

EAST GOSHEN TOWNSHIP OTHER FUNDS PROPOSED 2022 BUDGET

STATE LIQUID FUELS FUND, PROPOSED 2022 BUDGET

ESTIMATED BEGINNING FUND BALANCE						41	41	41		
Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
REVENUE										
STATE INTEREST EARNINGS	02341 1000	5,562	9,970	11,854	4,976	750	750	750	-	0.0%
STATE LIQUID FUELS	02355 0300	525,511	553,311	565,007	551,495	495,918	495,918	495,918	-	0.0%
TOTAL REVENUE		531,073	563,282	576,861	556,472	496,668	496,668	496,668	-	0.0%
EXPENSES										
SNOW - MATERIALS & SUPPLIES	02432 2450	23,855	161,204	80,154	22,525	38,915	38,915	38,915	-	0.0%
SNOW-EQUIPMENT RENTAL	02432 3840	-	-	25,301	15,958	9,466	9,466	9,466	-	0.0%
MATERIALS & SUPPLIES	02433 2450	1,562	-	-	-	-	-	-	-	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,757	-	36,804	61,252	74,873	74,873	74,873	-	0.0%
STREET LIGHTING	02434 3720	-	-	-	-	12,251	12,251	12,251	-	0.0%
STORM WATER MATERIALS & SUPPLIES	02436 2450	-	-	-	45,794	98,285	98,285	98,285	-	0.0%
STORM WATER - EQUIPMENT RENTAL	02436 3840	-	-	36,248	26,186	-	-	-		
MATERIALS & SUPPLIES	02438 2450	-	132,726	77,714	54,234	-	-	-		
HIGHWAYS--RESURFACING	02438 2455	324,002	198,448	321,263	178,282	235,312	235,312	235,312	-	0.0%
TREE REMOVAL	02438 2460	4,240	21,728	-	127,761	-	-	-		
EQUIPMENT RENTAL	02438 3840	170,456	47,908	-	25,587	27,566	27,566	27,566	-	0.0%
TOTAL EXPENSES		530,873	562,013	577,484	557,579	496,668	496,668	496,668	-	0.0%
NET RESULT FROM OPERATIONS		201	1,269	(623)	(1,107)	-	-	-	-	
ESTIMATED ENDING FUND BALANCE						41	41	41		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
CAPITAL RESERVE FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						5,019,917	5,019,917	4,764,957		
REVENUE										
INTEREST - CAPITAL RESERVE FUND	03341 1000	48,310	103,736	102,763	75,583	10,000	1,560	1,500	(60)	-3.8%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	48,750	18,789	90,056	-	77,100	-	(77,100)	-100.0%
Segment C-E TAP/CMAQ Grant	03354 3100	-	-	-	1,955,938	-	331,267	-	(331,267)	-100.0%
DCNR C2P2	03354 4000	-	-	-	78,368	-	88,509	-	(88,509)	-100.0%
CFA DAM GRANT	03354 4002	-	-	-	-	65,000	-	-	-	
C2P2 DAM GRANT-MILLTOWN	03354 4003	-	-	-	-	500,000	-	500,000	500,000	
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	-	-	-	380,000	-	380,000	380,000	
GTPR DAM GRANT	03354 4005	-	-	-	-	250,000	-	250,000	250,000	
LANDMARK PENALTY DAM GRANT	03354 4006	-	-	-	-	350,000	-	-	-	
MISC. CAPITAL REVENUE	03380 1000	-	-	350	500	-	-	-	-	
INSURANCE CLAIMS	03391 2000	-	4,228	6,233	-	-	-	-	-	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	10,901	19,252	13,626	12,458	8,298	9,473	6,523	(2,950)	-31.1%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	38,941	39,507	52,023	47,564	131,000	91,625	90,375	(1,250)	-1.4%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	54,957	81,908	167,277	152,939	57,329	65,629	44,829	(20,800)	-31.7%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	166,751	205,209	183,788	168,036	182,966	209,466	143,066	(66,400)	-31.7%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	23,701	-	8,500	7,771	-	-	-	-	
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	14,181	35,429	27,606	25,240	23,624	27,024	18,424	(8,600)	-31.8%
