December 5, 2023

Dear Residents, Business Owners, and the Board of Supervisors of East Goshen Township:

We are pleased to present East Goshen Township's 2024 Adopted Budget. This budget reflects the Township's three co-equal missions of respecting the past, serving the present and preparing for the future to ensure that East Goshen remains the premier municipality in which to live, work and play in Chester County. The 2024 General Fund Budget is balanced in compliance with the Second-Class Township Code. (Reference—Sec 3202 – Annual Budget (c) "The total appropriation shall not exceed the revenues estimated as available for the fiscal year.") Due to ongoing WEGO service contract negotiations with Thornbury Township, we have included the use of an Operating Transfer of Existing Fund Balance dollars to make up the shortfall in WEGO contribution, should Thornbury opt not to sign a police service contract at all with WEGO.

Importantly, this proposed budget includes no Real Estate Tax millage rate increase from the existing level of 1.75 mills. The challenges posed in 2024 include ongoing supply chain issues and continued inflationary environment as evidenced by the Cost-of-Living-Adjustment (COLA) effective December 2023 of 3.2%. An additional Public Works Department employee and a new Codes Department employee are included in the budget to address needed assistance in those areas for improved response time and customer service for Township residents, contractors, and businesses.

This proposed budget reflects the Township's continued commitment to public safety. The Public Safety budget is projected to increase as market conditions the last few years have directed our actuary to recommend a Minimum Municipal Obligation (MMO) increase to the police pension of $639K from 2023 Adopted Budget/Actual to 2024, or a 76% increase. With the Proposed 2024 Budget, East Goshen Township continues vital funding for our regional police (WEGO), Goshen Fire Company, Malvern Fire Company, and Good Fellowship Ambulance & EMS Training Institute. We believe in the quality of our police, fire, and EMS services and support them in their goals, maintaining an integral and vital part of our community.

This proposed budget reflects a commitment to prior unfinished projects while also proactively maintaining aging infrastructure to avoid more costly repairs in the future. The Township concluded the Hershey Mill Dam Project as well as the Hershey Mill Estates Sewer Rehabilitation Project, both in 2023. The Milltown Pocket Park has been created. Preparation and survey work has begun for Bow Tree I pond on Bow Tree Drive, with funds budgeted for dredging and completion by early 2024. $176K in LSA grant funds were applied for and awarded to offset taxpayer expense. A contract has been awarded for the continued breaching and lowering of Milltown Dam (Reservoir Road) from the end of

2023 through 2024. The Board will discuss possible sources of funds available to enhance the area as a passive park in efforts to develop a revised plan next year once the lowering is complete. In addition, on the sewer fund/Municipal Authority side of the ledger, money is budgeted for televising the Chester Creek Interceptor (two phases) as well as continued relining brick manholes and asbestos cement sanitary sewer lines in Supplee Valley. Another $130K for future relining will be set aside in the Sewer Capital Reserve. In the coming months the Township Finance Director will evaluate the forecasted 10 year revenue, expense, and balance of the Sewer Operating Fund, Sewer Reserve Fund and the life-cycle of our sewer assets to ascertain whether the Municipal Authority's fiscal responsibilities are sustainable at the current sewer rates. The goal is to maintain ownership of the sewer system, provide necessary regulatory and expected customer service levels, and sustain the system for the fore-seeable future through ongoing, modest rate increases rather than sell to a large water utility company and relinquish management of both service and rates.

Finally, this 2024 Adopted Budget includes realistic revenue expectations while curbing expenses where possible, allowing the Township to continue providing desirable and critical municipal services. All expenses will continue to be scrutinized, multiple vendors compared, and alternative options considered to maintain future balanced budgets. Year in and year out, internal staff trims expenses to support our public safety services.

Pursuant to Section 3202 of the Second-Class Township Code, the Board may adopt the budget no earlier than 20 days after the proposed budget has been advertised in a newspaper of general circulation, which we occurred on November 15th, the day after the proposed budget was presented at the November 14th Board of Supervisors meeting. The Board of Supervisors duly adopted the budget on the evening of December 5th. State law limits how much the budget can be change between the time it is advertised and it is adopted to increase "no more than ten percent in the aggregate or more than 25 percent in any major category."

Thank you to all staff, supervisors, and residents that provided input and comments to finalize the 2024 East Goshen Township Adopted Budget.

Sincerely,

Derek | *Dave*

Derek Davis
Township Manager

Dave Ware
Director of Finance

East Goshen Township

2024 Adopted General Fund Budget

December 5, 2023

EAST GOSHEN TOWNSHIP

Adopted Budget 2024
GENERAL FUND

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	Budget 24 vs 23 Proj	Budget 24 vs 23 Proj	Budget 24 vs Budget 23	Budget 24 vs Budget 23
REVENUES									
LOCAL ENABLING TAXES	8,984,667	8,995,035	9,559,000	9,667,424	9,643,000	(24,424)	-0.3%	84,000	0.9%
LICENSE & PERMITS	440,810	425,554	441,099	411,355	403,400	(7,955)	-1.9%	(37,699)	-8.5%
FINES	45,121	69,505	50,000	43,194	45,500	2,306	5.3%	(4,500)	-9.0%
INTEREST EARNINGS	2,750	102,835	165,759	309,075	275,000	(34,075)	-11.0%	109,241	65.9%
RENTS	101,273	103,066	104,898	105,846	106,764	918	0.9%	1,866	1.8%
STATE SHARED REVENUE & ENTITLEMENT	132,289	134,604	136,250	161,508	158,650	(2,858)	-1.8%	22,400	16.4%
GENERAL GOVERNMENT	29,563	33,517	26,000	49,130	34,000	(15,130)	-30.8%	8,000	30.8%
PUBLIC SAFETY	338,687	485,063	356,200	487,652	436,092	(51,560)	-10.6%	79,892	22.4%
HIGHWAY & STREETS	6,452	1,045	1,943	1,529	2,000	471	30.8%	57	2.9%
CULTURE & RECREATION	145,109	182,721	202,362	244,637	261,720	17,083	7.0%	59,358	29.3%
MISCELLANEOUS REVENUE	162,702	291,531	138,157	225,998	137,707	(88,290)	-39.1%	(450)	-0.3%
INTERFUND OPERATING TRANSFERS	1,064,056	1,162,528	1,097,000	1,283,199	1,726,000	442,801	34.5%	629,000	57.3%
TOTAL REVENUES	**11,453,479**	**11,987,004**	**12,278,669**	**12,990,547**	**13,229,833**	**239,286**	**1.8%**	**951,165**	**7.7%**
EXPENSES									
GENERAL GOVERNMENT	979,121	1,071,816	1,106,340	1,222,487	1,141,680	(80,807)	-6.6%	35,339	3.2%
TAX COLLECTION	119,639	119,098	120,129	113,782	120,385	6,602	5.8%	256	0.2%
GENERAL GOVERNMENT BLDG & PLANT	451,488	599,940	319,223	379,588	296,593	(82,995)	-21.9%	(22,630)	-7.1%
PUBLIC SAFETY	4,444,762	4,682,436	5,120,946	5,082,731	5,955,420	872,689	17.2%	834,474	16.3%
PLANNING & ZONING	395,445	373,157	384,900	391,628	431,840	40,212	10.3%	46,940	12.2%
RECYCLING	13,760	15,912	17,000	16,189	20,378	4,189	25.9%	3,378	19.9%
PUBLIC WORKS - SANITATION	469,210	351,289	353,982	476,009	528,709	52,701	11.1%	174,727	49.4%
PUBLIC WORKS - HWYS ROADS & STREETS	1,812,565	2,045,762	2,114,784	2,302,295	2,081,715	(220,581)	-9.6%	(33,069)	-1.6%
PARTICIPANT RECREATION	215,389	296,126	324,360	381,697	389,947	8,250	2.2%	65,587	20.2%
PARKS	304,147	410,528	708,086	517,499	521,483	3,984	0.8%	(186,603)	-26.4%
CONSERVATION & DEVELOPMENT	471	2,241	4,000	4,086	3,189	(897)	-21.9%	(811)	-20.3%
HISTORICAL	914	2,328	3,300	3,524	911	(2,613)	-74.1%	(2,389)	-72.4%
DEBT SERVICE	576,090	550,077	548,789	549,405	461,400	(88,005)	-16.0%	(87,389)	-15.9%
PENSION FUND CONTRIBUTION	136,373	132,827	141,100	148,345	158,700	10,355	7.0%	17,600	12.5%
INSURANCE PREMIUMS	701,393	573,834	750,959	812,981	830,720	17,739	2.2%	79,761	10.6%
EMPLOYEE BENEFITS	213,833	223,966	260,770	263,059	286,764	23,705	9.0%	25,994	10.0%
INTERFUND TRANSFERS	554,822	450,580	0	0	0	0		0	
TOTAL EXPENSES	**11,389,421**	**11,901,916**	**12,278,669**	**12,665,307**	**13,229,833**	**564,527**	**4.5%**	**951,165**	**7.7%**
NET RESULTS FROM OPERATIONS	**64,058**	**85,088**	**0**	**325,240**	**0**				
ENDING GENERAL FUND BALANCE				6,154,395	6,154,395				
ENDING GENERAL FUND & OPERATING RESERVE BALANCE				7,794,395	7,868,195				
ENDING FUND BALANCE AS % OF REVENUE				47.4%	46.5%				
ENDING GENERAL FUND & OPERATING RESERVE BALANCE AS % OF REVENUE				60.0%	59.5%				

