
ESTIMATED ENDING FUND BALANCE			2,292,845	2,091,546	2,251,847	2,339,287		

2022 Municipal Authority Fund Preliminary Budget

ESTIMATED BEGINNING FUND BALANCE			6,372	6,372	6,372	11,234		
Account Title	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
REVENUE								
INTEREST EARNINGS	(170)	(213)	-	2	2	-	-	0.0%
INTEREST EARNED - CONSTRUCTION	-	-	-	-	-	-	-	
DCED GRANT	29,078	3,231	152,980	-	152,980	-	(152,980)	-100.0%
C.C. TAPPING FEES	2,000	-	-	2,060	2,060	2,000	(60)	-2.9%
R.C. TAPPING FEES	2,000	7,148	-	11,508	11,508	2,000	(9,508)	-82.6%
CONNECTION FEES - SEWER	1,248	1,276	-	1,128	1,128	1,000	(128)	-11.3%
MISCELLANEOUS REVENUE (PINE ROCK)	565	564	565	2,664	2,664	-	(2,664)	-100.0%
TRANSFER FROM GENERAL ACCT	-	-	-	-	-	-	-	
TRANSFER FROM SEWER OPERATING	224,120	56,885	279,915	61,212	179,915	220,329	40,414	22.5%
TRANSFER FROM SEWER CAP RESV	-	310,428	-	-	-	-	-	
TRANSFER FROM SEWER CAP RESERVE	39,852	-	122,000	159,385	159,385	221,297	61,912	38.8%
TOTAL REVENUE	298,693	379,320	555,460	237,959	509,642	446,626	(108,834)	-21.4%
EXPENSES								
ADMINISTRATIVE WAGES	30,350	31,058	30,000	14,943	30,000	30,529	529	1.8%
MISCELLANEOUS EXPENSE	1,629	678	-	1,518	1,518	1,500	(18)	-1.2%
MUNIC.AUTH.-AUDITING	9,650	9,300	9,440	10,000	10,000	10,300	300	3.0%
ENGINEERING SERVICES	46,680	44,550	60,900	28,597	60,900	45,000	(15,900)	-26.1%
LEGAL SERVICES	5,880	6,276	8,120	7,034	8,120	8,000	(120)	-1.5%
R.C. CAPITAL-STP	15,776	-	-	-	-	125,000	125,000	
CAP.REPLACEMENT R.C.	-	33,730	-	-	-	73,400	73,400	
HERSHEY MILL STATION - ENGINEER	21,092	6,294	-	-	-	-	-	
TALLMADGE DRIVE	102,660	-	-	-	-	-	-	
RELINING	-	-	130,000	-	130,000	130,000	-	0.0%
RESERVOIR PUMP STATION - ENGINEER	-	-	-	-	-	-	-	
BARKWAY PUMP STATION CAPITAL	59,303	2,811	-	5,117	5,117	-	(5,117)	-100.0%
HERSHEYS MILL PUMP STATION CAPITAL	-	78,225	-	20,848	20,848	-	(20,848)	-100.0%
HUNT CO PUMP STATION CAPITAL	-	-	87,000	8,277	8,277	-	(8,277)	-100.0%
RCSTP CAPITAL	6,924	184,898	230,000	94,820	230,000	22,897	(207,103)	-90.0%
WEST GOSHEN CAPITAL	-	-	-	-	-	-	-	
M.C.-DVRFA-DEBT SERVICE	-	-	-	-	-	-	-	
M.A.-R.C. DEBT SERVICE	-	-	-	-	-	-	-	
TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	
TOTAL EXPENSES	299,744	397,820	555,460	191,153	504,780	446,626	(58,154)	-11.5%
NET RESULT FROM OPERATIONS	(1,051)	(18,500)	-	46,806	4,862	0		
ESTIMATED ENDING FUND BALANCE			6,372	53,178	11,234	11,235		

- Assumes grant used in 2021
- \$130K included for continued Pipe Relining
- \$125K for new RC STP UV System
- \$23K for new RC meter & manhole
- \$73K: \$23K RC spare pump and \$50K Hershey Mill Estates sewer project

