

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, December 21, 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. Christmas Trees will be collected with regular yard waste pickup.
 - b. Starting in January 2022, yard waste will be picked up EVERY Wednesday.
 - c. The Township office will be closed on Fridays, December 24 & 31.
6. Public Hearings
7. Emergency Services Reports (7:10 PM to 7:20 PM)
 - a. WEGO – Chief Brenda Bernot
 - b. Goshen Fire Co – November 2021
 - c. Malvern Fire Co – November 2021
 - d. Good Fellowship – November 2021
 - e. Fire Marshal – Carmen Battavio
8. Financial Report – November 2021 (7:20 PM to 7:25 PM)
9. Approval of Minutes and Treasurer's Report (7:25 PM to 7:30 PM)
 - a. Minutes – None
 - b. Treasurer's Report – December 16, 2021
10. Old Business
 - a. Consider adoption of the 2022 budget for all township funds. (7:30 PM to 7:40 PM)
 - b. Consider resolution to establish 2022 millage rate – no increase (7:40 PM to 7:45 PM)
 - c. Consider Futurist Committee survey re-write. (7:45 PM to 8:00 PM)
 - d. Consider proposal from Cohen Law Group for East Goshen's Comcast franchise renewal services. (8:00 PM to 8:10 PM)
11. New Business
 - a. Consider 2022 group bids. (8:10 to 8:15 PM)
 - b. Discussion of the Sustainability Advisory Committee's (SAC) plan for a Sustainability Expo on April 24. (8:15 PM to 8:25 PM)
12. Any Other Matter
13. Public Comment (8:25 PM to 8:55 PM)
14. Liaison Reports - none
15. Correspondence, Reports of Interest. (8:55 PM to 9:00 PM)
16. Adjournment (9:00 PM)

Meetings & Dates of Importance

<i>Date</i>	<i>Meeting</i>	<i>Time</i>
December 24, 2021	Township Office Closed	-----
December 27, 2021	Sustainability Advisory Committee	7:00 pm
December 31, 2021	Township Office Closed	-----
January 3, 2022	Board of Supervisors	6:00 pm
January 4, 2022	Board of Auditors	7:00 pm
January 5, 2022	Planning Commission	7:00 pm
January 6, 2022	Park and Recreation	7:00 pm
January 10, 2022	Municipal Authority	7:00 pm
January 12, 2022	Conservancy Board	7:00 pm
January 13, 2022	Pipeline Task Force	6:30 pm
January 13, 2022	Historical Commission	7:00 pm
January 17, 2022	MLK – Township Closed	-----
January 18, 2022	Board of Supervisors	7:00 pm
January 20, 2022	Futurist Committee	7:00 pm
January 24, 2022	Sustainability Advisory Committee	7:00 pm
January 25, 2022	Pension Committee	10:00 am
January 25, 2022	ABC Annual Planning Meeting	6:30 pm

Newsletter Deadline for Spring 2022: February 18.

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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Goshen Fire Company Monthly Operations Report

November 2021



Fire Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2021 Responses	YTD 2021 Manhours	YTD 2020 Responses	YOY Variance
East Goshen	14	50	192	572	261	-26%
West Goshen	19	41	187	543	184	2%
Westtown	3	7	63	211	71	-11%
Willistown	4	6	48	169	42	14%
Other	9	78	62	233	52	19%
Total - Fire	49	182	552	1728	610	-10%

Fire Police Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2021 Responses	YTD 2021 Manhours	YTD 2020 Responses	YOY Variance
East Goshen	4	25	84	474	105	-20%
West Goshen	12	25	139	397	92	51%
Westtown	4	9	55	185	45	22%
Willistown	2	1	37	171	32	16%
Other	8	92	51	298	41	24%
Total - Fire Police	30	152	366	1525	315	16%

EMS Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2021 Responses	YTD 2021 Manhours	YTD 2020 Responses	YOY Variance
East Goshen	152	232	1727	2608	1807	-4%
West Goshen	121	160	1131	1573	1016	11%
Westtown	30	73	305	540	265	15%
Willistown	19	28	224	403	223	0%
Other	7	10	114	130	81	41%
Total - EMS	329	503	3501	5254	3392	3%

Total Responses per Municipality	Monthly Responses	Monthly Manhours	YTD 2021 Responses	YTD 2021 Manhours	YTD 2020 Responses	YOY Variance
East Goshen	170	307	2003	3654	2173	-8%
West Goshen	152	226	1457	2513	1292	13%
Westtown	37	89	423	936	381	11%
Willistown	25	35	309	743	297	4%
Other	24	180	227	661	174	30%
Total - Goshen Fire Company	408	837	4419	8507	4317	2%

Goshen Fire Company Monthly Operations Report November 2021



Monthly Updates

Key Indicators

Patients Treated	245	
Patients 65 and Over	185	76%
EMS Calls to Assisted Living and Retirement Facilities	151	43%
Automatic Fire/CO Alarms	22	45%

Major Incidents

Building Fire - 793 Brettingham Ct - E Bradford	11/14/2021
MVA w/Entrapment - Route 3 @ Heather Glen - Westtown	11/18/2021
Building Fire - 1325 Goshen Parkway - E Goshen	11/22/2021
Building Fire - 151 E Boot Rd - West Whiteland	11/25/2021

Events

Santa in the Firehouse	12/5/2021
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Fundraising Activities

2022 Ambulance Subscription Drive	Underway
2022 Business Donation Drive	Underway
15 Week Club Raffle	Underway

Personnel Updates

Hired 6 new Part-Time Career Staff

Apparatus Updates

None



Malvern Fire Company

424 East King Street
Malvern, PA 19355

Main 610-647-0693
Fax 610-647-0249
www.malvernfireco.com

East Goshen Township 2021 EMS Statistics

January:

21 Calls; 3 BLS (2 Transports); 19 ALS (12 Transports)
0 Fire; 0 Auto Accidents; 21 Medical

February:

17 Calls; 2 BLS (2 Transports); 15 ALS (7 Transports)
0 Fire; 0 Auto Accidents; 17 Medical

March:

33 Calls; 7 BLS (5 Transports); 26 ALS (18 Transports)
0 Fire; 0 Auto Accidents; 33 Medical

April:

25 Calls; 3 BLS (2 Transports); 22 ALS (15 Transports)
0 Fire; 0 Auto Accidents; 25 Medical

May:

25 Calls; 4 BLS (2 Transports); 21 ALS (15 Transports)
0 Fire; 0 Auto Accidents; 25 Medical

June:

21 Calls; 2 BLS (1 Transport); 19 ALS (13 Transports)
0 Fire; 0 Auto Accidents; 20 Medical; 1 EMS Standby

July:

27 Calls; 4 BLS (4 Transports); 23 ALS (11 Transports)
0 Fire; 0 Auto Accidents; 27 Medical

August:

28 Calls; 9 BLS (5 Transports); 19 ALS (7 Transports)
0 Fire; 0 Auto Accidents; 28 Medical

September:

42 Calls; 8 BLS (4 Transports); 34 ALS (20 Transports)
2 Fire; 1 Auto Accident; 39 Medical

October:

26 Calls; 6 BLS (5 Transports); 20 ALS (12 Transports)
0 Fire; 0 Auto Accidents; 26 Medical

November:

37 Calls; 11 BLS (9 Transports); 26 ALS (18 Transports)

0 Fires; 0 Auto Accidents; 37 Medical

**Malvern Fire Company EMS
2021 Statistics**

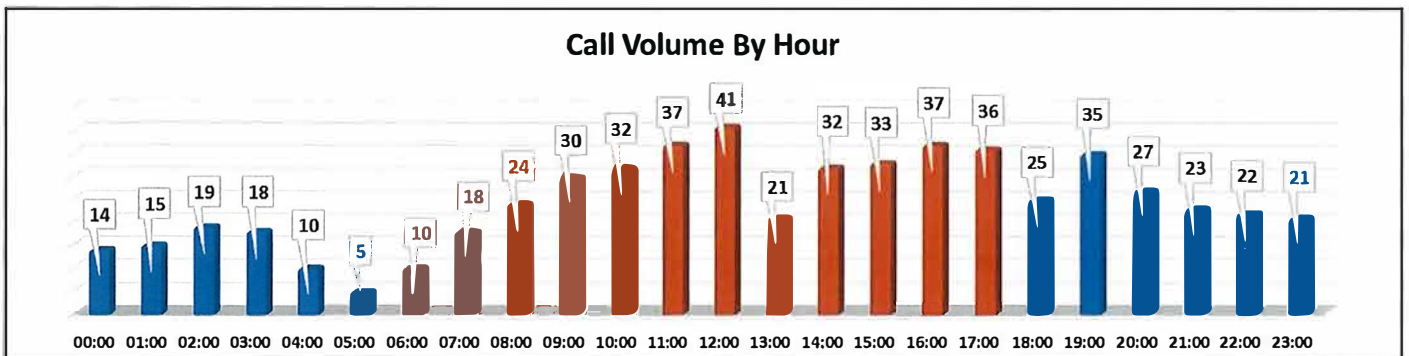
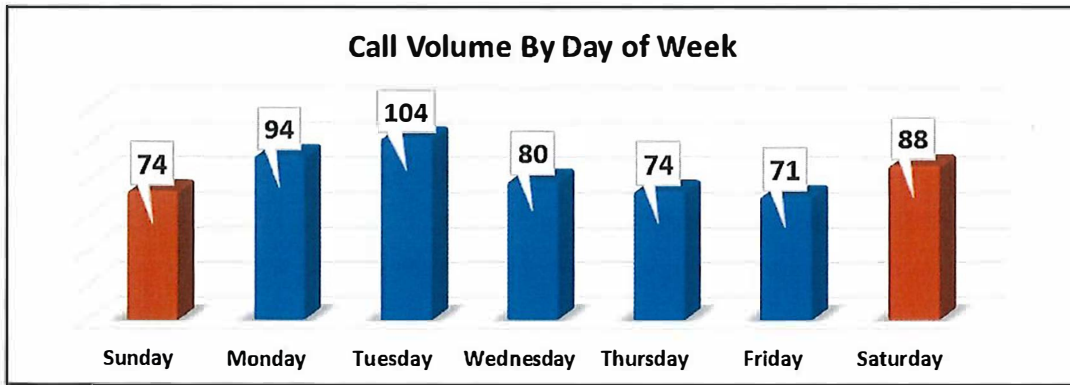
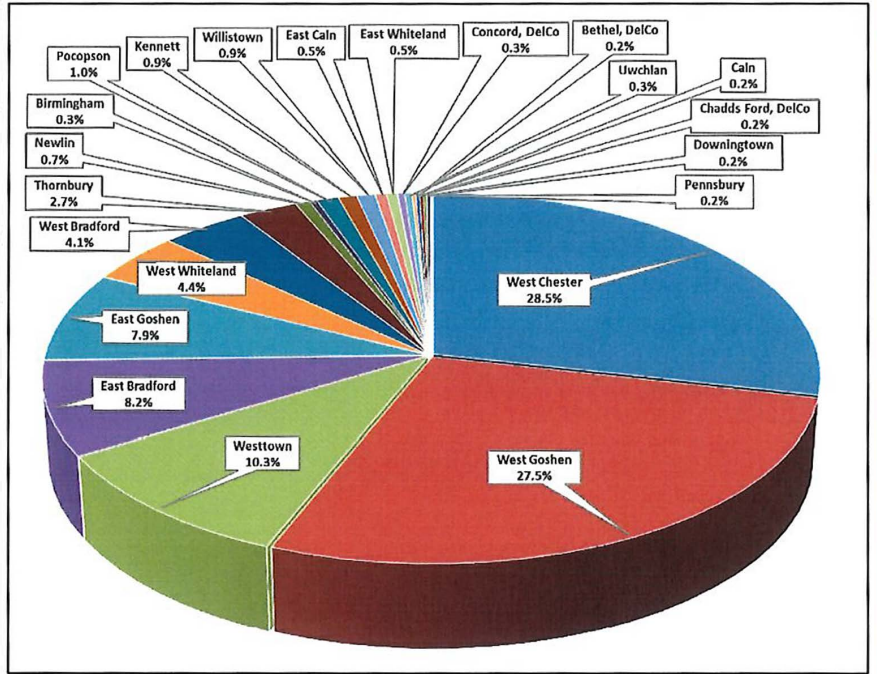
2021		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Calls		138	124	151	155	142	161	153	171	187	173	181		1736
Call Types	Emer. Transfer	0	0	0	1	1	0	2	0	0	0	0		4
	Event Standby	0	0	0	1	1	0	0	0	4	0	0		6
	Fire	7	11	11	12	10	8	10	13	10	10	10		112
	Medical	125	107	133	139	122	146	133	156	167	148	164		1540
	MVA	6	6	7	2	8	6	8	2	6	11	7		69
	Relocate	0	0	0	0	0	0	0	0	0	1	0		1
	Routine	0	0	0	0	0	0	0	0	0	0	0		0
	Standby	0	0	0	0	0	1	0	0	0	3	0		4
ALS/BLS	ALS	102	84	102	114	106	116	108	114	132	114	119		1211
	BLS	36	40	49	41	36	45	45	57	55	59	62		525
Municipalities	Charlestown Twp.	5	6	4	6	9	14	7	5	5	5	2		68
	Delaware Co.	1	0	0	1	0	0	0	0	0	1	1		4
	E. Goshen Twp.	21	17	33	25	25	21	27	28	42	26	37		302
	E. Whiteland Twp.	22	25	28	24	29	31	26	35	39	40	35		334
	Malvern Boro.	20	20	17	21	12	13	15	18	15	15	21		187
	Phoenixville Boro.	0	0	0	0	0	0	0	0	0	1	0		1
	Tredyffrin Twp.	1	3	0	2	1	1	3	0	2	5	4		22
	Uwchlan Twp.	0	0	1	1	0	0	0	0	0	0	0		2
	W. Chester Boro.	0	0	0	0	0	0	0	0	0	1	0		1
	W. Goshen Twp.	1	0	1	0	2	0	0	0	1	4	0		9
	W. Pikeland Twp.	0	0	0	0	0	0	2	0	0	1	0		3
	W. Whiteland	0	0	0	0	0	0	0	0	0	1	1		2
	Westtown Twp.	0	0	0	1	1	1	0	0	0	1	0		4
	Willistown Twp.	67	53	67	74	63	80	73	85	83	72	80		797
Hospital - Outcome	Al Dupont	0	0	0	0	0	0	0	0	0	1	1		2
	BMH	0	0	1	0	2	2	1	5	1	2	3		17
	CCH	10	4	10	8	8	5	8	10	16	8	9		96
	LH	0	0	0	0	1	0	1	1	0	0	0		3
	PMH	74	59	79	92	89	94	86	86	93	90	100		942
	PVH	0	0	0	0	0	1	0	0	0	0	0		1
	RMH	1	0	0	1	0	1	1	0	0	1	0		5
	SH	0	0	0	0	0	0	0	0	0	1	0		1



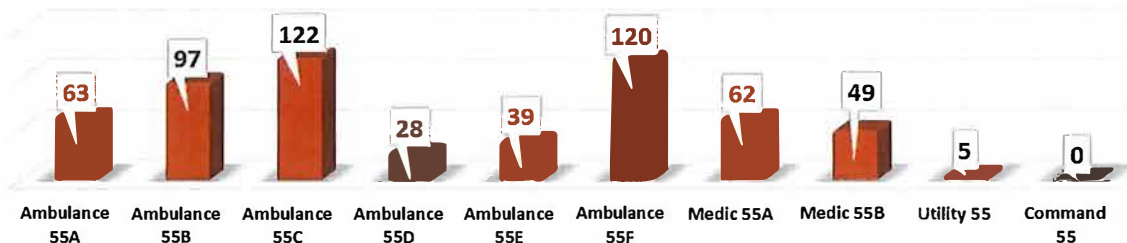
November 2021
OPERATIONS REPORT

CALL VOLUME

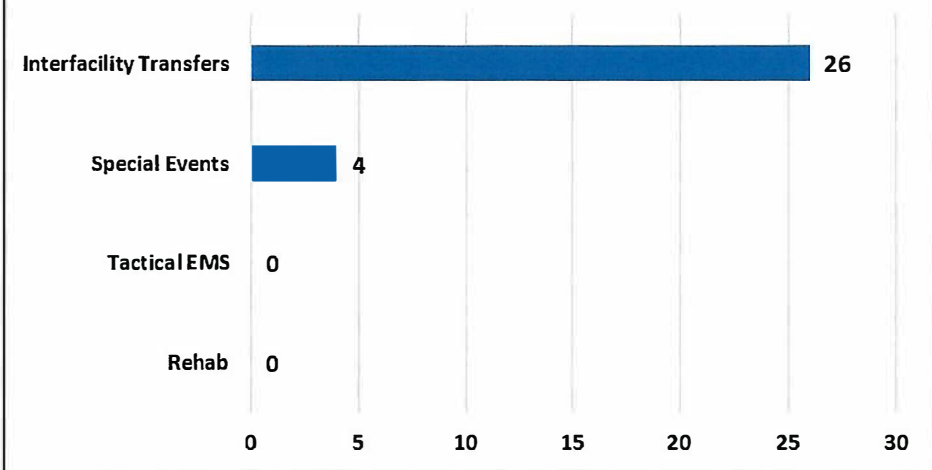
Municipality	Month	% of Calls	YTD
West Chester	167	28.5%	1757
West Goshen	161	27.5%	1655
Westtown	60	10.3%	511
East Bradford	48	8.2%	610
East Goshen	46	7.9%	561
West Whiteland	26	4.4%	258
West Bradford	24	4.1%	227
Thornbury	16	2.7%	158
Newlin	4	0.7%	29
Birmingham	2	0.3%	66
Pocopson	6	1.0%	
Kennett	5	0.9%	
Willistown	5	0.9%	
East Caln	3	0.5%	
East Whiteland	3	0.5%	
Concord, DelCo	2	0.3%	
Uwchlan	2	0.3%	
Bethel, DelCo	1	0.2%	
Caln	1	0.2%	
Chadds Ford, DelCo	1	0.2%	
Downingtown	1	0.2%	
Pennsbury	1	0.2%	
Total	585		



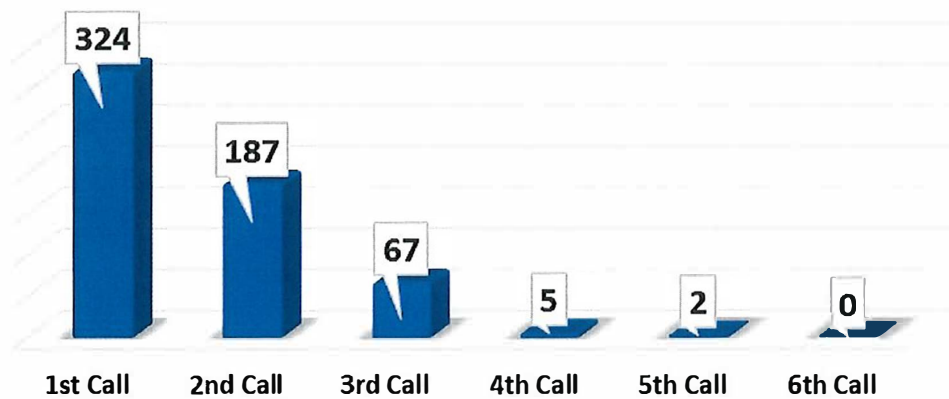
Call Volume By Vehicle



Interfacility Transports & Special Operations



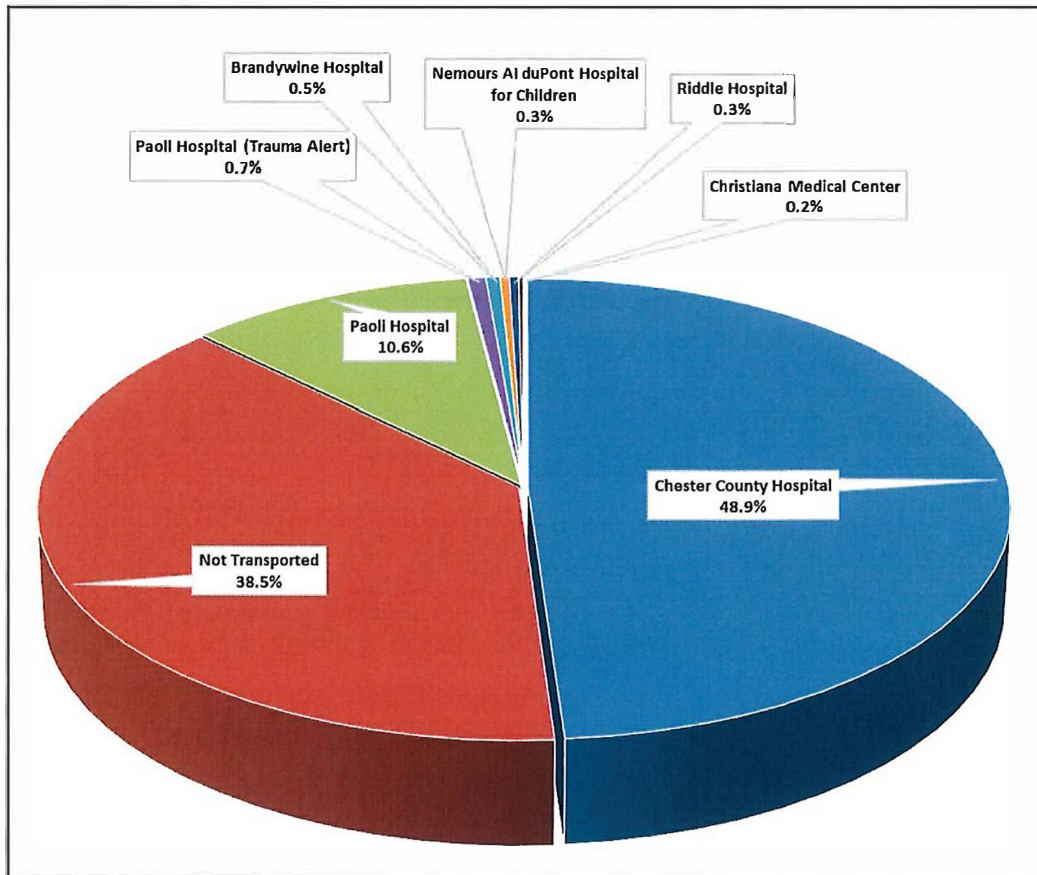
Call Sequence



HOSPITAL DESTINATION INFORMATION

Receiving Hospital	Total	%
Chester County Hospital	286	48.9%
Not Transported	225	38.5%
Paoli Hospital	62	10.6%
Paoli Hospital (Trauma Alert)	4	0.7%
Brandywine Hospital	3	0.5%
Nemours Al duPont Hospital for Children	2	0.3%
Riddle Hospital	2	0.3%
Christiana Medical Center	1	0.2%
	585	
Transported:		360 61.5%
Not Transported:		225 38.5%
	585	

