

**EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2023 BUDGET**

**STATE LIQUID FUELS FUND, Adopted 2023 BUDGET**

<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>41</b>	<b>130</b>	<b>130</b>	<b>130</b>		
<b>Account Title</b>	<b>Acct #</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projection</b>	<b>2023 Adopted Budget</b>	<b>\$ Increase (vs '22 Proj)</b>	<b>% Increase</b>
<b>REVENUE</b>							
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%
<b>TOTAL REVENUE</b>		<b>511,448</b>	<b>496,668</b>	<b>516,005</b>	<b>525,000</b>	<b>8,995</b>	<b>1.7%</b>
<b>EXPENSES</b>							
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	
<b>TOTAL EXPENSES</b>		<b>511,359</b>	<b>496,668</b>	<b>516,005</b>	<b>525,000</b>	<b>8,995</b>	<b>1.7%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>CAPITAL RESERVE FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>5,019,917</b>	<b>4,873,286</b>	<b>4,873,286</b>	<b>4,705,536</b>		
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	-	-	-	300,647		
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	-		
TRANSFER FROM BOND FUND	03392 0850	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>1,490,984</b>	<b>1,434,717</b>	<b>726,208</b>	<b>1,032,874</b>	<b>306,666</b>	<b>42.2%</b>

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted 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	-	-	-	-	-	
<b>TOTAL EXPENSES</b>		<b>1,637,616</b>	<b>1,148,375</b>	<b>893,958</b>	<b>2,461,382</b>	<b>1,567,424</b>	<b>175.3%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(146,631)</b>	<b>286,342</b>	<b>(167,750)</b>	<b>(1,428,508)</b>		
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>4,873,286</b>	<b>5,159,628</b>	<b>4,705,536</b>	<b>3,277,028</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>TRANSPORTATION FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>609,337</b>	<b>610,353</b>	<b>610,353</b>	<b>462,160</b>		
<b>Impact Fees</b>		<b>344,200</b>	<b>344,520</b>	<b>344,520</b>	<b>344,601</b>		
<b>Non Impact Fees</b>		<b>265,137</b>	<b>265,833</b>	<b>265,833</b>	<b>117,559</b>		
<b>REVENUE</b>							
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%
<b>TOTAL REVENUE</b>		<b>1,046</b>	<b>720</b>	<b>727</b>	<b>1,750</b>	<b>1,023</b>	<b>140.6%</b>
<b>EXPENSES</b>							
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	-	-	-	-	-	
<b>TOTAL EXPENSES</b>		<b>30</b>	<b>-</b>	<b>148,920</b>	<b>32</b>	<b>(148,888)</b>	<b>-100.0%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>1,016</b>	<b>720</b>	<b>(148,193)</b>	<b>1,718</b>		
<b>ESTIMATED ENDING FUND BALANCE</b>							
<b>Impact Fees</b>		<b>344,520</b>	<b>344,595</b>	<b>344,601</b>	<b>344,851</b>		
<b>Non Impact Fees</b>		<b>265,833</b>	<b>266,478</b>	<b>117,559</b>	<b>119,027</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
		<b>SEWER OPERATING FUND, Adopted 2023 BUDGET</b>					
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>1,000,248</b>	<b>1,021,129</b>	<b>1,021,129</b>	<b>1,012,065</b>		
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	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>3,703,781</b>	<b>3,806,134</b>	<b>3,945,819</b>	<b>4,328,456</b>	<b>382,637</b>	<b>9.7%</b>
		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projection</b>	<b>2023 Adopted Budget</b>	<b>\$ Increase (vs '22 Proj)</b>	<b>% Increase</b>
CHESTER CREEK EXPENSES							
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%
<b>TOTAL CHESTER CREEK EXPENSES</b>		<b>868,427</b>	<b>871,153</b>	<b>914,952</b>	<b>1,033,152</b>	<b>118,199</b>	<b>12.9%</b>

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
RIDLEY CREEK EXPENSES		2021 Actual	2022 Budget	2022 Projection	2023 Adopted 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%
<b>TOTAL RIDLEY CREEK EXPENSES</b>		<b>789,000</b>	<b>779,743</b>	<b>800,443</b>	<b>858,809</b>	<b>58,366</b>	<b>7.3%</b>