EAST GOSHEN TOWNSHIP

Adopted 2024 Budget Detail

Detail Report

GENERAL FUND

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
REVENUES									
LOCAL ENABLING TAXES									
R.E.PROPERTY TAX	2,056,560	1,999,785	2,831,000	2,872,363	2,850,000	(22,363)	-0.8%	19,000	0.7%
PROPERTY TAX - LIEN REVENUE	10,965	30,622	0	26,331	0	(26,331)	-100.0%	0	
PROPERTY TAX - INTERIM	671	5,872	0	2,077	0	(2,077)	-100.0%	0	
PROPERTY TAX - DISCOUNT	(38,031)	(37,203)	0	(53,027)	0	53,027	-100.0%	0	
REAL ESTATE TRANSFER TAX	963,967	855,863	800,000	643,824	720,000	76,176	11.8%	(80,000)	-10.0%
EARNED INCOME TAXES	5,736,165	5,875,677	5,600,000	5,937,653	5,750,000	(187,653)	-3.2%	150,000	2.7%
LOCAL SERVICES TAX REVENUE	352,254	351,685	340,000	342,657	350,000	7,343	2.1%	10,000	2.9%
PROPERTY TAX - PENALTY	6,379	5,269	0	4,658	0	(4,658)	-100.0%	0	
LST TAX - REFUND	(73)	(97)	0	(235)	0	235	-100.0%	0	
EIT REFUNDS	(104,189)	(80,185)	0	(96,570)	0	96,570	-100.0%	0	
PROPERTY TAX FEES	0	(12,252)	(12,000)	(12,308)	(27,000)	(14,692)	119.4%	(15,000)	125.0%
LOCAL ENABLING TAXES	**8,984,667**	**8,995,035**	**9,559,000**	**9,667,424**	**9,643,000**	**(24,424)**	-0.3%	**84,000**	0.9%
LICENSE & PERMITS									
CABLE TELEVIS.FRANCHISE	420,394	407,679	429,099	401,397	395,000	(6,397)	-1.6%	(34,099)	-7.9%
CROWN CASTLE FRANCHISE FEE	4,346	4,295	4,000	4,381	4,400	19	0.4%	400	10.0%
STREET ENCROACH. PERMITS	16,070	13,580	8,000	5,577	4,000	(1,577)	-28.3%	(4,000)	-50.0%
LICENSE & PERMITS	**440,810**	**425,554**	**441,099**	**411,355**	**403,400**	**(7,955)**	-1.9%	**(37,699)**	-8.5%
FINES									
DISTRICT COURT FINES	12,996	10,983	12,500	16,605	15,000	(1,605)	-9.7%	2,500	20.0%
VEHICLE CODE VIOLATIONS,STATE FINES	7,107	7,144	8,000	7,477	5,500	(1,977)	-26.4%	(2,500)	-31.3%
EAST GOSHEN TWP FINES	7,418	4,833	8,000	4,365	5,000	635	14.6%	(3,000)	-37.5%
ZONING - CIVIL VIOLATIONS	1,400	20,024	500	947	0	(947)	-100.0%	(500)	-100.0%
ALARM ORDINANCE FEES	16,200	26,520	21,000	13,800	20,000	6,200	44.9%	(1,000)	-4.8%
FINES	**45,121**	**69,505**	**50,000**	**43,194**	**45,500**	**2,306**	5.3%	**(4,500)**	-9.0%
INTEREST EARNINGS									
INTEREST EARNINGS	2,750	102,835	165,759	309,075	275,000	(34,075)	-11.0%	109,241	65.9%
INTEREST EARNINGS	**2,750**	**102,835**	**165,759**	**309,075**	**275,000**	**(34,075)**	-11.0%	**109,241**	65.9%
RENTS									
RENT OF PROPERTIES - POLICE	11,392	11,392	11,392	12,342	11,392	(950)	-7.7%	(0)	0.0%
RENT REVENUE - DISTRICT COURT	89,881	91,674	93,506	93,504	95,372	1,868	2.0%	1,866	2.0%
RENTS	**101,273**	**103,066**	**104,898**	**105,846**	**106,764**	**918**	0.9%	**1,866**	1.8%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
STATE SHARED REVENUE & ENTITLEMENT									
HHW REBATES	3,928	3,380	3,250	4,456	4,500	44	1.0%	1,250	38.5%
P.U. REALTY TAX	8,108	8,734	8,000	8,057	8,500	443	5.5%	500	6.3%
PA LIQUOR CONTROL BOARD	0	650	0	650	650	0	0.0%	650	
PENSION AID - STATE DC	120,253	121,840	125,000	148,345	145,000	(3,345)	-2.3%	20,000	16.0%
STATE SHARED REVENUE & ENTITLEMENT	**132,289**	**134,604**	**136,250**	**161,508**	**158,650**	**(2,858)**	-1.8%	**22,400**	16.4%
GENERAL GOVERNMENT									
FEES ZON.SUBDIV.LAND DEV.	450	775	0	6,300	0	(6,300)	-100.0%	0	
FEES FOR ENG. RECHARGES	19,648	30,052	24,000	38,943	30,000	(8,943)	-23.0%	6,000	25.0%
ZONING HEARING BOARD - FEES	3,250	550	1,000	2,200	3,000	800	36.4%	2,000	200.0%
SALES & DONATIONS - HISTORICAL COMM	536	(1)	0	254	0	(254)	-100.0%	0	
BLACKSMITH REVENUE	655	1,256	1,000	884	1,000	116	13.2%	0	0.0%
SALE-MAPS & PUBLICATIONS	19	104	0	0	0	0		0	
SPCA RECHARGE FEES COLLECTED	0	351	0	0	0	0		0	
PROPERTY TAX - CERT FEES	5,005	430	0	0	0	0		0	
GENERAL GOVERNMENT	**29,563**	**33,517**	**26,000**	**49,130**	**34,000**	**(15,130)**	-30.8%	**8,000**	30.8%
PUBLIC SAFETY									
BUILDING PERMITS	282,016	403,577	300,000	429,877	375,000	(54,877)	-12.8%	75,000	25.0%
REOCCUPANCY PERMIT FEES-APT RENTALS	24,720	31,020	26,500	21,859	30,000	8,141	37.2%	3,500	13.2%
REOCCUPANCY PERMIT FEES-RESALES	22,800	17,650	21,500	24,028	22,000	(2,028)	-8.4%	500	2.3%
RENTAL INSPECTION - COMMERCIAL	1,700	500	1,000	200	0	(200)	-100.0%	(1,000)	-100.0%
CONTRACTOR LICENSING PER.	2,425	2,050	1,500	3,777	4,500	723	19.1%	3,000	200.0%
WIRELESS ANNUAL REGISTRATION FEE	200	200	200	175	200	25	14.3%	0	0.0%
STORMWATER MNGT INSPECTION FEE	345	0	1,000	1,100	500	(600)	-54.5%	(500)	-50.0%
UCC TRAINING FEE (DCED)	3,542	3,618	3,500	5,779	3,492	(2,287)	-39.6%	(8)	-0.2%
MISCELLANEOUS CODES REVENUE	0	100	0	200	400	200	100.0%	400	
SPRAY IRRIGATION LOAN REV.	0	24,758	0	0	0	0		0	
ON-LOT MANAGEMENT FEES	880	1,440	1,000	617	0	(617)	-100.0%	(1,000)	-100.0%
SEWER INSPECTION FEES	60	150	0	40	0	(40)	-100.0%	0	
PUBLIC SAFETY	**338,687**	**485,063**	**356,200**	**487,652**	**436,092**	**(51,560)**	-10.6%	**79,892**	22.4%
HIGHWAY & STREETS									
MISCELLANEOUS - PUBLIC WORKS	5,852	433	1,000	273	500	227	83.3%	(500)	-50.0%
PENN DOT RECHARGE GRASS CUTTING	0	443	443	0	0	0		(443)	-100.0%
MAINTENANCE RECHARGES - CCCBI	600	170	500	1,256	1,500	244	19.4%	1,000	200.0%
HIGHWAY & STREETS	**6,452**	**1,045**	**1,943**	**1,529**	**2,000**	**471**	30.8%	**57**	2.9%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
CULTURE & RECREATION									
TRIPS	0	2,250	18,060	13,719	18,920	5,201	37.9%	860	4.8%
SUMMER PROGRAM	33,977	66,633	65,000	111,076	115,000	3,924	3.5%	50,000	76.9%
COMMUNITY DAY	17,536	22,390	27,000	1,675	25,000	23,325	1392.5%	(2,000)	-7.4%
AMPHITHEATER EVENTS	1,200	3,340	2,750	2,413	1,000	(1,413)	-58.6%	(1,750)	-63.6%
PARK FEES	8,675	7,054	7,500	11,896	12,000	104	0.9%	4,500	60.0%
BALL FIELD RENTAL	10,060	12,797	10,000	18,767	10,000	(8,767)	-46.7%	0	0.0%
GOLF APPLEBROOK/HMV	23,350	12,280	21,000	23,390	17,500	(5,890)	-25.2%	(3,500)	-16.7%
ART	13,825	3,805	7,500	0	4,000	4,000		(3,500)	-46.7%
ROBOTICS PROGRAM	3,410	4,900	5,000	5,155	5,000	(155)	-3.0%	0	0.0%
MISCELLANEOUS EVENTS	2,552	4,150	1,500	4,740	5,500	760	16.0%	4,000	266.7%
TENNIS COURT RENT	4,290	2,705	4,000	3,316	1,200	(2,116)	-63.8%	(2,800)	-70.0%
ADULT & YOUTH TENNIS INSTRUCTION	9,830	20,705	15,000	30,683	23,000	(7,683)	-25.0%	8,000	53.3%
ZUMBA	2,804	3,978	4,250	1,045	4,200	3,155	301.9%	(50)	-1.2%
YOGA CLASSES	9,550	12,567	11,802	15,092	16,900	1,808	12.0%	5,098	43.2%
ROCKETRY SUMMER CAMP	1,550	1,840	2,000	1,450	1,500	50	3.4%	(500)	-25.0%
APIARY EDUCATION PROGRAM	2,500	0	0	0	0	0		0	
CULTURE & RECREATION	**145,109**	**182,721**	**202,362**	**244,637**	**261,720**	**17,083**	7.0%	**59,358**	29.3%
MISCELLANEOUS REVENUE									
MISCELLANEOUS	11,236	27,480	7,500	97,028	13,000	(84,028)	-86.6%	5,500	73.3%
WKMEN'S COMP.-OUT OF AREA	22,297	24,464	25,000	20,546	20,000	(546)	-2.7%	(5,000)	-20.0%
INSURANCE CLAIMS AND DIVIDENDS	70,193	78,379	35,000	37,615	35,000	(2,615)	-7.0%	0	0.0%
WIRELESS REVENUE	48,148	128,668	64,707	64,707	64,707	0	0.0%	0	0.0%
WIRELESS TOWER REIMBURSEMENT	5,916	4,764	5,950	6,102	5,000	(1,102)	-18.1%	(950)	-16.0%
INSURANCE PROCEEDS - PUBLIC WORKS	4,913	27,776	0	0	0	0		0	
MISCELLANEOUS REVENUE	**162,702**	**291,531**	**138,157**	**225,998**	**137,707**	**(88,290)**	-39.1%	**(450)**	-0.3%
INTERFUND OPERATING TRANSFERS									
TRFR FR LIQ FUELD - SNOW MATERIALS	63,194	1,674	60,000	60,000	2,000	(58,000)	-96.7%	(58,000)	-96.7%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	19,878	15,418	20,000	20,000	16,500	(3,500)	-17.5%	(3,500)	-17.5%
TRFR FR LIQ FUELS TRAF SIG M&R	0	0	10,000	10,000	12,000	2,000	20.0%	2,000	20.0%
TRFR FR LIQ FUELS STREET LIGHTING	9,415	0	0	0	0	0		0	
TRFR FR LIQ FUELS ROAD MATERIALS	18,845	0	60,000	60,000	0	(60,000)	-100.0%	(60,000)	-100.0%
TRFR FR LIQ FUELS RESURFACING MAT'L	208,561	359,945	240,000	240,000	360,000	120,000	50.0%	120,000	50.0%
TRFR FR LIQ FUELS - EQUIP RENTAL	41,436	33,707	30,000	30,000	35,000	5,000	16.7%	5,000	16.7%
TRFR FR LIQ FUELS - TREE REMOVAL	42,637	39,353	40,000	40,000	40,000	0	0.0%	0	0.0%
TRFR FR LIQ FUELS-STORM WATER EQUIP	30,649	1,208	40,000	40,000	1,500	(38,500)	-96.3%	(38,500)	-96.3%
TRFR FR LF - MINOR EQUIP.VEHICLE	39,453	15,020	10,000	10,000	15,000	5,000	50.0%	5,000	50.0%
TRFR FR LF - VEHICLE MINOR EQUIP	15,632	8,205	5,000	5,000	10,000	5,000	100.0%	5,000	100.0%
TRFR FR LF-STREET/TRAF LIGHT MAINT	6,781	14,148	5,000	12,250	15,000	2,750	22.4%	10,000	200.0%
TRFR FR LF - RESURFACING RENTALS	14,879	32,655	5,000	5,000	35,000	30,000	600.0%	30,000	600.0%
TRANSF. FROM SEWER OPER.	449,911	521,008	460,000	617,992	600,000	(17,992)	-2.9%	140,000	30.4%
TRANSFER FROM REFUSE	71,865	85,772	80,000	95,474	100,000	4,526	4.7%	20,000	25.0%
TRANSF. FROM MUNIC. AUTH.	30,920	33,488	32,000	37,484	40,000	2,516	6.7%	8,000	25.0%
INTERFUND OPERATING TRANSFERS	**1,064,056**	**1,162,528**	**1,097,000**	**1,283,199**	**1,726,000**	**442,801**	34.5%	**629,000**	57.3%
TOTAL REVENUES	**11,453,479**	**11,987,004**	**12,278,669**	**12,990,547**	**13,229,833**	**239,286**	**1.8%**	**951,165**	**7.7%**