Non-Transport Breakdown	
Refusal	52
Recalled Enroute	37
Recalled On Scene	69
No Services	42
Lift Assist	15
DOA	8
Released to BLS	2
External ALS Assist	0
	225



MISCELLANEOUS CALL INFORMATION

Average Times	
Dispatch To Enroute	01:21
Enroute To On Scene	06:53
On Scene Time	16:29
Transport Time	10:11
ER Wait Time	09:54
Dispatch To Available	47:24

Alcohol / Drug Suspicion		
	Total	%
Alcohol	23	3.9%
Alcohol and Drugs	6	1.0%
Drugs	9	1.5%
Total:	38	6.5%
Unknown / Unable to Determine	48	8.2%

Calls Covering Other Agencies	
Goshen Fire Co.	28
Longwood Fire Co.	12
Uwchlan Ambulance	10
Concordville Fire Co.	8
Minquas Fire Co.	6
Malvern Fire Co.	5
East Whiteland Fire Co.	3
	72

Responses By Station	
Main Station (Station 55)	452
East Goshen (Station 155)	54
East Bradford (Station 255)	79

West Chester University Calls		
	Total	%
Total WCU Calls	20	3.4%
WCU Calls in West Chester	19	3.2%
WCU Calls in West Goshen	0	0.0%
WCU Calls in East Bradford	1	0.2%

Call Types		
BLS - Sick Person	77	13.2%
BLS - Fall / Lift Assist	53	9.1%
ALS - Respiratory Difficulty	50	8.5%
ALS - Cardiac Problems	44	7.5%
BLS - Emotional Disorder	27	4.6%
Accident - BLS	25	4.3%
ALS - Syncope	24	4.1%
BLS - Injured Person	24	4.1%
ALS - Seizures	22	3.8%
ALS - Fall	21	3.6%
ALS - CVA/Stroke	19	3.2%
BLS - Abdominal Pain	19	3.2%
EMS - Stand By - Fire	15	2.6%
ALS - Cardiac/Resp Arrest	12	2.1%
ALS - Overdose	12	2.1%
ALS - Abdominal Pain	11	1.9%
BLS - Hemorrhaging	11	1.9%
ALS - Hypotension	10	1.7%
ALS - Unresponsive Person	10	1.7%
BLS - Overdose	10	1.7%
ALS - Unconscious Person	9	1.5%
BLS - DOA	8	1.4%
ALS - Injured Person	7	1.2%
BLS - Back Pain	7	1.2%
BLS - Seizures	7	1.2%
ALS - Hemorrhaging	6	1.0%
Alarm - BLS Medical	5	0.9%
ALS - Allergic/Med Reaction	4	0.7%
ALS - Back Pain	4	0.7%
ALS - Diabetic Emergency	4	0.7%
BLS - Syncope	4	0.7%
BLS - Unknown Nature	4	0.7%
ALS - Choking	3	0.5%
ALS - Assault w/Injury	2	0.3%
Alarm - Carbon Monoxide	2	0.3%
BLS - Assault w/Injury	2	0.3%
EMS - Stand By - Event	2	0.3%
ALS - Emotional Disorder	1	0.2%
ALS - Maternity/Labor Pains	1	0.2%
ALS - Stabbing	1	0.2%
Accident - ALS	1	0.2%
Accident - Involving Fire	1	0.2%
Accident - Pedestrian	1	0.2%
BLS - Allergic/Med Reaction	1	0.2%
BLS - Maternity/Labor Pain	1	0.2%
Fire - Other Type Rescue	1	0.2%
	585	

Memo

To: Board of Supervisors
From: Dave Ware
Re: November 2021 Financial Report
Date: December 16, 2021

As of November 30th, net of pass throughs, the general fund had revenues of \$10,427,572 and expenses of \$9,618,466 for a positive variance of \$809,106. YTD positive variance vs. budget is \$1,013,989. As of November 30th, the general fund balance was \$6,122,220.

Expenses YTD are 1% lower than budget YTD and 2% lower than prior YTD. YTD expenses vs Budget are driven by lower equipment maintenance and expenses, summer program salaries, engineering services, building maintenance, and the timing of the Bow Tree Pond I project.

Actual revenue YTD remains 9% higher than budget and 11% higher than prior YTD driven by E.I.T. collections, commercial and residential real estate transfers, building inspection/permit fees.

Year-end Projection

I have revised the 2021 year-end General Fund projections for both expenses and revenue which now forecasts a surplus of \$404,531.

Other funds

- The **State Liquid Fuels Fund** had \$510,995 in revenues and \$0 in expenses. The fund balance is \$511,036.
- The **Capital Reserve Fund** had \$1,032,271 in revenues and \$1,586,815 expenses. The fund balance was \$4,465,373.
- The **Transportation Fund** had \$999 in revenues and \$56 in expenses. The fund balance was \$610,280.
- The **Sewer Operating Fund** had \$3,602,905 in revenues and \$3,136,966 in expenses. The fund balance was \$1,466,187.
- The **Refuse Fund** had \$1,045,288 in revenues and \$991,181 in expenses. The fund balance was \$584,247.
- The **Bond Fund** had \$567 in revenues and \$321,849 in expenses. The fund balance was \$2,863,341.
- The **Sewer Capital Reserve Fund** had \$772 in revenues and \$179,972 in expenses. The fund balance is \$2,071,129.
- The **Operating Reserve Fund** had \$954 in revenues and \$380 in expenses. The fund balance is \$2,630,737.
- The **ARPA Fund** had \$949,857 in revenues and \$0 in expenses. The fund balance is \$949,857.

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
 ALL FUNDS NOVEMBER 2021
 * NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	CAP RESV FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER CAP RESV FUND	OPERATING RESERVE	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY	BOND FUND	ARPA FUND
01/01/21 BEGINNING BALANCE	\$5,676,091	\$41	\$5,019,917	\$609,337	\$1,000,248	\$530,140	\$2,250,329	\$2,630,163	\$17,716,266	\$6,372	\$3,184,623	\$0
RECEIPTS												
310 TAXES	\$8,766,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,766,236	\$0	\$0	\$0
320 LICENSES & PERMITS	\$440,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,620	\$0	\$0	\$0
330 FINES & FORFEITS	\$39,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,238	\$0	\$0	\$0
340 INTERESTS & RENTS	\$95,317	\$1	\$78,826	\$603	\$387	\$156	\$772	\$954	\$177,015	\$3	\$567	\$36
350 INTERGOVERNMENTAL	\$373,582	\$510,994	\$877,945	\$0	\$0	\$0	\$0	\$0	\$1,762,521	\$0	\$0	\$949,821
360 CHARGES FOR SERVICES	\$498,090	\$0	\$0	\$0	\$3,599,323	\$1,042,057	\$0	\$0	\$5,139,470	\$15,676	\$0	\$0
380 MISCELLANEOUS REVENUES	\$1,588,398	\$0	\$0	\$396	\$181	\$3,075	\$0	\$0	\$1,592,051	\$2,664	\$0	\$0
390 OTHER FINANCING SOURCES	\$408,735	\$0	\$75,500	\$0	\$3,014	\$0	\$0	\$0	\$487,249	\$263,825	\$0	\$0
	\$12,210,217	\$510,995	\$1,032,271	\$999	\$3,602,905	\$1,045,288	\$772	\$954	\$18,404,400	\$282,168	\$567	\$949,857
EXPENDITURES												
400 GENERAL GOVERNMENT	\$1,227,588	\$0	\$100,475	\$0	\$0	\$0	\$0	\$0	\$1,328,064	\$0	\$0	\$0
410 PUBLIC SAFETY	\$6,356,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356,339	\$0	\$0	\$0
420 HEALTH & WELFARE	\$166,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,318	\$0	\$2,583	\$0
426 SANITATION & REFUSE	\$0	\$0	\$0	\$0	\$2,102,644	\$991,181	\$0	\$0	\$3,093,825	\$268,544	\$0	\$0
430 HIGHWAYS,ROADS & STREETS	\$1,767,661	\$0	\$232,703	\$56	\$0	\$0	\$0	\$0	\$2,000,420	\$0	\$0	\$0
450 CULTURE-RECREATION	\$470,390	\$0	\$385,252	\$0	\$0	\$0	\$0	\$0	\$855,642	\$0	\$319,266	\$0
460 CONSERVATION & DEVELOPMENT	\$1,342	\$0	\$862,321	\$0	\$0	\$0	\$0	\$0	\$863,663	\$0	\$0	\$0
470 DEBT SERVICE	\$573,364	\$0	\$0	\$0	\$950,090	\$0	\$0	\$0	\$1,523,453	\$0	\$0	\$0
480 MISCELLANEOUS EXPENDITURES	\$1,361,002	\$0	\$5,052	\$0	\$0	\$0	\$0	\$0	\$1,366,054	\$0	\$0	\$0
490 OTHER FINANCING USES	\$0	\$0	\$1,012	\$0	\$84,232	\$0	\$179,972	\$380	\$265,596	\$380	\$0	\$0
	\$11,924,004	\$0	\$1,586,815	\$56	\$3,136,966	\$991,181	\$179,972	\$380	\$17,819,374	\$268,924	\$321,849	\$0
2021 SURPLUS/(DEFICIT)*	\$286,213	\$510,995	(\$554,544)	\$943	\$465,939	\$54,106	(\$179,200)	\$574	\$585,026	\$13,244	(\$321,282)	\$949,857
CLEARING ACCOUNT ADJUSTMENTS	\$159,916											
11/30/21 ENDING BALANCE	\$6,122,220	\$511,036	\$4,465,373	\$610,280	\$1,466,187	\$584,247	\$2,071,129	\$2,630,737	\$18,461,208	\$19,617	\$2,863,341	\$949,857

EAST GOSHEN TOWNSHIP

Variance Detail Report

As of November 30, 2021

GENERAL FUND

	YTD Budget	YTD Actual	Favorable/ (Unfavorable)	
REVENUES				
LOCAL ENABLING TAXES				
R.E.PROPERTY TAX (Net)	2,033,056	2,026,775	(6,282)	
REAL ESTATE TRANSFER TAX	642,552	904,054	261,502	Housing Market boom plus Commercial Sales
EARNED INCOME TAXES	4,714,986	5,390,334	675,349	Increased Current and Delinquent Collections
LOCAL SERVICES TAX REVENUE	308,533	343,944	35,411	
SUBTOTAL TAXES	7,699,128	8,665,107	965,979	
SUBTOTAL BUSINESS LICENSE & PERMITS	434,159	424,740	(9,419)	
SUBTOTAL FINES	267,459	39,238	(228,221)	\$219K Police Credit
SUBTOTAL INTEREST EARNINGS	9,566	2,558	(7,008)	
SUBTOTAL RENT	93,724	92,760	(964)	
SUBTOTAL SHARED REV & ENTITLEMENT	118,403	132,289	13,886	
SUBTOTAL GENERAL GOVERNMENT	34,433	26,116	(8,318)	Lower actual Engineering Recharges Building Permits and other fees offset by \$25K
SUBTOTAL PUBLIC SAFETY	263,859	348,460	84,601	Spray Loan Revenue not received
SUBTOTAL CULTURE & RECREATION	159,504	139,394	(20,110)	
SUBTOTAL MISCELLANEOUS REVENUE	147,508	153,089	5,581	
INTERFUND OPERATING TRANSFERS				
TRANSFER FROM LIQUID FUELS	-	-	-	
TRANSF. FROM SEWER OPER.	221,964	328,775	106,811	
TRANSFER FROM REFUSE	53,716	51,912	(1,804)	
TRANSF. FROM MUNIC. AUTH.	22,500	23,136	636	
SUBTOTAL TRANSFERS	298,180	403,822	105,643	
TOTAL REVENUES	9,525,922	10,427,572	901,650	
EXPENSES				
SUBTOTAL GENERAL GOVERNMENT	914,182	850,918	63,264	Lower legal services and engineering services
SUBTOTAL TAX COLLECTION	77,046	102,826	(25,780)	Higher EIT Commission from higher revenue
SUBTOTAL GOVERNMENT BLDG & PLANT	202,711	172,715	29,996	Lower Twp bldg maintenance/repairs
SUBTOTAL PUBLIC SAFETY	4,473,216	4,283,085	190,132	Lower Police Expense based on monthly budget; \$219K was expense reduction
SUBTOTAL PLANNING & ZONING	370,727	362,281	8,445	
SUBTOTAL RECYCLING	8,119	13,760	(5,641)	
SUBTOTAL SANITATION	231,341	436,408	(205,067)	Numerous Sewer needs and storm damage
SUBTOTAL HIGHWAY - SNOW & ICE REMOVAL	143,963	182,637	(38,674)	Worse winter than anticipated
SUBTOTAL HIGHWAY - SIGNS/MAIN/REPAIR	1,335,757	1,301,174	34,583	
SUBTOTAL PARTICIPANT RECREATION	219,588	205,241	14,347	Lower Summer Program salaries
SUBTOTAL PARKS	314,039	265,149	48,890	Lower Equip Main; timing of Bowtree work
SUBTOTAL CONSERVATION & DEVELOPMENT	4,706	471	4,235	
SUBTOTAL HISTORICAL	1,171	871	301	
SUBTOTAL DEBT SERVICE	572,833	573,364	(531)	
SUBTOTAL INSURANCE PREMIUMS	545,603	537,258	8,344	
SUBTOTAL EMPLOYEE BENEFITS	315,803	330,309	(14,506)	
SUBTOTAL CAPITAL REPLACEMENT TRANSFERS	-	-	-	
TOTAL EXPENSES	9,730,805	9,618,466	112,339	
RESULTS FROM OPERATIONS	(204,883)	809,106	1,013,989	

EAST GOSHEN TOWNSHIP

Variance Detail Report As of YTD November 30, 2021 GENERAL FUND

	Annual 2021 Budget	Annual 2021 Projection	Favorable/ (Unfavorable)
REVENUES			
LOCAL ENABLING TAXES			
R.E.PROPERTY TAX (Net)	2,042,809	2,031,527	(11,282)
REAL ESTATE TRANSFER TAX	675,000	963,409	288,409
EARNED INCOME TAXES	5,000,000	5,560,349	560,349
LOCAL SERVICES TAX REVENUE	315,000	350,410	35,410
SUBTOTAL TAXES	8,032,809	8,905,695	872,886
SUBTOTAL BUSINESS LICENSE & PERMITS	434,159	424,740	(9,419)
SUBTOTAL FINES	276,000	43,457	(232,543)
SUBTOTAL INTEREST EARNINGS	10,000	2,808	(7,192)
SUBTOTAL RENT	101,273	100,324	(949)
SUBTOTAL SHARED REV & ENTITLEMENT	118,403	132,289	13,886
SUBTOTAL GENERAL GOVERNMENT	36,900	26,982	(9,918)
SUBTOTAL PUBLIC SAFETY	288,355	363,206	74,851
SUBTOTAL CULTURE & RECREATION	165,419	139,400	(26,019)
SUBTOTAL MISCELLANEOUS REVENUE	148,146	158,060	9,914
INTERFUND OPERATING TRANSFERS			
TRANSFER FROM LIQUID FUELS	496,668	496,668	(1)
TRANSF. FROM SEWER OPER.	310,000	416,811	106,811
TRANSFER FROM REFUSE	72,343	67,539	(4,804)
TRANSF. FROM MUNIC. AUTH.	30,000	30,636	636
SUBTOTAL TRANSFERS	1,060,871	1,011,653	(49,218)
TOTAL REVENUES	10,672,335	11,308,615	636,280
EXPENSES			
SUBTOTAL GENERAL GOVERNMENT	1,004,964	1,005,362	(398)
SUBTOTAL TAX COLLECTION	88,498	120,277	(31,779)
SUBTOTAL GOVERNMENT BLDG & PLANT	214,264	213,268	996
SUBTOTAL PUBLIC SAFETY	4,654,865	4,466,202	188,663
SUBTOTAL PLANNING & ZONING	400,423	404,590	(4,167)
SUBTOTAL RECYCLING	8,119	23,760	(15,641)
SUBTOTAL SANITATION	239,564	475,631	(236,067)
SUBTOTAL HIGHWAY - SNOW & ICE REMOVAL	152,794	231,468	(78,674)
SUBTOTAL HIGHWAY - SIGNS/MAIN/REPAIR	1,427,640	1,428,057	(417)
SUBTOTAL PARTICIPANT RECREATION	228,210	230,535	(2,325)
SUBTOTAL PARKS	329,433	332,243	(2,810)
SUBTOTAL CONSERVATION & DEVELOPMENT	4,886	4,731	155
SUBTOTAL HISTORICAL	1,248	947	301
SUBTOTAL DEBT SERVICE	576,089	576,666	(577)
SUBTOTAL INSURANCE PREMIUMS	608,147	636,553	(28,406)
SUBTOTAL EMPLOYEE BENEFITS	329,974	350,578	(20,604)
SUBTOTAL CAPITAL REPLACEMENT TRANSFERS	403,217	403,217	-
TOTAL EXPENSES	10,672,335	10,904,084	(231,749)
RESULTS FROM OPERATIONS	-	404,531	404,531

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DAVE WARE
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: DECEMBER 16, 2021

Attached please find the Treasurer's Report for the weeks of December 2, 2021 – December 16, 2021.

General Fund expenses include our annual contribution of \$22.5K Malvern Library, continuing East Goshen Township's financial support.

The Capital Reserve Fund incurred \$51K in construction costs for Hershey's Mill Dam repairs.

The Bond Fund incurred \$5K in legal expenses for the Paoli Pike Trail.

The ARPA Fund incurred \$35K in expenses for the upgrades and improvements for hybrid ability to the Board Room. We anticipate an additional small change order for plug-in access.

