

EAST GOSHEN TOWNSHIP OTHER FUNDS PROPOSED 2023 BUDGET

STATE LIQUID FUELS FUND, PROPOSED 2023 BUDGET

ESTIMATED BEGINNING FUND BALANCE		41	130	130	130		
Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
REVENUE							
STATE INTEREST EARNINGS	02341 1000	454	750	750	7,750	7,000	933.3%
STATE LIQUID FUELS	02355 0300	510,994	495,918	515,255	517,250	1,995	0.4%
TOTAL REVENUE		511,448	496,668	516,005	525,000	8,995	1.7%
EXPENSES							
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	-	-	5,000		
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	38,915	38,915	60,000	21,085	54.2%
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	9,466	9,466	20,000	10,534	111.3%
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	74,873	74,873	15,000	(59,873)	-80.0%
STREET LIGHTING	02434 3720	9,415	12,251	12,251	-	(12,251)	-100.0%
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	98,285	98,285	40,000	(58,285)	-59.3%
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	-	-	10,000		
MATERIALS & SUPPLIES	02438 2450	18,845	-	-	60,000		
HIGHWAYS--RESURFACING	02438 2455	208,561	235,312	254,649	240,000	(14,649)	-5.8%
TREE REMOVAL	02438 2460	42,637	-	-	40,000		
EQUIPMENT RENTAL	02438 3840	41,436	27,566	27,566	30,000	2,434	8.8%
RESURFACING EQUIP.RENTALS	02438 3845	14,879	-	-	5,000	5,000	
TOTAL EXPENSES		511,359	496,668	516,005	525,000	8,995	1.7%
NET RESULT FROM OPERATIONS		89	-	-	-	-	
ESTIMATED ENDING FUND BALANCE		130	130	130	130		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
		CAPITAL RESERVE FUND, PROPOSED 2023 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		5,019,917	4,873,286	4,873,286	4,705,536		
REVENUE							
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	1,500	52,090	60,000	7,910	15.2%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100	-	-	-	-	
DCNR PLAYGROUND GRANT	03354 0700	-	-	-	-	-	
Segment C-E TAP/CMAQ Grant	03354 3100	790,113	-	59,776	-	(59,776)	-100.0%
DCNR C2P2	03354 4000	88,509	-	-	-	-	
C2P2 DAM GRANT-MILLTOWN	03354 4003	-	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)	-100.0%
MISC. CAPITAL REVENUE	03380 1000	-	-	-	-	-	
INSURANCE CLAIMS	03391 2000	-	-	-	-	-	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	13,779	6,523	6,523	6,719	196	3.0%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	52,608	90,375	116,500	45,000	(71,500)	-61.4%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	169,157	44,829	44,829	46,174	1,345	3.0%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	185,855	143,066	143,066	147,358	4,292	3.0%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	8,596	-	25,000	28,000	3,000	12.0%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	27,916	18,424	28,424	18,977	(9,447)	-33.2%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	-	317,203		
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	-		
TRANSFER FROM BOND FUND	03392 0850	-	-	-	-		
TOTAL REVENUE		1,490,984	1,434,717	726,208	1,049,430	323,222	44.5%

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	15,000	7,500	12,000	4,500	60.0%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	-	-	-	
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	90,375	91,625	-		
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	16,000	4,000	6,719	2,719	68.0%
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	31,000	-	45,000	45,000	
POLICE BUILDING ROOF	03410 7400	-	-	-	-	-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	466,000	100,000	833,000	733,000	733.0%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	-	-	-	
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	-	4,000	-	(4,000)	-100.0%