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
EXPENSES									
GENERAL GOVERNMENT									
SALARIES - SUPERVISORS/MGMT/FIN/ADMIN	647,315	650,113	680,103	695,092	674,645	(20,447)	-2.9%	(5,457)	-0.8%
MATERIALS & SUPPLIES	17,689	16,210	21,911	18,839	20,000	1,161	6.2%	(1,911)	-8.7%
STATIONERY	2,929	2,121	3,061	1,578	2,500	922	58.4%	(561)	-18.3%
MINOR EQUIP. PURCH. &REP.	1,547	1,424	1,836	2,057	2,500	443	21.5%	664	36.2%
GENERAL EXPENSE	36,198	100,001	10,000	16,950	20,000	3,050	18.0%	10,000	100.0%
NEIGHBORHOOD UNIVERSITY	717	0	0	0	0	0		0	
SUSTAINABILITY COMMITTEE EXPENSES	415	1,579	3,000	3,000	2,733	(267)	-8.9%	(267)	-8.9%
PSATS EXPENSE	5,393	2,745	5,000	4,263	5,000	737	17.3%	0	0.0%
CCATO EXPENSES	800	770	800	1,200	800	(400)	-33.3%	0	0.0%
CONSULTING SERVICES	40,933	51,178	67,250	56,089	55,841	(248)	-0.4%	(11,409)	-17.0%
CONSULTING - PERSONNEL	0	0	25,000	25,565	500	(25,065)	-98.0%	(24,500)	-98.0%
COMMUNICATION EXPENSE	42,607	42,140	50,000	46,534	51,650	5,116	11.0%	1,650	3.3%
POSTAGE	5,681	7,668	7,500	4,652	8,000	3,348	72.0%	500	6.7%
AUTO ALLOWANCE	632	0	1,000	1,000	0	(1,000)	-100.0%	(1,000)	-100.0%
ADVERTISING - PRINTING	11,370	6,198	9,987	9,978	10,000	22	0.2%	13	0.1%
ABC APPRECIATION EVENT	0	0	10,000	5,065	6,000	935	18.5%	(4,000)	-40.0%
NEWSLETTERS	0	0	12,000	8,373	8,073	(299)	-3.6%	(3,927)	-32.7%
INSURANCE - BONDING	0	1,619	7,905	7,238	7,455	217	3.0%	(450)	-5.7%
MAINTENANCE & REPAIRS	602	0	550	714	250	(464)	-65.0%	(300)	-54.6%
RENTAL OF EQUIP. -OFFICE	8,311	7,633	10,320	9,013	10,500	1,487	16.5%	180	1.7%
BANK FEES	2,628	3,779	3,450	3,380	3,456	76	2.2%	6	0.2%
CAP REPLACEMENT - OFFICE EQUIP	11,924	22,110	6,719	31,719	12,000	(19,719)	-62.2%	5,281	78.6%
AUDITING EXPENSE	41,750	42,500	42,500	42,500	44,625	2,125	5.0%	2,126	5.0%
LEGAL - ADMIN	13,763	35,689	35,000	34,142	35,000	858	2.5%	0	0.0%
ENGINEERING SERVICES	28,389	11,789	24,000	58,800	40,000	(18,800)	-32.0%	16,000	66.7%
ENGINEER.& MISC.RECHARGES	19,450	29,223	24,000	49,621	30,000	(19,621)	-39.5%	6,000	25.0%
COMPUTER EXPENSE	15,578	12,828	13,450	11,876	15,000	3,124	26.3%	1,550	11.5%
CAP REPLACE - SOFTWARE	0	0	0	43,250	43,250	0	0.0%	43,250	
CONTRIB.-MALVERN LIBRARY	22,500	22,500	30,000	30,000	31,900	1,900	6.3%	1,900	6.3%
GENERAL GOVERNMENT	**979,121**	**1,071,816**	**1,106,340**	**1,222,487**	**1,141,680**	**(80,807)**	-6.6%	**35,339**	3.2%
TAX COLLECTION									
R.E.TAX COLLECT-COMMISSION/SALARIES	1	0	1	2	0	(2)	-100.0%	(1)	-100.0%
FINANCE DEPT - TAX PROCESSING	11,933	0	0	0	0	0		0	
CC TAX COLLECTION COMMITTEE	984	0	1,000	1,000	0	(1,000)	-100.0%	(1,000)	-100.0%
R.E. TAX COLLECT - MISC EXPENSE	3,220	0	0	362	500	138	38.2%	500	
EIT COMMISSION	97,895	113,201	112,000	106,688	113,050	6,362	6.0%	1,050	0.9%
EIT - POSTAGE CHARGED BY KEYSTONE	1,341	1,607	1,878	1,584	2,424	840	53.0%	546	29.1%
LST - POSTAGE CHARGED BY KEYSTONE	102	101	150	141	210	69	48.6%	60	40.4%
LOCAL SERVICES TAX COMMISSION	4,163	4,189	5,100	4,005	4,200	195	4.9%	(900)	-17.6%
TAX COLLECTION	**119,639**	**119,098**	**120,129**	**113,782**	**120,385**	**6,602**	5.8%	**256**	0.2%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
GENERAL GOVERNMENT BLDG & PLANT									
TWP. BLDG. - MATERIALS & SUPPLIES	394	884	900	34	500	466	1379.3%	(400)	-44.5%
TWP. BLDG. - MINOR EQUIPEMENT	2,493	1,650	2,500	0	2,500	2,500		0	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	39,282	43,244	40,000	43,176	47,000	3,824	8.9%	7,000	17.5%
PW BLDG - FUEL,LIGHT,SEWER & WATER	12,865	14,174	15,000	15,731	17,000	1,269	8.1%	2,000	13.3%
TWP. BLDG. - MAINT & REPAIRS	81,058	98,833	100,000	137,694	95,000	(42,694)	-31.0%	(5,000)	-5.0%
PW BUILDING - MAINT REPAIRS	20,718	53,289	30,000	43,937	30,000	(13,938)	-31.7%	0	0.0%
DISTRICT COURT EXPENSES	20,810	27,725	33,000	41,740	13,000	(28,740)	-68.9%	(20,000)	-60.6%
WIRELESS TOWER TAX PAYMENTS	5,916	5,996	6,250	6,102	6,194	92	1.5%	(57)	-0.9%
CAP REPLACEMENT - TWP BLDG	45,525	81,069	46,174	46,174	40,000	(6,174)	-13.4%	(6,174)	-13.4%
CAP PURCHASE - TWP BLDG	146,384	272,686	45,000	45,000	45,000	0	0.0%	0	0.0%
BOOT & PAOLI LED SIGN	542	390	400	0	400	400		0	0.0%
NEW SOFTWARE 2021	75,500	0	0	0	0	0		0	
GENERAL GOVERNMENT BLDG & PLANT	**451,488**	**599,940**	**319,223**	**379,588**	**296,593**	**(82,995)**	-21.9%	**(22,630)**	-7.1%
PUBLIC SAFETY									
POLICE ARBITRATION AND LEGAL FEES	0	1,150	0	4,050	0	(4,050)	-100.0%	0	
POLICE GEN.EXPENSE	3,782,629	3,991,623	4,326,351	4,278,382	5,194,943	916,560	21.4%	868,592	20.1%
REGIONAL POLICE BLDG INTEREST	6,256	13,026	5,524	10,128	0	(10,128)	-100.0%	(5,524)	-100.0%
REGIONAL POLICE BLDG PRINCIPAL	117,183	109,474	119,177	114,574	0	(114,574)	-100.0%	(119,177)	-100.0%
CAPITAL CONTRIBUTION - POLICE BLDG	20,100	20,600	21,100	21,100	21,650	550	2.6%	550	2.6%
S.P.C.A. CONTRACT	8,044	9,492	8,500	11,291	30,600	19,309	171.0%	22,100	260.0%
FIREFIGHTER STIPEND FOR PW	8,500	8,800	9,600	9,645	21,600	11,955	123.9%	12,000	125.0%
FIRE MARSHAL - EXPENSES	0	0	0	6,023	0	(6,023)	-100.0%	0	
HYDRANT & WATER SERVICE	74,502	80,078	85,099	85,113	90,000	4,887	5.7%	4,901	5.8%
CONTRIB. TO VOL. FIRE CO.	383,059	400,594	499,882	500,489	550,627	50,139	10.0%	50,745	10.2%
VOLUNTEER FIREFIGHTER WORKERS COMP	44,489	47,599	45,713	41,937	46,000	4,063	9.7%	287	0.6%
PUBLIC SAFETY	**4,444,762**	**4,682,436**	**5,120,946**	**5,082,731**	**5,955,420**	**872,689**	17.2%	**834,474**	16.3%
PLANNING & ZONING									
ZONING/CODES/INSPECTORS WAGES & SALARIES	312,551	298,604	323,351	308,453	385,852	77,399	25.1%	62,501	19.3%
CODE BOOKS/OTHER	5,367	8,099	7,500	9,223	8,000	(1,223)	-13.3%	500	6.7%
ZONING CONSULTANTS	263	0	1,000	1,000	0	(1,000)	-100.0%	(1,000)	-100.0%
COURT REPORTERS	1,575	1,506	2,163	336	0	(336)	-100.0%	(2,163)	-100.0%
LEGAL - CODES	3,515	13,778	12,382	1,220	6,000	4,780	392.0%	(6,382)	-51.5%
LEGAL - PLANNING COMMISSION	1,470	1,159	1,644	0	750	750		(894)	-54.4%
LEGAL - ZONING HEARING BOARD	14,803	18,929	13,147	13,274	15,500	2,226	16.8%	2,353	17.9%