Recommended motion: Mr. Chairman, I move that we graciously accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

TREASURER'S REPORT
RECEIPTS AND BILLS

December 2, 2021 - December 16, 2021

GENERAL FUND

Real Estate Tax	\$5,076.10
Earned Income Tax	\$175,273.53
Local Service Tax	\$8,237.78
Transfer Tax	\$59,912.79
General Fund Interest Earned	-\$1.09 (reimb S/R)
Total Other Revenue	\$17,168.01
Total General Fund Receipts:	\$265,667.12

Accounts Payable	\$145,575.35
<u>Electronic Pmts:</u>	
Credit Card	\$2,812.78
Postage	\$0.00
Debt Service	\$0.00
Payroll	\$145,509.55
Total Expenditures:	\$293,897.68

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total State Liquid Fuels Receipts:	\$0.00

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Capital Reserve Fund Receipts:	\$0.00

Accounts Payable	\$50,708.25
Total Expenditures:	\$50,708.25

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Transportation Fund Receipts:	\$0.00

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

SEWER OPERATING FUND

Receipts	\$57,067.89
Interest Earned	\$0.55 (reimb S/R)
Total Sewer Operating Fund Receipts:	\$57,068.44

Accounts Payable	\$43,260.19
<u>Electronic Pmts:</u>	
Credit Card	\$707.87
Debt Service	\$0.00
Total Expenditures:	\$43,968.06

REFUSE FUND

Receipts	\$15,286.12
Interest Earned	\$0.54 (reimb S/R)
Total Refuse Fund Receipts:	\$15,286.66

Accounts Payable	\$980.45
Credit Card	\$10,167.81
Total Expenditures:	\$11,148.26

BOND FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Bond Fund Receipts:	\$0.00

Accounts Payable	\$5,223.50
Total Expenditures:	\$5,223.50

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Capital Reserve Fund Receipts:	\$0.00

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Operating Reserve Fund Receipts:	\$0.00

Accounts Payable	\$0.00
Total Expenditures:	\$0.00

ARPA - COVID RELIEF FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total ARPA - COVID Relief Fund Receipts:	\$0.00

Accounts Payable	\$34,571.20
Total Expenditures:	\$34,571.20

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
816				MALVERN LIBRARY						
67262	1	01456	5000	CONTRIB.-MALVERN LIBRARY 2021 ANNUAL CONTRIBUTION	120221	12/06/21	12/06/21	12/06/21	22245	22,500.00
										22,500.00
05 SEWER OPERATING										
2914				BIG FISH ENVIRONMENTAL SERVICES INC.						
67261	1	05422	4500	R.C. STP-CONTRACTED SERV. SERVICES RE: RCSTP NOVEMBER 2021	21-1130	12/06/21	12/06/21	12/06/21	4927	14,911.50
										14,911.50
1393				US POSTMASTER						
67263	1	05429	3250	ADMIN.- POSTAGE LATE NOTICES UTILITY BILLS QTR.4	120321	12/06/21	12/06/21	12/06/21	4928	159.95
										159.95
06 REFUSE										
1393				US POSTMASTER						
67263	2	06427	3250	POSTAGE LATE NOTICES UTILITY BILLS QTR.4	120321	12/06/21	12/06/21	12/06/21	802	159.95
										159.95
										37,731.40
4 Printed, totaling										37,731.40

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	22,500.00	GENERAL FUND
05	05	15,071.45	SEWER OPERATING
06	06	159.95	REFUSE
		<u>37,731.40</u>	

PERIOD SUMMARY

Period	Amount
2112	<u>37,731.40</u>
	<u>37,731.40</u>

Legend:

Expenditures Register Spooling to Windows Printers
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2112

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
6				ABC PAPER & CHEMICAL INC						
67269	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	116942	12/08/21		12/08/21		324.07
				TOILET SEAT COVERS, HAND SOAP, C-FOLD PAPER TOWELS, TOILET TISSUE & TRASH CAN LINERS						
67269	2	01454	3000	GENERAL EXPENSE	116942	12/08/21		12/08/21		324.07
				TOILET SEAT COVERS, HAND SOAP, C-FOLD PAPER TOWELS, TOILET TISSUE & TRASH CAN LINERS						
										648.14
68				AMS APPLIED MICRO SYSTEMS LTD.						
67272	1	01401	3120	CONSULTING SERVICES	68140	12/08/21		12/08/21		1,152.00
				NOVEMBER 2021						
67272	2	01414	5001	ZONING IT CONSULTING	68140	12/08/21		12/08/21		28.00
				NOVEMBER 2021 - GEO PLAN						
										1,180.00
1657				AQUA PA						
67273	1	01409	3600	TWP. BLDG. - FUEL, LIGHT, WATER	112921 BS	12/08/21		12/08/21		20.46
				000309801 0309801 10/25-11/23/21 BS						
										20.46
4217				AQUA PA						
67274	1	01411	3630	HYDRANT & WATER SERVICE	120121 279	12/08/21		12/08/21		4,809.96
				00310033 0310033 10/29-11/30/21 186						
67274	2	01411	3631	HYDRANTS - RECHARGE EXPENSE	120121 279	12/08/21		12/08/21		2,404.98
				00310033 0310033 10/29-11/30/21 93						
67275	1	01411	3630	HYDRANT & WATER SERVICE	120121 HY6	12/08/21		12/08/21		155.16
				00309987 0309987 10/29-11/30/21 HY6						
										7,370.10
145				BISEL CO INC, GEORGE T.						
67279	1	01414	3000	CODE BOOKS/OTHER	7376	12/08/21		12/08/21		210.66
				2022 CUMULATIVE SUPPLEMENT - PA						
				ZONING LAW & PRACTICE						
										210.66

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1198	67281	1	01410 5400	BRANDYWINE VALLEY SPCA S.P.C.A. CONTRACT NOV.2021 STRAY PICK-UP/ACTIVITY	18183	12/08/21		12/08/21		725.23
										725.23
197	67284	1	01414 3141	BUCKLEY BRION MCGUIRE & MORRIS LEGAL - ZONING HEARING BOARD LEGAL SERVICE 11/2/21 MALVERN INST.	27051	12/08/21		12/08/21		20.00
										20.00
1986	67285	1	01409 3740	CLEAN RIGHT BUILDING SERVICES INC TWP. BLDG. - MAINT & REPAIRS JANITORIAL SERV. NOVEMBER 2021 TWP	CL10200	12/08/21		12/08/21		1,420.65
	67285	2	01409 3740	TWP. BLDG. - MAINT & REPAIRS ADDL'LABOR FOR INITIAL CLEANING TWP	CL10200	12/08/21		12/08/21		175.00
	67285	3	01409 3740	TWP. BLDG. - MAINT & REPAIRS EQUIPMENT REPAIR PER MARK M.	CL10200	12/08/21		12/08/21		110.00
	67285	4	01409 3840	DISTRICT COURT EXPENSES JANITORIAL SERVICE NOVEMBER 2021 DC	CL10200	12/08/21		12/08/21		424.35
	67285	5	01409 3840	DISTRICT COURT EXPENSES ADD'L LABOR FOR INITAL CLEANING -DC	CL10200	12/08/21		12/08/21		87.50
										2,217.50
3249	67286	1	01401 3210	COMCAST 8499-10-109-0107712 COMMUNICATION EXPENSE 0107712 12/5/21-1/4/22 EG PARK LED	120421	12/08/21		12/08/21		118.35
										118.35
4518	67287	1	01430 2330	DIESEL EQUIPMENT SALES & SERVICE INC. VEHICLE MAINT AND REPAIR LOAN BATTERY	322445	12/08/21		12/08/21		883.31
										883.31
3872	67288	1	01409 3740	EAGLE TERMITE & PEST CONTROL TWP. BLDG. - MAINT & REPAIRS PEST CONTROL DECEMBER 2021	233469	12/08/21		12/08/21		105.00
	67289	1	01409 3745	PW BUILDING - MAINT REPAIRS PEST CONTROL DECEMBER 2021	233471	12/08/21		12/08/21		45.00
	67290	1	01409 3840	DISTRICT COURT EXPENSES PEST CONTROL DECEMBER 2021	233472	12/08/21		12/08/21		50.00
	67294	1	01454 3100	PROFESSIONAL SERVICES PEST CONTROL DECEMBER 2021	233468	12/08/21		12/08/21		25.00
										225.00

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01	GENERAL FUND									
2271				FOX ROTHCHILD LLP						
67295	1	01404	3140	LEGAL - ADMIN	2862671	12/08/21		12/08/21		385.00
				LEGAL SERV.-OCTOBER 2021 EMPLOYMENT ADVICE						
										385.00
594				HAMMOND & MCCLOSKEY INC.						
67297	1	01454	3740	PARK MAINTENANCE & REPAIR	9832	12/09/21		12/09/21		445.75
				WINTERIZE COMFORT STATION & OUTSIDE YARD HYDRANTS						
										445.75
627				HIGHWAY MATERIALS INC.						
67298	1	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS	248838	12/09/21		12/09/21		54.35
				.99 TONS 9.5mm 0.3<3 H						
67298	2	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS	248838	12/09/21		12/09/21		110.90
				2.02 TONS 9.5mm 0.3<3 H						
										165.25
3252				HUNTER KEYSTONE PETERBILT L.P.						
67299	1	01430	2330	VEHICLE MAINT AND REPAIR	X201584696:01	12/09/21		12/09/21		275.04
				SENSOR FOR VIN#MM721406						
67300	1	01430	2330	VEHICLE MAINT AND REPAIR	X201584699:01	12/09/21		12/09/21		275.04
				SENSOR FOR VIN#HM435002						
										550.08
679				INTERCON TRUCK EQUIPMENT						
67301	1	01430	2330	VEHICLE MAINT AND REPAIR	1090587-IN	12/09/21		12/09/21		809.20
				BULLET SPRING/ARM KIT 30 DEGR.BEND						
										809.20
3763				JAMAR TECHNOLOGIES INC.						
67302	1	01433	2450	MATERIALS & SUPPLIES - SIGNS	0055384	12/09/21		12/09/21		64.00
				BATTERY CABLE-RADAR						
										64.00
2442				KENT AUTOMOTIVE						
67303	1	01430	2330	VEHICLE MAINT AND REPAIR	9309003503	12/09/21		12/09/21		85.33
				COILED AIR HSE ASSEMBLIES						
67304	1	01432	2500	SNOW - MAINTENANCE & REPAIRS	9309003504	12/09/21		12/09/21		1,060.92
				SWIVEL CRIMP FITTINGS & GATES 2-BRAID HOSE						

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2678	67315	1	01413 3000	PAFPM - PA ASSOC.OF FLOODPLAIN MGRS. GENERAL EXPENSE 2022 INDIVIDUAL MEMBERSHIP M.GORDON	00585	12/09/21		12/09/21		50.00
										50.00
2352	67316	1	01434 3610	PECO - 99193-01400 STREET LIGHTING 99193-01400 10/19/21 - 11/17/21	113021	12/09/21		12/09/21		685.88
67316	2	01433 2470	UTILITIES - TRAFFIC LIGHTS 99193-01400 10/19/21 - 11/17/21	113021	12/09/21		12/09/21			574.34
										1,260.22
3153	67318	1	01409 7505	PECO - 01360-05046 BOOT & PAOLI LED SIGN 01360-05046 10/26-11/24/21 BOOT LED	112921	12/09/21		12/09/21		43.09
										43.09
2593	67320	1	01454 3600	PECO - 18510-39089 UTILITIES 18510-39089 10/29-12/01/21 BOW TREE	120321	12/09/21		12/09/21		76.53
										76.53
4091	67317	1	01454 3717	PECO 02280-03067 MARYDELL POND REHAB 02280-03067 10/28-11/30/21 MARYDELL	113021	12/09/21		12/09/21		63.34
										63.34
1212	67321	1	01430 2330	SAYRE INC., G.L. VEHICLE MAINT AND REPAIR HORN COVERS	01P26247	12/09/21		12/09/21		86.60
										86.60
3258	67322	1	01430 2330	SENN REPAIRS VEHICLE MAINT AND REPAIR TROUBLESHOOT & REPAIR 2007 STERLING TRUCK	6217	12/09/21		12/09/21		357.00
										357.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
4450	67323	1	01454	2000	SPEEDPRO IMAGING MAINTENANCE SUPPLIES DOUBLE SIDED CUSTOM FLAGS FOR PARK	INV-23316	12/09/21	12/09/21		876.60
										876.60
4512	67325	1	01409	3740	VAZQUEZ, JUAN MARTINEZ TWP. BLDG. - MAINT & REPAIRS PAINTING BOS CONFERENCE ROOM & HALL WAY.	120321	12/09/21	12/09/21		960.00
										960.00
2829	67327	1	01401	3210	VERIZON - TWP.FIOS 0001-74 COMMUNICATION EXPENSE 11/28/21 - 12/27/21 FIOS -TWP	5527634-112721	12/09/21	12/09/21		109.99
										109.99
3941	67329	1	01487	1500	WEX HEALTH INC. MISC. EMPLOYEE BENEFITS NOVEMBER 2021 FSA	0001441082-IN	12/09/21	12/09/21		50.00
										50.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	SEWER OPERATING									
2918				ALS ENVIRONMENTAL						
67270	1	05422	4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP 10/8-10/19/21	40-2516949	12/08/21		12/08/21		302.00
67271	1	05422	4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP 10/19/21	40-2517550	12/08/21		12/08/21		221.00
										523.00
1658				AQUA PA						
67276	1	05422	3601	R.C. COLLEC.-UTILITIES 01533998 1087842 10/25-11/23/21 TWN	112921 TWN	12/08/21		12/08/21		62.31
67277	1	05420	3602	C.C. COLLECTION -UTILITIES 00309826 0309826 10/25-11/23/21 TH	112921 TH	12/08/21		12/08/21		43.29
67278	1	05420	3602	C.C. COLLECTION -UTILITIES 00305003 0305003 10/26-11/24/21 WW	113021 WW	12/08/21		12/08/21		32.94
										138.54
151				BLOSENSKI DISPOSAL CO, CHARLES						
67280	1	05422	4502	R.C. SLUDGE-LAND CHESTER SWITCH 20YDS W/LINER 11/22/21	182436	12/08/21		12/08/21		191.00
										191.00
197				BUCKLEY BRION MCGUIRE & MORRIS						
67282	1	05429	3140	ADMIN - LEGAL LEGAL SERVICE 11/17-11/23/21	27179	12/08/21		12/08/21		98.25
										98.25
3872				EAGLE TERMITE & PEST CONTROL						
67291	1	05422	3700	R.C. STP-MAINT. & REPAIRS PEST CONTROL DECEMBER 2021	233470	12/08/21		12/08/21		45.00
67292	1	05420	3705	ASHBRIDGE-MAINT.&REPR PEST CONTROL DECEMBER 2021	233473	12/08/21		12/08/21		25.00
67293	1	05422	3701	R.C. COLLEC.-MAINT. & REPR PEST CONTROL DECEMBER 2021	233474	12/08/21		12/08/21		25.00
										95.00
529				GAYLE CORPORATION						
67296	1	05422	3700	R.C. STP-MAINT. & REPAIRS MIXING CHAMBER & MECHANICAL SEAL	17853	12/09/21		12/09/21		5,937.67
										5,937.67

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2773				VERIZON - PW FIOS 0001-15						
	67328	1	05422 3601	R.C. COLLEC.-UTILITIES 11/28/21 - 12/27/21 FIOS -PW	7528031-112721	12/09/21		12/09/21		111.99
										111.99
550				XYLEM DEWATERING SOLUTIONS INC.						
	67330	1	05420 3702	C.C. COLLEC.-MAINT. & REPR. WET PRIME TRASH PUMP S/N210601008	401132086	12/09/21		12/09/21		492.43
	67330	2	05422 3701	R.C. COLLEC.-MAINT. & REPR WET PRIME TRASH PUMP S/N210601008	401132086	12/09/21		12/09/21		492.43
	67330	3	05422 3702	R.C. COLLECTION-MAINT. & REP I&I WET PRIME TRASH PUMP S/N210601008	401132086	12/09/21		12/09/21		492.43
	67331	1	05420 3702	C.C. COLLEC.-MAINT. & REPR. WET PRIME TRASH PUMP S/N210601007	401131619	12/09/21		12/09/21		492.43
	67331	2	05422 3701	R.C. COLLEC.-MAINT. & REPR WET PRIME TRASH PUMP S/N210601007	401131619	12/09/21		12/09/21		492.43
	67331	3	05422 3702	R.C. COLLECTION-MAINT. & REP I&I WET PRIME TRASH PUMP S/N210601007	401131619	12/09/21		12/09/21		492.43
										2,954.58

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06		REFUSE								
197				BUCKLEY BRION MCGUIRE & MORRIS						
67282	2	06427	3140	LEGAL SERVICES	27179	12/08/21		12/08/21		98.25
				LEGAL SERVICE 11/17-11/23/21						

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 BOND FUNDS (CAPITAL PROJECTS)										
197				BUCKLEY BRION MCGUIRE & MORRIS						
	67283	1	08459 6000	MISC TRAIL EXPENSES	27050	12/08/21		12/08/21		5,223.50
				LEGAL SERVICE 11/2-11/30/21 PAOLI						
				PIKE TRAIL						
										5,321.75
										74,606.99
0 Printed, totaling										74,606.99

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	56,232.01	GENERAL FUND
05	05	13,053.23	SEWER OPERATING
06	06	98.25	REFUSE
08	08	5,223.50	BOND FUNDS (CAPITAL PROJECTS)
		<u>74,606.99</u>	

PERIOD SUMMARY

Period	Amount
<u>2112</u>	<u>74,606.99</u>
	<u>74,606.99</u>

Legend:
Expenditures Register Spooling to Windows Printers
Print those ready to pay
Sorting by vendor
Printing for GL Period 2112
Doing a page break
Creating a CSV File
MARPO5 run by BARBARA 11 : 42 AM

Report Date 12/09/21

Procurement Card Entries

PAGE 1

Per	Budget #	Sub#	Description	Vendr	Vendor Name	Invoice #	Inv Date	Credit	Src	Trx #	#	U
2112			CREDIT CARD PAYMENT									
	06427	4502	WEEK 11/23/21 - 11/30/21	241	C.C. SOLID WASTE AUTHORITY	62239-R	11/30/21	10,167.81	PC	81484	1	
	05422	4502	WEEK 11/23/21 - 11/30/21	241	C.C. SOLID WASTE AUTHORITY	62239-S	11/30/21	707.87	PC	81484	2	
	01430	2320	80.50 GALS. GASOLINE	1161	REILLY & SONS INC	11495861-530	12/01/21	215.26	PC	81484	3	
	01430	2320	344.20 GALS. DIESEL	1161	REILLY & SONS INC	11495907-531	12/01/21	848.11	PC	81484	4	
	01430	2320	146.20 GALS GASOLINE	1161	REILLY & SONS INC	11529238-530	12/08/21	400.44	PC	81484	5	
	01430	2320	525.30 GALS. DIESEL	1161	REILLY & SONS INC	11529239-531	12/08/21	1,348.97	PC	81484	6	
								13,688.46				
								13,688.46				

GENERAL LEDGER SUMMARY

GL Account #	Debit	Credit	Description
014XX-XXXX	2,812.78		GENERAL FUND Expense Account
01107-1010		2,812.78	GENERAL FUND Bank Account
054XX-XXXX	707.87		SEWER OPERATING Expense Account
05100-1005		707.87	SEWER OPERATING Bank Account
064XX-XXXX	10,167.81		REFUSE Expense Account
06100-1005		10,167.81	REFUSE Bank Account

Legend:

Procurement Card Entries Spooling to Windows Printers

Printing for GL Period 2112

Printing for Status N

Creating a CSV Spreadsheet file.

MARP17 run by BARBARA 3 : 47 PM

Report Date 12/16/21

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2226				21ST CENT.MEDIA NEWS #884433						
67341	1	01401	3400	ADVERTISING - PRINTING	2256234	12/16/21		12/16/21		44.03
				NOTICE - SUSTAINABILITY ADVISORY						
67341	2	01401	3400	ADVERTISING - PRINTING	2252690	12/16/21		12/16/21		495.84
				NOTICE - BOS MEETING 12/7						
										539.87
6				ABC PAPER & CHEMICAL INC						
67342	1	01454	3740	PARK MAINTENANCE & REPAIR	116942A	12/16/21		12/16/21		223.50
				TRASH CAN LINERS - PARK						
										223.50
4519				APMM - ASSOC. FOR PA MUNICIPAL MGMT.						
67344	1	01401	3000	GENERAL EXPENSE	00738	12/16/21		12/16/21		165.00
				2022 MEMBERSHIP - DEREK DAVIS						
										165.00
2695				BRICKHOUSE ENVIRONMENTAL						
67347	1	01454	3000	GENERAL EXPENSE	4751	12/16/21		12/16/21		339.16
				WINTER WATER SAMPLING - NOV. 2021						
										339.16
233				CCATO						
67349	1	01401	3080	CCATO EXPENSES	2021-227	12/16/21		12/16/21		400.00
				2022 MUNICIPAL MEMBERSHIP DUES						
										400.00
3488				CINTAS CORPORATION #287						
67350	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	4104004746	12/16/21		12/16/21		68.55
				WEEK END 12/08/21 CLEAN MATS						
67350	2	01487	1910	UNIFORMS	4104004746	12/16/21		12/16/21		710.24
				WEEK END 12/08/21 CLEAN UNIFORMS						
										778.79
293				COLONIAL ELECTRIC SUPPLY						
67351	1	01409	3745	PW BUILDING - MAINT REPAIRS	14354513	12/16/21		12/16/21		121.41
				FIXTURE HOOKS & STEEL LOCKNUTS						
										121.41

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
3131				GREAT AMERICA FINANCIAL SERVICES						
	67360	1	01401 3840	RENTAL OF EQUIP. -OFFICE DECEMBER 2021 - LANIER MP C6004ex	30654768	12/16/21		12/16/21		160.00
										160.00
627				HIGHWAY MATERIALS INC.						
	67361	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 9.99 TONS 19mm,0.3<3 B MORSTEIN	249831	12/16/21		12/16/21		492.11
										492.11
719				KEEN COMPRESSED GAS COMPANY						
	67362	1	01437 2460	GENERAL EXPENSE - SHOP VARIOUS CYLINDERS OF GASES	83350543	12/16/21		12/16/21		75.00
										75.00
739				KNOX EQUIPMENT RENTALS INC.						
	67363	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 18" COMBO BLADE	88524.1.2	12/16/21		12/16/21		325.00
	67364	1	01438 3840	EQUIPMENT RENTAL AIR COMPRESSER & HOSE RENTAL 11/23- 11/29/21 MORSTEIN	87936.1.2	12/16/21		12/16/21		412.50
	67365	1	01438 3840	EQUIPMENT RENTAL ROLLER RENTAL 11/22-12/5/21	87842.1.4	12/16/21		12/16/21		1,474.00
	67366	1	01430 2600	MINOR EQUIP. PURCHASE STIHL BT-130 AUGER - HAND HELD	88196.1.2	12/16/21		12/16/21		946.00
	67367	1	01438 3840	EQUIPMENT RENTAL AIR COMPRESSOR & HOSE RENTAL 12/1- 12/3/21	88345.1.2	12/16/21		12/16/21		297.00
	67368	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS CREDIT FOR RETURNED EXTENSION	88201.1.2	12/16/21		12/16/21		-69.99
										3,384.51
800				MACANGA INC.						
	67370	1	01438 3840	EQUIPMENT RENTAL MILLING MACHINE RENTAL (NOT LF)	120321	12/16/21		12/16/21		3,500.00
										3,500.00
813				MAIN LINE CONCRETE						
	67371	1	01436 2450	STORMWATER MATERIALS & SUPPLIES 4.25 CYDS CONCRETE - WHITE CHIMNEYS	492347	12/16/21		12/16/21		721.50
										721.50