2022 Refuse Fund Preliminary Budget

			530,140	530,140	530,140	432,336		
	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
ESTIMATED BEGINNING FUND BALANCE								
REVENUE								
INTEREST EARNINGS	9,207	2,306	1,000	127	191	175	(16)	-8.4%
REVENUE - REFUSE FEES	937,081	987,213	989,898	729,626	989,898	1,246,974	257,076	26.0%
REVENUE - REFUSE PENALTIES	10,539	8,673	11,000	5,492	8,238	8,865	627	7.6%
REVENUE - LIEN PAYMENTS	14,730	18,574	17,000	17,263	25,894	23,263	(2,631)	-10.2%
REVENUE - REFUSE CERTIFICATION FEES	750	1,340	1,300	935	1,403	1,200	(203)	-14.4%
REVENUE - MISCELLANEOUS GRANTS	78,582	-	32,000	32,218	32,218	32,000	(218)	-0.7%
MISCELLANEOUS REFUSE REVENUE	8,557	9,637	-	-	-	-	-	
TOTAL REVENUE	1,059,446	1,027,743	1,052,198	785,661	1,057,842	1,312,477	254,635	24.1%
EXPENSES								
REFUSE - WAGES	61,216	58,797	64,609	30,116	64,609	61,737	(2,872)	-4.4%
MATERIALS & SUPPLIES	3,978	-	4,125	5,686	5,686	-	(5,686)	-100.0%
GENERAL EXPENSE	130	195	254	130	254	205	(49)	-19.5%
ADMIN - PAYMENT PORTAL	1,617	4,926	5,000	3,774	5,000	5,172	172	3.4%
PROFESSIONAL SERVICES	718	-	-	-	-	-	-	
LEGAL SERVICES	3,693	3,201	5,000	3,216	5,000	3,361	(1,639)	-32.8%
POSTAGE	4,455	4,583	4,568	3,223	4,568	4,813	245	5.4%
ADVERTISING & PRINTING	878	991	800	-	800	1,040	240	30.0%
ADMIN.BLDG.OVERHEAD	6,781	7,567	7,734	3,957	7,734	7,945	211	2.7%
CONTRACTED SERV.	693,175	698,461	732,180	463,280	732,180	912,598	180,418	24.6%
LANDFILL FEES	275,832	305,839	281,155	206,621	281,155	321,131	39,976	14.2%
COUNTY-HAZARD.WASTE PROG.	-	-	-	-	-	-	-	
RECYCLING FEES	40,729	38,736	44,660	10,546	44,660	40,672	(3,988)	-8.9%
LOCK BOX FEE	4,200	3,500	-	-	4,000	3,675	(325)	-8.1%
TRANSFER TO CREDIT CARD FUND	-	-	-	-	-	-	-	
TOTAL EXPENSES	1,097,401	1,126,797	1,150,085	730,550	1,155,646	1,362,350	206,704	17.9%
NET RESULT FROM OPERATIONS	(37,955)	(99,054)	(97,887)	55,111	(97,804)	(49,873)		
ESTIMATED ENDING FUND BALANCE			432,253	585,251	432,336	382,462		

- 5% Cost increase over 2020 budgeted
- Assumes refuse fee increased from \$75 to \$95 per Qtr
 - A full analysis and fee increase will be developed by Finance shortly
- New A.J. Blosenski services contract included
 - Roadside Littering portion of contract in General Fund