LEGAL - CONDITIONAL USE	0	0	500	500	0	(500)	-100.0%	(500)	-100.0%
LEGAL - SUBDIVISION & LAND DEVELOP	0	4,659	1,500	3,003	5,000	1,997	66.5%	3,500	233.4%
ZONING IT CONSULTING	336	336	379	343	346	3	0.9%	(32)	-8.6%
GENERAL EXPENSE	1,576	960	1,500	4,099	2,000	(2,099)	-51.2%	500	33.3%
ENGINEERING SERVICES	40,113	20,327	10,000	43,208	2,500	(40,708)	-94.2%	(7,500)	-75.0%
LEGAL - TWP CODE	10,349	1,106	6,000	1,000	1,500	500	50.0%	(4,500)	-75.0%
UNIFORM CONSTRUCTION CODE FEES	3,528	3,695	3,835	3,887	2,000	(1,887)	-48.5%	(1,835)	-47.8%
RENTAL OF EQUIP. -CODES	0	0	0	2,081	2,392	311	15.0%	2,392	
PLANNING & ZONING	**395,445**	**373,157**	**384,900**	**391,628**	**431,840**	**40,212**	10.3%	**46,940**	12.2%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
RECYCLING									
E-RECYCLING EVENTS	7,000	7,000	8,000	8,000	7,000	(1,000)	-12.5%	(1,000)	-12.5%
COUNTY HAZARDOUS WASTE	6,760	8,912	4,000	4,189	8,378	4,189	100.0%	4,378	109.4%
Roadside Litter Pick-Up	0	0	5,000	4,000	5,000	1,000	25.0%	0	0.0%
RECYCLING	**13,760**	**15,912**	**17,000**	**16,189**	**20,378**	**4,189**	25.9%	**3,378**	19.9%
PUBLIC WORKS - SANITATION									
WAGES - SEWER/STORMWATER/ADMIN/FIN	319,533	266,706	211,983	289,907	326,611	36,704	12.7%	114,629	54.1%
STORMWATER MATERIALS & SUPPLIES	112,232	63,559	100,000	154,581	150,000	(4,581)	-3.0%	50,000	50.0%
STORMWATER MGMT.EXPENSE MS4	500	3,000	4,500	2,500	4,500	2,000	80.0%	0	0.0%
STORMWATER ENGINEERING	1,104	497	17,500	0	17,500	17,500		0	0.0%
STORMWATER EQUIPMENT RENTAL	35,840	17,528	20,000	29,021	30,099	1,078	3.7%	10,099	50.5%
PUBLIC WORKS - SANITATION	**469,210**	**351,289**	**353,982**	**476,009**	**528,709**	**52,701**	11.1%	**174,727**	49.4%
PUBLIC WORKS - HWYS ROADS & STREETS									
HWY/ADMIN/FIN - SALARIES & WAGES	634,868	634,732	725,928	737,382	743,875	6,494	0.9%	17,948	2.5%
VEHICLE OPERATION - FUEL	67,359	92,692	67,000	77,735	69,030	(8,706)	-11.2%	2,030	3.0%
MAINTENANCE AND REPAIRS - FUEL TANK	480	1,061	500	423	500	77	18.1%	0	0.0%
VEHICLE MAINT AND REPAIR	131,850	131,079	131,000	179,648	150,000	(29,648)	-16.5%	19,001	14.5%
MINOR EQUIP. PURCHASE	17,319	35,226	22,000	23,484	20,701	(2,783)	-11.9%	(1,299)	-5.9%
CAP REPLACEMENT - HWY EQUIP	160,834	302,165	147,358	147,358	145,000	(2,358)	-1.6%	(2,358)	-1.6%
CAP PURCHASE - HWY EQUIP	7,438	14,740	28,000	165,998	30,000	(135,998)	-81.9%	2,000	7.1%
SNOW - MATERIALS & SUPPLIES	106,412	41,707	90,000	90,470	75,000	(15,470)	-17.1%	(15,000)	-16.7%
SNOW - MAINTENANCE & REPAIRS	24,872	19,816	17,000	7,804	17,000	9,196	117.8%	0	0.0%
SNOW - EQUIPMENT RENTAL	19,878	21,271	25,000	23,308	25,000	1,692	7.3%	0	0.0%
MATERIALS & SUPPLIES - SIGNS	17,882	16,446	12,800	14,914	14,068	(846)	-5.7%	1,268	9.9%
UTILITIES - TRAFFIC LIGHTS	6,839	7,188	8,700	7,504	16,700	9,195	122.5%	8,000	92.0%
MAINT. REPAIRS.TRAFF.SIG.	29,357	85,757	48,000	91,870	100,000	8,130	8.8%	52,000	108.3%
STREET LIGHTING	9,415	14,039	16,000	13,044	16,000	2,956	22.7%	0	0.0%
GENERAL EXPENSE - SHOP	12,545	26,312	18,000	25,679	24,195	(1,485)	-5.8%	6,194	34.4%
SHOP - TOOLS	7,059	6,736	8,000	4,353	5,000	647	14.9%	(3,000)	-37.5%
LEGAL - PUBLIC WORKS	0	900	0	650	1,148	498	76.6%	1,148	
MATERIALS & SUPPLIES-HIGHWAYS	144,356	57,569	160,000	176,681	125,000	(51,681)	-29.3%	(35,000)	-21.9%
MATER. & SUPPLY-RESURFAC.	218,119	370,317	300,000	268,202	260,000	(8,202)	-3.1%	(40,000)	-13.3%
TREE REMOVAL	135,959	88,992	150,000	98,657	90,000	(8,657)	-8.8%	(60,000)	-40.0%
STREET TREE PLANTINGS	698	0	3,500	0	0	0		(3,500)	-100.0%
EQUIPMENT RENTAL	31,553	34,487	50,000	71,805	75,000	3,195	4.4%	25,000	50.0%
EQUIP. RENTAL -RESURFAC.	27,475	42,530	86,000	75,325	78,500	3,175	4.2%	(7,500)	-8.7%
PUBLIC WORKS - HWYS ROADS & STREETS	**1,812,565**	**2,045,762**	**2,114,784**	**2,302,295**	**2,081,715**	**(220,581)**	-9.6%	**(33,069)**	-1.6%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
PARTICIPANT RECREATION									
ALL PARK & REC/SUMMER WAGES	116,740	169,550	197,811	227,706	225,874	(1,832)	-0.8%	28,063	14.2%
PUBLIC WORKS SUPPORT COMM. DAY	0	7,170	6,180	3,028	4,180	1,152	38.0%	(2,000)	-32.4%
PUBLIC WORKS SUPPORT PUMPKIN FEST	0	4,343	854	5,382	854	(4,528)	-84.1%	0	0.0%
SUMMER PROGRAM SUPPLIES	2,984	7,278	6,878	9,685	8,000	(1,685)	-17.4%	1,122	16.3%
SUMMER PROGRAM FIELD TRIPS	6,162	11,092	6,180	16,532	11,770	(4,762)	-28.8%	5,590	90.5%
SUMMER PROGRAM - ENTERTAINMENT	0	875	0	725	1,280	555	76.6%	1,280	
SUMMER PROGRAM GENERAL EXPENSE	823	4,708	3,128	445	3,128	2,684	603.4%	0	0.0%
GENERAL EXPENSE	4,357	4,670	3,407	5,072	3,407	(1,665)	-32.8%	0	0.0%
TRIPS	0	100	17,200	24,249	17,200	(7,049)	-29.1%	0	0.0%
PUMPKIN FESTIVAL	3,091	3,485	3,500	3,559	3,500	(59)	-1.6%	0	0.0%
EGG HUNT	50	1,376	1,365	1,381	2,000	619	44.8%	635	46.5%
COMMUNITY DAY	16,741	21,010	20,000	127	20,000	19,873	15707.6%	0	0.0%
GOLF DAY - APPLEBROOK	23,600	12,610	20,000	23,060	22,433	(627)	-2.7%	2,433	12.2%
ART	12,776	3,773	2,560	3,424	2,560	(864)	-25.2%	0	0.0%
ROBOTICS PROGRAM	61	118	152	400	500	100	25.0%	349	230.0%
MISCELLANEOUS EVENTS	1,319	2,497	1,500	3,743	5,000	1,257	33.6%	3,500	233.3%
TEEN SHOWCASE	0	0	0	1,952	1,000	(952)	-48.8%	1,000	
LADIES & YOUTH TENNIS	8,348	17,706	10,000	26,105	21,628	(4,477)	-17.1%	11,628	116.3%
ZUMBA	2,698	3,999	4,074	485	4,074	3,590	740.5%	0	0.0%
YOGA EXPENSE	7,154	9,648	11,240	12,782	14,775	1,994	15.6%	3,535	31.5%
ROCKETRY SUMMER CAMP	942	971	947	938	1,656	718	76.6%	709	74.8%
HOLIDAY TREE CELEBRATION	407	1,121	703	660	784	124	18.8%	81	11.6%
APIARY EDUCATION PROGRAM	1,715	792	500	30	500	470	1562.8%	0	0.0%
PICKLEBALL COURT	0	2,603	0	2,421	3,463	1,042	43.1%	3,463	
COMMUNITY MEMORIAL PROGRAM	0	238	0	294	519	225	76.6%	519	
CRED.CARD BANK CHARGES	2,988	3,764	3,575	4,761	5,000	239	5.0%	1,425	39.9%
AMPHITHEATER CONCERTS	2,433	631	2,605	2,752	4,859	2,107	76.6%	2,254	86.5%
PARTICIPANT RECREATION	**215,389**	**296,126**	**324,360**	**381,697**	**389,947**	**8,250**	2.2%	**65,587**	20.2%