TRANSFER FROM BOND FUND	03392 0850	503,886	231,129	-	-	126,742	-	-	-	
TOTAL REVENUE		1,162,633	1,032,014	580,955	2,614,453	2,084,959	901,653	1,434,717	533,064	59.1%
EXPENSES										
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	19,410	21,340	7,395	9,510	20,000	15,000	15,000	-	0.0%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	702	2,876	-	100,000	-	-	-	
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	-	-	-	-	-	91,625	90,375	-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	249,419	-	9,779	59,637	-	15,000	16,000	1,000	6.7%
CAPITAL PURCHASE - TWP BLDG	03409 7450	40,243	69,854	729,248	8,230	31,000	-	31,000	31,000	
POLICE BUILDING ROOF	03410 7400	-	-	-	163,161	-	-	-	-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	195,171	615,663	142,429	692,716	283,900	232,703	466,000	233,298	100.3%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	22,588	-	8,532	-	-	9,000	-	(9,000)	-100.0%
CAPITAL - HERSHEY MILL REPAIR	03457 7450	19,267	-	-	-	630,000	462,613	30,000	(432,613)	-93.5%
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	56,529	-	-	-	1,304,972	-	500,000	500,000	
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	111,286	-	-	1,888,579	-	303,866	-	(303,866)	-100.0%
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	6,876	-	-	33,680	-	13,404	-	(13,404)	-100.0%
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	6,876	-	-	33,680	-	13,404	-	(13,404)	-100.0%
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	42,239	15,548	51,548	92,981	-	-	-	-	
PAOLI PK.TRAIL - SEGMENT.G	03460 7407	38,106	15,548	55,233	121,758	-	-	-	-	
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900	-	-	123,240	-	-	-	-	-	
TOTAL EXPENSES		1,217,877	1,096,187	1,130,279	3,103,930	2,369,872	1,156,613	1,148,375	(8,238)	-0.7%
NET RESULT FROM OPERATIONS		(55,244)	(64,173)	(549,324)	(489,477)	(284,913)	(254,960)	286,342		
ESTIMATED ENDING FUND BALANCE						4,735,004	4,764,957	5,051,299		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
TRANSPORTATION FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						609,337	609,337	436,110		
Impact Fees						344,200	344,200	344,950		
Non Impact Fees						265,137	265,137	91,159		
REVENUE										
INTEREST EARNINGS	04341 1000	4,083	5,763	5,980	1,197	250	250	250	-	0.0%
INTEREST - IMPACT FEE	04341 1010	1,213	3,597	4,203	1,757	750	750	75	(675)	-90.0%
IMPACT FEES	04387 1010	1,585	793	-	-	-	396	395	(1)	-0.3%
TOTAL REVENUE		6,881	10,152	10,183	2,955	1,000	1,396	720	(676)	-48.4%
EXPENSES										
TRAFFIC STUDY	04439 6040	2,583	863	16,018	861	-	-	-	-	
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	170,887	-	-	-	-	-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	299,739	-	-	-	-	
BOOT RD WIDENING	04439 6077	-	-	-	-	165,000	174,624	-	(174,624)	-100.0%
KING & RT 352	04439 6079	-	-	-	-	-	-	-	-	
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	4,743	-	-	-	-	
TOTAL EXPENSES		2,583	863	186,904	305,342	165,000	174,624	-	(174,624)	-100.0%
NET RESULT FROM OPERATIONS		4,298	9,289	(176,722)	(302,387)	(164,000)	(173,227)	720		
