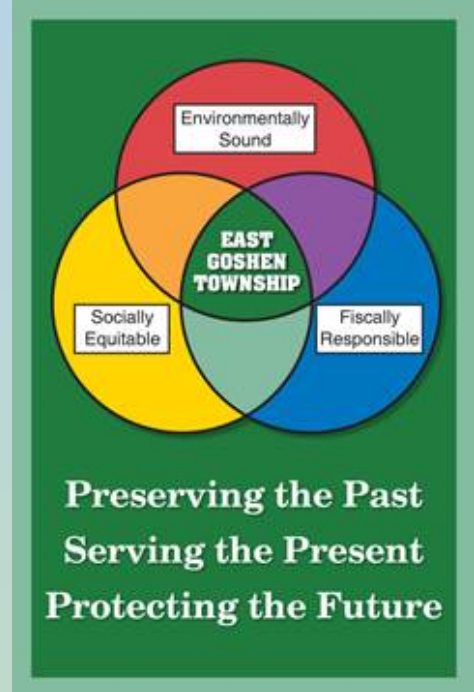
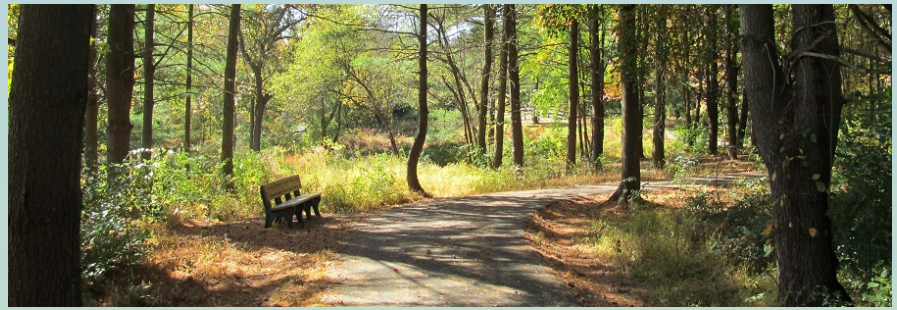