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PARKS									
WAGES - PARK MAINT./ADMIN/FINANCE STAFF	173,565	213,548	257,564	246,868	301,826	54,958	22.3%	44,262	17.2%
MAINTENANCE SUPPLIES	5,102	2,140	4,000	60	4,000	3,940	6601.7%	0	0.0%
TREE REMOVAL-PARK	0	21,417	12,000	45,393	40,000	(5,393)	-11.9%	28,000	233.3%
MINOR EQUIPMENT	0	0	5,600	5,600	5,600	0	0.0%	0	0.0%
GENERAL EXPENSE	5,992	16,795	8,000	16,907	18,000	1,093	6.5%	10,000	125.0%
PROFESSIONAL SERVICES	200	300	10,000	4,468	14,147	9,678	216.6%	4,147	41.5%
UTILITIES	5,715	4,977	6,534	7,256	7,500	244	3.4%	966	14.8%
BUTTERFLY GARDEN	234	0	600	600	0	(600)	-100.0%	(600)	-100.0%
LANDSCAPING	6,881	15,195	12,000	3,470	7,000	3,530	101.7%	(5,000)	-41.7%
POND TREATMENT	5,271	9,090	11,000	6,780	0	(6,780)	-100.0%	(11,000)	-100.0%
POND LANDSCAPING	0	0	2,000	359	250	(109)	-30.5%	(1,750)	-87.5%
TENNIS COURT MAINTENANCE	52	13	300	371	500	129	34.9%	200	66.7%
MARYDELL POND REHAB	20,012	845	750	971	0	(971)	-100.0%	(750)	-100.0%
SOCCER FIELDS	777	0	0	638	750	113	17.6%	750	
BALL FIELDS	4,901	5,088	4,000	3,765	5,000	1,235	32.8%	1,000	25.0%
TOT LOT	2,562	0	500	500	0	(500)	-100.0%	(500)	-100.0%
SATELITE PARK IMPROVEMENT (PONDS)	935	930	1,500	8,442	0	(8,442)	-100.0%	(1,500)	-100.0%
PARK MAINTENANCE & REPAIR	29,057	52,786	45,000	36,920	45,000	8,080	21.9%	0	0.0%
CAPITAL REPLACEMENT - PARK & REC	24,158	44,219	18,977	20,000	44,700	24,700	123.5%	25,723	135.6%
CAPITAL PURCHASE - PARK & REC	0	0	288,272	81,000	0	(81,000)	-100.0%	(288,272)	-100.0%
PARK WAGES THAT GENERATE REVENUE	18,733	23,186	19,490	21,952	22,211	260	1.2%	2,721	14.0%
PARKS	**304,147**	**410,528**	**708,086**	**517,499**	**521,483**	**3,984**	0.8%	**(186,603)**	-26.4%
CONSERVATION & DEVELOPMENT									
WAGES - CONSERVANCY	471	471	0	536	0	(536)	-100.0%	0	
PROFESSIONAL SERVICES	0	450	1,000	0	500	500		(500)	-50.0%
LANDSCAPING	0	1,320	3,000	3,550	2,689	(861)	-24.3%	(311)	-10.4%
CONSERVATION & DEVELOPMENT	**471**	**2,241**	**4,000**	**4,086**	**3,189**	**(897)**	-21.9%	**(811)**	-20.3%
HISTORICAL									
WAGES - HISTORICAL	300	0	0	0	0	0		0	
BLACKSMITH SUPPLIES	514	2,328	1,000	625	500	(125)	-19.9%	(500)	-50.0%
GENERAL EXPENSE	0	0	0	180	0	(180)	-100.0%	0	
MEMBERSHIPS/SUBS	100	0	0	0	0	0		0	
PROFESSIONAL SERVICES	0	0	2,300	2,720	411	(2,309)	-84.9%	(1,889)	-82.1%
HISTORICAL	**914**	**2,328**	**3,300**	**3,524**	**911**	**(2,613)**	-74.1%	**(2,389)**	-72.4%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
DEBT SERVICE									
SPRAY IRRIG-BOND PRINCIPAL	24,000	0	0	0	0	0		0	
PUB.WKS BLDG - PRINCIPAL	162,609	168,968	175,782	175,782	0	(175,782)	-100.0%	(175,782)	-100.0%
REFURBISH T/B-PRINCIPAL	32,522	33,794	35,156	35,156	0	(35,156)	-100.0%	(35,156)	-100.0%
WILLISTOWN CONSERVATION TRUST	19,513	20,276	21,094	21,094	0	(21,094)	-100.0%	(21,094)	-100.0%
PAOLI PIKE & 352 INTERSECTION	92,752	96,379	100,266	100,266	0	(100,266)	-100.0%	(100,266)	-100.0%
WESTTOWN ROAD BRIDGE - PRINCIPAL	28,359	29,468	30,655	30,655	0	(30,655)	-100.0%	(30,655)	-100.0%
PARK BRIDGE OVER RIDLEY CREEK	8,131	8,448	8,789	8,789	0	(8,789)	-100.0%	(8,789)	-100.0%
PARK WARNING LGHT @ APPLEBROOK	2,732	2,838	2,953	2,953	0	(2,953)	-100.0%	(2,953)	-100.0%
WESTTOWN WAY LOT - PRINCIPAL	3,252	3,379	3,516	3,516	0	(3,516)	-100.0%	(3,516)	-100.0%
PAOLI PK & LINE RD.-TURN LANES	8,131	8,449	8,789	8,789	0	(8,789)	-100.0%	(8,789)	-100.0%
SERIES 2017 BOND PRINCIPAL	5,000	5,000	5,000	5,000	320,000	315,000	6300.0%	315,000	6300.0%
SPRAY IRRIG.-BOND INTEREST	333	0	0	0	0	0		0	
PUBLIC WORKS BLDG - INTEREST	21,283	14,252	6,945	6,593	0	(6,593)	-100.0%	(6,945)	-100.0%
REFURBISH T/B -INTEREST	4,257	2,850	1,389	1,445	0	(1,445)	-100.0%	(1,389)	-100.0%
WILLISTOWN CONSERVATION TRUST	2,554	1,710	833	867	0	(867)	-100.0%	(833)	-100.0%
PAOLI PIKE & 352 INTERSECTION	12,140	8,129	3,961	4,121	0	(4,121)	-100.0%	(3,961)	-100.0%
WESTTOWN ROAD BRIDGE	3,712	2,486	1,211	1,260	0	(1,260)	-100.0%	(1,211)	-100.0%
PARK BRIDGE OVER RIDLEY CREEK	1,064	713	347	361	0	(361)	-100.0%	(347)	-100.0%
PARK WARNING LGHT @ APPLEBROOK	358	239	117	121	0	(121)	-100.0%	(117)	-100.0%
PURCHASE LOT WESTTOWN WAY	426	285	139	145	0	(145)	-100.0%	(139)	-100.0%
PAOLI PK/LINE-LEFT TURN LANES	1,064	713	347	361	0	(361)	-100.0%	(347)	-100.0%
SERIES 2017 BOND INTEREST	141,900	141,700	141,500	141,500	141,400	(100)	-0.1%	(100)	-0.1%
DEBT SERVICE	**576,090**	**550,077**	**548,789**	**549,405**	**461,400**	**(88,005)**	-16.0%	**(87,389)**	-15.9%
PENSION FUND CONTRIBUTION									
PENSION - DC NON-UNIFORM	136,373	132,827	141,100	148,345	158,700	10,355	7.0%	17,600	12.5%
PENSION FUND CONTRIBUTION	**136,373**	**132,827**	**141,100**	**148,345**	**158,700**	**10,355**	7.0%	**17,600**	12.5%
INSURANCE PREMIUMS									
HEALTH/LIFE/DISABILITY INS - OFFICE	122,399	150,739	208,920	199,579	220,761	21,182	10.6%	11,841	5.7%
HEALTH/LIFE/DISABILITY INS - CODES	21,977	12,886	21,317	19,222	34,114	14,892	77.5%	12,797	60.0%
HEALTH/LIFE/DISABILITY INS - PERMIT	48,931	41,884	55,717	68,623	83,514	14,891	21.7%	27,797	49.9%
HEALTH/LIFE/DISAB INS - PUBLIC WORK	(23)	97	0	0	0	(0)	-100.0%	0	
HEALTH/LIFE/DISAB - PW SANITATION	37,659	30,828	28,378	39,773	35,230	(4,543)	-11.4%	6,852	24.1%
HEALTH/LIFE/DISAB - PW PARKS	28,339	43,570	40,202	44,488	45,296	808	1.8%	5,094	12.7%
HEALTH/LIFE/DISAB - PW SNOW	6,198	11,433	18,919	4,335	12,582	8,247	190.3%	(6,337)	-33.5%
HEALTH/LIFE/DISAB INS - PW ROADS	70,838	86,787	130,066	101,665	125,822	24,157	23.8%	(4,244)	-3.3%
BENEFITS - PARK REVENUE GENERATED	3,149	4,841	4,730	4,976	5,033	57	1.2%	303	6.4%
HEALTH/LIFE/DISAB INSUR - PARK/REC	24,813	31,676	40,934	41,282	43,187	1,905	4.6%	2,253	5.5%
HEALTH,ACCID. & LIFE	0	156	0	(25)	0	25	-100.0%	0	
INSURANCE COVERAGE -PREM.	308,207	145,085	187,588	257,236	197,500	(59,736)	-23.2%	9,912	5.3%
HEALTH/LIFE/DISAB - PW STORMWATER	28,906	13,852	14,189	31,827	27,681	(4,147)	-13.0%	13,492	95.1%
INSURANCE PREMIUMS	**701,393**	**573,834**	**750,959**	**812,981**	**830,720**	**17,739**	2.2%	**79,761**	10.6%