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1008				PA RECREATION & PARKS SOCIETY						
67376	1	01452	3000	GENERAL EXPENSE 2022 PRPS MEMBERSHIP DUES J.LANG	96265	12/16/21		12/16/21		100.00
67377	1	01452	3000	GENERAL EXPENSE 2022 PRPS MEMBERSHIP DUES W.MINAHAN	96122	12/16/21		12/16/21		100.00
67378	1	01452	3000	GENERAL EXPENSE 2022 PRPS MEMBERSHIP DUES M.ENNIS	96127	12/16/21		12/16/21		100.00
										300.00
1032				PECO - 99193-01302						
67374	1	01409	3600	TWP. BLDG. - FUEL, LIGHT, WATER 99193-01302 10/22/21 - 11/22/21	120621	12/16/21		12/16/21		2,788.06
67374	2	01454	3600	UTILITIES 99193-01302 10/22/21 - 11/22/21	120621	12/16/21		12/16/21		142.38
										2,930.44
1005				PENNSYLVANIA ONE CALL SYSTEM						
67375	1	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS MONTHLY ACTIVITY - NOVEMBER 2021	0000931002	12/16/21		12/16/21		31.26
										31.26
991				PSATS						
67379	1	01401	3070	PSATS EXPENSE 2022 PAAZO MEMBERSHIP M.GORDON	INV-104361	12/16/21		12/16/21		125.00
										125.00
3181				ROTHWELL DOCUMENT SOLUTIONS						
67380	1	01401	3840	RENTAL OF EQUIP. -OFFICE LANIER/MPC6004ex CONTRACT CHARGE 9/18-12/17/21	174680	12/16/21		12/16/21		960.96
67380	2	01401	3840	RENTAL OF EQUIP. -OFFICE LANIER/SP8300DN CONTRACT CHARGE 9/18-12/17/21	174680	12/16/21		12/16/21		24.58
67380	3	01401	3840	RENTAL OF EQUIP. -OFFICE LANIER/SP8300DN BASE RATE 12/18/21- 3/17/22	174680	12/16/21		12/16/21		88.00
										1,073.54

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1783	67381	1	01411 6000	STATE WORKERS INSURANCE FUND VOLUNTEER FIREFIGHTER WORKERS COMP RENEWAL BILLING DOWN PAYMENT 2022	05918452-1201	12/16/21		12/16/21		11,474.00
										11,474.00
4190	67382	1	01432 2500	STOLTZFUS ENTERPRISES FABRICATION LLC SNOW - MAINTENANCE & REPAIRS PLOW FRAME	17684	12/16/21		12/16/21		195.00
										195.00
4426	67383	1	01430 2330	TONY'S EMERGENCY SERVICES VEHICLE MAINT AND REPAIR INSTALL LIGHTS ON HIGHWATER TRUCK	1059	12/16/21		12/16/21		2,525.00
										2,525.00
1353	67385	1	01486 3500	TRAVELERS INSURANCE COVERAGE -PREM. CHANGE TO LIABILITY INSURANCE 11/18	113021	12/16/21		12/16/21		657.00
										657.00
2055	67386	1	01486 3500	UNIVEST INSURANCE LLC INSURANCE COVERAGE -PREM. PUBLIC OFFICIAL LIABILITY FEE 2022	15132	12/16/21		12/16/21		26,426.00
										26,426.00
1470	67388	1	01410 5310	WESTTOWN TOWNSHIP REGIONAL POLICE BLDG INTEREST DECEMBER 2021 INTEREST ADJUSTMENT	121621	12/16/21		12/16/21		-1,109.51
	67388	2	01410 5320	REGIONAL POLICE BLDG PRINCIPAL DECEMBER 2021 PRINCIPAL	121621	12/16/21		12/16/21		7,182.50
										6,072.99
4521	67389	1	01487 1550	WINNIPESAUKEE DRUG CONSORT. SERVICES LLC DRUG & ALCOHOL TESTING 2022 ANNUAL DRUG & ALCOHOL PROGRAM	13061	12/16/21		12/16/21		125.00
										125.00

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03 CAPITAL RESERVE FUND										
4412				TOTAL SITE DEVELOPMENT INC.						
	67384	1	03457 7450	CAPITAL - HERSHEY MILL REPAIR HERSHEY MILL DAM APPLIC.#7	APPL.#7	12/16/21		12/16/21		50,708.25
										50,708.25

Report Date 12/16/21

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
4045	67343	1	05422 3701	ACE DISPOSAL CORPORATION R.C. COLLEC.-MAINT. & REPR STAND BY TIME 11/2-11/29/21	180042	12/16/21		12/16/21		162.50
										162.50
139	67345	1	05429 3400	BFMC INC. ADMIN. - PRINTING V-FOLDED PRESSURE SEAL BILLS	24286	12/16/21		12/16/21		722.25
										722.25
151	67346	1	05422 4502	BLOSENSKI DISPOSAL CO, CHARLES R.C. SLUDGE-LAND CHESTER SWITCH 20YDS W/LINER 12/6/21	182481	12/16/21		12/16/21		191.00
										191.00
2695	67348	1	05422 3700	BRICKHOUSE ENVIRONMENTAL R.C. STP-MAINT. & REPAIRS E GOSHEN/APPLEBROOK CC/GW NOV.2021	4749	12/16/21		12/16/21		1,601.32
										1,601.32
765	67369	1	05422 3700	LEC - LENNI ELECTRIC CORPORATION R.C. STP-MAINT. & REPAIRS UV BALLASTS FOR STOCK	211156	12/16/21		12/16/21		1,835.72
										1,835.72
1031	67373	1	05420 3602	PECO - 99193-01204 C.C. COLLECTION -UTILITIES 99193-01204 10/22/21 - 11/29/21	120621	12/16/21		12/16/21		376.87
	67373	2	05420 3604	MILL VAL./BARKWAY UTILITIES 99193-01204 10/22/21 - 11/29/21	120621	12/16/21		12/16/21		234.23
	67373	3	05420 3600	C.C. METERS - UTILITIES 99193-01204 10/22/21 - 11/29/21	120621	12/16/21		12/16/21		10.18
	67373	4	05422 3601	R.C. COLLEC.-UTILITIES 99193-01204 10/22/21 - 11/29/21	120621	12/16/21		12/16/21		164.93
	67373	5	05422 3600	R.C STP -UTILITIES 99193-01204 10/22/21 - 11/29/21	120621	12/16/21		12/16/21		9,541.53
										10,327.74

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1005				PENNSYLVANIA ONE CALL SYSTEM						
	67375	2	05420 3701	C.C. INTERCEPT.-MAINT.&REP MONTHLY ACTIVITY - NOVEMBER 2021	0000931002	12/16/21		12/16/21		31.26
	67375	3	05420 3702	C.C. COLLEC.-MAINT.& REPR. MONTHLY ACTIVITY - NOVEMBER 2021	0000931002	12/16/21		12/16/21		31.27
										62.53
2439				VERIZON -7041						
	67387	1	05422 3601	R.C. COLLEC.-UTILITIES 12/7/21 - 1/6/22	6524805-120621	12/16/21		12/16/21		232.45
										232.45

Report Date 12/16/21

Expenditures Register
GL-2112-81539

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06	REFUSE									
139				BFMC INC.						
67345	2	06427	3400	ADVERTISING & PRINTING	24286	12/16/21		12/16/21		722.25
				V-FOLDED PRESSURE SEAL BILLS						
										722.25

Report Date 12/16/21

Expenditures Register
GL-2112-81539

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
19	M&T Covid									
4520				NEW ERA TECHNOLOGY						
	67372	1	19409	7400 HYBRID CONFERENCE MEETING ROOM	117593-WC	12/16/21		12/16/21		34,571.20
				BOARDROOM AV UPGRADES						
										34,571.20
										167,980.55
0 Printed, totaling										167,980.55

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	66,843.34	GENERAL FUND
03	03	50,708.25	CAPITAL RESERVE FUND
05	05	15,135.51	SEWER OPERATING
06	06	722.25	REFUSE
19	19	34,571.20	M&T Covid
		<u>167,980.55</u>	

PERIOD SUMMARY

Period	Amount
2112	<u>167,980.55</u>
	<u>167,980.55</u>

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to pay
 Sorting by vendor
 Printing for GL Period 2112
 Doing a page break
 MARP05 run by BARBARA 12 : 06 PM

Memo

To: Board of Supervisors
From: Dave Ware, Director of Finance
Re: Consider Adoption of 2022 Budget
Date: December 16, 2021

The 2022 Budget was proposed on November 16, 2021, with Board approval to advertise. The advertisement appeared in the Daily Local News on November 18, 2021 and has also been on display in public for public inspection and posted on the website at the East Goshen Township Building since that time.

The Second Class Township Code only requires re-advertising when the budget changes between the time it is advertised and adopted by “no more than ten percent in the aggregate or more than twenty-five percent in any major category.” There have been no adjustments to the 2022 Proposed Budget.

Recommended motion: Mr. Chairman, I make the motion we adopt the 2022 Proposed Budget in the following amounts:

- **General Fund** revenues and expenses, net of pass throughs, of \$10,850,407. There is no transfer from fund balance to balance the budget.
- **General Fund** pass-through revenues and expenses of \$2,227,143.
- **State Liquid Fuels Fund** revenues and expenses of \$496,668.
- **Capital Reserve Fund** revenues of \$1,434,717 and expenses of \$1,148,375.
- **Transportation Fund** revenues of \$720 and expenses \$0.
- **Sewer Operating Fund** revenues and expenses of \$3,806,134.
- **Refuse Fund** revenues and expenses of \$1,357,809.
- **Bond Fund** revenues of \$475 and expenses of \$2,170,855.
- **Sewer Capital Reserve Fund** revenues of \$369,757 and expenses of \$983,013.
- **Operating Reserve Fund** revenues of \$1,020 and expenses of \$1,250,000.
- **ARPA Fund** revenues and expenses of \$949,917.
- **Infrastructure Sustainability Fund** revenues of \$1,250,125 and expenses of \$220,000.

I further move that we approve the 2022 staff salaries as proposed and the Westtown-East Goshen Police Budget, version 5.0.

EAST GOSHEN TOWNSHIP 2022 PROPOSED GENERAL FUND BUDGET

	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	Vs. 21 Proj: Favorable/ (Unfavorable)
REVENUES							
ENABLING TAXES							
SUBTOTAL TAXES	8,086,311	8,202,943	8,080,935	8,032,809	8,464,977	8,408,136	(56,841)
SUBTOTAL BUSINESS LICENSE & PERMITS	462,075	451,670	436,422	434,159	423,351	426,500	3,149
SUBTOTAL FINES	72,151	63,695	54,742	276,000	48,156	57,000	8,844
INTEREST EARNINGS	99,832	123,517	59,687	10,000	3,453	3,500	47
SUBTOTAL RENT	108,504	99,162	100,120	101,273	102,223	103,068	845
SUBTOTAL SHARED REV & ENTITLEMENT	146,543	131,901	137,090	118,403	132,289	120,903	(11,386)
SUBTOTAL GENERAL GOVERNMENT	38,849	35,308	33,693	36,900	27,949	31,600	3,651
SUBTOTAL PUBLIC SAFETY	312,183	311,747	293,434	288,355	360,399	317,323	(43,076)
SUBTOTAL CULTURE & RECREATION	125,444	132,546	84,670	165,419	135,421	173,361	37,940
SUBTOTAL MISCELLANEOUS REVENUE	150,548	179,377	213,267	148,146	159,356	148,146	(11,210)
SUBTOTAL TRANSFERS	992,724	996,661	1,035,173	1,060,871	1,011,654	1,060,871	49,217
TOTAL REVENUES	10,595,166	10,728,525	10,529,234	10,672,335	10,869,228	10,850,407	(18,821)
EXPENSES							
SUBTOTAL GENERAL GOVERNMENT	931,611	926,892	911,832	964,444	944,547	938,808	5,740
SUBTOTAL TAX COLLECTION	136,621	105,336	126,480	129,018	132,479	126,564	5,916
SUBTOTAL GENERAL GOVT BLDG & PLANT	229,644	214,734	195,508	214,264	187,738	219,977	(32,240)
SUBTOTAL PUBLIC SAFETY	4,086,850	4,268,886	4,545,069	4,654,865	4,463,626	4,632,242	(168,617)
SUBTOTAL PLANNING & ZONING	414,282	409,591	341,646	400,423	401,805	413,816	(12,011)
SUBTOTAL RECYCLING	9,905	26,884	13,619	8,119	20,845	14,853	5,992
SUBTOTAL SANITATION	200,172	251,043	312,252	239,564	410,296	274,529	135,767
SUBTOTAL HIGHWAY - SNOW & ICE REMOVAL	227,441	138,843	58,704	76,533	164,114	110,500	53,614
SUBTOTAL HIGHWAY - SIGNS, MAIN, REPAIRS, TOOLS	1,497,957	1,560,368	1,569,093	1,503,901	1,501,168	1,709,067	(207,899)
SUBTOTAL PARTICIPANT RECREATION	206,658	217,436	172,411	228,210	212,814	239,375	(26,561)
SUBTOTAL PARKS	507,514	487,469	323,981	329,433	319,742	319,359	383
SUBTOTAL CONSERVATION & DEVELOPMENT	2,214	1,398	378	4,886	4,688	4,886	(198)
SUBTOTAL HISTORICAL	2,873	4,034	1,110	1,248	972	2,248	(1,276)
SUBTOTAL DEBT SERVICE	821,678	824,658	578,190	576,089	576,688	550,075	26,613
SUBTOTAL INSURANCE PREMIUMS	479,632	570,106	591,722	608,147	593,954	638,147	(44,193)
SUBTOTAL EMPLOYEE BENEFITS	299,975	325,149	328,013	329,974	348,897	352,746	(3,849)
SUBTOTAL CAPITAL REPLACEMENT TRANSFERS	381,306	452,820	414,008	403,217	403,217	303,217	100,000
TOTAL EXPENSES	10,436,332	10,785,646	10,484,018	10,672,335	10,687,590	10,850,407	(162,817)
RESULTS FROM OPERATIONS	158,834	(57,121)	45,216	-	181,637	0	(181,637)

EAST GOSHEN TOWNSHIP 2022 PROPOSED GENERAL FUND BUDGET

Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	Vs. 21 Proj: Favorable/	
							(Unfavorable)	
REVENUES								
ENABLING TAXES								
R.E.PROPERTY TAX	01301 1000	2,054,751	2,066,138	2,062,765	2,065,355	2,058,898	2,075,682	16,783
PROPERTY TAX - PENALTY	01319 0100	5,444	6,724	-	5,500	6,383	5,500	(883)
PROPERTY TAX - LIEN REVENUE	01301 5000	9,466	6,221	11,415	10,000	10,974	10,000	(974)
PROPERTY TAX - INTERIM	01301 6000	12,892	2,048	1,472	-	620	-	(670)
PROPERTY TAX - DISCOUNT	01301 7000	(37,909)	(38,056)	(40,041)	(38,046)	(37,784)	(38,046)	(262)
R.E.PROPERTY TAX (Net)		2,044,643	2,043,076	2,035,611	2,042,809	2,039,091	2,053,136	14,044
REAL ESTATE TRANSFER TAX	01310 1000	735,107	797,672	689,080	675,000	943,024	775,000	(168,024)
EARNED INCOME TAXES	01310 2000	5,046,567	5,105,815	5,086,522	5,000,000	5,281,557	5,250,000	(31,557)
EIT REFUNDS	01403 3141	(79,835)	(80,935)	(56,393)	-	(91,433)	-	91,433
EARNED INCOME TAXES		4,966,732	5,024,881	5,030,129	5,000,000	5,190,124	5,250,000	59,876
LST TAX - REFUND	01403 3120	(167)	-	(40)	-	(73)	-	73
LOCAL SERVICES TAX REVENUE	01310 9000	339,995	337,315	326,155	315,000	292,810	315,000	22,190
LOCAL SERVICES TAX REVENUE		339,829	337,315	326,115	315,000	292,737	330,000	37,263
SUBTOTAL TAXES		8,086,311	8,202,943	8,080,935	8,032,809	8,464,977	8,408,136	(56,841)
BUSINESS LICENSE & PERMITS								
CABLE TELEVIS.FRANCHISE	01321 8000	458,973	447,511	432,392	430,000	419,005	422,500	3,495
CROWN CASTLE FRANCHISE FEE	01321 9000	3,102	4,159	4,030	4,159	4,346	4,000	(346)
SUBTOTAL BUSINESS LICENSE & PERMITS		462,075	451,670	436,422	434,159	423,351	426,500	3,149
FINES								
CREDIT ISSUED FROM POLICE	01331 0900	-	-	-	219,000	-	-	-
DISTRICT COURT FINES	01331 1000	22,916	15,350	15,077	20,000	14,184	15,000	816
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	9,502	8,784	8,113	8,500	7,188	8,500	1,312
EAST GOSHEN TWP FINES	01331 1200	13,285	8,861	6,452	8,500	5,392	8,500	3,108
ZONING - CIVIL VIOLATIONS	01331 1300	825	-	-	-	1,000	-	(1,000)
ALARM ORDINANCE FEES	01331 1400	25,624	30,700	25,100	20,000	20,394	25,000	4,606
SUBTOTAL FINES		72,151	63,695	54,742	276,000	48,156	57,000	8,844
INTEREST EARNINGS	01340 1000	99,832	123,517	59,687	10,000	3,453	3,500	47
RENTS								
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	12,342	11,392	(950)
RENT REVENUE - DISTRICT COURT	01342 2100	97,112	87,770	88,728	89,881	89,881	91,676	1,794
SUBTOTAL RENT		108,504	99,162	100,120	101,273	102,223	103,068	845
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	(1,428)
P.U. REALTY TAX	01355 0100	8,741	7,503	8,108	7,503	8,108	7,503	(605)

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(UnFavorable)
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	120,253	110,300	(9,953)
SUBTOTAL SHARED REV & ENTITLEMENT		146,543	131,901	137,090	118,403	132,289	120,903	(11,386)
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	18,287	27,500	9,213
HEARINGS-CONDITIONAL USE	01361 3400	900	2,250	-	400	-	400	400
ZONING HEARING BOARD - FEES	01361 3410	-	-	1,050	750	2,700	750	(1,950)
SALES & DONATIONS - HISTORICAL COMM	01361 3420	681	915	1,058	500	426	500	74
BLACKSMITH REVENUE	01361 3425	-	1,694	1,117	1,000	721	1,000	279
SALE-MAPS & PUBLICATIONS	01361 5000	-	98	(6)	-	-	-	-
SPCA RECHARGE FEES COLLECTED	01361 5401	-	-	-	1,000	-	1,000	1,000
PROPERTY TAX - CERT FEES	01361 6500	3,535	4,335	5,840	2,800	5,364	-	(5,364)
SUBTOTAL GENERAL GOVERNMENT		38,849	35,308	33,693	36,900	27,949	31,600	3,651
PUBLIC SAFETY								
BUILDING PERMITS	01362 4100	212,346	222,666	202,989	200,000	280,207	220,000	(60,207)
STREET ENCROACH. PERMITS	01322 8000	8,230	8,030	6,051	4,000	16,347	6,233	(10,114)
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	27,780	25,020	26,820	25,000	25,617	27,625	2,008
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	21,330	21,030	21,510	18,000	21,793	22,155	363
RENTAL INSPECTION - COMMERCIAL	01362 4515	450	150	1,450	600	1,700	1,494	(207)
WORKING WITHOUT A PERMIT FEE	01362 4530	-	-	-	-	-	-	-
CONTRACTOR LICENSING PER.	01362 4600	2,075	1,900	1,500	1,700	2,378	1,545	(833)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	225	250	175	225	223	225	3
STORMWATER MNGT INSPECTION FEE	01362 4800	1,840	-	3,335	3,500	1,215	3,435	2,220
UCC TRAINING FEE (DCED)	01362 5000	3,617	3,578	3,231	3,546	3,543	3,328	(215)
MISCELLANEOUS CODES REVENUE	01362 6000	-	-	-	-	-	-	-
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	-	-	-	-	-	-
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	-	24,758	24,758
ON-LOT MANAGEMENT FEES	01364 1000	1,480	1,690	790	1,500	867	1,500	633
SEWER INSPECTION FEES	01364 1001	663	60	-	1,000	60	-	(60)
STORM DAMAGE - REVENUE	01322 8200	-	-	-	-	-	-	-
MISC. REVENUE - SNOW	01332 8300	-	-	-	-	-	-	-
MISCELLANEOUS - PUBLIC WORKS	01363 2000	3,804	625	-	2,026	5,852	2,526	(3,326)
PENN DOT RECHARGE GRASS CUTTING	01363 6000	-	413	-	413	-	413	413
MAINTENANCE RECHARGES - CCCBI	01363 6001	3,586	1,578	825	2,087	600	2,087	1,487
SUBTOTAL PUBLIC SAFETY		312,183	311,747	293,434	288,355	360,399	317,323	(43,076)
CULTURE & RECREATION								
TRIPS	01367 3020	9,638	10,337	511	7,200	343	7,200	6,857
SUMMER PROGRAM	01367 3100	25,212	25,352	20,588	63,000	33,977	43,000	9,023
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	-	8,483	280	-	-	-	-
COMMUNITY DAY	01367 3205	28,048	20,496	275	29,058	17,536	30,000	12,464
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	-	-	-	5,838	-	5,838	5,838
EGG HUNT CONTRIBUTIONS	01367 3207	-	-	-	200	-	-	-

