

East Goshen Township

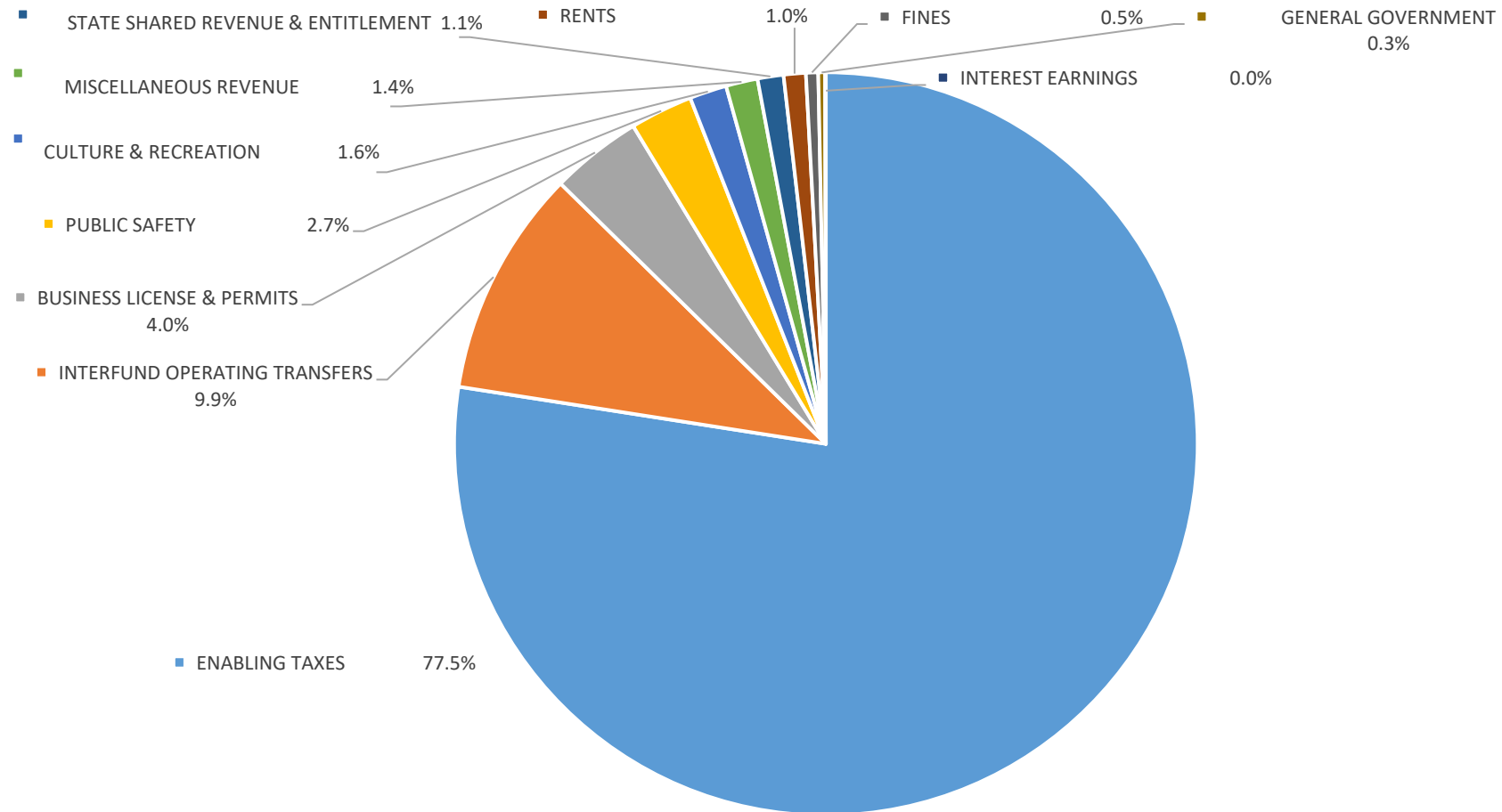
2022 Preliminary General Fund Budget

September 14, 2021



2022 General Fund Budget - Revenues

2018	2019	2020	2021 Budget	2021 Projection	2022 Budget
\$10,595,166	\$10,728,525	\$10,529,234	\$10,672,335	\$10,710,597	\$10,725,649



2022 General Fund Budget - Revenues

- Transfer Tax includes residential forecast only, no commercial.
- Cable TV Franchise Fee revenue continues to decline as residents utilize streaming options instead.
- Interest Earnings flat as rates remain low.
- Building Permit revenue back to pre-pandemic levels as construction continues within the Township.
- Recreation revenue to continue to increase as desire for classes and community activities grows.

2022 General Fund Budget - Revenues

	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	2022 Budget vs 2021 Budget	%
ENABLING TAXES	\$8,086,311	\$8,202,943	\$8,080,935	\$8,032,809	\$8,367,084	\$8,308,136	\$275,327	3.4%
BUSINESS LICENSE & PERMITS	\$462,075	\$451,670	\$436,422	\$434,159	\$429,058	\$426,500	(\$7,659)	-1.8%
FINES	\$72,151	\$63,695	\$54,742	\$276,000	\$51,480	\$57,000	(\$219,000)	-79.3%
INTEREST EARNINGS	\$99,832	\$123,517	\$59,687	\$10,000	\$3,543	\$3,500	(\$6,500)	-65.0%
RENTS	\$108,504	\$99,162	\$100,120	\$101,273	\$101,274	\$103,068	\$1,795	1.8%
STATE SHARED REVENUE & ENTITLEMENT	\$146,543	\$131,901	\$137,090	\$118,403	\$122,330	\$120,903	\$2,500	2.1%
GENERAL GOVERNMENT	\$38,849	\$35,308	\$33,693	\$36,900	\$28,960	\$31,600	(\$5,300)	-14.4%
PUBLIC SAFETY	\$312,183	\$311,747	\$293,434	\$288,355	\$311,703	\$292,565	\$4,210	1.5%
CULTURE & RECREATION	\$125,444	\$132,546	\$84,670	\$165,419	\$162,153	\$173,361	\$7,942	4.8%
MISCELLANEOUS REVENUE	\$150,548	\$179,377	\$213,267	\$148,146	\$166,562	\$148,146	\$0	0.0%
INTERFUND OPERATING TRANSFERS	\$992,724	\$996,661	\$1,035,173	\$1,060,871	\$966,450	\$1,060,871	\$0	0.0%
TOTAL REVENUES	\$10,595,166	\$10,728,525	\$10,529,234	\$10,672,335	\$10,710,597	\$10,725,649	\$53,314	0.5%