	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	24 Bud vs. '23 Proj	24 Bud vs. '23 Proj	24 Bud vs. '23 Bud	24 Bud vs. '23 Bud
EMPLOYEE BENEFITS									
MISC. EMPLOYEE BENEFITS	1,632	901	1,222	161	500	339	209.9%	(722)	-59.1%
DRUG & ALCOHOL TESTING	1,028	960	645	994	1,000	6	0.6%	356	55.2%
ER PAYROLL TAXES - OFFICE	55,908	61,462	67,082	80,287	68,763	(11,524)	-14.4%	1,681	2.5%
ER PAYROLL TAXES - FIRE FIRE STIPEN	0	0	0	0	1,728	1,728		1,728	
ER PAYROLL TAXES - CODES	7,682	6,444	7,101	7,490	11,967	4,477	59.8%	4,866	68.5%
ER PAYROLL TAXES - PERMITS	17,133	15,934	18,496	15,625	18,411	2,786	17.8%	(85)	-0.5%
ER PAYROLL TAXES - PW	0	1,592	0	0	0	0		0	
ER TAXES - PW SEWER	17,150	12,026	9,230	12,965	12,285	(679)	-5.2%	3,056	33.1%
ER TAXES - PW PARKS	12,560	17,357	19,188	15,809	23,438	7,629	48.3%	4,250	22.1%
ER TAXES - PW SNOW	3,864	5,030	6,153	1,196	4,388	3,191	266.7%	(1,766)	-28.7%
ER TAXES - PW ROADS	31,923	34,469	42,303	38,382	43,877	5,495	14.3%	1,574	3.7%
ER TAX PARK MAINT GENERATE REVENUE	1,396	1,929	1,538	1,701	1,755	54	3.2%	217	14.1%
ER PAYROLL TAXES - PARK/REC	9,502	13,863	16,423	19,283	18,999	(284)	-1.5%	2,577	15.7%
UNIFORMS	39,758	43,946	47,225	50,242	60,000	9,758	19.4%	12,775	27.1%
ER TAXES - PW STORMWATER	12,923	4,422	4,615	0	9,653	9,653		5,038	109.2%
TRAINING & SEMINARS-EMPLY	1,374	3,631	19,550	18,924	10,000	(8,924)	-47.2%	(9,550)	-48.8%
EMPLOYEE BENEFITS	**213,833**	**223,966**	**260,770**	**263,059**	**286,764**	**23,705**	9.0%	**25,994**	10.0%
INTERFUND TRANSFERS									
TRANSF. TO CAPITAL RESERVE	61,647	250,322	0	0	0	0		0	
TRFR. TO INFRA STRUCTURE FUND	339,058	200,258	0	0	0	0		0	
TRANSFER TO OPERATING RESERVE	154,117	0	0	0	0	0		0	
INTERFUND TRANSFERS	**554,822**	**450,580**	**0**	**0**	**0**	**0**		**0**	
TOTAL EXPENSES	**11,389,421**	**11,901,916**	**12,278,669**	**12,665,307**	**13,229,833**	**564,527**	**4.5%**	**951,165**	**7.7%**
RESULTS FROM OPERATIONS	**64,058**	**85,088**	**0**	**325,240**	**0**				