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(UnFavorable)
AMPHITHEATER EVENTS	01367 3208	450	1,150	125	3,000	1,050	1,500	450
FARMERS MARKET RENTAL	01367 3210	4,152	154	-	-	-	-	-
PARK FEES	01367 3240	8,200	9,800	1,650	150	8,483	5,150	(3,333)
BALL FIELD RENTAL	01367 3245	10,220	6,765	15,585	6,300	2,095	7,000	4,905
AEROBICS-SPR/FALL/WTR	01367 3502	60	30	-	-	-	-	-
GOLF APPLEBROOK/HMV	01367 3504	7,665	16,810	24,750	20,716	23,350	30,716	7,366
ART	01367 3508	-	410	1,285	-	13,825	7,500	(6,325)
ROBOTICS PROGRAM	01367 3509	6,098	4,705	1,010	5,220	3,410	3,720	310
MISCELLANEOUS EVENIS	01367 3601	1,208	715	70	1,000	2,552	1,000	(1,552)
GOLF CLINICS	01367 3607	-	(105)	-	-	-	-	-
TENNIS COURT RENT	01367 3700	2,240	2,480	1,275	1,600	3,808	3,100	(708)
LADIES & YOUTH TENNIS	01367 3701	1,890	2,520	4,230	2,790	9,830	7,790	(2,040)
DANCING	01367 3705	-	545	-	-	-	-	-
ZUMBA	01367 3710	3,157	4,214	2,577	4,000	2,611	5,000	2,389
PILATES	01367 3711	3,114	3,347	729	2,597	50	1,597	1,547
YOGA CLASSES	01367 3717	12,293	12,673	8,220	10,950	8,449	11,450	3,001
ROCKETRY SUMMER CAMP	01367 3719	1,800	1,665	1,510	1,800	1,550	1,800	250
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	-	-	-	-
APIARY EDUCATION PROGRAM	01367 3725	-	-	-	-	2,500	-	(2,500)
SUBTOTAL CULTURE & RECREATION		125,444	132,546	84,670	165,419	135,421	173,361	37,940
MISCELLANEOUS REVENUE								
MISCELLANEOUS	01380 0100	6,330	11,197	8,731	12,000	12,826	12,000	(826)
WKMEN'S COMP.-OUT OF AREA	01380 0110	40,380	33,905	21,646	21,646	22,297	21,646	(651)
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	47,501	74,742	56,998	30,000	69,270	30,000	(39,270)
COVID RELIEF REVENUE	01380 0150	-	-	13,851	-	-	-	-
WIRELESS REVENUE	01380 1000	48,148	44,146	52,161	48,148	44,135	48,148	4,013
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,710	5,793	5,793	5,962	5,916	5,962	46
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	2,479	9,595	54,087	30,390	4,913	30,390	25,477
SUBTOTAL MISCELLANEOUS REVENUE		150,548	179,377	213,267	148,146	159,356	148,146	(11,210)
INTERFUND OPERATING TRANSFERS								
TRANSFER FROM LIQUID FUELS		562,013	577,484	557,579	496,668	496,668	496,668	-
TRANSF. FROM SEWER OPER.	01392 0500	329,161	320,830	380,172	310,000	416,811	310,000	(106,811)
TRANSFER FROM REFUSE	01392 0600	68,394	67,997	66,364	72,343	67,539	72,343	4,804
TRANSF. FROM MUNIC. AUTH.	01392 0700	33,157	30,350	31,058	30,000	30,636	30,000	(636)
SUBTOTAL TRANSFERS		992,724	996,661	1,035,173	1,060,871	1,011,654	1,060,871	49,217
TOTAL REVENUES		10,595,166	10,728,525	10,529,234	10,672,335	10,869,228	10,850,407	(18,821)
EXPENSES								
GENERAL GOVERNMENT								
SALARIES - SUPERVISORS/MGMT/FIN/ADMIN		542,563	568,333	616,541	634,050	650,170	597,760	52,410
MATERIALS & SUPPLIES	01401 2100	17,662	19,951	18,649	20,260	19,405	21,273	(1,868)
STATIONERY	01401 2110	2,044	2,655	2,772	2,830	2,937	2,972	(35)

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(Unfavorable)
MINOR EQUIP. PURCH. & REP.	01401 2600	689	750	296	507	648	1,782	(1,134)
GENERAL EXPENSE	01401 3000	55,877	18,385	11,123	12,156	36,993	15,264	21,729
NEIGHBORHOOD UNIVERSITY	01401 3010	112	674	-	-	250	-	250
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	-	127	-	-	-	-	-
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	-	-	-	500	100	800	(700)
PIPELINE TASK FORCE EXPENSES	01401 3041	-	136	-	-	-	1,000	(1,000)
PSATS EXPENSE	01401 3070	10,374	8,789	3,754	11,143	2,335	10,000	(7,665)
CCATO EXPENSES	01401 3080	1,310	1,648	725	1,500	755	1,500	(745)
CONSULTING SERVICFS	01401 3120	75,251	51,684	42,549	42,000	40,933	41,600	(667)
COMMUNICATION EXPENSE	01401 3210	37,306	41,342	40,278	38,494	41,746	40,419	1,327
POSTAGE	01401 3250	8,344	12,802	7,700	8,104	7,331	8,509	(1,178)
AUTO ALLOWANCE	01401 3300	606	581	75	600	1,188	1,189	(1)
ADVERTISING - PRINTING	01401 3400	7,170	8,187	8,958	10,130	9,945	10,637	(691)
ABC APPRECIATION EVENT	01401 3410	111	13,782	13,037	-	-	-	-
NHWSLETTERS	01401 3420	7,580	8,688	2,296	-	-	-	-
INSURANCE - BONDING	01401 3500	6,957	7,078	-	6,957	-	7,305	(7,305)
MAINTENANCE & REPAIRS	01401 3740	334	144	318	507	602	532	69
RENTAL OF EQUIP. -OFFICE	01401 3840	9,413	7,858	7,517	8,611	8,348	9,042	(694)
BANK FEES	01401 5001	-	-	-	-	2,629	1,750	879
AUDITING EXPENSE	01402 3110	31,000	31,500	32,750	41,750	41,750	43,838	(7,088)
COMPUTER EXPENSE	01407 2130	17,659	13,497	17,267	15,195	14,776	15,955	(1,179)
ENGINEERING SERVICES	01408 3130	42,347	58,145	38,623	50,650	15,571	49,433	(33,861)
ENGINEER.& MISC.RECHARGES	01408 3131	32,904	26,162	24,106	30,000	17,636	27,750	(10,114)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	-	6,000	6,000	6,000	-
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	22,500	22,500	22,500	22,500	-
SUBTOTAL		931,611	926,892	911,832	964,444	944,547	938,808	5,740
TAX COLLECTION								
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	-	-	1	1	-	1	(1)
FINANCE DEPT - TAX PROCESSING	01403 1141	5,842	6,073	7,859	6,000	10,981	-	10,981
CC TAX COLLECTION COMMITTEE	01403 2000	779	770	1,016	984	984	984	0
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	3,957	3,913	4,728	4,020	3,830	4,020	(190)
EIT COMMISSION	01403 3100	72,945	71,252	73,136	70,910	92,554	74,456	18,099
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,608	2,545	1,515	1,823	1,427	1,823	(397)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	166	137	87	203	103	203	(99)
LOCAL SERVICES TAX COMMISSION	01403 3110	4,213	4,190	5,071	4,557	4,213	4,557	(344)
LEGAL - ADMIN	01404 3140	47,110	16,457	33,068	40,520	18,387	40,570	(22,133)
SUBTOTAL		136,621	105,336	126,480	129,018	132,479	126,564	5,916
GENERAL GOVERNMENT BLDG & PLANT								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	266	534	716	750	394	788	(393)
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	-	-	250	2,518	263	2,256
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	33,336	33,382	35,838	34,993	41,911	36,743	5,168
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	14,905	13,867	13,477	13,396	13,068	14,066	(998)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	95,079	97,461	98,592	96,746	78,458	99,083	(20,625)
PW BUILDING - MAINT REPAIRS	01409 3745	36,770	31,347	21,505	30,390	22,692	29,410	(6,717)

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(UnFavorable)
DISTRICT COURT EXPENSES	01409 3840	12,997	31,826	19,012	31,169	22,222	32,727	(10,506)
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,710	5,793	5,793	5,962	5,916	6,260	(344)
BOOT & PAOLI LED SIGN	01409 7505	582	525	576	608	558	638	(81)
SUBTOTAL		229,644	214,734	195,508	214,264	187,738	219,977	(32,240)
PUBLIC SAFETY								
POLICE GEN. EXPENSE	01410 5300	3,482,846	3,659,957	3,938,457	4,003,570	3,784,570	3,939,079	(154,509)
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	6,725	6,500	225
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	350	1,200	(850)
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	1,440	-	2,000	-	2,000	(2,000)
HYDRANT & WATER SERVICE	01411 3630	71,742	72,904	72,816	73,679	74,608	77,363	(2,755)
CONTRIB. TO VOL. FIRE CO.	01411 5000	304,431	323,535	333,208	369,982	397,059	408,748	(11,689)
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	76,561	57,819	42,644	42,327	43,778	42,327	1,451
SUBTOTAL		4,086,850	4,268,886	4,545,069	4,654,865	4,463,676	4,632,242	(168,617)
PLANNING & ZONING								
ZONING/CODES/INSPECTORS WAGES & SALARIES		276,867	291,247	283,841	329,542	314,537	339,428	
MINOR EQUIP. PURCH. & REP.	01413 2600	-	-	-	750	0	750	(750)
GENERAL EXPENSE	01413 3000	2,059	1,577	1,621	2,000	3,121	2,100	1,021
ENGINEERING SERVICES	01413 3130	15,138	13,992	8,919	13,169	37,563	13,827	23,735
LEGAL - TWP CODE	01413 3140	12,110	13,967	3,789	9,117	8,660	9,573	(912)
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,100	3,627	3,411	3,546	3,429	3,723	(294)
COMP PLAN WAGES	01414 1401	-	-	-	-	-	-	-
CODE BOOKS/OTHER	01414 3000	7,938	10,418	3,248	13,169	11,069	13,827	(2,759)
ZONING CONSULTANTS	01414 3050	54,789	27,572	10,804	5,000	1,181	5,250	(4,069)
COURT REPORTERS	01414 3100	2,791	4,070	781	2,000	1,575	2,100	(525)
LEGAL - CODES	01414 3110	16,281	887	4,127	4,052	2,510	4,255	(1,745)
LEGAL - PLANNING COMMISSION	01414 3140	1,748	-	330	1,520	1,723	1,596	127
LEGAL - ZONING HEARING BOARD	01414 3141	20,743	20,589	19,946	12,156	16,097	12,764	3,333
LEGAL - CONDITIONAL USE	01414 3142	806	20,447	494	3,039	0	3,191	(3,191)
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	577	862	-	1,013	-	1,064	(1,064)
ZONING IT CONSULTING	01414 5001	336	336	336	350	338	368	(29)
SUBTOTAL		414,282	409,591	341,646	400,423	401,805	413,816	(12,011)
RECYCLING								
E-RECYCLING EVENTS	01427 4900	2,500	5,000	3,000	5,080	6,040	3,000	3,040
COUNTY HAZARDOUS WASTE	01427 4901	2,605	13,244	4,859	3,039	4,805	3,539	1,266
Roadside Litter Pick-Up	01427 4907	4,800	8,640	5,760	-	10,000	8,314	1,686
SUBTOTAL		9,905	26,884	13,619	8,119	20,845	14,853	5,992
PUBLIC WORKS - SANITATION								
WAGES - SEWER/ADMIN/FIN		151,224	152,505	221,412	182,836	286,787	188,321	
STORMWATER MATERIALS & SUPPLIES	01436 2450	41,913	44,269	55,968	28,364	99,716	45,000	54,716

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(UnFavorable)
STORMWATER MGMT.EXPENSE MS4	01436 3000	500	500	500	4,052	500	4,052	(3,552)
STORMWATER ENGINEERING	01436 3130	3,750	17,521	6,593	12,156	1,104	17,156	(16,052)
STORMWATER EQUIPMENT RENTAL	01436 3840	2,785	36,248	27,779	12,156	22,189	20,000	2,189
SUBTOTAL		200,172	251,043	312,252	239,564	410,296	274,579	135,767
HIGHWAY - SNOW & ICE REMOVAL								
SNOW - MATERIALS & SUPPLIES	01432 2460	187,113	93,518	29,897	35,500	108,011	75,500	32,511
SNOW - MAINTENANCE & REPAIRS	01432 2500	18,294	17,245	12,849	78,595	24,995	15,000	9,995
SNOW - EQUIPMENT RENTAL	01432 3840	22,033	28,080	15,958	12,438	31,109	20,000	11,109
SUBTOTAL HIGHWAY - SNOW & ICE REMOVAL		227,441	138,843	58,704	76,533	164,114	110,500	53,614
HIGHWAY - SIGNS, MAIN, REPAIRS, TOOLS								
MATERIALS & SUPPLIES - SIGNS	01433 2450	7,220	15,456	9,938	12,156	16,588	12,764	3,824
UTILITIES - TRAFFIC LIGHTS	01433 2470	7,192	7,056	7,213	8,130	7,068	8,537	(1,468)
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	25,934	36,805	75,373	40,000	31,113	42,000	(10,887)
STREET LIGHTING	01434 3610	11,060	12,055	10,106	14,500	11,250	15,225	(3,975)
GENERAL EXPENSE - SHOP	01437 2460	11,744	15,018	15,526	16,467	13,274	17,290	(4,016)
SHOP - TOOLS	01437 2600	4,138	2,052	1,746	3,088	6,746	3,242	3,504
HWY/ADMIN/FIN - SALARIES & WAGES		631,588	672,373	690,852	664,953	631,996	734,902	(102,906)
LEGAL - PUBLIC WORKS	01438 1510	527	-	-	-	-	-	-
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	136,593	92,085	147,935	141,820	139,076	151,820	(12,744)
MATER. & SUPPLY-RESURFAC.	01438 2455	251,639	307,209	203,953	175,000	250,200	250,000	200
TREE REMOVAL	01438 2460	69,420	72,993	144,729	90,000	101,933	135,000	(33,067)
STREET TREE PLANTINGS	01438 2461	3,420	-	-	-	698	500	198
STORM DAMAGE	01438 2465	-	5,108	-	-	-	-	-
EQUIPMENT RENTAL	01438 3840	55,485	35,930	68,296	50,000	36,321	50,000	(13,679)
EQUIP. RENTAL-RESURFAC.	01438 3845	107,339	94,854	28,912	82,337	44,413	82,337	(37,924)
VEHICLE OPERATION - FUEL	01430 2320	53,450	51,991	39,065	53,000	62,398	53,000	9,398
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	1,408	249	-	760	583	760	(177)
VEHICLE MAINT AND REPAIR	01430 2330	98,459	120,863	113,043	131,690	125,727	131,690	(5,963)
MINOR EQUIP. PURCHASE	01430 2600	21,343	18,272	12,406	20,000	21,783	20,000	1,783
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	-	-	-	-	-	-
SUBTOTAL		1,497,957	1,560,368	1,569,093	1,503,901	1,501,168	1,709,067	(207,899)
PARTICIPANT RECREATION								
ALL PARK & REC/SUMMER WAGES		103,789	108,337	108,826	133,405	116,699	134,209	
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	4,466	6,491	-	6,000	-	6,000	(6,000)
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,743	2,216	-	1,800	-	1,800	(1,800)
SUMMER PROGRAM SUPPLIES	01452 2000	2,816	2,721	8,345	3,765	2,984	3,765	(781)
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,282	6,049	100	-	6,162	6,000	162
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,097	1,536	663	1,581	823	1,581	(758)
PRESCHOOLERS ENTERTAINMENT	01452 2030	850	875	-	901	-	1	(1)
GENERAL EXPENSE	01452 3000	5,024	6,559	3,323	3,808	4,190	3,308	882
TRIPS	01452 3020	5,109	7,125	16	3,039	1,258	3,039	(1,781)
PUMPKIN FESTIVAL	01452 3040	4,226	3,623	88	4,038	3,337	3,700	(363)
EGG HUNT	01452 3050	1,594	1,371	1,326	200	50	1,300	(1,250)

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(UnFavorable)
COMMUNITY DAY	01452 3204	26,025	24,773	4,225	23,058	16,741	23,058	(6,317)
FARMERS MARKET EXPENSE	01452 3210	9,054	(1,800)	-	-	-	-	-
GOLF DAY - APPLEBROOK	01452 3505	7,725	16,715	25,070	20,716	23,710	20,716	2,994
ART	01452 3508	-	349	1,152	-	12,617	2,000	10,617
ROBOTICS PROGRAM	01452 3509	-	142	22	600	61	50	11
MISCELLANFOUS EVEN'IS	01452 3601	1,182	5,764	729	1,000	1,306	1,500	(194)
LADIES & YOUTH TENNIS	01452 3701	1,607	2,142	3,596	2,704	8,348	5,000	3,348
ZUMBA	01452 3710	2,694	3,582	2,337	3,704	1,767	3,704	(1,937)
PII ATFS	01452 3711	2,992	2,834	555	2,367	306	1,367	(1,061)
YOGA EXPENSE	01452 3712	10,368	10,451	8,373	9,983	6,518	8,000	(1,482)
ROCKETRY SUMMER CAMP	01452 3719	639	693	818	677	942	677	265
HOLIDAY TREE CELEBRATION	01452 3720	265	351	35	100	60	100	(40)
CRED.CARD BANK CHARGES	01452 3900	1,914	2,040	2,330	2,264	3,078	2,500	578
PICKLEBALL WINDSCREEN/NET SYSTEM	TBD	-	-	-	-	-	2,500	(2,500)
AMPHITHEATER CONCERTS	01452 5150	6,198	2,497	483	3,000	1,858	3,500	(1,642)
SUBTOTAL		206,658	217,436	172,411	228,210	212,814	239,375	(26,561)
PARKS								
WAGES - PARK MAINT./ADMIN/FINANCE STAFF		180,185	190,750	174,003	197,517	200,715	203,443	
MAINTENANCE SUPPLIES	01454 2000	8,544	3,121	1,981	4,052	3,960	4,052	(92)
TREE REMOVAL-PARK	01454 2460	-	-	11,520	-	-	-	-
MINOR EQUIPMENT	01454 2600	1,269	2,576	-	5,065	1,013	5,065	(4,052)
GENERAL EXPENSE	01454 3000	5,530	7,885	8,598	5,065	5,356	5,065	291
PROFESSIONAL SERVICES	01454 3100	19,262	18,339	4,750	10,130	5,486	10,130	(4,644)
UTILITIES	01454 3600	4,571	4,146	5,311	6,078	6,080	6,078	2
BOW TREE POND 1	01454 3707	-	11,851	49,637	20,000	5,000	-	5,000
BUTTERFLY GARDEN	01454 3708	-	276	444	284	234	284	(50)
LANDSCAPING	01454 3710	6,307	5,809	887	2,533	6,646	2,533	4,113
POND TREATMENT	01454 3711	10,134	8,542	8,450	10,292	5,271	10,292	(5,021)
POND LANDSCAPING	01454 3712	1,449	-	622	-	-	2,000	(2,000)
TENNIS COURT MAINTENANCE	01454 3716	870	77	-	-	52	-	52
MARYDELL POND REHAB	01454 3717	239,416	144,855	3,702	18,000	22,744	18,000	4,744
BASKETBALL COURT	01454 3720	-	-	870	-	-	1,000	(1,000)
VOLLEYBALL COURTS	01454 3721	-	-	299	-	-	-	-
SOCCER FIELDS	01454 3722	-	1,827	299	1,013	1,440	1,013	427
BALL FIELDS	01454 3723	4,077	2,629	2,999	2,705	4,901	2,705	2,196
TOT LOT	01454 3724	-	10,264	485	-	2,562	1,000	1,562
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	950	3,300	1,059	1,114	935	1,114	(179)
EQUIPMENT MAINT. & REPAIR	01454 3740	18,755	62,113	42,286	45,585	47,348	45,585	1,763
HERSHEY MILL DAM - GENERAL	01454 7301	5,345	9,110	5,780	-	-	-	-
SUBTOTAL		507,514	487,469	323,981	329,433	319,742	319,359	383
CONSERVATION & DEVELOPMENT								
WAGES - CONSERVANCY	01461 1400	477	398	378	736	539	736	(197)
MATERIALS & SUPPLIES	01461 2480	-	-	-	250	250	250	0
GENERAL EXPENSE	01461 2482	135	-	-	400	399	400	(1)