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
		2021 Actual	2022 Budget	2022 Projection	2023 Adopted 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%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>2,025,473</b>	<b>2,155,238</b>	<b>2,239,488</b>	<b>2,595,652</b>	<b>356,164</b>	<b>15.9%</b>
<b>TOTAL SEWER EXPENSES</b>		<b>3,682,900</b>	<b>3,806,134</b>	<b>3,954,883</b>	<b>4,487,612</b>	<b>532,729</b>	<b>13.5%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>20,881</b>	<b>0</b>	<b>(9,064)</b>	<b>(159,156)</b>		
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>1,021,129</b>	<b>1,021,129</b>	<b>1,012,065</b>	<b>852,908</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>REFUSE FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>530,140</b>	<b>494,810</b>	<b>494,810</b>	<b>566,726</b>		
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	
<b>TOTAL REVENUE</b>		<b>1,074,206</b>	<b>1,357,809</b>	<b>1,407,234</b>	<b>1,559,859</b>	<b>152,625</b>	<b>10.8%</b>
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	-	-	-	-	-	
<b>TOTAL EXPENSES</b>		<b>1,109,535</b>	<b>1,357,809</b>	<b>1,335,318</b>	<b>1,604,826</b>	<b>269,508</b>	<b>20.2%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(35,330)</b>	<b>0</b>	<b>71,915</b>	<b>(44,967)</b>		
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>494,810</b>	<b>494,810</b>	<b>566,726</b>	<b>521,758</b>		



Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>MUNICIPAL AUTHORITY, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>6,372</b>	<b>11,619</b>	<b>11,619</b>	<b>934</b>		
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%
<b>TOTAL REVENUE</b>		<b>289,534</b>	<b>764,910</b>	<b>612,514</b>	<b>1,730,115</b>	<b>1,117,602</b>	<b>182.5%</b>
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	-	-	-	-	-	
<b>TOTAL EXPENSES</b>		<b>284,287</b>	<b>764,910</b>	<b>623,199</b>	<b>1,730,115</b>	<b>1,106,916</b>	<b>177.6%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>5,247</b>	<b>-</b>	<b>(10,686)</b>	<b>0</b>		
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>11,619</b>	<b>11,619</b>	<b>934</b>	<b>934</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>BOND FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>3,184,623</b>	<b>2,787,907</b>	<b>2,787,907</b>	<b>2,275,956</b>		
General Fund Portion		<b>2,391,418</b>	<b>1,997,152</b>	<b>1,997,152</b>	<b>1,889,232</b>		
Sewer Portion		<b>793,205</b>	<b>790,755</b>	<b>790,755</b>	<b>386,724</b>		
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%
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>2,787,907</b>	<b>617,527</b>	<b>2,275,956</b>	<b>703,345</b>		
General Fund Portion		<b>1,997,152</b>	<b>501,697</b>	<b>1,889,232</b>	<b>703,345</b>		
Sewer Portion		<b>790,755</b>	<b>115,830</b>	<b>386,724</b>	<b>0</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>SEWER CAPITAL RESERVE FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>2,250,329.00</b>	<b>2,361,152.05</b>	<b>2,361,152.05</b>	<b>1,763,896.05</b>		
<b>REVENUE</b>							
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	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>290,830</b>	<b>369,757</b>	<b>385,757</b>	<b>823,206</b>	<b>437,449</b>	<b>113.4%</b>
<b>EXPENSES</b>							
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%
<b>TOTAL EXPENSES</b>		<b>180,006</b>	<b>983,013</b>	<b>983,013</b>	<b>1,471,553</b>	<b>488,540</b>	<b>49.7%</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>110,823</b>	<b>(613,256)</b>	<b>(597,256)</b>	<b>(648,347)</b>		
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>2,361,152</b>	<b>1,747,896</b>	<b>1,763,896</b>	<b>1,115,549</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>OPERATING RESERVE FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>2,630,163</b>	<b>2,784,888</b>	<b>2,784,888</b>	<b>1,554,908</b>		
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%
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>2,784,888</b>	<b>1,535,908</b>	<b>1,554,908</b>	<b>1,601,408</b>		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>ARPA FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		-	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%
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>914,664</b>	<b>914,664</b>	-	-		

Account Title	Acct #	2021 Actual	2022 Budget	2022 Projection	2023 Adopted Budget	\$ Increase (vs '22 Proj)	% Increase
<b>INFRASTRUCTURE SUSTAINABILITY FUND, Adopted 2023 BUDGET</b>							
<b>ESTIMATED BEGINNING FUND BALANCE</b>		-	<b>339,058</b>	<b>339,058</b>	<b>1,601,183</b>		
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%
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>339,058</b>	<b>1,369,183</b>	<b>1,601,183</b>	<b>1,134,183</b>		