East Goshen Township

Long Range Planning Session



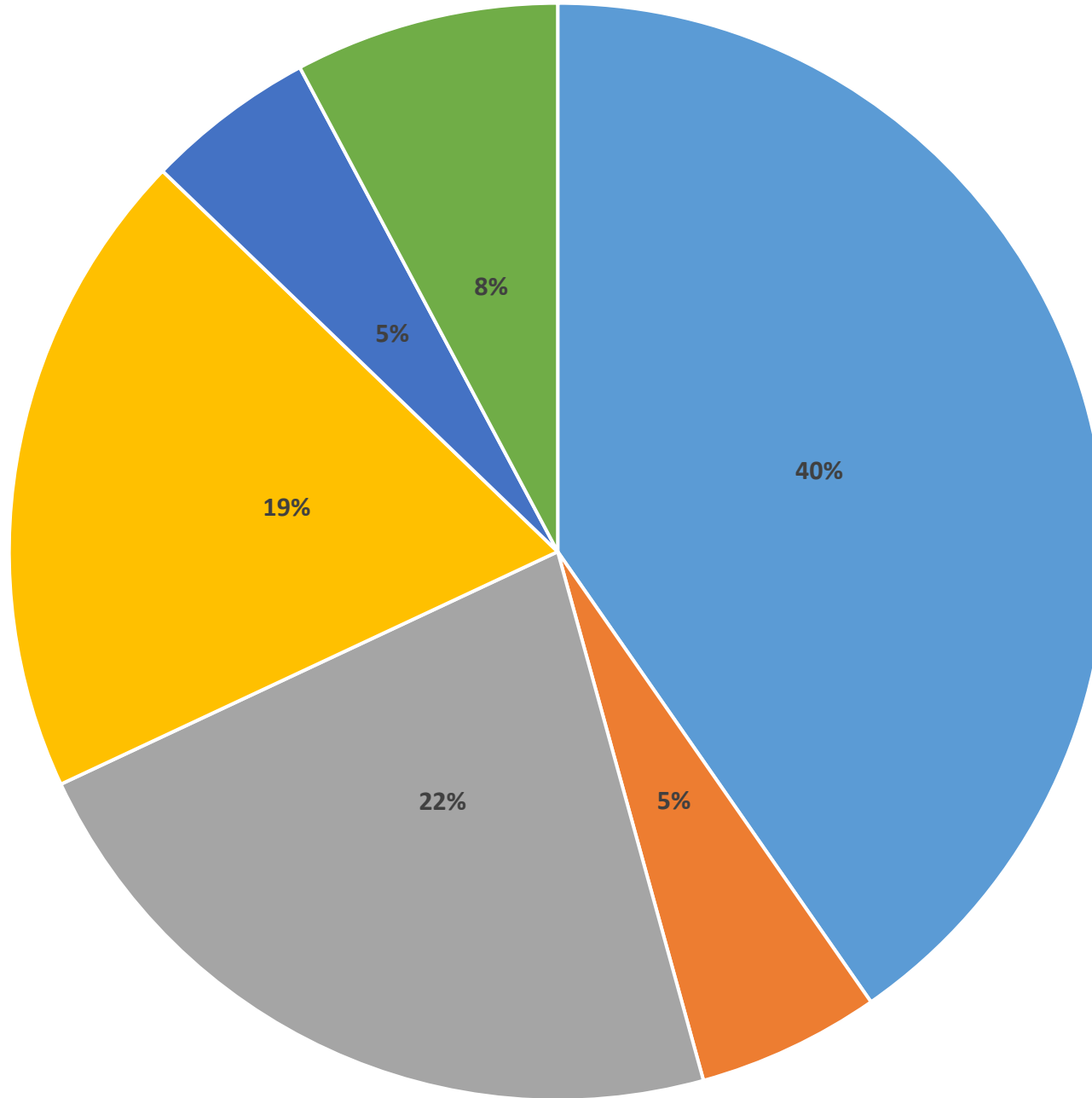
For presentation to the Board of Supervisors on June 8, 2021