ESTIMATED ENDING FUND BALANCE						445,337	436,110	436,830		
Impact Fees						344,950	344,950	345,025		
Non Impact Fees						100,387	91,159	91,804		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
SEWER OPERATING FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						1,000,248	1,000,248	967,967		
REVENUE										
INTEREST EARNINGS	05341 1000	1,084	11,633	15,909	4,759	1,600	456	450	(6)	-1.3%
REVENUE - SEWER FEES	05364 1000	3,526,746	3,322,300	3,335,685	3,257,173	3,696,156	3,609,235	3,661,823	52,588	1.5%
REVENUE - SEWER PENALTIES	05364 1010	38,988	49,505	32,471	28,790	40,000	24,596	40,000	15,404	62.6%
REVENUE - LIEN PAYMENTS	05364 1025	62,280	78,605	44,414	63,118	50,000	61,766	62,000	234	0.4%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	958	910	750	1,800	1,200	1,800	1,500	(300)	-16.7%
REVENUE - WG CONVEYANCE FEE	05364 1040	6,307	2,516	11,237	17,511	11,500	15,935	15,000	(935)	-5.9%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	2,896	3,861	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	18,486	15,494	2,475	24,140	15,000	21,625	20,000	(1,625)	-7.5%
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,976	1,674	1,180	1,718	1,500	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	12,203	447	1,111	2,181	-	-	-	-	-
SEWER INSURANCE CLAIMS	05391 2000	764	-	-	70,054	-	3,014	-	(3,014)	-100.0%
REIMB.PRINC.&INTEREST M.A	05392 0710	55,988	-	-	-	-	-	-	-	-
TOTAL REVENUE		3,730,640	3,486,946	3,449,093	3,474,140	3,820,817	3,743,788	3,806,134	62,347	1.7%

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
CHESTER CREEK EXPENSES										
C.C. METERS -WAGES	05420 1400	1,802	3,674	11,394	17,811	15,225	15,225	18,256	3,031	19.9%
C.C. INTERCEPTOR - WAGES	05420 1401	848	1,356	1,421	724	1,015	4,734	742	(3,992)	-84.3%
C.C. COLLECTION - WAGES	05420 1402	35,083	26,061	21,254	37,758	36,540	36,540	38,702	2,162	5.9%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	1,874	7,405	1,872	3,553	13,297	1,919	(11,378)	-85.6%
ASHBRIDGE WAGES	05420 1405	12,504	9,786	6,807	11,934	8,475	8,475	12,232	3,757	44.3%
MILL VALLEY - WAGES	05420 1406	9,117	10,685	5,633	21,149	20,300	20,300	21,678	1,378	6.8%
C.C. METERS -VEHICLE OPER.	05420 2510	1,626	3,994	10,140	6,038	7,105	7,105	6,189	(916)	-12.9%
C.C. INTERCPT-VEHICLE OPER	05420 2511	408	1,621	96	225	1,015	1,919	231	(1,689)	-88.0%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	17,252	16,668	14,204	13,696	17,763	17,763	14,039	(3,724)	-21.0%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	-	1,309	4,644	335	1,015	6,547	343	(6,204)	-94.8%
ASHBRIDGE - VEHICLE OPER	05420 2515	10,084	6,141	3,468	3,423	3,553	3,553	3,509	(44)	-1.2%
MILL VALLEY - VEHICLE OPER	05420 2516	4,304	7,146	2,750	16,004	17,255	17,255	16,404	(851)	-4.9%
C.C. COLLEC.-PROF.SERVICES	05420 3102	700	-	-	-	-	-	-	-	-
C.C. METERS - UTILITIES	05420 3600	117	102	119	123	125	125	129	4	3.2%
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,056	7,006	1,227	1,249	1,218	1,218	1,311	93	7.6%
C.C. COLLECTION -UTILITIES	05420 3602	17,196	17,511	6,526	6,303	8,120	8,120	6,618	(1,502)	-18.5%
ASHBRIDGE - UTILITIES	05420 3603	-	838	7,106	6,505	6,090	6,090	6,830	740	12.2%