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(UnFavorable)
PROFESSIONAL SERVICES	01461 3100	-	-	-	500	500	500	-
LANDSCAPING	01461 3720	1,602	1,000	-	3,000	3,000	3,000	-
SUBTOTAL		2,214	1,398	378	4,886	4,688	4,886	(198)
HISTORICAL								
WAGES - HISTORICAL	01462 1400	398	577	179	748	309	748	(439)
BLACKSMITH SUPPLIES	01462 2485	-	653	861	-	514	400	114
MATERIALS & SUPPLIES	01462 2490	2,415	2,477	-	-	-	-	-
GENERAL EXPENSE	01462 2492	-	-	-	500	50	1,100	(1,050)
MEMBERSHIPS/SUBS	01462 3000	60	257	60	-	100	-	100
EVENTS	01462 5000	-	70	10	-	-	-	-
SUBTOTAL		2,873	4,034	1,110	1,248	972	2,248	(1,276)
SUBTOTAL DEBT SERVICE		821,678	824,658	578,190	576,089	576,688	550,075	26,613
INSURANCE PREMIUMS								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	71,779	97,743	117,914	136,240	123,476	136,240	(12,764)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	20,261	21,014	22,199	21,528	21,893	21,528	365
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	43,660	55,002	57,678	56,506	49,711	56,506	(6,795)
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	(342)	102	-	-	-	30,000	(30,000)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	14,722	15,853	30,031	20,820	39,218	20,820	18,398
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	28,942	34,729	34,230	29,495	28,062	29,495	(1,433)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	11,353	8,794	1,088	11,880	6,349	11,880	(5,531)
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	71,724	99,697	101,457	95,425	76,844	95,425	(18,581)
BENEFITS - PARK REVENUE GENERATED	01486 1528	3,216	3,859	3,803	3,470	3,135	3,470	(335)
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	22,815	23,733	25,075	24,373	24,729	24,373	356
HEALTH, ACCID. & LIFE	01486 1560	1,015	(1,122)	2	-	1,940	-	1,940
INSURANCE COVERAGE -PREM.	01486 3500	181,500	207,601	184,875	198,000	195,425	198,000	(2,575)
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	8,986	3,100	13,369	10,410	23,171	10,410	12,761
SUBTOTAL INSURANCE PREMIUMS		479,632	570,106	591,722	608,147	593,954	638,147	(44,193)
EMPLOYEE BENEFITS								
MISC. EMPLOYEE BENEFITS	01487 1500	1,288	1,023	1,171	1,500	1,732	1,545	187
DRUG & ALCOHOL TESTING	01487 1550	643	475	830	411	1,027	423	604
ER PAYROLL TAXES - OFFICE	01487 1630	51,675	56,783	58,822	61,623	55,379	63,472	(8,093)
ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	-	52	-	-	-	-	-
ER PAYROLL TAXES - CODES	01487 1640	6,689	7,241	7,488	7,750	7,552	7,983	(431)
ER PAYROLL TAXES - PERMITS	01487 1645	14,181	15,173	14,339	18,280	16,943	18,828	(1,885)
ER PAYROLL TAXES - PW	01487 1650	-	(1,586)	-	-	-	-	-
ER TAXES - PW SEWER	01487 1651	6,485	7,156	12,662	8,597	16,907	8,855	8,052
ER TAXES - PW PARKS	01487 1652	14,562	14,557	13,883	12,179	12,561	12,544	17
ER TAXES - PW SNOW	01487 1653	5,810	4,015	588	5,731	3,938	5,903	(1,965)
ER TAXES - PW ROADS	01487 1654	33,378	44,028	40,817	39,403	34,671	40,585	(5,915)
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,618	1,617	1,543	1,433	1,403	1,476	(73)
ER PAYROLL TAXES - PARK/REC	01487 1670	7,841	8,394	8,680	9,358	9,326	9,639	(312)
UNIFORMS	01487 1910	31,305	39,083	34,032	39,110	39,263	41,066	(1,803)

	Acct #	2018	2019	2020	2021 Budget	2021 Projection	2022 Proposed Budget	(Unfavorable)
ER TAXES - PW STORMWATER	01487 3840	3,764	1,555	5,545	4,299	10,453	4,428	6,025
TRAINING & SEMINARS-EMPLY	01487 4600	17,140	6,160	3,778	10,000	1,366	10,000	(8,634)
PENSION - DC NON-UNIFORM	01483 5315	103,597	119,422	123,835	110,300	136,373	126,000	10,373
SUBTOTAL EMPLOYEE BENEFITS		299,975	325,149	328,013	329,974	348,897	352,746	(3,849)
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	19,252	13,626	12,458	8,298	8,298	6,523	1,775
CAP REPLACF - SOFTWARE	01407 7400	-	-	-	-	-	59,375	(59,375)
CAP REPLACEMENT - TWP BLDG	01409 7400	81,908	52,023	47,564	57,329	57,329	44,829	12,500
CAP PURCHASE - TWP BLDG	01409 7450	39,507	167,277	152,939	131,000	131,000	31,000	100,000
CAP REPLACEMENT - HWY EQUIP	01430 7400	205,209	183,788	168,036	182,966	182,966	143,066	39,900
CAP PURCHASE - HWY EQUIP	01430 7450	-	8,500	7,771	-	-	-	-
CAPITAL REPLACEMENT - PARK & REC	01454 7400	35,429	27,606	25,240	23,624	23,624	18,124	5,200
CAPITAL PURCHASE - PARK & REC	01454 7450	-	-	-	-	-	-	-
SUBTOTAL CAPITAL REPLACEMENT TRANSFERS		381,306	452,820	414,008	403,217	403,217	303,217	100,000
TOTAL EXPENSES		10,436,332	10,785,646	10,484,018	10,672,335	10,687,590	10,850,407	(162,817)
RESULTS FROM OPERATIONS		158,834	(57,121)	45,216	-	181,637	0	(181,637)

EAST GOSHEN TOWNSHIP PASS THRU FUNDS PROPOSED 2022 BUDGET

Account Title	Acct #	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year-End Projection	2022 PROPOSED Budget
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,222,174	1,339,580	1,321,600	1,345,577	1,404,308
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	295,502	296,858	317,790	263,085	276,240
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	6,571	4,618	6,000	5,241	6,000
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	86,704	92,182	85,000	72,887	80,000
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	101,615	112,045	112,543	114,575	117,260
VALIC - ER	01487 1661	8,921	8,477	8,776	8,586	9,128
INR 457 - ER	01487 1665	15,575	20,474	19,618	20,904	21,065
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	17,362	29,307		42,842	
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,719,677	1,844,928	1,871,327	1,788,013	1,914,000
SUBTOTAL		(24)	0	-	-	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,534	28,334	30,716	27,500	31,500
HYDRANTS - RECHARGE REVENUE	01383 1200	28,179	22,000	30,716	27,500	31,500
SUBTOTAL		(355)	(6,334)	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	112,726	138,015	138,015	121,682	121,682
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	112,726	138,015	138,015	121,682	121,682
SUBTOTAL		-	-	-	0	0
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	115,851	117,432	152,611	119,611	119,611
FF PENSION - REVENUE (STATE AID)	01355 0515	115,851	117,432	152,611	119,611	119,611
SUBTOTAL		-	-	-	-	-

EAST GOSHEN TOWNSHIP PASS THRU FUNDS PROPOSED 2022 BUDGET

Account Title	Acct #	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Year-End Projection	2022 PROPOSED Budget
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	22,069	16,260	23,000	24,265	25,500
FIRE COMPANY FUEL - REVENUE	01380 0129	22,069	16,260	23,000	24,265	25,500
SUBTOTAL		-	-	-	-	-
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	13,088	13,088	14,850
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	-	-			
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-			
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	13,088	13,088	14,850
WEGO POLICE PENSION PLAN REVENUE	01355 0525	-	-			
SUBTOTAL		-	-	-	-	-
TOTAL REVENUES		2,015,863	2,167,943	2,228,757	2,137,001	2,227,143
TOTAL EXPENSES		2,016,242	2,174,277	2,228,757	2,137,001	2,227,143
NET RESULTS		(379)	(6,334)	-	0	0

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%

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
RIDLEY CREEK EXPENSES										
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%

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
ADMINISTRATION										
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%

Account Title	Acct #	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YE Projection	2022 Proposed Budget	\$ Increase	% Increase
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%
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		

The 2022 Proposed Budget Version 5 includes the funds to replace two FT officers that retired this year, but not to replace them until further discussion. The Boards approved one FT Admin to train for 2 months, rather than 6 months (due to an admin retirement in January 2023). The Total Station will remain in Version 5. The salary increases are @ 3%, per contract. NOTE: The step raises are given on anniversary date and are well over 3%. The Boards approved removing the line item "additional Pension Plan contribution" in the amount of \$80,944.20.

	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
PAYROLL EXPENSES							
CHIEF OF POLICE	\$147,783.22	\$154,354.54	\$160,037.50	\$79,529.89	\$159,059.78	\$164,120.20	Chief
LIEUTENANT	\$266,415.47	\$281,547.12	\$295,295.00	\$137,256.28	\$274,512.56	\$284,654.92	7 LTs
SERGEANTS & 1 CORPORAL	\$641,197.76	\$739,098.29	\$813,308.24	\$392,491.80	\$784,983.60	\$837,707.43	6 Sergeants & 1 Corporal
FULL-TIME OFFICERS	\$1,497,389.65	\$1,778,211.62	\$1,985,780.95	\$907,018.83	\$1,814,037.66	\$2,000,085.26	18 FT Patrol currently working: Added 2 Fters to replace 2 retirees @ \$65,445.89 each
PART-TIME OFFICERS	\$170,197.93	\$243,307.11	\$244,719.83	\$134,913.04	\$269,826.08	\$277,920.86	3% over projected 2021.
OFFICE STAFF	\$199,949.77	\$208,448.72	\$255,764.00	\$126,513.91	\$253,027.82	\$275,102.94	4 Fters Added 1 FT trainee for 2 months @ \$11,666.00
VACATION	\$157,635.54	\$129,877.14	\$134,225.00	\$70,177.87	\$140,355.74	\$144,566.41	3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary.
SICK	\$97,918.16	\$150,088.07	\$202,222.85	\$83,617.25	\$167,234.50	\$172,251.54	3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary.
COMP	\$67,153.74	\$47,311.46	\$53,690.00	\$23,549.77	\$47,099.54	\$48,512.53	3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary.
PERSONAL	\$29,280.66	\$33,062.33	\$37,149.35	\$22,175.00	\$44,350.00	\$45,680.50	3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary.
COURT	\$21,633.80	\$11,094.15	\$15,000.00	\$10,826.73	\$21,653.46	\$22,303.06	We reduced this last year by \$11,000 due to experience. Now we have to increase that number by 50% due to experience in 2021. Court is always unpredictable.
LONGEVITY	\$76,984.13	\$111,269.00	\$115,742.32	\$61,432.59	\$115,742.32	\$113,698.03	Exact amount needed according to contract
OVERTIME	\$45,734.07	\$91,594.13	\$69,870.14	\$83,303.94	\$120,000.00	\$123,600.00	3% over projected 2021.
SHIFT DIFFERENTIAL	\$35,209.34	\$39,412.55	\$40,032.02	\$20,748.17	\$41,496.34	\$42,741.23	3% over projected 2021.
HOLIDAYS 13-1/2 DAYS PER YEAR	\$50,324.22	\$48,041.30	\$57,436.82	\$32,551.16	\$60,000.00	\$61,800.00	3% over projected 2021.
SCHOOL & FIREARMS TRNG.	\$60,372.16	\$23,951.53	\$68,991.65	\$12,415.00	\$24,830.00	\$71,061.40	2020 & 2021 YTD actual column low due to Covid. Hoping to get back to normal training for 2022.
TRAINING- NEW HIRES	\$13,285.00	\$17,516.54	\$46,080.00	\$20,885.00	\$41,770.00	\$45,080.00	8 Pters trained for 288 hours @ \$20.00 per hour. NOTE: total cost to hire 1 Pter ~ \$19,000.
MISCELLANEOUS- entirely refunded	\$128,524.97	\$89,821.03	\$0.00	\$46,291.54	\$92,583.08	\$0.00	Not budgeted - this would be entirely refunded.
DETECTIVE ALLOWANCE	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	Exact amount needed according to contract
WORK COMP PAY, partially refunded	\$3,052.89	\$119,236.72	\$0.00	\$39,614.47	\$79,228.94	\$0.00	Not budgeted - this is partially refunded. Cannot project work comp injuries.
Retro Pay for 2019. 2020 retro pay is included in line items	\$0.00	\$130,875.31	\$0.00	\$0.00	\$0.00	\$0.00	The 2020 Actual represents 2019 one time retro pay after Act 111 Award.
TOTAL PAYROLL EXPENSES	\$3,713,942.48	\$4,452,018.66	\$4,599,245.66	\$2,305,312.24	\$4,555,691.42	\$4,735,786.31	2.97% over approved 2021 budget
2019 backpay paid in 2020	\$130,875.31	\$130,875.31					
New Actual	\$3,844,817.79	\$4,321,143.35					

	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
BENEFIT EXPENSES							
SOCIAL SECURITY & MED.	\$274,481.88	\$316,569.80	\$351,842.29	\$173,447.38	\$346,894.76	\$362,287.65	7.65% of total payroll expenses.
UNEMPLOYMENT COMP	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	No change to budget
DENTAL	\$58,913.75	\$56,885.98	\$63,000.00	\$26,762.68	\$62,000.00	\$61,666.00	Firm quote. No increase in premium.
EYE CARE	\$12,592.37	\$14,790.13	\$11,000.00	\$9,443.51	\$11,000.00	\$12,100.00	Firm quote.
PHYSICALS	\$3,885.24	\$2,078.34	\$5,000.00	\$1,350.00	\$2,700.00	\$5,000.00	No change to budget
CLEANING ALLOWANCE	\$25,128.94	\$26,198.43	\$26,500.00	\$12,230.11	\$26,500.00	\$26,500.00	Exact amount needed according to contract.
CLOTHING ALLOWANCE	\$2,925.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$2,925.00	Exact amount needed according to contract
SHOE ALLOWANCE	\$12,300.00	\$11,950.00	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	Exact amount needed according to contract.
HEALTH CLUB	\$7,565.58	\$5,763.09	\$7,650.00	\$2,134.27	\$5,000.00	\$5,000.00	No change to year end projection. Many officers are using the \$20 monthly fitness centers
PRIVATE EDUCATION	\$8,517.01	\$27,472.24	\$25,332.00	\$20,524.21	\$25,000.00	\$46,200.00	7 officers will attend College in 2023
UNIFORMS	\$37,992.72	\$28,143.91	\$40,000.00	\$23,437.28	\$40,000.00	\$40,000.00	No change to budget
INSURANCE HEALTH-BC/BS changed to DVHT 11/1/2020	\$717,605.72	\$719,767.69	\$821,800.00	\$408,309.77	\$800,000.00	\$782,446.64	Based on statuses as of Oct 25th 2021.
INSURANCE LIFE & DISABIL.	\$46,001.75	\$54,677.72	\$57,435.00	\$24,354.90	\$52,913.00	\$55,558.65	February renewal. Firm quote not received. 5% increase over projected year end for now.
WORK COMP- SWIF	\$232,216.60	\$160,242.10	\$154,307.00	\$69,508.50	\$154,307.00	\$172,076.52	Firm Quote....Based on payroll proposal above.
PUBLIC OFF & POLICE PROF.	\$60,212.00	\$60,986.00	\$65,664.00	\$0.00	\$65,664.00	\$65,858.00	Firm Quote - received 9/21/2021
PREVENTATIVE SHOTS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	Removing this line item due to experience.
RETIREMENT HEALTH BENEFITS	\$121,258.29	\$121,200.93	\$115,800.00	\$64,964.20	\$129,810.00	\$190,973.28	Two Fters moved to retired status
Transfer to OPEB	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Per agreement between WT and EG. Change made for 2020
457 K PLAN CONTRIBUTIONS	\$14,139.21	\$17,913.67	\$14,913.43	\$9,152.10	\$18,304.20	\$18,853.33	Increased 2021 projection by 3%
WEGO POLICE PENSION	\$941,182.44	\$963,322.00	\$1,055,594.00	\$0.00	\$1,055,594.00	\$809,442.00	Received MMO 8/11/2021 - good news!
WEGO Additional Pension Plan Contribution	\$109,246.10	\$433,233.64	\$105,559.40	\$0.00	\$105,559.40	\$0.00	Boards discussed and reduced this line item to zero.
WEGO NON-UNIFORM PENSION	\$0.00	\$0.00	\$13,008.00	\$0.00	\$13,008.00	\$13,008.00	INFO not received yet. Exact amount listed in receipts.
TOTAL BENEFIT EXPENSES	\$2,917,164.60	\$3,024,705.67	\$2,959,215.12	\$849,128.91	\$2,938,564.36	\$2,690,695.07	-9.07% over approved 2021 budget

	<u>Actual</u> 2019	<u>Actual</u> 2020	<u>Approved</u> 2021	<u>As of June</u> 2021	<u>Projected</u> 2021 Year End	<u>Proposed</u> 2022	<u>Comments:</u>
VEHICLE EXPENSES							
VEHICLE INSURANCE	\$71,644.00	\$68,163.00	\$70,168.00	\$2,997.00	\$70,168.00	\$67,929.00	Firm Quote - received 9/21/2021
VEHICLE MAINTENANCE	\$46,655.90	\$35,560.08	\$42,436.00	\$23,272.95	\$46,000.00	\$47,380.00	Increased 3% over projected year end.
VEHICLE TIRES/REPAIR	\$10,665.47	\$11,106.84	\$12,730.80	\$704.84	\$12,731.00	\$13,112.93	Increased 3% over projected year end.
VEHICLE MISCELLANEOUS	\$29,756.05	\$33,173.28	\$35,144.63	\$24,523.25	\$35,145.00	\$36,199.35	Increased 3% over projected year end.
VEHICLE REPLACEMENT	\$215,729.12	\$218,765.68	\$229,950.00	\$157,970.65	\$229,950.00	\$236,848.50	Increased 5% over projected year end. Equipment and install charges increased.
VEHICLE GASOLINE	\$78,852.87	\$58,914.19	\$55,620.00	\$30,023.31	\$60,000.00	\$61,800.00	Increased 3% over projected year end.
TOTAL VEHICLE EXPENSES	\$453,303.41	\$425,683.07	\$446,049.43	\$239,492.00	\$453,994.00	\$463,269.78	3.86% over approved 2021 budget

	<u>Actual</u> 2019	<u>Actual</u> 2020	<u>Approved</u> 2021	<u>As of June</u> 2021	<u>Projected</u> 2021 Year End	<u>Proposed</u> 2022	<u>Comments:</u>
OTHER EXPENSES							
LEGAL FEES	\$64,900.47	\$76,926.33	\$31,000.00	\$2,988.60	\$6,000.00	\$50,000.00	contract ends 12/31/2022 - if it goes to arbitration this will increase significantly for 2023
OFFICE SUPPLIES	\$10,259.20	\$12,866.22	\$13,657.80	\$3,598.58	\$13,657.80	\$13,657.80	No change to budget
POLICE SUPPLIES	\$44,491.19	\$44,558.48	\$115,319.00	\$87,124.04	\$115,319.00	\$66,000.00	Reduced and then added \$44,100 for Total Station.
CAMERA/FILM SUPPLIES	\$4,930.59	\$2,681.14	\$10,000.00	\$642.65	\$23,000.00	\$10,000.00	No change to 2022 proposed budget. Approved spending \$14,000 on 8 newcameras this year
COPIER	\$3,193.31	\$3,508.01	\$3,400.00	\$3,244.64	\$6,000.00	\$6,000.00	we had to replace a copier at the end of 2020 and was not budgeted for in 2021.
POSTAGE	\$1,254.53	\$1,457.86	\$1,751.00	\$529.90	\$1,751.00	\$1,751.00	No change to budget
PRINTING	\$2,041.65	\$532.38	\$3,090.00	\$353.24	\$3,090.00	\$3,090.00	No change to budget
COMPUTERS	\$27,340.86	\$46,684.85	\$35,000.00	\$58,622.27	\$35,000.00	\$35,000.00	No change to budget
DRUG UNIT	\$5,678.09	\$6,839.67	\$9,049.48	\$1,113.77	\$9,049.48	\$9,049.48	No change to budget
TRAFFIC UNIT	\$6,328.99	\$8,166.65	\$9,270.00	\$4,974.27	\$9,270.00	\$9,270.00	No change to budget
BIKE PATROL UNIT	\$173.58	\$0.00	\$1,273.08	\$0.00	\$1,273.08	\$1,273.08	No change to budget
CIT. POL. ACADEMY/PUBLIC EDUC.	\$12,457.97	\$12,383.13	\$13,000.00	\$95.38	\$13,000.00	\$13,000.00	No change to budget
FIREARMS SUPPLIES/TRNG.	\$18,718.12	\$16,415.75	\$27,200.00	\$3,854.20	\$27,200.00	\$27,200.00	No changes to projected December 2021 number.
GENERAL EXPENSE	\$116,678.58	\$80,096.12	\$37,000.00	\$8,640.05	\$18,000.00	\$18,000.00	No changes to projected December 2021 number.
COMMUNICATION	\$30,374.33	\$30,366.21	\$30,900.00	\$14,430.70	\$30,900.00	\$30,900.00	No change to budget
RADIO PURCHASE/REPAIR	\$8,310.50	\$15,658.46	\$13,659.09	\$2,078.95	\$13,659.09	\$13,659.09	No change to budget
SCHOOL/TRAINING EXPENSE	\$12,917.45	\$10,707.90	\$14,510.79	\$1,875.70	\$14,510.79	\$14,510.79	No change to budget
SCHOOL/TRAINING TUITION	\$18,895.78	\$22,538.00	\$22,278.90	\$5,962.25	\$22,278.90	\$22,278.90	No change to budget
BUILDING EXPENSE	\$159,756.63	\$143,867.23	\$162,321.82	\$84,139.68	\$162,321.82	\$162,321.82	No change to budget
EG SUBSTATION- RENT	\$11,392.44	\$8,544.33	\$11,400.00	\$3,797.48	\$11,400.00	\$11,400.00	No change to budget
MISCELLANEOUS	\$1,105.16	\$11,467.29	\$2,000.00	\$3,118.26	\$4,000.00	\$2,000.00	COVID expenses included in June 2020 and projected December 2020 expenses.
ACCREDITATION FEES	\$3,793.71	\$3,582.50	\$7,000.00	\$5,656.07	\$7,000.00	\$8,500.00	Added \$1,500 per Chief - 2022 will have added costs due to re-accreditation.
PAYROLL - DIRECT DEPOSIT CHGE	\$3,447.07	\$3,943.88	\$4,400.00	\$1,987.26	\$4,400.00	\$4,400.00	No change to budget
PHONES - sinking fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	No change to budget
WEAPONS - sinking fund	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change to budget
COMPUTERS - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change to budget
LICENSE PLATE READER-sinking fund	\$6,000.00	\$6,000.00	\$9,856.00	\$0.00	\$9,856.00	\$6,000.00	Reduced, full price of LPR was added in one time only.
MOBILE VIDEO RECORDER - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change to budget
PORTABLE RADIOS - sinking fund	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	No change to budget
SECURITY CAMERA - sinking fund	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	No change to budget
TASER - sinking fund	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change to budget
BODY CAMERAS - sinking fund	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	No change to budget
EMERGENCY RESPONSE TEAM	\$7,978.59	\$9,122.74	\$10,000.00	\$6,144.33	\$10,000.00	\$10,000.00	No change to budget
TOTAL OTHER EXPENSE	\$634,418.79	\$621,915.13	\$641,336.96	\$304,972.27	\$614,936.96	\$592,261.96	-7.65% over approved 2021 budget