Annual Planning Session Forecast, 2022-2031

Account Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Restimate	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	Avg Inc. 2022-2031
BEGINNING GENERAL FUND BALANCE				5,676,091	5,676,091	5,676,091	4,794,010	3,912,594	2,977,517	2,022,581	893,213	(613,718)	(2,109,425)	(3,996,374)	(5,885,906)	
POLICE EXPENSES	3,619,463	3,802,129	4,079,254	4,151,705	3,930,764	4,420,883	4,496,556	4,603,141	4,582,880	4,720,202	4,861,579	5,007,283	5,155,392	5,309,986	5,469,201	3.4%
OTHER EMERGENCY SERVICE EXPENSES	467,386	466,809	465,815	503,160	516,123	591,479	601,653	612,030	622,615	633,412	644,425	655,658	667,116	678,802	690,723	3.0%
PUBLIC WORKS EXPENSES	2,351,731	2,415,961	2,394,212	2,271,502	2,373,785	2,496,366	2,620,736	2,675,128	2,731,095	2,788,694	3,047,985	2,909,028	3,171,890	3,036,638	3,103,343	2.8%
ADMINISTRATION EXPENSES	1,866,537	1,967,497	1,937,178	2,022,016	2,056,352	2,006,602	2,103,184	2,153,110	2,204,469	2,257,313	2,308,547	2,361,314	2,418,821	2,478,043	2,539,044	2.1%
ZONING/PERMITS/CODES EXPENSES	504,160	513,453	444,839	510,621	506,049	509,096	524,431	539,936	556,010	572,680	589,972	607,914	626,535	645,867	665,943	2.8%
PARK AND RECREATION EXPENSES	828,595	819,400	608,846	661,575	648,325	867,523	656,112	672,711	689,839	707,518	725,769	744,615	764,081	782,266	803,000	3.0%
TOTAL CORE FUNCTION EXPENSES	9,637,873	9,985,249	9,930,145	10,120,579	10,031,399	10,891,950	11,002,673	11,256,056	11,386,909	11,679,819	12,178,276	12,285,812	12,803,835	12,931,603	13,271,253	2.9%
POLICE REVENUES	45,703	32,995	29,642	256,000	31,964	32,364	32,769	33,180	33,597	34,019	34,448	34,882	35,323	35,770	36,223	1.3%
OTHER EMERGENCY SERVICES REVENUE	40,380	33,905	21,646	22,646	21,646	22,000	22,330	22,665	23,005	23,350	23,700	24,056	24,417	24,783	25,155	1.5%
PUBLIC WORKS REVENUES	1,038,912	1,047,735	1,140,032	975,185	1,026,114	1,017,163	1,035,775	1,054,760	1,074,125	1,093,877	1,114,024	1,134,575	1,155,536	1,176,916	1,198,724	1.6%
ADMINISTRATION REVENUES	377,800	373,542	378,961	331,050	365,744	363,968	368,914	373,961	379,109	384,361	389,718	395,184	400,760	406,448	412,251	1.2%
ZONING/PERMITS/CODES REVENUES	298,142	310,601	289,779	275,671	295,478	301,339	307,316	313,414	319,633	325,976	332,447	339,047	345,779	352,645	359,649	2.0%
PARK AND RECREATION REVENUES	125,444	132,546	84,670	165,419	142,957	150,626	153,349	156,126	158,959	161,848	164,795	167,801	170,867	173,995	177,184	2.2%
TOTAL CORE FUNCTION REVENUES	1,926,381	1,931,325	1,944,730	2,025,971	1,883,904	1,887,459	1,920,454	1,954,106	1,988,427	2,023,432	2,059,133	2,095,544	2,132,681	2,170,557	2,209,186	1.6%
NET POLICE	3,573,761	3,769,134	4,049,613	3,895,705	3,898,800	4,388,520	4,463,787	4,569,961	4,549,284	4,686,183	4,827,131	4,972,401	5,120,069	5,274,217	5,432,977	3.4%
NET OTHER EMERGENCY SERVICES	427,007	432,904	444,169	480,514	494,477	569,479	579,323	589,365	599,611	610,062	620,725	631,602	642,699	654,020	665,568	3.1%
NET PUBLIC WORKS	1,312,819	1,368,225	1,254,180	1,296,317	1,347,671	1,479,204	1,584,961	1,620,367	1,656,970	1,694,817	1,933,960	1,774,454	2,016,355	1,859,722	1,904,619	3.8%