2022 GENERAL FUND BUDGET

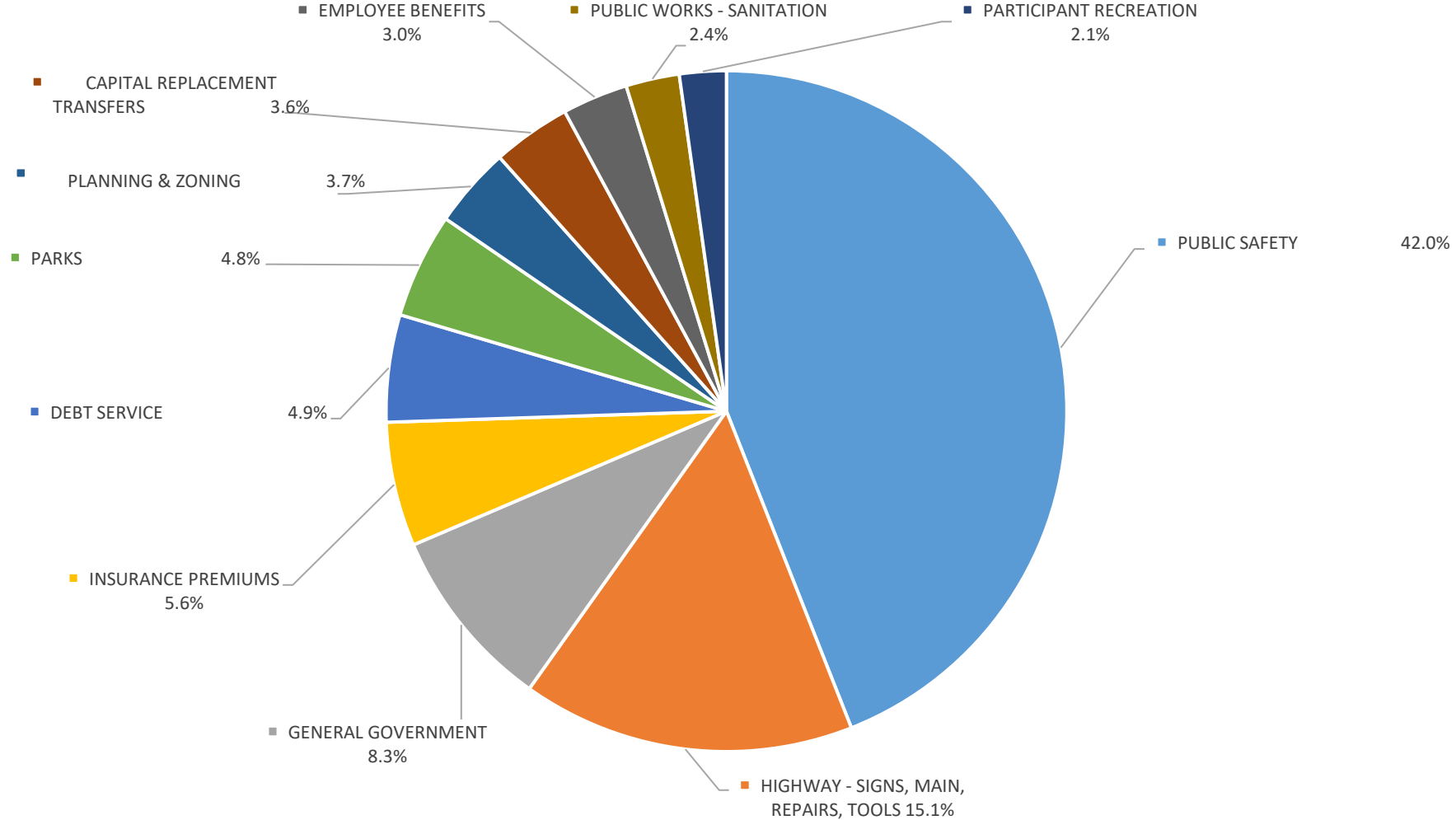
	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	Vs. 21 BUD: Favorable/		Comments
								(UnFavorable)		
REVENUES										
ENABLING TAXES										
R.E.PROPERTY TAX (Net)		2,044,643	2,043,076	2,035,611	2,042,809	2,028,370	2,053,136	10,327		.5% Increase estimated
REAL ESTATE TRANSFER TAX	01310 1000	735,107	797,672	689,080	675,000	791,863	725,000	50,000		Estimated \$12M Residential only sales each month (zero commercial); Avg YTD 2021 is \$16.5M
EARNED INCOME TAXES		4,966,732	5,024,881	5,030,129	5,000,000	5,213,435	5,200,000	200,000		Most recent estimate for 2021 is \$5.450M
LOCAL SERVICES TAX REVENUE		339,829	337,315	326,115	315,000	333,416	330,000	15,000		1% increase over 2020 estimated
SUBTOTAL TAXES		8,086,311	8,202,943	8,080,935	8,032,809	8,367,084	8,308,136	275,327		
BUSINESS LICENSE & PERMITS										
CABLE TELEVIS.FRANCHISE	01321 8000	458,973	447,511	432,392	430,000	424,712	422,500	(7,500)		2% decrease from 2020
CROWN CASTLE FRANCHISE FEE	01321 9000	3,102	4,159	4,030	4,159	4,346	4,000	(159)		
SUBTOTAL BUSINESS LICENSE &		462,075	451,670	436,422	434,159	429,058	426,500	(7,659)		
PERMITS FINES										
CREDIT ISSUED FROM POLICE 0900	01331	-	-	-	219,000	-	-	(219,000)		One time budgetary item removed
DISTRICT COURT FINES	01331 1000	22,916	15,350	15,077	20,000	14,594	15,000	(5,000)		
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	9,502	8,784	8,113	8,500	7,290	8,500	-		
EAST GOSHEN TWP FINES	01331 1200	13,285	8,861	6,452	8,500	6,847	8,500	-		
ZONING - CIVIL VIOLATIONS	01331 1300	825	-	-	-	400	-	-		
ALARM ORDINANCE FEES	01331 1400	25,624	30,700	25,100	20,000	22,350	25,000	5,000		
SUBTOTAL FINES		72,151	63,695	54,742	276,000	51,480	57,000	(219,000)		
INTEREST EARNINGS	01340 1000	99,832	123,517	59,687	10,000	3,543	3,500	(6,500)		
RENTS										
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	11,392	11,392	-		
RENT REVENUE - DISTRICT COURT	01342 2100	97,112	87,770	88,728	89,881	89,882	91,676	1,795		
SUBTOTAL RENT		108,504	99,162	100,120	101,273	101,274	103,068	1,795		
STATE SHARED REVENUE & ENTITLEMENT										
DVRPC - PAOLI PIKE GRANT	01351 1000	32,667	-	-	-	-	-	-		
HHW REBATES	01354 1500	1,188	4,326	4,497	-	3,928	2,500	2,500		
P.U. REALTY TAX	01355 0100	8,741	7,503	8,108	7,503	7,503	7,503	-		
PA LIQUOR CONTROL BOARD	01355 0400	350	650	650	600	600	600	-		
PENSION AID - STATE DC	01355 0510	103,597	119,422	123,835	110,300	110,300	110,300	-		TBD once; waiting for State
SUBTOTAL SHARED REV & ENTITLEMENT		146,543	131,901	137,090	118,403	122,330	120,903	2,500		
GENERAL GOVERNMENT										
FEES ZON.SUBDIV.LAND DEV.	01361 3000	450	350	450	450	450	450	-		
FEES FOR ENG. RECHARGES	01361 3200	33,284	25,665	24,185	30,000	19,607	27,500	(2,500)		Estimate
HEARINGS-CONDITIONAL USE	01361 3400	900	2,250	-	400	80	400	-		
ZONING HEARING BOARD - FEES	01361 3410	-	-	1,050	750	2,850	750	-		
SALES & DONATIONS - HISTORICAL COMM	01361 3420	681	915	1,058	500	386	500	-		
BLACKSMITH REVENUE	01361 3425	-	1,694	1,117	1,000	737	1,000	-		
SALE-MAPS & PUBLICATIONS	01361 5000	-	98	(6)	-	-	-	-		
SPCA RECHARGE FEES COLLECTED	01361 5401	-	-	-	1,000	-	1,000	-		
PROPERTY TAX - CERT FEES 6500	01361 6500	3,535	4,335	5,840	2,800	4,849	-	(2,800)		Taxes transferred to County
SUBTOTAL GENERAL GOVERNMENT		38,849	35,308	33,693	36,900	28,960	31,600	(5,300)		