EAST GOSHEN TOWNSHIP PASS THRU FUNDS ADOPTED 2024 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Year-End Projection	2024 Adopted Budget
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,381,838	1,381,838	1,509,631	1,731,958	1,788,247
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	262,577	262,577	312,151	312,151	327,758
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	5,768	5,768	6,250	6,250	6,875
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	81,647	81,647	98,360	98,360	98,360
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	116,266	116,266	123,709	123,709	127,730
VALIC - ER	01487 1661	8,670	8,670	9,630	9,630	9,943
INR 457 - ER	01487 1665	21,267	21,267	22,223	22,223	22,946
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	42,842	42,842		-	
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,835,191	1,835,191	2,081,954	2,304,281	2,381,858
SUBTOTAL		-	-	(0)	(0)	-
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,860	28,860	35,000	35,000	36,050
HYDRANTS - RECHARGE REVENUE	01383 1200	28,860	28,860	35,000	35,000	36,050
SUBTOTAL		-	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	121,682	121,682	123,000	152,332	156,902
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	121,682	121,682	123,000	152,332	156,902
SUBTOTAL		0	0	-	-	-
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	124,083	124,083	132,074	132,074	168,824
FF PENSION - REVENUE (STATE AID)	01355 0515	124,083	124,083	132,074	132,074	168,824
SUBTOTAL		-	-	-	-	-