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	-	216,000	216,000	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	394,361	30,000	625,000	-	(625,000)	-100.0%
CAPITAL - MILLTOWN DAM NEW	03458 7400	41,600	-	-	1,347,283		
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	500,000	-	-	-	
PAOLI PK.TRAIL - SEGMENT.A	03460 7401	520,569	-	23,227	-	(23,227)	-100.0%
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	312,739	-	35,678	-	(35,678)	-100.0%
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	14,507	-	774	-	(774)	-100.0%
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	14,507	-	774	-	(774)	-100.0%
PAOLI PK.TRAIL - SEGMENT.F	03460 7406	-	-	-	-	-	
PAOLI PK.TRAIL - SEGMENT.G	03460 7407	-	-	-	-	-	
MISC. CAPITAL REPLACEMENT	03480 7400	5,052	-	-	-	-	
BANK FEES	03491 5001	1,104	-	1,380	1,380		
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900	-	-	-	-	-	
TOTAL EXPENSES		1,637,616	1,148,375	893,958	2,461,382	1,567,424	175.3%
NET RESULT FROM OPERATIONS		(146,631)	286,342	(167,750)	(1,411,952)		
ESTIMATED ENDING FUND BALANCE		4,873,286	5,159,628	4,705,536	3,293,584		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
TRANSPORTATION FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		609,337	610,353	610,353	462,160		
Impact Fees		344,200	344,520	344,520	344,601		
Non Impact Fees		265,137	265,833	265,833	117,559		
REVENUE							
INTEREST EARNINGS	04341 1000	330	250	250	500	250	100.0%
INTEREST - IMPACT FEE	04341 1010	319	75	81	250	169	208.2%
IMPACT FEES	04387 1010	396	395	396	1,000	604	152.4%
TOTAL REVENUE		1,046	720	727	1,750	1,023	140.6%
EXPENSES							
TRAFFIC STUDY	04439 6040	-	-	-	-	-	
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	-	-	-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	-	
BOOT RD WIDENING	04439 6077	-	-	148,889	-	(148,889)	-100.0%
MISCELLANEOUS FEES	04439 6080	30	-	31	32	1	2.1%
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	-	
TOTAL EXPENSES		30	-	148,920	32	(148,888)	-100.0%
NET RESULT FROM OPERATIONS		1,016	720	(148,193)	1,718		
ESTIMATED ENDING FUND BALANCE							
Impact Fees		344,520	344,595	344,601	344,851		
Non Impact Fees		265,833	266,478	117,559	119,027		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
SEWER OPERATING FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		1,000,248	1,021,129	1,021,129	1,012,065		
REVENUE							
INTEREST EARNINGS	05341 1000	418	450	11,306	12,000	694	6.1%
REVENUE - SEWER FEES	05364 1000	3,546,858	3,661,823	3,784,823	4,148,573	363,750	9.6%
REVENUE - SEWER PENALTIES	05364 1010	28,773	40,000	41,326	45,076	3,750	9.1%
REVENUE - LIEN PAYMENTS	05364 1025	72,133	62,000	63,989	69,614	5,625	8.8%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	1,500	4,015	4,000	(15)	-0.4%
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	15,000	15,000	20,935	5,935	39.6%
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	3,861	3,861	4,827	966	25.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	20,000	20,000	21,625	1,625	8.1%
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	1,500	1,500	1,807	307	20.5%
MISCELLANEOUS SEWER REVENUE	05380 1000	181	-	-	-	-	
SEWER INSURANCE CLAIMS	05391 2000	8,845	-	-	-	-	
TOTAL REVENUE		3,703,781	3,806,134	3,945,819	4,328,456	382,637	9.7%
CHESTER CREEK EXPENSES							
		2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
C.C. METERS -WAGES	05420 1400	12,891	18,256	18,256	19,169	913	5.0%
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	742	3,795	3,985	190	5.0%
C.C. COLLECTION - WAGES	05420 1402	38,874	38,702	38,702	40,637	1,935	5.0%
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,919	1,919	2,015	96	5.0%