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	(Unfavorable)	Comments
PUBLIC SAFETY									
BUILDING PERMITS	01362 4100	212,346	222,666	202,989	200,000	229,709	220,000	20,000	Estimate flat with 2019, 2021
STREET ENCROACH. PERMITS	01322 8000	8,230	8,030	6,051	4,000	16,654	6,233	2,233	
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	27,780	25,020	26,820	25,000	27,890	27,625	2,625	
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	21,330	21,030	21,510	18,000	19,790	22,155	4,155	
RENTAL INSPECTION - COMMERCIAL	01362 4515	450	150	1,450	600	1,700	1,494	894	
CONTRACTOR LICENSING PER.	01362 4600	2,075	1,900	1,500	1,700	2,271	1,545	(155)	
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	225	250	175	225	223	225	-	
STORMWATER MNGT INSPECTION FEE	01362 4800	1,840	-	3,335	3,500	2,003	3,435	(65)	
UCC TRAINING FEE (DCED)	01362 5000	3,617	3,578	3,231	3,546	3,135	3,328	(218)	
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	-	-	(24,758)	Final Payment in 2021
ON-LOT MANAGEMENT FEES	01364 1000	1,480	1,690	790	1,500	804	1,500	-	
SEWER INSPECTION FEES	01364 1001	663	60	-	1,000	60	-	(1,000)	
MISCELLANEOUS - PUBLIC WORKS	01363 2000	3,804	625	-	2,026	5,852	2,526	500	
PENN DOT RECHARGE GRASS CUTTING	01363 6000	-	413	-	413	-	413	-	
MAINTENANCE RECHARGES - CCCBI	01363 6001	3,586	1,578	825	2,087	1,612	2,087	-	
SUBTOTAL PUBLIC SAFETY		312,183	311,747	293,434	288,355	311,703	292,565	4,210	
CULTURE &									
RECREATION	01367 3020	9,638	10,337	511	7,200	3,785	7,200	-	
TRIPS									
SUMMER PROGRAM	01367 3100	25,212	25,352	20,588	63,000	34,796	43,000	(20,000)	
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	-	8,483	280	-	-	-	-	
COMMUNITY DAY	01367 3205	28,048	20,496	275	29,058	27,926	30,000	942	
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	-	-	-	5,838	5,838	5,838	-	
EGG HUNT CONTRIBUTIONS	01367 3207	-	-	-	200	-	-	(200)	
AMPHITHEATER EVENTS	01367 3208	450	1,150	125	3,000	1,389	1,500	(1,500)	
FARMERS MARKET RENTAL	01367 3210	4,152	154	-	-	-	-	-	
PARK FEES	01367 3240	8,200	9,800	1,650	150	6,523	5,150	5,000	
BALL FIELD RENTAL	01367 3245	10,220	6,765	15,585	6,300	6,505	7,000	700	
AEROBICS-SPR/FALL/WTR	01367 3502	60	30	-	-	-	-	-	
GOLF APPLEBROOK/HMV	01367 3504	7,665	16,810	24,750	20,716	29,160	30,716	10,000	
ART	01367 3508	-	410	1,285	-	12,550	7,500	7,500	
ROBOTICS PROGRAM	01367 3509	6,098	4,705	1,010	5,220	3,410	3,720	(1,500)	
MISCELLANEOUS EVENTS	01367 3601	1,208	715	70	1,000	2,639	1,000	-	
GOLF CLINICS	01367 3607	-	(105)	-	-	-	-	-	
TENNIS COURT RENT	01367 3700	2,240	2,480	1,275	1,600	3,133	3,100	1,500	
LADIES & YOUTH TENNIS	01367 3701	1,890	2,520	4,230	2,790	8,270	7,790	5,000	
DANCING	01367 3705	-	545	-	-	-	-	-	
ZUMBA	01367 3710	3,157	4,214	2,577	4,000	3,358	5,000	1,000	
PILATES	01367 3711	3,114	3,347	729	2,597	782	1,597	(1,000)	
YOGA CLASSES	01367 3712	12,293	12,673	8,220	10,950	10,371	11,450	500	
ROCKETRY SUMMER CAMP	01367 3719	1,800	1,665	1,510	1,800	1,718	1,800	-	
SUBTOTAL CULTURE & RECREATION		125,444	132,546	84,670	165,419	162,153	173,361	7,942	