TOTAL BUDGET	\$7,718,829.28	\$8,524,322.53	\$8,645,847.17	\$3,698,905.42	\$8,563,186.74	\$8,482,013.12	-1.89% over approved 2021 budget
	\$130,875.31	-\$130,875.31					
	\$7,849,704.59	\$8,393,447.22					

WESTTOWN-EAST GOSHEN POLICE
2022 Proposed Budget Version 5

	<u>Actual</u> 2019	<u>Actual</u> 2020	<u>Approved</u> 2021	<u>As of June</u> 2021	<u>Projected</u> 2021 Year End	<u>Proposed</u> 2022	<u>Comments:</u>
RECEIPTS							
Westtown Township	\$3,069,492.72	\$3,125,405.88	\$3,374,478.24	\$1,754,728.68	\$3,374,478.74	\$3,293,415.24	44.50% firm PPIJ's for 2022 according to WT and EG Agreement.
East Goshen Township	\$3,659,956.64	\$3,746,399.12	\$4,208,618.93	\$1,967,541.40	\$4,208,618.93	\$4,107,517.88	55.50% firm PPIJ's for 2022 according to WT and EG Agreement.
Thornbury Township	\$580,000.00	\$597,400.00	\$615,322.00	\$307,660.98	\$615,322.00	\$633,782.00	Thornbury Agreement
Receipts:							
Parking	\$11,977.52	\$665.00	\$7,500.00	\$35.00	\$6,000.00	\$6,000.00	Reduced due to experience
Police Reports		\$6,623.60		\$2,382.75			
Alarms		\$0.00		\$0.00			
Fingerprint Income		\$1,025.00		\$450.00			
Interest		\$206.62		\$56.73			
Miscellaneous Income- explain below	\$204,749.21	\$607,290.80	\$0.00	\$61,536.49	\$120,000.00	\$0.00	Not budgeted
Refund of Retirement Insurance Premiums from Reserve		\$0.00	\$115,800.00	\$0.00	\$115,800.00	\$115,800.00	Refunded through OPEB Trust.
Work Comp refund	\$1,335.20	\$60,706.63	\$0.00	\$15,135.60	\$37,000.00	\$0.00	Not budgeted
Special Detail refund	\$178,853.12	\$124,845.34	\$0.00	\$30,005.42	\$60,000.00	\$0.00	Not budgeted
Sale of Police Vehicles	\$38,630.00	\$41,100.00	\$38,630.00	\$0.00	\$38,630.00	\$40,000.00	The funds will go back into the general fund.
Pension - Act 205 receipts	\$286,747.94	\$275,734.66	\$272,410.00	\$0.00	\$272,410.00	\$272,410.00	We don't have a firm \$\$ as of today. Jim K's estimate is \$275,000 but to be consistent I will use 2021 number for now.
Pension - Act 205 receipts- non uniformed	\$0.00	\$0.00	\$13,088.00	\$0.00	\$13,088.00	\$13,088.00	MMO for 2021
CPA - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
CPA - Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
Dare Donations	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Donations are usually received at year end. Catholic schools were not open due to Covid.
TOTAL RECEIPTS	\$8,033,742.35	\$8,582,402.65	\$8,645,847.17	\$4,139,533.05	\$8,861,347.17	\$8,482,013.12	-1.89% increased over 2021 Approved Budget

<u>FORMULA for TWEP Contributions 2021 Approved</u>		<u>2022 Proposed</u>	<u>Difference</u>
Receipts total before WT & EG Contr.	\$1,062,750.00	Receipts total before WT & EG Contr.	\$1,081,080.00
Total Budget	\$8,645,847.17	Total Budget	\$8,482,013.12
Shared costs	\$7,583,097.17	Shared costs	\$7,400,933.12
WT's portion 44.50%	\$3,374,478.24	WT's portion 44.50%	\$3,293,415.24
EG's portion 55.50%	\$4,208,618.93	EG's portion 55.50%	\$4,107,517.88

<u>Capital Contributions 2021 Approved</u>		<u>2022 Agreement</u>	<u>Difference</u>
Total amount due	\$40,200.00	\$41,200.00	\$1,000.00
WT's portion	\$20,100.00	\$20,600.00	\$500.00
EG's portion	\$20,100.00	\$20,600.00	\$500.00

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2021-217

**A RESOLUTION OF EAST GOSHEN TOWNSHIP, CHESTER COUNTY,
COMMONWEALTH OF PENNSYLVANIA,
FIXING THE TAX RATE FOR THE YEAR 2022.**

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors, East Goshen Township, Chester County, Pennsylvania:

THAT a tax be and the same is hereby levied on all real property within East Goshen Township subject to taxation for the calendar year 2022 as follows:

SECTION 1. Tax rate for general purposes, the sum of 1.25 mills on each dollar of assessed valuation, which equates to the sum of \$0.125 on each one hundred dollars of assessed valuation.

SECTION 2. That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

RESOLVED AND ADOPTED, this 21st day of December, 2021.

ATTEST:

EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Derek J. Davis
Secretary

David E. Shuey, Chairman

Michael P. Lynch, Vice-Chair

John Hertzog, Member

Michele Truitt, Member

E. Martin Shane, Member

MEMO

Date: December 16, 2021
From: Derek Davis, Township Manager
To: Board of Supervisors
Re: Futurist Survey Rewrite

There was a request to bring up the futurist survey and the rewrite they did as well as a version drafted by Supervisor Mike Lynch. Both documents are attached. The “Lynch” version, which is two pages, is followed by the Futurist’s version and is titled “EGT - Trails & Open Spaces.”

At this time, I have no motion listed as I am not totally sure what direction the board would like to pursue.

(MIKE LYNCH VERSION)

To East Goshen Township Residents:

Following is the next in a series of short surveys initiated by the BOS and the Futurist Committee to engage residents and seek current public participation in planning and decisions for our community and its future."

Please read the background narrative before responding to the questions.

The focus of this survey is on several projects in various stages of completion related to parks, recreation, open space and trails. These projects typically require years, a decade or even a generation to complete from vision through planning/design/funding through construction. The long time line can result in changes in community values and perspectives, and, changing conditions surrounding both funding and construction logistics. Each of these projects has used varying percentages of general tax revenue including borrowing (bond debt) and grant funds.

The last questions in this survey are optional and relate to screening questions that have value to correlate with Township demographics and Census data.

Q. How familiar are you with the following:

East Goshen Park?

Applebrook Park?

Hershey's Mill Dam Park?

Milltown Dam Park?

Paoli Pike Trail?

Q. East Goshen Park and Applebrook Park (Paoli Pike) are existing recreation facilities. They require ongoing maintenance, improvements and updates.

Do you value these Township facilities as a community asset?

Q. Hershey's Mill Dam Park (Greenhill Road), initiated due to changing environmental and regulatory requirements, is scheduled for completion in 2022. It is a small passive park area that will preserve both historical and environmentally sensitive open space.

Do you value this project as a future community asset?

Q. Milltown Dam Park (Reservoir Road), also initiated due to changing environmental and regulatory requirements, is scheduled for construction bidding and initial construction during 2022.

Do you value this project as a future community asset?

Q. The Paoli Pike Trail (Line Road to Airport Road) was initiated from a 2017 "Destination Paoli Pike" Master Plan. It is substantially complete with sections in use and it was visioned as an east west pedestrian and bicycle recreational 'spine' trail with intentions for future north south trail connections and connections with neighboring townships. Other than East Goshen Park, it is the most visible and expensive capital and community project and it has fomented varying amounts of controversy as to its purpose and value. The completed portions to date have used general tax revenues (primarily borrowing

– municipal bonds) and grant funding. Its completion and future north south trail connections will require additional tax revenue hopefully leveraged with additional grant funds.

Do you value this project as a future community asset?

Should the remaining portion of the Paoli Pike Trail be completed?

Should the Township take steps to plan and complete future north south trail connections?

Q. East Goshen Township is substantially developed with few larger tracks of undeveloped land.

Should the Township seek to preserve remaining undeveloped lands as open space if an opportunity presents understanding that new tax revenues and grants likely would be necessary?

Additional Comments Welcome:

Thank you for participating. The responses will be tabulated and published on the Township web site.

EGT - Trails & Open Spaces

Objective: First survey of EGT residents -Understanding issues most important to residents - Understanding how residents feel EGT rates against key issues -Understanding overall satisfaction of residents

Sample size: Target N=20000; Maximum N=20000

Legend

Blue = coding instructions

Green = reader notes

Red = termination logic

Introduction

Thank you for taking the time to provide feedback and input to your township! All answers will be kept anonymous and used in aggregate strictly for East Goshen Township leadership planning purposes to help provide deeper insight on the opinions of our residents. Your data will not be sold or used in any other way.

This survey can be taken by any member of a household in East Goshen township that is 18 years or older.

If you have any issues taking or completing this survey, please email futurists@eastgoshen.org

If you need paper copies of the survey, they can be picked up at the East Goshen Township office.

If you need assistance taking the survey for accessibility reasons, please call (484) 402-6611 and someone can read you the survey and record your responses. Please leave a message and a good time to call back if the call is not answered.

Screening questions

1. How old are you?

Multiple choice | Required | Vertical | Single-select

- a) Under 18 **[TERMINATE]**
- b) 18 to 24
- c) 25 to 34
- d) 35 to 44
- e) 45 to 54
- f) 55 to 64
- g) 65+

2. What is your household income (before taxes)? Please include income from all sources

Multiple choice | Required | Vertical | Single-select

- a) Less than \$25,000
- b) \$25,000 - \$49,999
- c) \$50,000 - \$74,999
- d) \$75,000 - \$99,999
- e) \$100,000 - \$149,999
- f) \$150,000 - \$199,999
- g) \$200,000 and above
- h) Prefer not to answer

3. What is your race or ethnic background?

Multiple choice | Required | Vertical | Single-select

- a) Black or African American
- b) Asian or Asian American
- c) White or Caucasian
- d) American Indian, Alaska Native, Native Hawaiian or other Pacific Islander
- e) Other (please specify) [\[text input\]](#)
- f) Prefer not to answer

4. Are you of Hispanic or Latino origin?

Multiple choice | Required | Vertical | Single-select

- a) Yes
- b) No
- c) Prefer not to answer

5. What is your current employment status?

Multiple choice | Required | Vertical | Single-select

- a) Working full time
- b) Working part time
- c) Retired
- d) Unemployed
- e) Student

f) Other (please specify) [\[text input\]](#)

6. What area of East Goshen Township do you live in?

Multiple choice | Required | Dropdown | Single-select | Randomize

- a) Applebrook Preserve
- b) Bow Tree
- c) Charter Chase
- d) Clocktower Woods
- e) Goshen Downs
- f) Goshen Valley
- g) Grand Oaks / Bittersweet
- h) Hershey Estates
- i) Hershey's Mill
- j) Hunt Country
- k) Marydell Farms / Pin Oaks
- l) The Meadows
- m) Mill Creek
- n) New Kent Apartments
- o) Rockland Village
- p) Waterford
- q) Wentworth
- r) Other (please specify) [\[text input\]](#)

7. How many people live in your household including yourself?

Combination | Required

Adults	Number input
Kids (under 18)	<u>Min:</u> 0

Trail Enhancements

8. In the Paoli Pike Corridor Master Plan there were several amenities included which would add to the beauty and functionality of the Paoli Pike Trail, particularly the central part of the Trail between CVS and Wawa. These amenities would give this area the aesthetics that

are consistent with our Township neighborhoods.

Which of the following amenities do you support for this central area?

Multiple choice | Required | Vertical | Multi-select

- a) Attractive trail lighting
- b) East Goshen Township banners which represent the history and current nature of the Township
- c) Benches
- d) Gathering spaces that include benches, lighting, landscaping
- e) Trees spread along the trail
- f) Other (please specify) [\[text input\]](#)
- g) None of the above

9. The Paoli Pike Corridor Master Plan also suggests a number of possible neighborhood connector trails to the Paoli Pike Trail. Over time these feeder trails along with the Paoli Pike Trail would provide a network throughout the Township, creating a walk-able/bike-able connection between our neighborhoods, parks, schools, Township building, shops and restaurants.

Do you support these neighborhood connector trails?

Multiple choice | Required | Vertical | Single-select

- a) Yes
- b) No

10. The Township property tax has not been increased since 2004. During that time the Township has been able to fund several large projects such as Applebrook Park, The Paoli Pike Trail, and future parks near the Hershey and Milltown dams. These projects were accomplished mostly by utilizing taxpayer-funded long term municipal bonds at low interest rates and taking advantage of many regional and state grants. The average property tax currently is approximately \$315 per residence.

How large of an annual property tax increase would you support to pay for the amenities mentioned above and the connector trails?

Multiple choice | Required | Vertical | Single-select

- a) Not willing to pay for any trail amenities/connector trails
- b) \$25
- c) \$50
- d) \$75+

11. The East Goshen Comprehensive Plan 2015, lists maintaining the current amount of land use for open space and recreation at 27%. East Goshen Park and Applebrook Park account for the largest share of open space in the Township but there is also a

considerable amount of open space scattered throughout, mostly along several creeks. Also, there are 2 major projects underway converting former dam sites at Reservoir and Hershey Mill roads to passive recreational areas.

Which do you prefer?

Multiple choice | Required | Vertical | Single-select

- a) Creating a larger share of open space if land becomes available (likely increasing taxes going forward)
- b) Maintaining the current level of open space at 27%
- c) Reducing the amount of open space (likely decreasing taxes going forward)

[Q12 logic: Show if Q11 selected choice is "Creating a larger share of open space if land becomes available (likely increasing taxes going forward)"]

12. Since you favor more open space, where would you like to see that added? Please specify.

Text input | Required | Multi-line

Closeout/Follow-Up

13. Is there any other feedback you would like to share with East Goshen Township leadership **specific to trails and open spaces**?

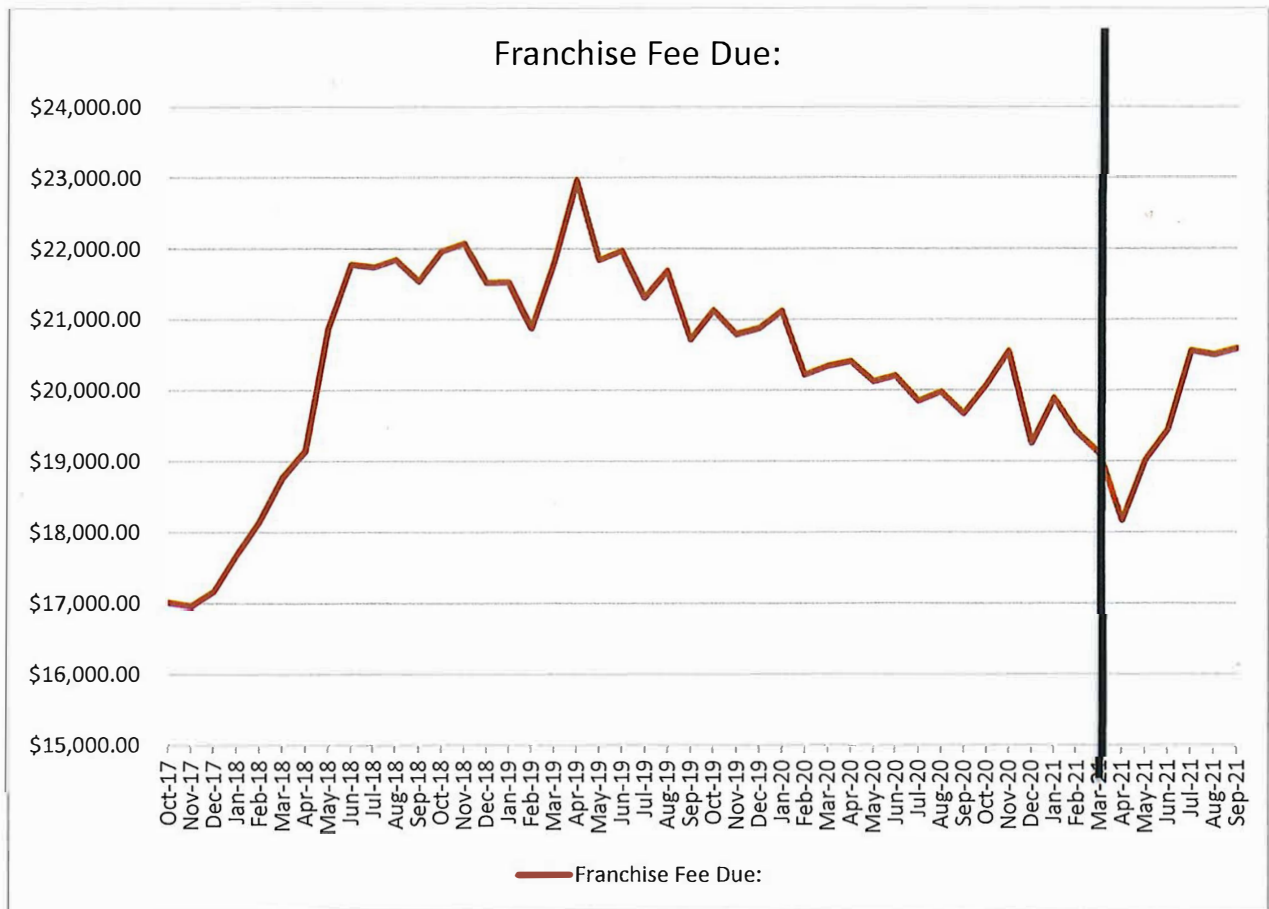
Text input | Optional | Multi-line

Memo

To: Board of Supervisors
From: Dave Ware, Director of Finance
Re: Update on Comcast Cable Franchise Renewal
Date: December 16, 2021

In order to follow up on the potential savings and franchise fee revenue upside by joining additional municipalities and engaging Cohen Law Group to renegotiate East Goshen Township's current Comcast franchise fee agreement, I have analyzed the data available for the renewal of the Verizon franchise fee agreement, which is the most parallel scenario in my opinion. While this analysis does not provide any guarantees, it does indicate a trend that moving forward with Cohen Law Group at this time may be beneficial to East Goshen Township.

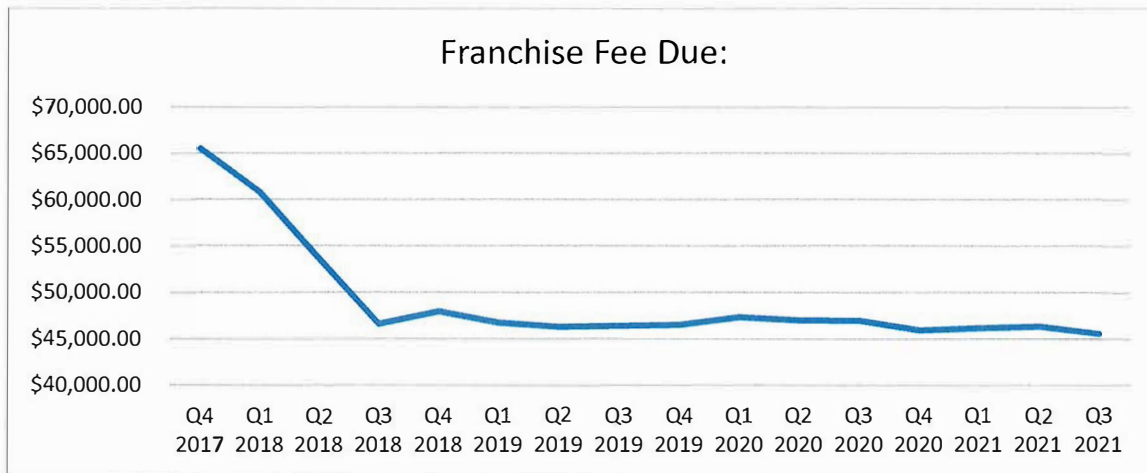
It is important to note that there is very limited data post-contract renewal acting as an indicator. Below is a graph of Verizon franchise fees from October 2017-September 2021.