MILL VAL./BARKWAY UTILITIES	05420 3604	-	379	3,248	3,537	4,060	4,060	3,714	(346)	-8.5%
C.C. METERS-MAINT.& REPRS.	05420 3700	4,167	5,251	2,859	4,215	3,045	3,045	4,426	1,381	45.4%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	4,184	2,217	4,633	1,747	2,030	5,255	1,834	(3,421)	-65.1%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	68,807	222,524	39,584	96,160	104,131	104,131	100,968	(3,163)	-3.0%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	3,676	2,367	507	1,015	3,843	532	(3,310)	-86.1%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	11,495	12,480	29,953	1,268	9,135	15,083	1,331	(13,752)	-91.2%

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
ASHBRIDGE-MAINT.&REPR	05420 3705	-	958	1,160	5,915	7,613	7,613	6,211	(1,402)	-18.4%
BARKWAY -MAINT.& REPR.	05420 3706	-	653	-	1,278	2,030	2,204	1,342	(862)	-39.1%
C.C. WEST GOSHEN OPER/MAINT	05420 3850	633,797	622,083	562,837	573,012	588,700	588,700	601,663	12,963	2.2%
C.C. WEST GOSHEN MISC CAPITAL	05420 3851				-	101,590	101,590		(101,590)	-100.0%
TOTAL CHESTER CREEK EXPENSES		834,548	985,994	750,833	832,788	971,716	1,003,791	871,153	(132,637)	-13.2%
RIDLEY CREEK EXPENSES		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
R.C. STP- WAGES	05422 1400	7,280	7,814	7,173	19,230	18,778	18,778	19,711	933	5.0%
R.C. COLLEC.- WAGES	05422 1401	26,284	36,170	23,079	44,280	35,525	38,662	45,387	6,725	17.4%
R.C. COLLECTIONS WAGES I&I	05422 1402	4,445	1,986	13,219	6,712	9,135	9,135	6,879	(2,256)	-24.7%
R.C. STP- CHEMICALS	05422 2440	84,952	67,489	80,299	105,483	98,455	98,455	110,757	12,302	12.5%
R.C. COLLEC.-CHEMICALS	05422 2441	-	10,005	-	-	-	-	-	-	-
R.C. STP-VEHICLE OPER.	05422 2510	3,372	5,284	2,907	5,498	6,090	6,090	5,636	(454)	-7.5%
R.C. COLLEC-VEHICLE OPER.	05422 2511	19,018	27,368	12,814	13,754	17,255	28,327	14,098	(14,230)	-50.2%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,215	239	14,027	2,445	4,263	4,263	2,506	(1,757)	-41.2%
R.C. STP-MINOR EQUIP.	05422 2600	-	-	-	-	-	-	-	-	-
R.C. COLLEC.-PROF.SERVICE	05422 3102	700	-	-	-	-	-	-	-	-
R.C STP -UTILITIES	05422 3600	125,684	106,964	95,617	110,622	118,593	118,593	116,153	(2,440)	-2.1%
R.C. COLLEC.-UTILITIES	05422 3601	6,736	6,626	7,232	7,473	7,786	7,786	7,847	61	0.8%
R.C. STP-MAINT.& REPAIRS	05422 3700	58,194	74,764	95,407	130,051	131,950	131,950	136,553	4,603	3.5%
R.C. COLLEC.-MAINT.& REPR	05422 3701	28,481	58,112	44,056	51,857	86,275	86,275	54,449	(31,826)	-36.9%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	8,831	33,043	56,425	6,537	12,688	12,688	6,864	(5,824)	-45.9%
R.C. STP-CONTRACTED SERV.	05422 4500	196,374	181,062	172,832	200,977	193,873	193,873	211,026	17,153	8.8%
R.C. SLUDGE-LAND CHESTER	05422 4502	37,461	34,202	38,348	39,883	41,250	41,250	41,877	627	1.5%
TOTAL RIDLEY CREEK EXPENSES		612,027	651,127	663,433	744,801	781,916	796,125	779,743	(16,382)	-2.1%
ADMINISTRATION		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
MISCELLANEOUS EXPENSE	05424 2700	-	201	182	182	185	185	191	6	3.3%
ADMIN.- WAGES	05429 1400	74,234	78,385	67,769	80,925	89,320	89,320	84,971	(4,349)	-4.9%