ASHBRIDGE WAGES	05420 1405	13,531	12,232	12,232	12,844	612	5.0%
MILL VALLEY - WAGES	05420 1406	7,584	21,678	21,678	22,762	1,084	5.0%
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	6,189	6,856	7,199	343	5.0%
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	231	3,475	3,649	174	5.0%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	23,191	14,039	14,039	14,741	702	5.0%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	6,547	343	778	817	39	5.0%
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	3,509	3,509	3,684	175	5.0%
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	16,404	16,404	17,224	820	5.0%
C.C. METERS - UTILITIES	05420 3600	121	129	129	135	6	5.0%
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,311	1,311	1,377	66	5.0%
C.C. COLLECTION -UTILITIES	05420 3602	6,885	6,618	6,618	6,949	331	5.0%
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,830	6,830	7,172	342	5.0%
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	3,714	3,714	3,900	186	5.0%
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	4,426	10,644	11,176	532	5.0%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	5,432	1,834	2,992	3,142	150	5.0%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	64,812	100,968	70,968	118,968	48,000	67.6%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	3,843	532	5,499	5,774	275	5.0%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	15,083	1,331	7,844	8,237	392	5.0%
ASHBRIDGE-MAINT.&REPR	05420 3705	5,084	6,211	15,417	16,188	771	5.0%
BARKWAY -MAINT.& REPR.	05420 3706	2,204	1,342	1,342	1,409	67	5.0%
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	601,663	640,000	700,000	60,000	9.4%
TOTAL CHESTER CREEK EXPENSES		868,427	871,153	914,952	1,033,152	118,199	12.9%

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
RIDLEY CREEK EXPENSES		2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
R.C. STP- WAGES	05422 1400	11,501	19,711	19,711	20,696	986	5.0%
R.C. COLLEC.- WAGES	05422 1401	84,660	45,387	45,387	60,000	14,613	32.2%
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	6,879	6,879	7,223	344	5.0%
R.C. STP- CHEMICALS	05422 2440	109,686	110,757	110,757	116,295	5,538	5.0%
R.C. COLLEC.-CHEMICALS	05422 2441	-	-	-	-	-	
R.C. STP-VEHICLE OPER.	05422 2510	3,372	5,636	5,636	5,918	282	5.0%
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	14,098	14,098	14,802	705	5.0%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,222	2,506	2,506	3,631	1,125	44.9%
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-	-	-	-	
R.C STP -UTILITIES	05422 3600	99,795	116,153	116,153	121,961	5,808	5.0%
R.C. COLLEC.-UTILITIES	05422 3601	7,533	7,847	7,847	8,239	392	5.0%
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	136,553	136,553	143,381	6,828	5.0%
R.C. COLLEC.-MAINT.& REPR	05422 3701	72,762	54,449	54,449	62,172	7,722	14.2%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	6,864	27,563	28,941	1,378	5.0%
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	211,026	211,026	221,578	10,551	5.0%
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	41,877	41,877	43,971	2,094	5.0%
TOTAL RIDLEY CREEK EXPENSES		789,000	779,743	800,443	858,809	58,366	7.3%

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
		2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
ADMINISTRATION							
MISCELLANEOUS EXPENSE	05424 2700	182	191	191	201	10	5.0%
ADMIN.- WAGES	05429 1400	86,208	84,971	84,971	89,220	4,249	5.0%
PA ONE CALL - WAGES	05429 1401	1,723	1,885	3,261	3,424	163	5.0%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	6,084	6,084	6,388	304	5.0%
ADMIN.-GENERAL EXPENSE	05429 3000	36,162	980	980	1,029	49	5.0%