NET ADMINISTRATION	1,488,737	1,593,955	1,558,217	1,690,966	1,690,608	1,642,634	1,734,269	1,779,149	1,825,360	1,872,953	1,918,829	1,966,130	2,018,061	2,071,594	2,126,793	2.3%
NET ZONING/PERMITS/CODES	206,018	202,852	155,060	234,950	210,571	207,758	217,115	226,522	236,377	246,703	257,525	268,867	280,757	293,222	306,294	3.8%
NET PARK AND RECREATION	703,151	686,854	524,176	496,156	505,368	716,896	502,763	516,585	530,880	545,670	560,974	576,814	593,214	608,272	625,816	3.4%
CORE FUNCTION NET SUBTOTAL	7,711,492	8,053,924	7,985,415	8,094,608	8,147,495	9,004,490	9,082,218	9,301,950	9,398,482	9,656,388	10,119,143	10,190,268	10,671,155	10,761,047	11,062,067	3.1%
DEBT - PRINCIPAL	549,000	574,000	350,000	362,998	362,998	376,999	392,000	320,000	330,000	335,000	340,000	350,000	355,000	365,000	375,000	0.6%
DEBT - INTEREST	249,459	226,397	203,873	188,758	189,310	173,076	156,789	141,400	135,000	128,400	121,700	114,475	106,600	97,725	86,775	-7.5%
TOTAL DEBT SERVICE	798,459	800,397	553,873	551,756	552,308	550,075	548,789	461,400	465,000	463,400	461,700	464,475	461,600	462,725	461,775	-1.6%
TOTAL CORE FUNCTION NET	8,509,951	8,854,322	8,539,288	8,646,364	8,699,802	9,554,565	9,631,007	9,763,350	9,863,482	10,119,788	10,580,843	10,654,743	11,132,755	11,223,772	11,523,842	2.9%
NON-CORE FUNCTION REVENUE																
EARNED INCOME TAXES	4,966,732	5,024,881	5,030,129	5,000,000	5,066,694	5,137,871	5,214,939	5,293,163	5,372,561	5,453,149	5,534,946	5,617,970	5,702,240	5,787,774	5,874,590	1.5%
REAL ESTATE PROPERTY TAX	2,048,178	2,047,411	2,041,451	2,045,609	2,058,168	2,058,108	2,058,108	2,058,108	2,058,108	2,058,108	2,058,108	2,058,108	2,058,108	2,058,108	2,058,108	0.0%
REAL ESTATE TRANSFER TAX	735,107	797,672	689,080	675,000	796,469	714,500	725,218	736,096	747,137	758,344	769,719	781,265	792,984	804,879	816,952	0.3%
CABLE TV FRANCHISE TAX	458,973	447,511	432,392	430,000	424,737	414,119	403,766	393,672	383,830	374,234	364,878	355,756	346,862	338,191	329,736	-2.5%
LOCAL SERVICES TAX	339,829	337,315	326,115	315,000	331,273	325,992	325,666	325,340	325,015	324,690	324,365	324,041	323,717	323,393	323,070	-0.2%
OTHER INCOME	119,966	142,412	79,188	180,755	22,460	21,895	21,895	21,895	21,895	21,895	21,895	21,895	21,895	21,895	21,895	-0.3%
TOTAL NON CORE FUNCTION REVENUE	8,668,785	8,797,200	8,598,355	8,646,364	8,699,802	8,672,484	8,749,591	8,828,274	8,908,545	8,990,420	9,073,912	9,159,035	9,245,806	9,334,239	9,424,351	0.8%
NET RESULT	158,834	(57,121)	59,066	0	0	(882,081)	(881,416)	(935,076)	(954,936)	(1,129,368)	(1,506,931)	(1,495,707)	(1,886,948)	(1,889,533)	(2,099,491)	
ENDING GENERAL FUND BALANCE				5,676,091	5,676,091	4,794,010	3,912,594	2,977,517	2,022,581	893,213	(613,718)	(2,109,425)	(3,996,374)	(5,885,906)	(7,985,397)	
ENDING GENERAL FUND & OPERATING RESERVE BALANCE					8,306,254	7,424,173	6,542,757	5,607,680	4,652,744	3,523,376	2,016,445	520,738	(1,366,211)	(3,255,743)	(5,355,234)	
ENDING FUND BALANCE AS % OF REVENUE				53.2%	53.6%	41.9%	33.9%	25.4%	17.1%	7.4%	-4.9%	-16.5%	-30.1%	-43.9%	-58.1%	
ENDING GENERAL FUND & OPERATING RESERVE BALANCE AS % OF REVENUE					78.5%	70.3%	61.3%	52.0%	42.7%	32.0%	18.1%	4.6%	-12.0%	-28.3%	-46.0%	