PA ONE CALL - WAGES	05429 1401	3,738	1,191	510	1,796	2,538	2,538	1,885	(653)	-25.7%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	50	-	5,794	6,090	6,090	6,084	(6)	-0.1%
ADMIN.-GENERAL EXPENSE	05429 3000	1,134	225	258	934	1,523	1,523	980	(543)	-35.6%
ADMIN.-PAYMENT PORTAL	05429 3001	-	-	1,617	4,926	5,075	5,075	5,172	97	1.9%
ADMIN.- PROFESSIONAL SERV	05429 3100	2,004	1,936	2,731	1,028	2,132	2,132	1,079	(1,053)	-49.4%
ADMIN - LEGAL	05429 3140	5,773	7,403	3,693	3,201	4,060	4,060	3,361	(699)	-17.2%
ADMIN.- POSTAGE	05429 3250	3,788	4,198	4,455	4,583	4,568	4,568	4,813	245	5.4%
ADMIN. - PRINTING	05429 3400	988	841	878	991	508	508	1,040	532	104.8%
ADMIN.- INSURANCE	05429 3500	30,010	29,256	26,879	24,995	24,995	33,963	25,620	(8,343)	-24.6%
ADMIN.-BLDG.OVERHEAD	05429 3730	42,946	82,249	95,191	82,471	72,187	72,187	84,533	12,346	17.1%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	332,280	349,320	349,320	349,320	349,320	366,786	17,466	5.0%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	74,880	78,720	78,720	78,720	78,720	82,656	3,936	5.0%

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CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,333	7,969	10,871	9,734	10,000	10,000	10,221	221	2.2%
LOCK BOX FEE	05429 5000	3,575	4,200	4,200	3,500	2,800	2,800	3,675	875	31.3%
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	389,000	389,000	405,000	16,000	4.1%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	100,000	103,000	107,000	110,000	114,000	114,000	117,000	3,000	2.6%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	-	20,000	115,000	120,000	120,000	120,000	125,000	5,000	4.2%
DVRFA -INTEREST -UPGRADE	05472 7200	6,956	-	-	-	-	-	-	-	-
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	280,903	267,458	253,480	238,946	223,839	223,839	208,118	(15,721)	-7.0%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	66,865	63,793	60,622	57,336	54,821	54,821	51,345	(3,476)	-6.3%
SERIES 2017 GO BONDS - INTEREST	05472 7250	10,227	80,039	79,839	76,389	71,589	71,589	66,789	(4,800)	-6.7%
TRANSFER TO CAPITAL RESERVE FUND	05492 0300	210,816	160,000	160,000	-	160,000	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	05492 0700	185,000	122,000	224,120	56,885	279,915	179,915	130,000	(49,915)	-27.7%
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	-	-	-	186,081	-	160,000	368,917	208,917	130.6%
TOTAL ADMINISTRATIVE EXPENSES		1,949,569	1,787,553	2,007,335	1,872,739	2,067,185	1,976,153	2,155,237	179,085	9.1%
TOTAL SEWER EXPENSES		3,396,144	3,424,674	3,421,601	3,450,328	3,820,817	3,776,068	3,806,134	30,065	0.8%
NET RESULT FROM OPERATIONS		334,496	62,272	27,492	23,813	-	(32,281)	0		
ESTIMATED ENDING FUND BALANCE						1,000,248	967,967	967,968		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
REFUSE FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						530,140	530,140	432,336		
REVENUE										
INTEREST EARNINGS	06341 1000	5,481	10,153	9,207	2,306	1,000	191	175	(16)	-8.4%
REVENUE - REFUSE FEES	06364 2000	1,008,178	929,925	937,081	987,213	989,898	989,898	1,312,604	322,706	32.6%
REVENUE - REFUSE PENALTIES	06364 2010	12,179	15,889	10,539	8,673	11,000	8,238	13,532	5,294	64.3%