ADMIN.-PAYMENT PORTAL	05429 3001	6,891	5,172	5,172	5,431	259	5.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	1,965	1,079	1,966	2,065	98	5.0%
ADMIN - LEGAL	05429 3140	4,616	3,361	3,361	3,530	168	5.0%
ADMIN.- POSTAGE	05429 3250	4,726	4,813	4,813	5,053	241	5.0%
ADMIN. - PRINTING	05429 3400	722	1,040	1,648	1,731	82	5.0%
ADMIN.- INSURANCE	05429 3500	33,963	25,620	25,620	26,901	1,281	5.0%
ADMIN.-BLDG.OVERHEAD	05429 3730	58,801	84,533	84,533	88,760	4,227	5.0%
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	366,786	366,786	385,125	18,339	5.0%
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	82,656	82,656	86,789	4,133	5.0%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	10,221	10,221	10,732	511	5.0%
LOCK BOX FEE	05429 5000	-	3,675	3,675	3,859	184	5.0%
Bank Fees	05429 5001	1,311	-	1,380	1,380		
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	389,000	405,000	405,000	421,000	16,000	4.0%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	117,000	121,000	4,000	3.4%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	125,000	130,000	5,000	4.0%
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	223,839	208,118	208,118	191,763	(16,355)	-7.9%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	51,345	51,345	47,778	(3,567)	-6.9%
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	66,789	61,789	(5,000)	-7.5%
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	130,000	80,000	100,000	20,000	25.0%
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	368,917	498,917	800,706	301,789	60.5%
TOTAL ADMINISTRATIVE EXPENSES		2,025,473	2,155,238	2,239,488	2,595,652	356,164	15.9%
TOTAL SEWER EXPENSES		3,682,900	3,806,134	3,954,883	4,487,612	532,729	13.5%
NET RESULT FROM OPERATIONS		20,881	0	(9,064)	(159,156)		
ESTIMATED ENDING FUND BALANCE		1,021,129	1,021,129	1,012,065	852,908		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
REFUSE FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		530,140	494,810	494,810	566,726		
REVENUE							
INTEREST EARNINGS	06341 1000	165	175	614	6,000	5,386	877.9%
REVENUE - REFUSE FEES	06364 2000	994,965	1,312,604	1,312,604	1,317,332	4,728	0.4%
REVENUE - REFUSE PENALTIES	06364 2010	9,743	13,532	10,532	10,853	321	3.1%
REVENUE - LIEN PAYMENTS	06364 2025	26,313	20,298	22,798	24,713	1,915	8.4%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	1,200	2,205	2,250	45	2.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	10,000	58,481	30,710	(27,771)	-47.5%
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075	-	-	168,000	168,000	
TOTAL REVENUE		1,074,206	1,357,809	1,407,234	1,559,859	152,625	10.8%
EXPENSES							
REFUSE - WAGES	06427 1400	65,889	68,000	68,000	71,400	3,400	5.0%
MATERIALS & SUPPLIES	06427 2440	5,686	-	5,095	159,000	153,905	3020.7%
GENERAL EXPENSE	06427 3000	130	205	205	215	10	5.0%
ADMIN - PAYMENT PORTAL	06427 3001	6,891	5,172	7,172	7,250	78	1.1%
PROFESSIONAL SERVICES	06427 3100	-	-	-	17,667	17,667	
LEGAL SERVICES	06427 3140	4,616	5,000	1,000	5,000	4,000	400.0%
POSTAGE	06427 3250	4,726	4,813	4,813	15,250	10,437	216.9%
ADVERTISING & PRINTING	06427 3400	722	1,040	1,648	2,000	352	21.3%
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	8,195	8,195	8,000	(195)	-2.4%
CONTRACTED SERV.	06427 4500	694,920	912,598	912,598	985,606	73,008	8.0%
LANDFILL FEES	06427 4502	308,812	321,132	316,132	322,938	6,807	2.2%
COUNTY-HAZARD.WASTE PROG.	06427 4503	-	-	-	-	-	
RECYCLING FEES	06427 4504	10,546	31,654	10,000	10,000	(0)	0.0%
LOCK BOX FEE	06427 5000	-	-	-	-	-	
Bank Fees	06427 5001	621	-	460	500	40	8.7%
TRANSFER TO CREDIT CARD FUND	06492 0110	-	-	-	-	-	
TOTAL EXPENSES		1,109,535	1,357,809	1,335,318	1,604,826	269,508	20.2%