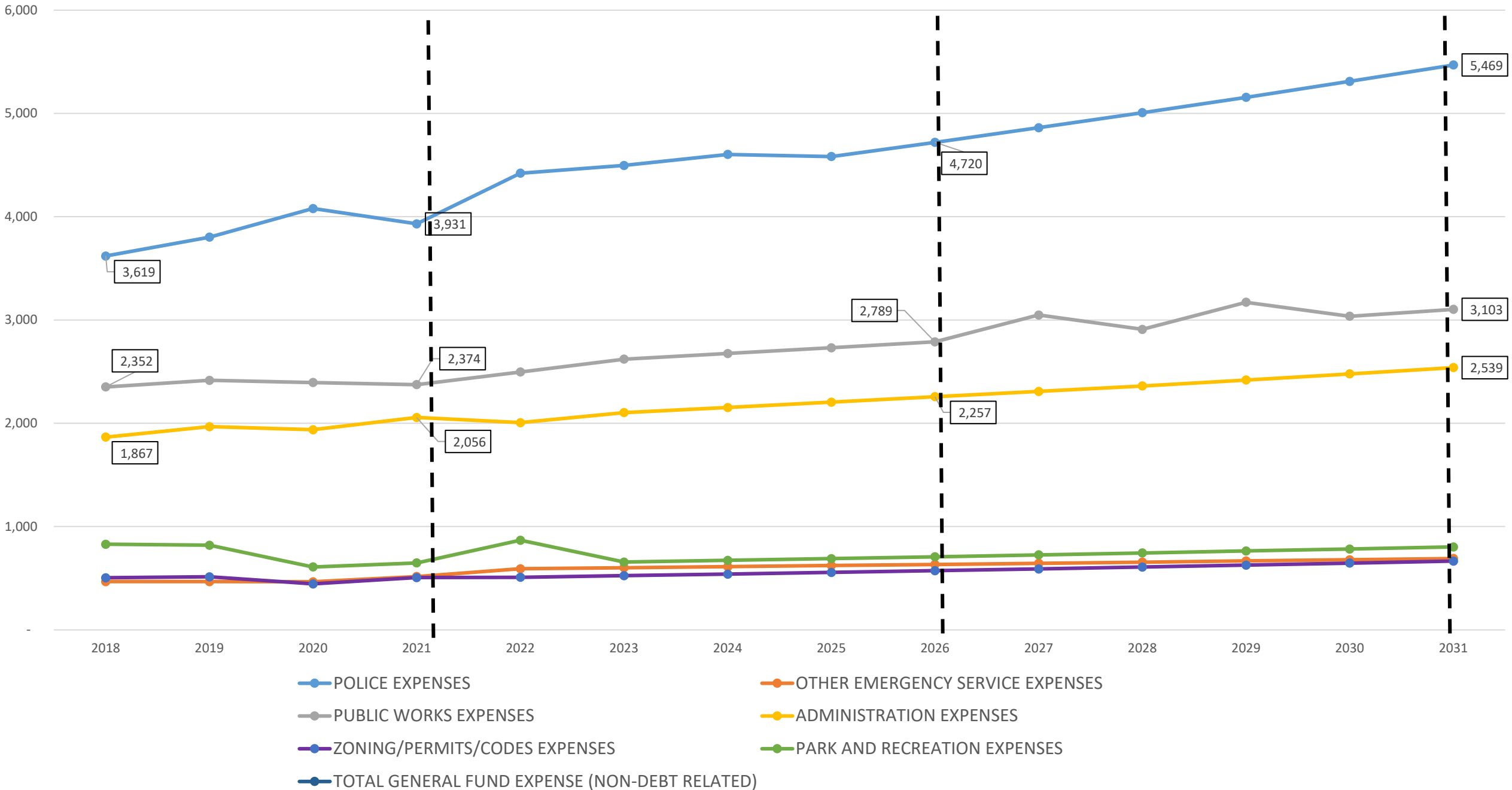
Avg % of General Fund Expenses 2021-2031