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	(Unfavorable)	Comments
MISCELLANEOUS									
REVENUE	01380 0100	6,330	11,197	8,731	12,000	11,551	12,000	-	
MISCELLANEOUS									
WKMEN'S COMP.-OUT OF AREA	01380 0110	40,380	33,905	21,646	21,646	20,338	21,646	-	
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	47,501	74,742	56,998	30,000	69,270	30,000	-	Hard to budget; unknown
COVID RELIEF REVENUE	01380 0150	-	-	13,851	-	-	-	-	
WIRELESS REVENUE	01380 1000	48,148	44,146	52,161	48,148	44,135	48,148	-	
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,710	5,793	5,793	5,962	5,966	5,962	-	
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	2,479	9,595	54,087	30,390	15,303	30,390	-	
SUBTOTAL MISCELLANEOUS REVENUE		150,548	179,377	213,267	148,146	166,562	148,146	-	
INTERFUND OPERATING TRANSFERS									
TRANSFER FROM LIQUID FUELS			562,013	577,484	557,579	496,668		-	Unknown; no info from state yet
			496,668	496,668				-	*placeholder until All Other Funds completed
TRANSF. FROM SEWER OPER.	01392 0500		329,161	320,830	380,172	310,000		-	*placeholder until All Other Funds completed
	369,089		310,000					-	*placeholder until All Other Funds completed
TRANSFER FROM REFUSE	01392 0600		68,394	67,997	66,364	72,343		-	
	70,750		72,343					-	
TRANSF. FROM MUNIC. AUTH.	01392 0700		33,157	30,350	31,058	30,000		-	
	29,943		30,000					53,314	
SUBTOTAL TRANSFERS			992,724	996,661	1,035,173	1,060,871			
			966,450	1,060,871					
TOTAL REVENUES		10,595,166	10,728,525	10,529,234	10,672,335	10,710,597			
		10,725,649							

2022 General Fund Budget - Expenses

2018	2019	2020	2021 Budget	2021 Projection	2022 Budget
\$10,436,332	\$10,785,646	\$10,484,018	\$10,672,335	\$10,710,597	\$11,324,682



2022 General Fund Budget - Expenses

- Parks – Bow Tree Pond 1 rehabilitation based on estimates.
- Awaiting Insurance Premiums from carrier.
- 3% Salary placeholder; need budget by employee; includes new FT Public Works employee.
- Highway Signs, Maintenance ,Repairs, Tools are proposed to increase for paving, pipework, and tree removal.
- Highway Snow and Ice Removal increase back to 2019 spending level.
- Sanitation/Stormwater increase for Marydell and Supplee Valley Basins clean and piping replacement.
- Quarterly Roadside Litter Pickup
- Increased Goshen Fire Company Contribution