NET RESULT FROM OPERATIONS		(35,330)	0	71,915	(44,967)		
ESTIMATED ENDING FUND BALANCE		494,810	494,810	566,726	521,758		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
MUNICIPAL AUTHORITY, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		6,372	11,619	11,619	934		
REVENUE							
INTEREST EARNINGS	07341 1000	3	-	1	-	(1)	-100.0%
INTEREST EARNED - CONSTRUCTION	07341 1020	-	-	-	-	-	
DCED GRANT	07354 0400	-	152,980	-	152,980	152,980	
C.C. TAPPING FEES	07364 1100	2,060	2,000	2,300	2,300	-	0.0%
R.C.TAPPING FEES	07364 1110	11,508	2,000	2,000	2,000	-	0.0%
CONNECTION FEES - SEWER	07364 1130	3,368	1,000	1,000	1,000	-	0.0%
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	-	282	282	-	0.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-	
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	130,000	130,000	100,000	(30,000)	-23.1%
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	-	
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	476,930	476,930	1,471,553	994,623	208.5%
TOTAL REVENUE		289,534	764,910	612,514	1,730,115	1,117,602	182.5%
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	30,920	30,529	30,529	32,055	1,526	5.0%
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,500	1,665	1,749	83	5.0%
MUNIC.AUTH.-AUDITING	07424 3110	10,000	10,300	10,300	10,815	515	5.0%
ENGINEERING SERVICES	07424 3130	55,389	45,000	45,000	47,250	2,250	5.0%
LEGAL SERVICES	07424 3140	9,194	8,000	8,000	8,400	400	5.0%
R.C. CAPITAL-STP	07424 7440	-	315,000	162,020	355,793	193,773	119.6%
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	41,400	41,400	488,847	447,447	1080.8%
HERSHEY MILL STATION - ENGINEER	07426 1000	-	-	-	-	-	
TALLMADGE DRIVE	07426 3000	-	-	-	-	-	
RELINING	07426 3001	-	130,000	130,000	260,000	130,000	100.0%
RESERVOIR PUMP STATION - ENGINEER	07428 1000	-	-	-	-	-	
BARKWAY PUMP STATION CAPITAL	07429 1501	5,117	-	2,215	-	(2,215)	-100.0%
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	30,324	-	11,493	-	-	
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	76,693	-	29,390	78,000	48,610	165.4%
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	-	1,870	-	(1,870)	-100.0%
RCSTP CAPITAL	07429 1505	67,251	46,897	84,033	260,000	175,967	209.4%
WEST GOSHEN CAPITAL	07429 6100	-	136,284	65,284	187,206	121,922	186.8%
Bank Fees	07491 5001	414	-	-	-	-	
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	-	-	
TOTAL EXPENSES		284,287	764,910	623,199	1,730,115	1,106,916	177.6%
NET RESULT FROM OPERATIONS		5,247	-	(10,686)	0		
ESTIMATED ENDING FUND BALANCE		11,619	11,619	934	934		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
BOND FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		3,184,623	2,787,907	2,787,907	2,275,956		
General Fund Portion		2,391,418	1,997,152	1,997,152	1,889,232		
Sewer Portion		793,205	790,755	790,755	386,724		
REVENUE							
INTEREST EARNINGS	08341 1000	487	400	16,313	30,000	13,687	83.9%
INTEREST - SEWER	08341 1010	133	75	10,171	1,500	(8,671)	-85.3%
TOTAL REVENUE		620	475	26,484	31,500	5,016	18.9%
EXPENSES							
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	675,000	414,202	388,224	(25,978)	-6.3%
MILLTOWN DAM ENGINEERING	08454 6010	17,576	305,500	40,000	1,215,887	1,175,887	2939.7%
MILLTOWN DAM CONSTRUCTION	08454 6020	-	725,973	-	-	-	
HERSHEY'S MILL ENGINEERING	08454 6050	122,495	15,150	25,150	-	(25,150)	-100.0%
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	434,232	40,000	-	(40,000)	-100.0%
MISC TRAIL EXPENSES	08459 6000	105,473	15,000	18,833	-	(18,833)	-100.0%
SEGMENTS A&B ENGINEERING	08459 6001	125,954	-	-	-	-	
SEGMENT C ENGINEERING	08459 6003	9,306	-	-	-	-	