Since the finalizing of the contract renewal in March 2021, the monthly fee rose from \$19,103.22 (March) to \$20,582.52 in September. While there is no guarantee that this trend will hold, I think it important to extrapolate some possibilities. Franchise fees declined from December 2018 to March 2021 by an average of 3.7% annually. Six months since the renewal,

franchise fees are up 7.7%. While it is too early to determine a long-term impact, the new contract itemizes a number of revenue streams that were not obvious in the previous one including fees for service calls, early termination, DVR, music services, and regional sports programming to name a few.

The Comcast franchise fee revenue has by contrast a slower decline over a similar time period as indicated in the below graph. From Q4 2017 through Q3 2021, revenue has declined 2.2%, or an average 0.7% annually. It is important to recognize that the primary driver of Verizon and Comcast franchise revenue declines since 2017 is the increase in internet streaming services and platforms as well as decreasing Verizon and Comcast cable user subscriptions.



In conclusion, while the renewal of the Verizon franchise fee contract appears to have captured additional revenue streams and been beneficial thus far at a cost of \$5,957.65 for a term of five years, it is uncertain that engaging Cohen Law Group to renegotiate our Comcast franchise fee contract for a five year period at a minimum cost \$7,920 (6+ municipalities at current pricing) would provide the desired return on our investment unless enough impactful revenue streams are added. Regardless, the Township would most likely engage legal counsel and realize some cost to review whatever contract renewal is put forth in the future.

If the board is inclined to get started, the motion would be as follows:

DRAFT MOTION: Mr. Chairman, I make the motion we engage Cohen Law Group and work with the other aforementioned Chester County municipalities to commence the Cable Franchise Agreement process with Comcast of Pennsylvania, LLC.



PROPOSAL TO PERFORM

CABLE FRANCHISE RENEWAL SERVICES

submitted to the

CHESTER COUNTY CABLE CONSORTIUM

by the

COHEN LAW GROUP

**413 South Main Street
Pittsburgh, PA 15215**

www.cohenlawgroup.org

(412) 447-0130

NOVEMBER 5, 2021

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I. INTRODUCTION

The Cohen Law Group (“CLG”) welcomes this opportunity to submit a proposal for legal services to assist the participating municipalities of Chester County (“Chester County Consortium” or “Consortium”) in cable franchise renewal negotiations with Comcast of Pennsylvania, LLC (“Comcast”). Our understanding is that there are six municipalities that are eligible for renewal and may be interested in joining together to negotiate cable franchise renewal with Comcast. They are: East Goshen Township, East Vincent Township, Malvern Borough, Schuylkill Township, Uwchlan Township and Willistown Township.

The franchise agreements for these municipalities are all set to expire within the next three years.¹ As such, now is the time to plan for cable franchise renewal. Franchise renewal is the best opportunity for municipalities to obtain significant benefits and to assert their legal rights with their cable company. In addition, a multi-municipal negotiation increases the negotiating leverage of the participating municipalities and, as detailed in Section V below, reduces their attorneys’ fees. Our law firm was privileged to represent 27 municipalities in the Chester County in franchise renewal negotiations with Verizon in 2019-20, and we would welcome the opportunity to again represent the subset of those municipalities that are eligible for franchise renewal with Comcast.

There have been dramatic changes in video technology since the inception of the Consortium’s current franchise agreements, including the enhancement of digital technology, increased high definition (HD) format, expansion of video-on-demand, and internet-based programming (also referred to as video streaming or “over-the-top” technology). There have also been major changes in the franchise operations of Comcast as well as federal regulations applicable

¹ Our law firm has the municipalities’ current Comcast agreements in our possession, because the municipalities provided them to us as part of the recent Verizon cable franchise renewal negotiations.

to cable franchising. The most consequential regulatory change was the Federal Communications Commission's ("FCC's") Third Report and Order on Cable Franchising that became effective on September 26, 2019. This Order made fundamental changes to cable franchising.

Municipal officials have two critical roles when it comes to renewing (or, in the rare circumstance, not renewing) a cable franchise. First, municipal officials are effectively the landlords of their cable company. The cable company utilizes the municipality's public rights-of-way to operate its cable system. Municipal officials manage those rights-of-way as a public trust and are entitled to a fair return for the cable company's use of those public properties.

Second, municipal officials have an obligation to protect and advance the interests of their residents. This means not only getting the best possible services from the cable operator today, but also doing everything possible to prepare for the future. Video technology changes very rapidly. A cable franchise agreement must provide for the benefits available from existing technologies as well as those that may become available from future technologies.

CLG is uniquely qualified to represent the Chester County Consortium in cable franchise renewal negotiations. For nearly 24 years, our firm has specialized in cable franchise matters on behalf of local governments, and our attorneys have negotiated more franchise agreements than any other law firm in Pennsylvania and surrounding states. We have represented over 500 municipalities in negotiations with their cable companies. With respect to Comcast, our firm has negotiated more agreements with this cable operator than any other. We know Comcast's negotiators, we know the company's corporate policies, and we know their negotiating tactics.

The principal of the firm is Dan Cohen. He has assisted local governments in cable, wireless, and broadband issues for over 25 years. He is a Board member of the National Association of Telecommunications officers and Advisors ("NATOA"), which is the national

organization that advocates for local governments in these fields. Aside from his credentials as a telecommunications attorney, Mr. Cohen is especially qualified to represent municipalities because he was a municipal official himself. As a member of the Pittsburgh City Council for 12 years prior to founding CLG, he understands the practical needs and the financial constraints facing municipal officials. In addition, the CLG includes attorney Phil Fraga, attorney Stacy Browdie, attorney Mike Roberts, attorney, Joel Winston, and office manager Akila Iyer.

CLG has developed a three-step approach to cable franchise renewal projects. The first step is identifying the client's specific needs. Since clients' needs often become better defined as the negotiation progresses, we maintain flexibility throughout the process to achieve an agreement that accomplishes the client's specific goals. Second, we negotiate firmly and deliberately with the cable operator in order to reach agreement in a timely fashion. Finally, we work efficiently to achieve results that are cost effective for the client. We are keenly aware of the fiscal constraints facing municipalities, and focus, therefore, on keeping attorneys' fees and costs as low as possible.

II. POTENTIAL FRANCHISE BENEFITS

There are significant benefits available to municipalities in a cable franchise renewal agreement. The key to receiving these benefits is to know the law and regulations relating to each benefit and to negotiate firmly to obtain them from the cable operator. The following is a list of some of the more important potential benefits:

- 1. Franchise Fee Revenue.** Under federal law, municipalities may assess a franchise fee of up to five percent (5%) of the cable company's "gross revenues" for cable services derived from the municipality. The central subject of negotiation with the cable operator is the specific revenue sources to be included in the definition

of “gross revenues.” CLG has developed a comprehensive list of 27 cable operator revenue sources to which municipalities may apply the franchise fee. This list includes several revenue sources that Comcast currently charges and are not in the Consortium’s current franchise agreements. Please note that franchise fees are passed through to cable customers as a separate line item on their bills.

2. **Franchise Fee Accountability.** In addition to franchise fee revenue, it is also essential for municipalities to require franchise fee protection and accountability. In a franchise agreement, these include detailed franchise fee verification reports with each payment, the right to conduct comprehensive franchise fee audits with penalties for underpayments, and protections against franchise fee reduction due to bundled service packages (also referred to as the “triple play” of internet, television, and telephone services).
3. **Service to Unserved Areas.** Depending on whether there are any unserved areas in the municipalities, it is important to include requirements that the cable operator extend the cable system to those areas. This means including a low density number (the number of homes per mile necessary before the cable operator will extend the system to those homes) and a strong line extension policy in the franchise agreement.
4. **Legal Protections of the Rights-of-Way.** Because cable companies place wires and equipment in the public rights-of-way, it is critical

that a franchise agreement include legal protections for the municipality. These protections include, but are not limited to, safety standards, repair and restoration of property damage, emergency removal of equipment, indemnification, and full insurance coverage.

5. **Customer Service Standards.** In a franchise agreement, municipalities may impose customer service standards to which the cable operator must adhere. It is important to include comprehensive and enforceable standards. Examples include telephone answering time limits for customer service operators, refunds for service interruptions, time frames for home visits by technicians, rules for resolving customer billing disputes, privacy standards, and a prohibition against early application of late fees.
6. **Free Services.** It is common in a franchise agreement for cable companies to provide complimentary cable television service to community facilities, including municipal facilities, schools, and libraries. The major subject of negotiation is the number of community facilities that will receive the service and the level of service received. Please note that this benefit will be significantly impacted by the FCC's 2019 Section 621 Third Report and Order.
7. **Reporting Requirements.** It can be helpful to obtain periodic information from the cable operator related to financial and customer service issues. A franchise agreement may require the cable operator to provide written reports on such matters as franchise fee verification,

customer complaints, construction activity in the public rights-of-way, and the cable company's financial condition.

- 8. PEG Channels and PEG Financial Support.** Municipalities have a legal right under federal law to dedicated channel space for public, educational and governmental ("PEG") programming. PEG Channels may be used to inform citizens by broadcasting government meetings, public safety alerts, and/or announcements regarding local government, community, and athletic activities. Depending on whether a municipality currently runs a PEG channel, the renewal agreement may require key improvements to the channel, such as high definition (HD), or it may reserve the right for a channel in the future. PEG financial support may also be available from Comcast to pay for cameras and equipment.
- 9. Enforcement.** Once the cable operator agrees in a franchise agreement to provide certain benefits to the municipalities, they must be able to enforce these obligations. This includes strict and practical enforcement tools to ensure the company's performance of its obligations under the agreement. These tools may include, but are not limited to, monetary fines, a substantial performance bond, and the right to revoke the franchise in extreme circumstances.
- 10. Length of Term.** Because telecommunications technology changes so rapidly, municipalities typically seek a shorter length of franchise term. On the other hand, cable companies typically seek longer terms

to protect their capital investment in the cable system. The difference between these two positions is resolved through negotiation.

III. SCOPE OF SERVICES

The following is the scope of services that the Cohen Law Group will perform if hired to assist the Chester County Consortium in cable franchise renewal with Comcast.

A. Preliminary Setting of Priorities

We will first arrange a virtual meeting or conference call with representatives from each municipality in the Consortium. During the meeting, we will describe the franchise renewal process, including both the formal and informal processes prescribed by the federal Cable Act. We will inform the officials regarding their legal rights, including the substantive areas in which they have legal authority over the cable operator and those areas in which their authority is limited.

During the meeting, we will also outline the potential benefits available to the Consortium, as well as solicit the concerns of the officials with respect to Comcast. Finally, we will provide the municipalities with public notice and written talking points for a public hearing on franchise renewal. Section 626 of the Cable Act includes a “notice and comment” requirement, and we typically recommend that this requirement be satisfied by a public hearing inviting citizen input.

B. Drafting of Proposed Agreement

After the setting of priorities stage is completed, we will draft a proposed franchise agreement with Comcast that provides the Consortium municipalities with all of the benefits and legal protections to which they are entitled under current law and current technology. The agreement will include the results of the setting of priorities stage above, as well as our judgment as to the legal provisions that would advance the Consortium’s interests and meet its future cable-related needs. We will then submit the agreement to the municipal representatives for informal

review and comment. Any suggested changes will be incorporated into the proposed agreement, which will be presented to representatives of Comcast.

C. Negotiation with Cable Operator

The most important stage in the process is negotiating a master franchise renewal agreement with representatives of Comcast. CLG has negotiated hundreds of agreements with Comcast on behalf of Pennsylvania municipalities. We know Comcast's negotiators assigned to the Consortium from Comcast's Freedom Region. We also know the company's policies as well as Comcast's negotiating tactics.

The working document for these negotiations will be the franchise agreement drafted by CLG and informally approved by the clients. We will preserve the Consortium's legal rights under the formal process, but proceed to negotiate with Comcast under the informal process outlined in the federal Cable Act. The negotiation typically consists of multiple conference call negotiations with representatives of Comcast, status conferences with the clients, multiple revisions of the proposed franchise agreement, redrafting specific franchise agreement provisions, and editing the final draft of the cable franchise agreement.

D. Consideration by the Local Governing Bodies

After tentative agreement with Comcast has been reached on a master franchise agreement, CLG will then customize the agreement for each of the participating municipalities. We will then report to the clients on the substantive provisions of the deal. Specifically, we will present each municipality with its own final cable franchise agreement (and any side agreements) negotiated by the parties. We will also draft an executive summary of the major provisions of the final agreement. Finally, we will draft a recommended short-form ordinance or resolution authorizing approval of the agreement for consideration by the local governing body for each municipality.

IV. PROFESSIONAL BACKGROUND

The Cohen Law Group specializes in representing municipalities in cable, wireless, and broadband matters. Collectively, our attorneys have worked on cable franchise issues on behalf of municipalities for over 60 years. CLG has represented over 500 local governments in six states in negotiations with cable companies. Our firm has negotiated with major national companies as well as smaller regional companies to obtain benefits for our clients. We have negotiated hundreds of franchise agreements with Comcast. CLG's full array of legal services includes the following:

- Drafting cable franchise agreements
- Review of current and proposed franchise agreements/ordinances
- Cable franchise renewal negotiations with cable companies
- Franchise fee audits
- Transfer or sale of cable company ownership or control
- Cable compliance reviews
- Evaluation of public, education and governmental ("PEG") channels
- Development of wireless facilities ordinances
- Negotiation with cellular tower and antenna companies
- Wireless facility litigation
- Drafting of right-of-way ordinances and development of right-of-way fees
- Drafting pole attachment agreements
- Pole attachment negotiations with cable and telephone companies
- Broadband feasibility studies

As an active member of the National Association of Telecommunications Officers and Advisors (NATOA) and other professional organizations, CLG stays current with frequent changes in cable, wireless, and broadband law. Dan Cohen has served on the NATOA Board of Directors for four years. CLG attorneys have written articles on cable and wireless matters that have been published in the *Pennsylvania Township News*, *Pennsylvania Borough News*, *Pennsylvania Municipal Reporter*, *Public Management Magazine*, and *Government Procurement Magazine*. They are also frequent speakers at municipal conferences.

Prior to providing professional counsel to municipalities on cable and wireless matters, Mr. Cohen served as an elected official on the Pittsburgh City Council for 12 years. He has firsthand knowledge of the challenges and opportunities confronting municipal governments. Mr. Cohen served as Chair of City Council's Cable Television Committee for 10 years and also served on the Mayor's Telecommunications Committee. Mr. Cohen led Pittsburgh's efforts to regulate cable rates, which resulted in a refund ordered by the FCC for all City of Pittsburgh cable customers. Mr. Cohen graduated from Yale University and Stanford Law School.

Attorney Phil Fraga served as assistant general counsel to a major cable company and was counsel for two telecommunications companies prior to joining CLG in 2006. Mr. Fraga has negotiated hundreds of cable franchise agreements with cable providers. He has undergraduate degrees from Bethany College (finance) and Carlow College (accounting), an MBA from the University of Steubenville, and a law degree from the Duquesne University School of Law.

Attorney Stacy Browdie has many years of experience working with municipalities on cable franchise matters. She concentrates primarily on franchise fee audits, and assessment of PEG channels. Ms. Browdie also oversees the business management of the firm. She graduated from the University of Pennsylvania and from the University of Pittsburgh Law School.

Attorney Mike Roberts has been with our firm for seven years and concentrates his work on wireless facilities regulation and cable franchise renewals. He graduated from the University of Pittsburgh and the University of Pittsburgh Law School. Attorney Joel Winston focuses on telecommunications litigation, wireless facilities regulation and FCC regulatory matters. Prior to joining CLG, Mr. Winston worked as an attorney in the Office of the Attorney General for the State of New Jersey. He graduated from the University of Michigan and Seton Hall Law School.

V. COST OF SERVICES

The following represents CLG’s cost of services to perform franchise renewal negotiations with Comcast on behalf of the Chester County Consortium. We propose to perform these services on a flat fee basis, because our significant experience in performing these projects lends predictability to our efforts on behalf of the Consortium. In addition, a flat fee provides “price certainty.” As shown below, we offer our services at a discounted rate depending on the number of municipalities that participate. These discounts are available because there are economies of scale in representing a multi-municipal group. The following are our standard flat fees based on population, followed by our discounted fees depending on the number of municipalities that join:

FLAT FEE SCHEDULE FOR FRANCHISE NEGOTIATIONS WITH COMCAST

Standard Single Municipality Fee (by population prior to discount)

< 5,000	\$6,900
5,001 – 10,000	\$7,900
10,001 – 15,000	\$8,900
> 15,000	\$9,900

Consortium Discounted Fees (by population and number of participating municipalities)

2-3 Municipalities 10% Discount

< 5,000	\$6,210
5,001 – 10,000	\$7,110
10,001 – 15,000	\$8,010
> 15,000	\$8,910

4-5 Municipalities 15% Discount

< 5,000	\$5,865
5,001 – 10,000	\$6,715
10,001 – 15,000	\$7,565
> 15,000	\$8,415

6+ Municipalities	20% Discount
< 5,000	\$5,520
5,001 – 10,000	\$6,320
10,001 – 15,000	\$7,120
> 15,000	\$7,920

The flat fee amounts above do not include the unlikely possibility of services requested outside the scope of services in this proposal or any significant unforeseeable developments. In the event of such extraordinary developments, CLG will contact each municipality to discuss such developments prior to rendering services related to such developments. If such services are authorized, CLG would charge a fee of \$250 per hour (\$125 per hour for travel).

The flat fee also does not include expenses, such as any travel, postage and copying expenses, which are kept to a minimum and divided among all participating municipalities. Please note that our normal billing policy is to bill one-third of the fee for each project at the commencement of the project, one-third at the middle of each project, and one-third at the conclusion of each project. Thank you for the opportunity to submit this proposal.

_____, 2021

Daniel S. Cohen
Cohen Law Group
1000 Gamma Drive, Suite 305
Pittsburgh, PA 15238

***RE: Engagement of the Cohen Law Group to Perform Cable Franchise
Renewal Services***

Dear Mr. Cohen:

This is to inform you that _____ has decided to engage the services of the Cohen Law Group (CLG) to assist in cable franchise renewal negotiations with Comcast. This engagement is made pursuant to the Proposal to Perform Cable Franchise Renewal Services (“Proposal”) submitted to the Township/Borough on October 11, 2021. The Proposal includes the scope of services for this project as well as the cost of services on a flat fee basis. We understand that CLG will bill one-third of the fee by invoice upon engagement, one-third at the middle of the project, and one-third upon distribution of the final agreement package to the Township/Borough. We further understand that out-of-pocket expenses on our behalf will also be invoiced and detailed.

While the Township/Borough is engaging the Cohen Law Group individually and, upon conclusion of the project, the Township/Borough will obtain its own individual franchise agreement with Comcast, we understand that the negotiation with Comcast will be in conjunction with other participating municipalities in Chester County. This joint effort will increase the Borough’s/Township’s negotiating leverage and reduce its attorneys’ fees. As described in the Proposal, our fee will be discounted based on the number of municipalities that participate. We look forward to working with your firm on this project and obtaining all of the financial and other cable-related benefits to which the Township/Borough is entitled.

Sincerely yours,

Name: _____

Title: _____

Date: _____

**BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP**

<u>Milling Machine Rental</u>	<u>Daily Rental</u>	<u>10 Day Rental</u>
Groff Tractor Mid Atlantic	51" wide \$7,000	\$14,000
	86" wide \$9,000	\$18,000

****We recommend that Groff Tractor Mid Atlantic be awarded the bid for the Milling Machine Rental**

<u>Tri-Axle Dump Truck Rental</u>	<u>Per Hour</u>
Fetters Trucking	\$95.00 per hour
Distefeno Landscape	\$95.00 per hour

****We recommend that both Fetters and Distefeno trucking companies be awarded the bid for Tri-Axle Dump Trucks.
We have used both haulers in the past for paving projects.**

Proposal for Sustainability Expo

Our Sustainability Advisory Committee would like to offer a Sustainability Expo for East Goshen residents.

Our preliminary plan includes utilizing the entire East Goshen Township building. We would like to offer primary seminars in the board room, vendor tables in the program room (and outside if weather permits), and interview and discussion options in the smaller meeting rooms. Displays can be set up in the entryway, along with sign in and registration tables.

We will focus on highlighting East Goshen businesses first, then other vendors and services within Chester County. We may explore co-sponsorship options.

The date we have selected is April 24, which falls on EarthDay weekend. By this date we hope to have initiated our East Goshen Sustainable Companies program. Awards can be given during this Expo. East Goshen businesses may wish to offer coupons, door prizes and other give aways.

We will invite PECO to make a presentation offering free and discounted home energy audits, and invite tabling by electricians, solar installers, GCs, heating cos. that install and maintain geothermal units, companies offering electric and hybrid vehicles and home charging units. These are just a few areas of focus to include.

Our seminar speakers will include local experts on a range of green options, including composting, home renovation and construction including solar panels and ground arrays, how to apply for tax credits and discounts, etc.

More details will be forthcoming as we proceed.

Christi Marshall, with approval of our SAC Committee