2022 General Fund Budget - Expenses

	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	2022 Budget vs 2021 Budget	%
GENERAL GOVERNMENT	\$931,611	\$926,892	\$911,832	\$964,444	\$978,447	\$944,969	(\$19,475)	-2.0%
TAX COLLECTION	\$136,621	\$105,336	\$126,480	\$129,018	\$127,890	\$126,564	(\$2,455)	-1.9%
GENERAL GOVERNMENT BLDG & PLANT	\$229,644	\$214,734	\$195,508	\$214,264	\$217,216	\$224,977	\$10,713	5.0%
PUBLIC SAFETY	\$4,086,850	\$4,268,886	\$4,545,069	\$4,654,865	\$4,461,148	\$4,757,242	\$102,377	2.2%
PLANNING & ZONING	\$414,282	\$409,591	\$341,646	\$400,423	\$429,358	\$413,816	\$13,393	3.3%
RECYCLING	\$9,905	\$26,884	\$13,619	\$8,119	\$19,821	\$23,166	\$15,047	185.3%
PUBLIC WORKS - SANITATION	\$200,172	\$251,043	\$312,252	\$239,564	\$285,408	\$274,529	\$34,965	14.6%
HIGHWAY - SNOW & ICE REMOVAL	\$227,441	\$138,843	\$58,704	\$76,533	\$123,167	\$135,500	\$58,967	77.0%
HIGHWAY - SIGNS, MAIN, REPAIRS, TOOLS	\$1,497,957	\$1,560,368	\$1,569,093	\$1,503,901	\$1,579,452	\$1,709,067	\$205,166	13.6%
PARTICIPANT RECREATION	\$206,658	\$217,436	\$172,411	\$228,210	\$221,152	\$239,875	\$11,665	5.1%
PARKS	\$507,514	\$487,469	\$323,981	\$329,433	\$324,697	\$539,359	\$209,926	63.7%
CONSERVATION & DEVELOPMENT	\$2,214	\$1,398	\$378	\$4,886	\$4,701	\$4,886	\$0	0.0%
HISTORICAL	\$2,873	\$4,034	\$1,110	\$1,248	\$1,174	\$2,248	\$1,000	80.1%
DEBT SERVICE	\$821,678	\$824,658	\$578,190	\$576,089	\$576,760	\$550,075	(\$26,014)	-4.5%
INSURANCE PREMIUMS	\$479,632	\$570,106	\$591,722	\$608,147	\$629,551	\$638,147	\$30,000	4.9%
EMPLOYEE BENEFITS	\$299,975	\$325,149	\$328,013	\$329,974	\$327,438	\$337,046	\$7,072	2.1%
CAPITAL REPLACEMENT TRANSFERS	\$381,306	\$452,820	\$414,008	\$403,217	\$403,217	\$403,217	\$0	0.0%
TOTAL EXPENSES	\$10,436,332	\$10,785,646	\$10,484,018	\$10,672,335	\$10,710,597	\$11,324,682	\$652,347	6.1%

Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget		Comments
EXPENSES								
GENERAL GOVERNMENT								
SALARIES - SUPERVISORS/MGMT/FIN/ADMIN	542,563	568,333	616,541	634,050	662,838	597,760	36,290	
MATERIALS & SUPPLIES	17,662	19,951	18,649	20,260	19,773	21,273	(1,013)	
STATIONERY	2,044	2,655	2,772	2,830	3,490	2,972	(142)	
MINOR EQUIP. PURCH. & REP.	689	750	296	507	507	1,032	(525)	
GENERAL EXPENSE	55,877	18,385	11,123	12,156	35,584	12,764	(608)	
NEIGHBORHOOD UNIVERSITY	112	674	-	-	250	-	-	
DEER MANAGEMENT - FIELD SUPPORT	-	127	-	-	-	-	-	
SUSTAINABILITY COMMITTEE EXPENSES	-	-	-	500	250	800	(300)	ABC Request
PIPELINE TASK FORCE EXPENSES	-	136	-	-	-	1,000	(1,000)	ABC Request
PSATS EXPENSE	10,374	8,789	3,754	11,143	2,305	10,000	1,143	
CCATO EXPENSES	1,310	1,648	725	1,500	755	1,500	-	
CONSULTING SERVICES	75,251	51,684	42,549	42,000	40,040	44,100	(2,100)	
COMMUNICATION EXPENSE	37,306	41,342	40,278	38,494	38,826	40,419	(1,925)	
POSTAGE	8,344	12,802	7,700	8,104	7,463	8,509	(405)	
AUTO ALLOWANCE	606	581	75	600	(0)	600	-	
ADVERTISING - PRINTING	7,170	8,182	8,958	10,130	10,939	10,637	(507)	
ABC APPRECIATION EVENT	111	13,782	13,037	-	-	-	-	
NEWSLETTERS	7,580	8,688	2,296	-	-	-	-	
INSURANCE - BONDING	6,957	7,078	-	6,957	-	7,305	(348)	
MAINTENANCE & REPAIRS	334	144	318	507	602	532	(25)	
RENTAL OF EQUIP. - OFFICE	9,413	7,858	7,517	8,611	8,323	9,042	(431)	
BANK FEES	-	-	-	-	1,535	1,750	(1,750)	
AUDITING EXPENSE	31,000	31,500	32,750	41,750	41,750	43,838	(2,088)	
COMPUTER EXPENSE	17,659	13,497	17,267	15,195	15,009	15,955	(760)	
ENGINEERING SERVICES	42,347	58,145	38,623	50,650	38,765	53,183	(2,533)	
ENGINEER. & MISC. RECHARGES	32,904	26,162	24,106	30,000	20,942	31,500	(1,500)	
CONTRIB. TO HEALTH SERV.	6,000	6,000	-	6,000	6,000	6,000	-	
CONTRIB. - MALVERN LIBRARY	18,000	18,000	22,500	22,500	22,500	22,500	-	
SUBTOTAL	931,611	926,892	911,832	964,444	978,447	944,969	19,475	
TAX COLLECTION								
R.E. TAX COLLECT-COMMISSION/SALARIES	-	-	1	1	-	1	-	
FINANCE DEPT - TAX PROCESSING	5,842	6,073	7,859	6,000	9,124	-	-	*moved to Finance; Tax with the County in 2022
CC TAX COLLECTION COMMITTEE	779	770	1,016	984	984	984	6,000	
R.E. TAX COLLECT - MISC EXPENSE	3,957	3,913	4,728	4,020	4,044	4,020	-	
EIT COMMISSION	72,945	71,252	73,136	70,910	78,976	74,456	-	
EIT - POSTAGE CHARGED BY KEYSTONE	1,608	2,545	1,515	1,823	2,097	1,823	(3,546)	
LST - POSTAGE CHARGED BY KEYSTONE	166	137	87	203	113	203	-	
LOCAL SERVICES TAX COMMISSION	4,213	4,190	5,071	4,557	4,289	4,557	-	
LEGAL - ADMIN	47,110	16,457	33,068	40,520	28,261	40,520	-	
SUBTOTAL	136,621	105,336	126,480	129,018	127,890	126,564	2,455	
GENERAL GOVERNMENT BLDG & PLANT								
TWP. BLDG. - MATERIALS & SUPPLIES	266	534	716	750	1,463	788	(38)	
TWP. BLDG. - MINOR EQUIPEMENT	-	-	-	250	2,593	263	(13)	
TWP. BLDG. - FUEL, LIGHT, WATER	33,336	33,382	35,838	34,993	40,975	36,743	(1,750)	
PW BLDG - FUEL, LIGHT, SEWER & WATER	14,905	13,867	13,477	13,396	13,801	14,066	(670)	
TWP. BLDG. - MAINT & REPAIRS	95,079	97,461	98,592	96,746	92,942	101,583	(4,837)	
PW BUILDING - MAINT REPAIRS	36,770	31,347	21,505	30,390	28,962	31,910	(1,520)	
DISTRICT COURT EXPENSES	42,997	31,826	19,012	31,169	29,979	32,727	(1,558)	
WIRELESS TOWER TAX PAYMENTS	5,710	5,793	5,793	5,962	5,916	6,260	(298)	
BOOT & PAOLI LED SIGN	582	525	576	608	586	638	(30)	Assumed 5% of Budget 2021 cost increase based on inflation
SUBTOTAL	229,644	214,734	195,508	214,264	217,216	224,977	(10,713)	