REVENUE - LIEN PAYMENTS	06364 2025	16,570	24,170	14,730	18,574	17,000	25,894	20,298	(5,596)	-21.6%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	958	910	750	1,340	1,300	1,403	1,200	(203)	-14.4%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	9,722	143,781	78,582	-	32,000	32,218	10,000	(22,218)	-69.0%
MISCELLANEOUS REFUSE REVENUE	06380 1000	-	-	8,557	9,637	-	-	-	-	
TOTAL REVENUE		1,053,086	1,124,829	1,059,446	1,027,743	1,052,198	1,057,842	1,357,809	299,967	28.4%
EXPENSES										
REFUSE - WAGES	06427 1400	53,547	61,506	61,216	58,797	64,609	64,609	68,000	3,391	5.2%
MATERIALS & SUPPLIES	06427 2440	-	5,517	3,978	-	4,125	5,686	-	(5,686)	-100.0%
GENERAL EXPENSE	06427 3000	130	149	130	195	254	254	205	(49)	-19.5%
ADMIN - PAYMENT PORTAL	06427 3001	-	-	1,617	4,926	5,000	5,000	5,172	172	3.4%
PROFESSIONAL SERVICES	06427 3100	-	-	718	-	-	-	-	-	
LEGAL SERVICES	06427 3140	5,647	7,403	3,693	3,201	5,000	5,000	5,000	0	0.0%
POSTAGE	06427 3250	3,788	4,198	4,455	4,583	4,568	4,568	4,813	245	5.4%
ADVERTISING & PRINTING	06427 3400	988	841	878	991	800	800	1,040	240	30.0%
ADMIN.BLDG.OVERHEAD	06427 3730	6,753	6,534	6,781	7,567	7,734	7,734	8,195	461	6.0%
CONTRACTED SERV.	06427 4500	694,963	694,899	693,175	698,461	732,180	732,180	912,598	180,418	24.6%
LANDFILL FEES	06427 4502	280,252	268,689	275,832	305,839	281,155	281,155	321,131	39,976	14.2%
COUNTY-HAZARD.WASTE PROG.	06427 4503	5,320	-	-	-	-	-	-	-	
RECYCLING FEES	06427 4504	902	17,517	40,729	38,736	44,660	44,660	31,654	(13,006)	-29.1%
LOCK BOX FEE	06427 5000	3,575	4,200	4,200	3,500	-	4,000	-	(4,000)	-100.0%
TRANSFER TO CREDIT CARD FUND	06492 0110	-	354	-	-	-	-	-	-	
TOTAL EXPENSES		1,055,865	1,071,808	1,097,401	1,126,797	1,150,085	1,155,646	1,357,809	202,163	17.5%
NET RESULT FROM OPERATIONS		(2,779)	53,021	(37,955)	(99,054)	(97,887)	(97,804)	(0)		
ESTIMATED ENDING FUND BALANCE						432,253	432,336	432,336		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
MUNICIPAL AUTHORITY, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						6,372	6,372	11,234		
REVENUE										
INTEREST EARNINGS	07341 1000	8	(145)	(170)	(213)	-	2	-	-	0.0%
INTEREST EARNED - CONSTRUCTION	07341 1020	10,353	614	-	-	-	-	-	-	
DCED GRANT	07354 0400	-	-	29,078	3,231	152,980	-	152,980	152,980	
C.C. TAPPING FEES	07364 1100	8,000	-	2,000	-	-	2,060	2,000	(60)	-2.9%
R.C.TAPPING FEES	07364 1110	-	4,000	2,000	7,148	-	11,508	2,000	(9,508)	-82.6%
CONNECTION FEES - SEWER	07364 1130	1,128	1,128	1,248	1,276	-	1,128	1,000	(128)	-11.3%
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	564	565	565	564	565	2,664	-	(2,664)	-100.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	71	-	-	-	-	-	-	
TRANSFER FROM SEWER OPERATING	07392 0500	185,000	122,000	224,120	56,885	279,915	179,915	130,000	(49,915)	-27.7%
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	310,428	-	-	-	-	
TRANSFER FROM SEWER CAP RESERVE	07392 0900	-	-	39,852	-	122,000	159,385	476,930	317,545	199.2%
TOTAL REVENUE		205,053	128,232	298,693	379,320	555,460	356,662	764,910	209,450	58.7%
EXPENSES										
ADMINISTRATIVE WAGES	07424 1400	30,896	33,085	30,350	31,058	30,000	30,000	30,529	529	1.8%