SEGMENTS D&E ENGINEERING	08459 6005	7,002	-	-	-	-	
SEGMENTS F&G REIMBURSEMENT	08459 6006	6,947	-	250	-	(250)	-100.0%
TOTAL EXPENSES		397,336	2,170,855	538,435	1,604,111	1,065,676	197.9%
NET RESULT FROM OPERATIONS		(396,716)	(2,170,380)	(511,951)	(1,572,611)	(1,060,660)	207.2%
ESTIMATED ENDING FUND BALANCE		2,787,907	617,527	2,275,956	703,345		
General Fund Portion		1,997,152	501,697	1,889,232	703,345		
Sewer Portion		790,755	115,830	386,724	0		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
SEWER CAPITAL RESERVE FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		2,250,329.00	2,361,152.05	2,361,152.05	1,763,896.05		
REVENUE							
INTEREST EARNINGS	09341 1000	830	840	16,840	22,500	5,660	33.6%
TRFR FROM SEWER FOR SEWER CAP RESRV	09342 0500	290,000	368,917	368,917	800,706	431,789	117.0%
TRANSFER FROM SEWER CAP RESERVE	09392 0300	-	-	-	-	-	
TRANSFER FROM MUNICIPAL FUND	09392 0700	-	-	-	-	-	
TOTAL REVENUE		290,830	369,757	385,757	823,206	437,449	113.4%
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	-	506,083	506,083	-	(506,083)	
Bank Fees	09491 5001	414	-	-	-		
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	476,930	476,930	1,471,553	994,623	208.5%
TOTAL EXPENSES		180,006	983,013	983,013	1,471,553	488,540	49.7%
NET RESULT FROM OPERATIONS		110,823	(613,256)	(597,256)	(648,347)		
ESTIMATED ENDING FUND BALANCE		2,361,152	1,747,896	1,763,896	1,115,549		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
OPERATING RESERVE FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		2,630,163	2,784,888	2,784,888	1,554,908		
REVENUE							
INTEREST EARNINGS	10341 1000	1,022	1,020	20,020	46,500	26,480	132.3%
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	-	-			
SUBTOTAL		155,139	1,020	20,020	46,500	26,480	132.3%
EXPENSES							
Bank Fees	10491 5001	414	-	-			
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	10492 1200		1,250,000	1,250,000	-		
SUBTOTAL		414	1,250,000	1,250,000	-		
NET RESULT FROM OPERATIONS		154,725	(1,248,980)	(1,229,980)	46,500	1,276,480	-103.8%
ESTIMATED ENDING FUND BALANCE		2,784,888	1,535,908	1,554,908	1,601,408		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
ARPA FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		-	914,664	914,664	-		
REVENUE							
INTEREST EARNINGS	19341 1000	44	96	9,826	-	(9,826)	-100.0%
ARPA - COVID RELIEF	19354 1000	949,821	949,821	955,827	-	(955,827)	-100.0%
SUBTOTAL		949,865	949,917	965,652	-	(965,652)	-100.0%
EXPENSES							
HYBRID MEETING ROOM	19409 7400	35,201	-	769	-	(769)	-100.0%
WTWPS	19409 6060	-	-	926,724	-	(926,724)	-100.0%
HERSHEY MILL SEWER PROJECT	19409 6050	-	949,917	952,824	-	(952,824)	-100.0%
SUBTOTAL		35,201	949,917	1,880,317	-	(1,880,317)	-100.0%
NET RESULT FROM OPERATIONS		914,664	-	(914,664)	-	914,664	-100.0%
ESTIMATED ENDING FUND BALANCE		914,664	914,664	-	-		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Proposed Budget	\$ Increase (vs '22 Proj)	% Increase
INFRASTRUCTURE SUSTAINABILITY FUND, PROPOSED 2023 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		-	339,058	339,058	1,601,183		
REVENUE							
INTEREST EARNINGS	12341 1000	-	125	13,625	33,000	19,375	142.2%
TRANSFER FROM OPERATING RESERVE FUND	12354 1000	-	1,250,000	1,250,000	-	(1,250,000)	-100.0%
TRFR FROM GENERAL FUND	12392 0100	339,058	-	-			
SUBTOTAL		339,058	1,250,125	1,263,625	33,000	(1,230,625)	-97.4%
EXPENSES							
BOW TREE POND 1	12454 3707		220,000	1,500	500,000	498,500	33233.3%
SUBTOTAL		-	220,000	1,500	500,000	498,500	33233.3%
NET RESULT FROM OPERATIONS		339,058	1,030,125	1,262,125	(467,000)	(1,729,125)	-137.0%
ESTIMATED ENDING FUND BALANCE		339,058	1,369,183	1,601,183	1,134,183		