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	(Unfavorable)	Comments
PUBLIC SAFETY									
POLICE GEN.EXPENSE	01410 5300	3,482,846	3,659,957	3,938,457	4,003,570	3,784,570	4,014,079	(10,509)	New Budget Received from Kathy Brill
REGIONAL POLICE BLDG INTEREST	01410 5310	13,268	11,772	10,047	8,035	8,035	6,025	2,010	
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	115,000	115,000	115,000	120,000	120,000	120,000	-	
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	8,350	15,400	15,750	20,100	20,100	20,600	(500)	
S.P.C.A. CONTRACT	01410 5400	6,042	1,289	7,601	5,572	6,711	6,500	(928)	
FIREFIGHTER STIPEND FOR PW	01411 1301	6,300	8,400	8,200	8,400	8,400	8,400	-	
FIRE MARSHAL - EXPENSES	01411 3000	2,310	1,370	1,346	1,200	875	1,200	-	
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	1,440	-	2,000	-	2,000	-	
HYDRANT & WATER SERVICE	01411 3630	71,742	72,904	72,816	73,679	78,250	77,363	(3,684)	
CONTRIB. TO VOL. FIRE CO.	01411 5000	304,431	323,535	333,208	369,982	392,059	458,748	(88,766)	2020 step increase was proposed to Goshen Fire from \$349K to \$416K
VOLUNTEER FIREFIGHTER WORKERS COMP	01411	76,561	57,819	42,644	42,327	42,147	42,327	-	
6000									
S									
UBTOTAL		4,086,850	4,268,886	4,545,069	4,654,865	4,461,148	4,757,242	(102,377)	
PLANNING & ZONING									
ZONING/CODES/INSPECTORS WAGES & SALARIES		276,867	291,247	283,841	329,542	358,312	339,428		Assumed 3% of Budget 2021 as placeholder
MINOR EQUIP.PURCH. & REP.	01413 2600	-	-	-	750	0	750		
							-		
GENERAL EXPENSE	01413 3000	2,059	1,577	1,621	2,000	6,452	2,100	(100)	
ENGINEERING SERVICES	01413 3130	15,138	13,992	8,919	13,169	17,606	13,827	(658)	
LEGAL - TWP CODE	01413 3140	12,110	13,967	3,789	9,117	8,008	9,573	(456)	
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,100	3,627	3,411	3,546	3,894	3,723	(177)	
COMP PLAN WAGES	01414 1401	-	-	-	-	-	-	-	
CODE BOOKS/OTHER	01414 3000	7,938	10,418	3,248	13,169	10,662	13,827	(658)	
ZONING CONSULTANTS	01414 3050	54,789	27,572	10,804	5,000	1,635	5,250	(25)	
ZONING ITCONSULTING	01414 5001	336	336	336	350	342	368	(18)	
SUBTOTAL REPORTERS	01414 3100	414,232	409,999	341,786	406,999	429,388	413,496	(13,593)	Assumed 5% increase vs. 2021 Budget
RECYCLING CODES	01414 3110	16,281	887	4,127	4,052	4,435	4,255	(20)	
E-RECYCLING EVENTS	01427 4900	2,500	5,000	3,000	5,080	8,580	3,000	2,980	Assumes single event
LEGAL PLAN AND COMMISSION	01427 4900	2,600	13,244	4,350	3,920	1,249	3,539	(900)	Assumes single event
Roadside Litter Pick-Up	01427 4902	4,800	8,640	5,760	-	10,000	16,627	(16,627)	Assumes quarterly pickup per new Contract (A.J. Blosenski)
LEGAL ZONING HEARING BOARD	01414 3141	20,743	20,589	13,949	12,156	18,821	17,164	(1,692)	
SUBTOTAL		9,905	26,884	13,219	8,119	19,821	23,166	(15,047)	
PUBLIC WORKS/SANITATION									
WAGES - SEWER/ADMIN/FIN	01414 3142	806	20,447	494	3,039	(0)	3,191	(15)	
STORMWATER MATERIALS AND SUPPLIES	01436 2450	151,224	152,505	221,412	182,836	234,371	188,321	(2)	Assumed 3% of Budget 2021 as placeholder
STORMWATER MGMT.EXPENSE MS4	01436 3000	500	500	500	4,052	500	4,052	(16,634)	45,000.00 3- Basins Marydell 2-Suplee Valley cleaned out and replacine piping Pennoni will be filing MS-4
STORMWATER ENGINEERING	01436 3130	3,750	17,521	6,593	12,156	1,104	17,156	(5,000)	
STORMWATER EQUIPMENT RENTAL	01436 3840	2,785	36,248	27,779	12,156	12,629	20,000	(7,844)	20,000.00 For Heavy Equipment
SUBTOTAL		200,172	251,043	312,252	239,564	285,408	274,529	(34,965)	
HIGHWAY - SNOW & ICE REMOVAL									
SNOW - MATERIALS & SUPPLIES	01432 2460	187,113	93,518	29,897	35,500	78,011	80,500	(45,000)	per Mark M
SNOW - MAINTENANCE & REPAIRS	01432 2500	18,294	17,245	12,849	28,595	24,047	35,000	(6,405)	per Mark M
SNOW - EQUIPMENT RENTAL	01432 3840	22,033	28,080	15,958	12,438	21,109	20,000	(7,562)	per Mark M
SUBTOTAL HIGHWAY - SNOW & ICEREMOVAL		227,441	138,843	58,704	76,533	123,167	135,500	(58,967)	