2022 Bond Fund Preliminary Budget

ESTIMATED BEGINNING FUND BALANCE		3,184,623	3,184,623	3,184,623	2,688,408			
General Fund Portion		2,391,418	2,391,418	2,391,418	2,120,109			
Sewer Portion		793,205	793,205	793,205	568,299			
	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actual	2021 YE Projection	2022 Budget	\$ Increase	% Increase
REVENUE								
INTEREST EARNINGS	71,916	15,105	3,000	317	420	400	(20)	-4.8%
INTEREST - SEWER	54,006	5,906	-	94	94	75	(19)	-20.2%
BOND PROCEEDS	-	-	-	-	-	-	-	
TOTAL REVENUE	125,922	21,011	3,000	411	514	475	(39)	-7.6%
WEST GOSHEN STP IMPROVEMENTS	1,903,277	14,538	793,919	2,583	225,000	125,000	(100,000)	-44.4%
MILLTOWN DAM ENGINEERING	97,615	64,420	250,000	4,125	20,000	125,000	105,000	525.0%
MILLTOWN DAM CONSTRUCTION	-	-	1,042,505	-	-	150,000	150,000	
HERSHEY'S MILL ENGINEERING	15,333	53,314	169,040	56,899	70,000	25,000	(45,000)	-64.3%
HERSHEY'S MILL CONSTRUCTION	4,000	-	366,965	-	-	-	-	
MISC TRAIL EXPENSES	457,900	142,836	-	92,066	92,066	15,000	(77,066)	-83.7%
SEGMENTS A&B ENGINEERING	256,611	216,549	-	73,623	73,623	35,000	(38,623)	-52.5%
SEGMENT C ENGINEERING	(179,930)	28,989	-	3,501	3,501	-	(3,501)	-100.0%
SEGMENTS D&E ENGINEERING	223,784	31,382	-	7,002	7,002	-	(7,002)	-100.0%
SEGMENTS F&G REIMBURSEMENT	-	-	-	5,538	5,538	-	(5,538)	-100.0%
TOTAL EXPENSES	2,778,590	552,028	2,622,429	245,336	496,729	475,000	(21,729)	-4.4%
NET RESULT FROM OPERATIONS	(2,652,668)	(531,017)	(2,619,429)	(244,926)	(496,215)	(474,525)	21,690	-4.4%
ESTIMATED ENDING FUND BALANCE			565,194	2,939,697	2,688,408	2,213,883		
General Fund Portion			565,194	2,148,981	2,120,109	1,770,509		
Sewer Portion			0	790,716	568,299	443,374		

- West Goshen STP improvements lower as ARP funds will cover as well as bond money in a separate account.
- 2022 assumes an estimate for Milltown Dam engineering and construction for 2022. This will be updated as more accurate project information and projections are available.
- Ongoing trail expenses placeholder put in 2022 for engineering and legal costs.

2022 Operating Reserve Fund Preliminary Budget

	2019 Actual	2020 Actual	2,630,163 2021 Budget	2,630,163 2021 YTD Actu	2,630,163 2021 YE Projection	2,631,294 2022 Budget	\$ Increase	% Increase
ESTIMATED BEGINNING FUND BALANCE								
REVENUE								
INTEREST EARNINGS	50,719	34,039	5,262	754	1,131	1,020	(111)	-9.8%
SUBTOTAL	50,719	34,039	5,262	754	1,131	1,020	(111)	-9.8%
EXPENSES								
TRANSFER TO GENERAL FUND	-	-	-	-	-	-		
SUBTOTAL	-	-	-	-	-	-		
NET RESULT FROM OPERATIONS	50,719	34,039	5,262	754	1,131	1,020	(111)	-9.8%
ESTIMATED ENDING FUND BALANCE		34,039	2,635,425	2,630,917	2,631,294	2,632,314		

2022 ARP Fund Preliminary Budget

	2019 Actual	2020 Actual	2021 Budget	2021 YTD Actu	2021 YE Projection	2022 Budget	\$ Increase	% Increase
ESTIMATED BEGINNING FUND BALANCE			-	-	949,834	0		
REVENUE								
INTEREST EARNINGS			-	13	45	96	51	114.5%
ARPA - COVID RELIEF				949,821	-	949,821	949,821	
SUBTOTAL	-	-	-	949,834	45	949,917	949,872	2122619.0%
EXPENSES								
TRANSFER TO GENERAL FUND	-		-	-	-	-	-	
HYBRID MEETING ROOM					35,000		(35,000)	-100.0%
WTWPS					914,878		(914,878)	-100.0%
HERSHEY MILL SEWER PROJECT						949,917	949,917	
SUBTOTAL	-	-	-	-	949,878	949,917	39	0.0%
NET RESULT FROM OPERATIONS	-	-	-	949,834	(949,833)	(0)	949,833	-100.0%
ESTIMATED ENDING FUND BALANCE		-	-	949,834	0	0		

- All funds received to be spent by year end 2022.
- Projects include: Hybrid Meeting Room, Westtown Way Pump Station, Hershey Mill Sewer project