- POLICE EXPENSES
- OTHER EMERGENCY SERVICE EXPENSES
- PUBLIC WORKS EXPENSES
- ADMINISTRATION EXPENSES
- ZONING/PERMITS/CODES EXPENSES
- PARK AND RECREATION EXPENSES

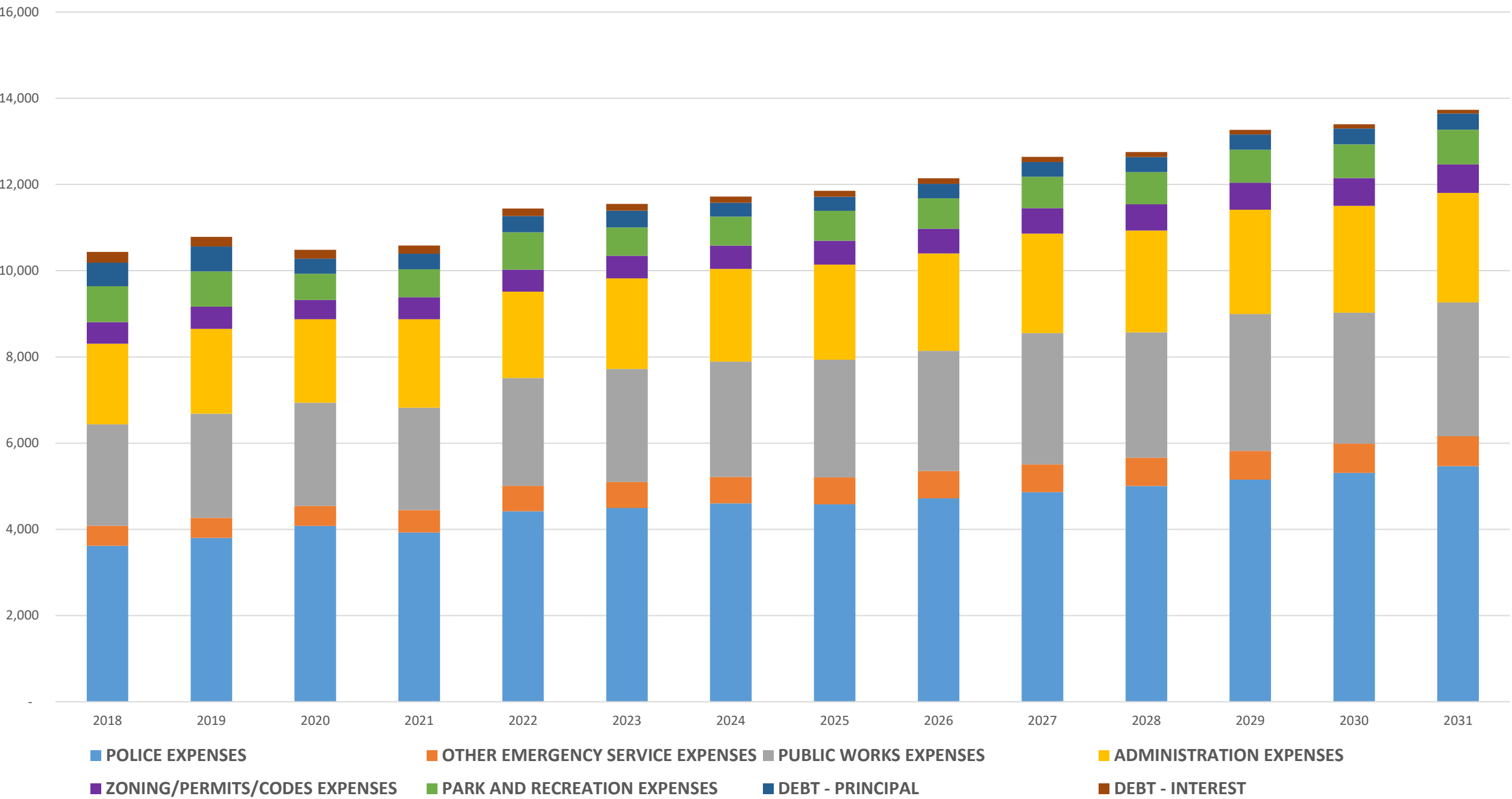
***Note: Numbers in Thousands**

General Fund Expenses Trend



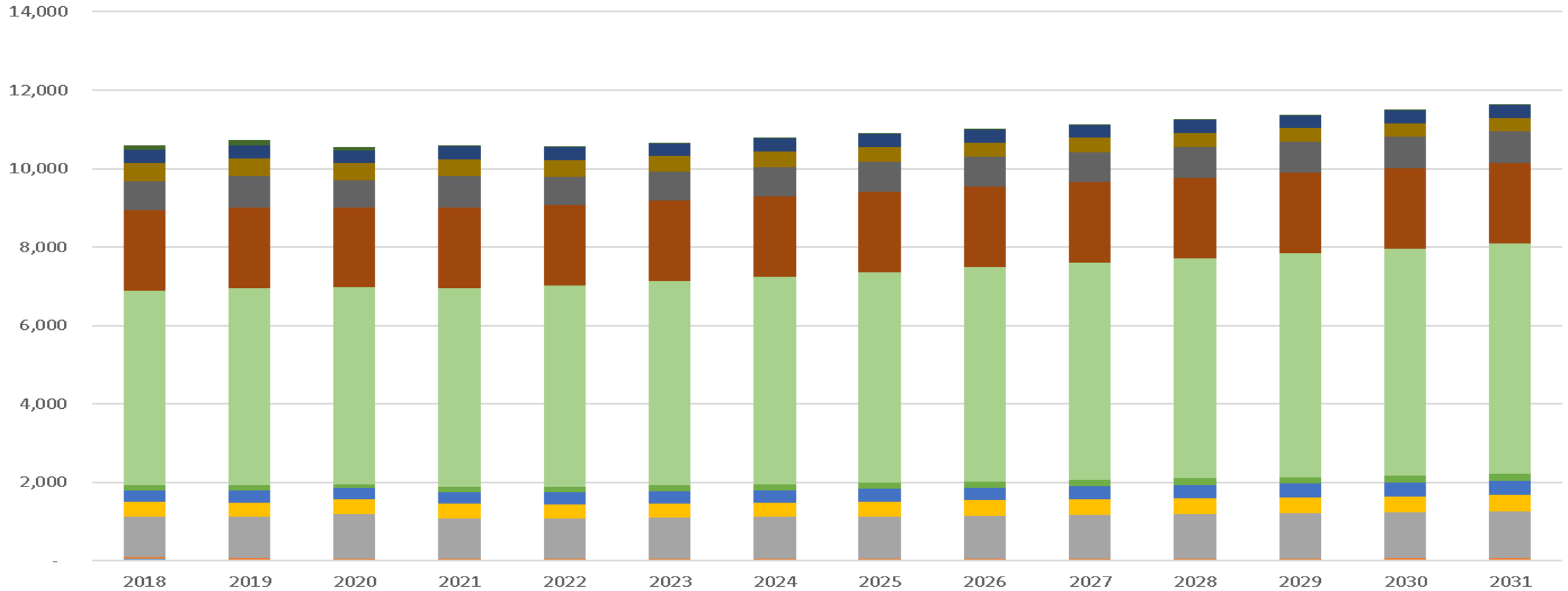
***Note: Numbers in Thousands**

General Fund Core & Debt Expense Trend



***Note: Numbers in Thousands**

Core & Non-Core Revenue Trend



- POLICE REVENUES
- PUBLIC WORKS REVENUES
- ZONING/PERMITS/CODES REVENUES
- EARNED INCOME TAXES
- REAL ESTATE TRANSFER TAX
- LOCAL SERVICES TAX
- OTHER EMERGENCY SERVICES REVENUES
- ADMINISTRATION REVENUES
- PARK AND RECREATION REVENUES
- REAL ESTATE PROPERTY TAX
- CABLE TV FRANCHISE TAX
- OTHER INCOME