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	(UnFavorable)	Comments
HIGHWAY - SIGNS, MAIN, REPAIRS, TOOLS									
MATERIALS & SUPPLIES - SIGNS	01433 2450	7,220	15,456	9,938	12,156	16,717	12,764	(608)	
UTILITIES - TRAFFIC LIGHTS	01433 2470	7,192	7,056	7,213	8,130	7,404	8,537	(407)	
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	25,934	36,805	75,373	40,000	81,386	42,000	(2,000)	This will be off due to insurance claims
STREET LIGHTING	01434 3610	11,060	12,055	10,106	14,500	12,445	15,225	(725)	
GENERAL EXPENSE - SHOP	01437 2460	11,744	15,018	15,526	16,467	14,278	17,290	(823)	
SHOP - TOOLS	01437 2600	4,138	2,052	1,746	3,088	3,955	3,242	(154)	
HWY/ADMIN/FIN - SALARIES & WAGES		631,588	672,373	690,852	664,953	649,402	734,902	(69,949)	Assumed 3% of Budget 2021 as placeholder (includes new PW FT employee)
LEGAL - PUBLIC WORKS	01438 1510	527	-	-	-	-	-	-	
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	136,593	92,085	147,935	141,820	163,346	151,820	(10,000)	Pipe work at Morstein Road bridge
MATER. & SUPPLY-RESURFAC.	01438 2455	251,639	307,209	203,953	175,000	196,980	250,000	(75,000)	Minimum \$235K
TREE REMOVAL	01438 2460	69,420	72,993	144,729	90,000	112,756	135,000	(45,000)	Min \$135K
STREET TREE PLANTINGS	01438 2461	3,420	-	-	-	698	500	0	
							(50)		
STORM DAMAGE	01438 2465	-	5,108	-	-	-	-	-	
EQUIPMENT RENTAL	01438 3840	55,485	35,930	68,296	50,000	47,561	50,000	-	
EQUIP. RENTAL -RESURFAC.	01438 3845	107,339	94,854	28,912	82,337	72,755	82,337	-	
VEHICLE OPERATION - FUEL	01430 2320	53,450	51,991	39,065	53,000	47,937	53,000	-	
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	1,408	249	-	760	1,190	760	-	
VEHICLE MAINT AND REPAIR	01430 2330	98,459	120,863	113,043	131,690	135,976	131,690	-	
MINOR EQUIP. PURCHASE	01430 2600	21,343	18,272	12,406	20,000	14,665	20,000	-	
S PUBLIC WORKS COMMUNICATIONS	01430 7000	-	-	-	-	-	-	(6)	
P UBTOTAL		1,4	1,560,368	1,569,093	1,503,901	1,579,452	1,709,067	(20)	Assumed 3% of Budget 2021 as placeholder
97,957							5,16		
ARTICIPANT RECREATION									
ALL PARK & REC/SUMMER WAGES			108,337	108,826	133,405	124,758	134,209		
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,282	6,049	100	-	3,239	6,000		Request
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	4,466	6,491	-	6,000	-	6,000	(6)	
PUBLIC WORKS SUPPORT COMM. DAY	01452 2035	1,073	2,216	663	1,580	1,880	1,581	-	
PUBLIC WORKS SUPPORT COMM. DAY	01452 2090	2,846	2,873	8,345	3,665	2,021	1	9	
PUBLIC WORKS SUPPORT COMM. DAY								0	
PUBLIC WORKS SUPPORT COMM. DAY								0	
GENERAL EXPENSE	01452 3000	5,024	6,559	3,323	3,808	3,050	3,808		Request
TRIPS	01452 3020	5,109	7,125	16	3,039	1,258	3,039		
PUMPKIN FESTIVAL	01452 3040	4,226	3,623	88	4,038	4,038	3,700		Based on 2021 YTD
ROBOTICS PROGRAM	01452 3509	-	142	22	600	600	50	550	
MISCELLANEOUS EVENTS	01452 3601	1,182	5,764	729	1,000	1,990	1,380	(500)	
ROBOTS & YOUTH TENNIS	01452 3701	1,507	2,774	1,396	2,204	6,709	5,000	(2,796)	Based on 2021 YTD
ZUMBA	01452 3710	2,694	3,582	2,337	3,704	3,243	3,704	(1)	
PIlates	01452 3711	2,992	2,834	555	2,367	881	1,367	1,000	
COMMUNITY DAY	01452 3204	26,025	24,773	4,225	23,058	24,520			
YOGA EXPENSE	01452 3712	10,368	10,451	8,373	9,983	7,318	8,000	1,983	
FARMERS MARKET EXPENSE	01452 3710	9,094	(1,800)						
ROCKERY SUMMER CAMP	01452 3719	639	633	818	677	677			
GOLF DAY - APPLEBROOK	01452 3505	7,725	16,715	25,070	20,716	25,567			
HOLIDAY TREE CELEBRATION	01452 3720	265	351	35	100	50	100		
ART	01452 3008	-	370	-	-	3,780			
CRED.CARD BANK CHARGES	01452 3900	1,914	2,040	2,330	2,264	3,082	2,500	(236)	
PICKLEBALL WINDSCREEN/NET SYSTEM	TBD						2,500	(2,500)	Request
AMPHITHEATER CONCERTS	01452 5150	6,198	2,497	483	3,000	658	3,500	(500)	Request
S UBTOTAL			206,658	172,411	228,210	221,152	239,875	(11,665)	
			217,436						