MISCELLANEOUS EXPENSE	07424 3000	3,189	2,317	1,629	678	-	1,518	1,500	(18)	-1.2%
MUNIC.AUTH.-AUDITING	07424 3110	9,200	9,400	9,650	9,300	9,440	10,000	10,300	300	3.0%
ENGINEERING SERVICES	07424 3130	82,530	73,407	46,680	44,550	60,900	60,900	45,000	(15,900)	-26.1%
LEGAL SERVICES	07424 3140	14,438	4,600	5,680	6,276	8,120	8,120	8,000	(120)	-1.5%
R.C. CAPITAL-STP	07424 7440	-	-	15,776	-	-	-	315,000	315,000	
CAP.REPLACEMENT R.C.	07424 7490	-	-	-	33,730	-	-	41,400	41,400	
HERSHEY MILL STATION - ENGINEER	07426 1000	-	-	21,092	6,294	-	-	-	-	
TALLMADGE DRIVE	07426 3000	-	19,233	102,660	-	-	-	-	-	
RELINING	07426 3001	-	-	-	-	130,000	130,000	130,000	-	0.0%
RESERVOIR PUMP STATION - ENGINEER	07428 1000	16,461	188	-	-	-	-	-	-	
BARKWAY PUMP STATION CAPITAL	07429 1501	-	-	59,303	2,811	-	5,117	-	(5,117)	-100.0%
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	-	-	-	78,225	-	20,848	-	(20,848)	-100.0%
HUNT CO PUMP STATION CAPITAL	07429 1504	-	-	-	-	87,000	8,277	-	(8,277)	-100.0%
RCSTP CAPITAL	07429 1505	-	-	6,924	184,898	230,000	77,020	46,897	(30,123)	-39.1%
WEST GOSHEN CAPITAL	07429 6100	1,265,670	102,339	-	-	-	-	136,284	136,284	
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	-	-	-	-	-	-	
TOTAL EXPENSES		1,478,372	244,640	299,744	397,820	555,460	351,800	764,910	413,110	117.4%
NET RESULT FROM OPERATIONS		(1,273,319)	(116,408)	(1,051)	(18,500)	-	4,862	0		
ESTIMATED ENDING FUND BALANCE						6,372	11,234	11,235		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
BOND FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						3,184,623	3,184,623	2,908,408		
General Fund Portion						2,391,418	2,391,418	2,120,109		
Sewer Portion						793,205	793,205	788,299		
REVENUE										
INTEREST EARNINGS	08341 1000	18,481	72,319	71,916	15,105	3,000	420	400	(20)	-4.8%
INTEREST - SEWER	08341 1010	10,246	47,421	54,006	5,906	-	94	75	(19)	-20.2%
BOND PROCEEDS	08393 1200	8,097,485	-	-	-	-	-	-	-	
TOTAL REVENUE		8,126,213	119,740	125,922	21,011	3,000	514	475	(39)	-7.6%
EXPENSES										
WEST GOSHEN STP IMPROVEMENTS	08429 6000	-	256,359	1,903,277	14,538	793,919	5,000	675,000	670,000	13400.0%
MILLTOWN DAM ENGINEERING	08454 6010	121,374	146,000	97,615	64,420	250,000	20,000	305,500	285,500	1427.5%
MILLTOWN DAM CONSTRUCTION	08454 6020	2,808	2,351	-	-	1,042,505	-	725,973	725,973	
HERSHEY'S MILL ENGINEERING	08454 6050	126,382	164,570	15,333	53,314	169,040	70,000	15,150	(54,850)	-78.4%
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	4,460	4,000	-	366,965	-	434,232	434,232	
MISC TRAIL EXPENSES	08459 6000	67,293	9,760	457,900	142,836	-	92,066	15,000	(77,066)	-83.7%
SEGMENTS A&B ENGINEERING	08459 6001	-	51,962	256,611	216,549	-	73,623	-	(73,623)	-100.0%
SEGMENT C ENGINEERING	08459 6003	370,868	110,564	(179,930)	28,989	-	3,501	-	(3,501)	-100.0%
SEGMENTS D&E ENGINEERING	08459 6005	13,752	104,840	223,784	31,382	-	7,002	-	(7,002)	-100.0%
SEGMENTS F&G REIMBURSEMENT	08459 6006	-	-	-	-	-	5,538	-	(5,538)	-100.0%
TOTAL EXPENSES		789,890	1,087,755	2,778,590	552,028	2,622,429	276,729	2,170,855	1,894,126	684.5%
NET RESULT FROM OPERATIONS		7,336,323	(968,015)	(2,652,668)	(531,017)	(2,619,429)	(276,215)	(2,170,380)	(1,894,165)	685.8%