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Budget	(UnFavorable)	Comments
PARKS									
		180,185	190,750	174,003	197,517	199,936	203,443		Assumed 3% of Budget 2021 as placeholder
	01454 2000	8,544	3,121	1,981	4,052	1,599	4,052	-	
	01454 2460	-	-	11,520	-	-	-	-	
	01454 2600	1,269	2,576	-	5,065	2,533	5,065	-	
	01454 3000	5,530	7,885	8,598	5,065	5,718	5,065	-	
	01454 3100	19,262	18,339	4,750	10,130	4,803	10,130	-	
	01454 3600	4,571	4,146	5,311	6,078	6,320	6,078	-	
	01454 3707	-	11,851	49,637	20,000	20,000	220,000	(200,000)	2021 is stone; 2022 is estimate for Pond
	01454 3708	-	276	444	284	234	284	-	
	01454 3710	6,307	5,809	887	2,533	6,563	2,533	-	
	01454 3711	10,134	8,542	8,450	10,292	9,400	10,292	-	
	01454 3712	1,449	-	622	-	-	2,000	(2,000)	per Mark M
	01454 3716	870	77	-	-	52	-	-	
	01454 3717	239,416	144,855	3,702	18,000	13,803	18,000	-	10,000 for additional planting of Aquatic material
	01454 3720	-	-	870	-	-	1,000	(1,000)	per Mark M
	01454 3721	-	-	299	-	-	-	-	
	01454 3722	-	1,827	299	1,013	1,440	1,013	-	
	01454 3723	4,077	2,629	2,999	2,705	5,415	2,705	-	
	01454 3724	-	10,264	485	-	632	1,000	(1,000)	per Mark M
	01454 3725	950	3,300	1,059	1,114	935	1,114	-	
	01454 3725	18,755	62,113	42,286	45,585	45,315	45,585	-	
	01454 3740	5,345	9,110	5,780	-	-	-	-	
	01454 7301	-	-	-	-	-	-	-	
	SUBTOTAL	507,514	487,469	323,981	329,433	324,697	539,359	(209,926)	
CONSERVATION & DEVELOPMENT									
	01461 1400	477	398	378	736	551	736	-	
	01461 2480	-	-	-	250	250	250	-	
	01461 2482	135	-	-	400	400	400	-	
	01461 3100	-	-	-	500	500	500	-	
	01461 3720	1,602	1,000	-	3,000	3,000	3,000	-	
	SUBTOTAL	2,214	1,398	378	4,886	4,701	4,886	-	
HISTORICAL									
	01462 1400	398	577	179	748	361	748	-	
	01462 2485	-	653	861	-	514	400	(400)	
	01462 2490	2,415	2,477	-	-	-	-	-	
	01462 2492	-	-	-	500	200	1,100	(600)	
	01462 3000	60	257	60	-	100	-	-	
	01462 5000	-	70	10	-	-	-	-	
	SUBTOTAL	2,873	4,034	1,110	1,248	1,174	2,248	(1,000)	
	SUBTOTAL DEBT SERVICE	821,678	824,658	578,190	576,089	576,760	550,075	26,014	Final Spring Irrigation Loan Payment (from 2000) made 2021
	SUBTOTAL INSURANCE PREMIUMS	479,632	570,106	591,722	608,147	629,551	638,147	(30,000)	TBD; Awaiting updated insurance info from carrier; 5% over budget placeholder
	SUBTOTAL EMPLOYEE BENEFITS	299,975	325,149	328,013	329,974	327,438	337,046	(7,072)	3% of Budget 2021 Increase Assumed
	01401 7400	19,252	13,626	12,458	8,298	8,298	8,298	-	
	01407 7400	-	-	-	-	-	-	-	
	01409 7400	81,908	52,023	47,564	57,329	57,329	57,329	-	
	01409 7450	39,507	167,277	152,939	131,000	131,000	131,000	-	
	01430 7400	205,209	183,788	168,036	182,966	182,966	182,966	-	
	01430 7450	-	8,500	7,771	-	-	-	-	
	01454 7400	35,429	27,606	25,240	23,624	23,624	23,624	-	
	01454 7450	-	-	-	-	-	-	-	
	SUBTOTAL CAPITAL REPLACEMENT TRANSFERS	381,306	452,820	414,008	403,217	403,217	403,217	-	2021 Budget as placeholder until All Other Funds complete
	TOTAL EXPENSES	10,436,332	10,785,646	10,484,018	10,672,335	10,710,597	11,324,682	(652,347)	
	RESULTS FROM OPERATIONS	158,834	(57,121)	45,216	-	(0)	(599,033)	(599,033)	