ESTIMATED ENDING FUND BALANCE						565,194	2,908,408	738,028		
General Fund Portion						565,194	2,120,109	624,654		
Sewer Portion						0	788,299	113,374		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
SEWER CAPITAL RESERVE FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						2,250,329.00	2,250,329.00	2,251,846.73		
REVENUE										
INTEREST EARNINGS	09341 1000	12,622	36,642	35,430	36,888	4,516	903	840	(63)	-7.0%
TRFR FROM SEWER FOR SEWER CAP RESRV	09342 0500	210,816	160,000	160,000	186,081	160,000	160,000	368,917	208,917	130.6%
TRANSFER FROM SEWER CAP RESERVE	09392 0300	-	-	123,240	-	-	-	-	-	
TRANSFER FROM MUNICIPAL FUND	09392 0700	-	-	-	1,451	-	-	-	-	
TOTAL REVENUE		223,438	196,642	318,670	224,420	164,516	160,903	369,757	208,854	129.8%
EXPENSES										
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	81,744	105,729	194,622	-	-	-	506,083	506,083	
MACHINERY/EQUIPMENT - NEW	09429 7450	62,879	-	-	-	-	-	-	-	
TRANSFER TO MUNIC AUTHORITY	09492 0700	-	-	39,852	311,880	122,000	159,385	476,930	317,545	199.2%
TRANSFER TO MA	09492 0801	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		144,623	105,729	234,474	311,880	122,000	159,385	983,013	823,628	516.8%
NET RESULT FROM OPERATIONS		78,815	90,914	84,196	(87,459)	42,516	1,518	(613,256)		
ESTIMATED ENDING FUND BALANCE						2,292,845	2,251,847	1,638,590		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
OPERATING RESERVE FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						2,630,163	2,630,163	2,631,117		
REVENUE										
INTEREST EARNINGS	10341 1000	13,751	41,050	50,719	34,039	5,262	954	1,020	66	6.9%
SUBTOTAL		13,751	41,050	50,719	34,039	5,262	954	1,020	66	6.9%
EXPENSES										
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-	-	-	-	-	-
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	TBD							1,250,000		
SUBTOTAL		-	-	-	-	-	-	1,250,000		
NET RESULT FROM OPERATIONS		13,751	41,050	50,719	34,039	5,262	954	(1,248,980)	(1,249,934)	-131020.3%
ESTIMATED ENDING FUND BALANCE					34,039	2,635,425	2,631,117	1,382,137		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
ARPA FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						-	949,834	0		
REVENUE										
INTEREST EARNINGS	19341 1000					-	45	96	51	114.5%
ARPA - COVID RELIEF	19354 1000						-	949,821	949,821	
SUBTOTAL		-	-	-	-	-	45	949,917	949,872	2122619.0%
EXPENSES										
TRANSFER TO GENERAL FUND	19492 0100	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	(949,833)	(0)	949,833	-100.0%
ESTIMATED ENDING FUND BALANCE						-	0	0		

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
INFRASTRUCTURE SUSTAINABILITY FUND, PROPOSED 2022 BUDGET										
ESTIMATED BEGINNING FUND BALANCE						-	-	-		
REVENUE										
INTEREST EARNINGS	11341 1000					-		125	125	
TRANSFER FROM OPERATING RESERVE FUND	TBD						-	1,250,000	1,250,000	
SUBTOTAL		-	-	-	-	-	-	1,250,125	1,250,125	
EXPENSES										
BOW TREE POND 1	01454 3707							220,000	220,000	
SUBTOTAL		-	-	-	-	-	-	220,000	220,000	
NET RESULT FROM OPERATIONS		-	-	-	-	-	-	1,030,125	1,030,125	
ESTIMATED ENDING FUND BALANCE						-	-	1,030,125		