EAST GOSHEN TOWNSHIP PASS THRU FUNDS ADOPTED 2024 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Year-End Projection	2024 Adopted Budget
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	25,916	25,916	32,500	32,500	33,556
FIRE COMPANY FUEL - REVENUE	01380 0129	25,916	25,916	32,500	32,500	33,556
SUBTOTAL		-	-	-	-	-
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	-		
WEGO POLICE PENSION PLAN EXPENSE	01410 5250					
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140					
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	-		
WEGO POLICE PENSION PLAN REVENUE	01355 0525					
SUBTOTAL						
TOTAL REVENUES		2,178,574	2,178,574	2,404,528	2,656,187	2,777,191
TOTAL EXPENSES		2,178,574	2,178,574	2,404,528	2,656,187	2,777,191
NET RESULTS		**0**	**0**	**(0)**	**(0)**	**(0)**

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2024 BUDGET

STATE LIQUID FUELS FUND, ADOPTED 2024 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**41**	**130**	**564**	**564**	**564**			
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Budget**	**2023 Projection**	**2024 Adopted Budget**	**$ Increase (vs '23 Proj)**	**% Increase**	**vs. 23 Budget**
REVENUE									
STATE INTEREST EARNINGS	02341 1000	454	6,511	7,750	11,820	12,000	180	1.5%	4,250
STATE LIQUID FUELS	02355 0300	510,994	515,255	517,250	517,250	530,000	12,750	2.5%	12,750
TOTAL REVENUE		511,448	521,766	525,000	529,070	542,000	12,930	2.4%	17,000
EXPENSES									
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	8,205	5,000	5,000	15,000	10,000		10,000
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	1,674	60,000	60,000	10,000	(50,000)	-83.3%	(50,000)
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	15,418	20,000	20,000	16,500	(3,500)	-17.5%	(3,500)
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	-	-		-
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	14,148	15,000	19,070	14,000	(5,070)	-26.6%	(1,000)
STREET LIGHTING	02434 3720	9,415	-	-	-	-	-		-
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	1,208	40,000	40,000	1,500	(38,500)	-96.3%	(38,500)
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	15,020	10,000	10,000	15,000		0.0%	5,000
MATERIALS & SUPPLIES	02438 2450	18,845	-	60,000	60,000	-		0.0%	(60,000)
HIGHWAYS--RESURFACING	02438 2455	208,561	359,945	240,000	240,000	360,000	120,000	50.0%	120,000
TREE REMOVAL	02438 2460	42,637	39,353	40,000	40,000	40,000		0.0%	-
EQUIPMENT RENTAL	02438 3840	41,436	33,707	30,000	30,000	35,000	5,000	16.7%	5,000
RESURFACING EQUIP.RENTALS	02438 3845	14,879	32,655	5,000	5,000	35,000	30,000	600.0%	30,000
TOTAL EXPENSES		511,359	521,332	525,000	529,070	542,000	12,930	2.4%	17,000
NET RESULT FROM OPERATIONS		**89**	**434**	**-**	**-**	**-**	**(0)**		**-**
ESTIMATED ENDING FUND BALANCE		**130**	**564**	**564**	**564**	**564**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
CAPITAL RESERVE FUND, ADOPTED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		**5,019,917**	**4,873,286**	**5,232,573**	**5,232,573**	**5,505,325**			
REVENUE									
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	65,861	60,000	217,991	200,000	(17,991)	-8.3%	140,000
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100	-	-	53,200	-	(53,200)	-100.0%	-
DCNR PLAYGROUND GRANT	03354 0700	-	-	-	-	-	-		-
DVRPC BRIDGE GRANT	03354 2000	-	-	-	-	-	-		-
Segment C-E TAP/CMAQ Grant	03354 3100	790,113	59,776	-	-	-	-		-
DCNR C2P2	03354 4000	88,509	-	-	-	-	-		-
CFA DAM GRANT	03354 4002	-	-	-	-	-	-		-
C2P2 DAM GRANT-MILLTOWN	03354 4003	-	-	-	-	-	-		-
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	-	380,000	380,000	-	(380,000)	-100.0%	(380,000)
GTPR DAM GRANT	03354 4005	-	250,000	-	-	-	-		-
LANDMARK PENALTY DAM GRANT	03354 4006	-	-	-	-	-	-		-
MISC. CAPITAL REVENUE	03380 1000	-	-	-	-	-	-		-
PLAYGROUND DONATIONS	03387 6000	-	-		-		-		-
INSURANCE CLAIMS	03391 2000	-	-	-	-	-	-		-
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	13,779	29,619	6,719	6,719	12,000	5,281	78.6%	5,281
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	52,608	108,604	45,000	46,174	40,000	(6,174)	-13.4%	(5,000)
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	169,157	365,305	46,174	45,000	45,000	-	0.0%	(1,174)
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	185,855	404,797	147,358	147,358	145,000	(2,358)	-1.6%	(2,358)
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	8,596	19,746	28,000	28,000	30,000	2,000	7.1%	2,000
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	27,916	59,239	18,977	20,000	44,700	24,700	123.5%	25,723
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	300,647	81,000	-			(300,647)
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	43,250	43,250			43,250
CAP PURCHASE TRANSFER-SOFTWARE	03392 0809	-	-	-	-	-			-
TRANSFER FROM BOND FUND	03392 0850	-	-	-	-	-	-		-
TOTAL REVENUE		1,490,984	1,362,948	1,032,874	1,068,692	559,950	(508,742)	**-47.6%**	(472,924)

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
EXPENSES									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	-	12,000	12,000	12,000	-	0.0%	-
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	-	4,147	-	(4,147)	-100.0%	-
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	75,500	-	43,250	-			-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	11,934	6,719	33,750	-	(33,750)	-100.0%	(6,719)
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	13,480	45,000	-	45,000	45,000		-
POLICE BUILDING ROOF	03410 7400	-	-	-	-	-	-		-
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	161,242	833,000	503,191	445,000	(58,191)	-11.6%	(388,000)
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	-	35,000	565,000	530,000	1514.3%	565,000
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	3,675	-	-	-	-		-
CAPITAL PURCHASE - PARK & REC	03454 7450	-	7,178	216,000	108,000	52,000	(56,000)	-51.9%	(164,000)
CAPITAL - HERSHEY MILL REPAIR	03457 7450	394,361	668,705	-	55,222	-	(55,222)	-100.0%	-
CAPITAL - MILLTOWN DAM NEW	03458 7400	41,600	-	1,347,283	-	-			(1,347,283)
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	-	-	-	-	-		-
PAOLI PK.TRAIL - SEGMT.A	03460 7401	520,569	23,227	-	-	-	-		-
PAOLI PK.TRAIL - SEGMT.B	03460 7402	-	-	-	-	400,000	400,000		400,000
PAOLI PK.TRAIL - SEGMT.C	03460 7403	312,739	35,678	-	-	-	-		-
PAOLI PK.TRAIL - SEGMT.D	03460 7404	14,507	774	-	-	-	-		-
PAOLI PK.TRAIL - SEGMT.E	03460 7405	14,507	774	-	-	-	-		-
PAOLI PK.TRAIL - SEGMT.F	03460 7406	-	-	-	-	-	-		-
PAOLI PK.TRAIL - SEGMT.G	03460 7407	-	-	-	-	-	-		-
MISC. CAPITAL REPLACEMENT	03480 7400	5,052	-	-	-	-	-		-
BANK FEES	03491 5001	1,104	1,495	1,380	1,380	1,380			-
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900	-	-	-	-	-	-		-
TOTAL EXPENSES		1,637,616	1,003,660	2,461,382	795,939	1,520,380	724,441	91.0%	(941,002)
NET RESULT FROM OPERATIONS		**(146,631)**	**359,287**	**(1,428,508)**	**272,753**	**(960,430)**	**(1,233,183)**		**468,078**
ESTIMATED ENDING FUND BALANCE		**4,873,286**	**5,232,573**	**3,804,065**	**5,505,325**	**4,544,895**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
				TRANSPORTATION FUND, ADOPTED 2024 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**609,337**	**610,353**	**468,926**	**468,926**	**491,905**			
Impact Fees		**344,200**	**344,520**	**349,804**	**349,804**	**364,430**			
Non Impact Fees		**265,137**	**265,833**	**119,121**	**119,121**	**127,475**			
REVENUE									
INTEREST EARNINGS	04341 1000	330	1,802	500	8,354	7,500	(854)	-10.2%	7,000
INTEREST - IMPACT FEE	04341 1010	319	5,285	250	14,626	12,000	(2,626)	-18.0%	11,750
IMPACT FEES	04387 1010	396	396	1,000	-	-	-		(1,000)
TOTAL REVENUE		1,046	7,483	1,750	22,979	19,500	(3,479)	-15.1%	17,750
EXPENSES									
TRAFFIC STUDY	04439 6040	-	-	-	-	-	-		-
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	-	-	-	-		-
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	-	-		-
BOOT RD WIDENING	04439 6077	-	148,889	-	-	-	-		-
MISCELLANEOUS FEES	04439 6080	30	21	32	-	-	-		(32)
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	-	-		-
TOTAL EXPENSES		30	148,910	32	-	-	-		(32)
NET RESULT FROM OPERATIONS		**1,016**	**(141,427)**	**1,718**	**22,979**	**19,500**	**(3,479)**		**17,782**
ESTIMATED ENDING FUND BALANCE		**610,353**	**468,926**	**470,644**	**491,905**	**511,405**			
Impact Fees		**344,520**	**349,804**	**350,054**	**364,430**	**376,430**			
Non Impact Fees		**265,833**	**119,121**	**120,589**	**127,475**	**134,975**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
SEWER OPERATING FUND, ADOPTED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		**1,000,248**	**1,021,129**	**1,158,670**	**1,158,670**	**971,770**			
REVENUE									
INTEREST EARNINGS	05341 1000	418	7,664	12,000	35,191	30,000	(5,191)	-14.8%	18,000
REVENUE - SEWER FEES	05364 1000	3,546,858	3,749,490	4,148,573	3,895,183	3,895,183	-	0.0%	(253,390)
REVENUE - SEWER PENALTIES	05364 1010	28,773	34,559	45,076	27,476	27,476	-	0.0%	(17,600)
REVENUE - LIEN PAYMENTS	05364 1025	72,133	52,830	69,614	19,678	19,678	-	0.0%	(49,936)
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	4,270	4,000	2,173	2,173	-	0.0%	(1,827)
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	22,649	20,935	54,571	54,571	-	0.0%	33,636
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	2,896	4,827	4,713	4,713	-	0.0%	(113)
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	12,562	21,625	22,666	22,666	-	0.0%	1,041
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	-	1,807	4,867	4,867	-	0.0%	3,059
MISCELLANEOUS SEWER REVENUE	05380 1000	181	-	-	-	-	-		-
SEWER INSURANCE CLAIMS	05391 2000	8,845	-	-	-	-	-		-
TOTAL REVENUE		3,703,781	3,886,920	4,328,456	4,066,518	4,061,327	(5,191)	-0.1%	(267,129)
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	12,891	14,175	19,169	2,043	2,104	61	3.0%	(17,064)
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	16,865	3,985	21,942	22,600	658	3.0%	18,615
C.C. COLLECTION - WAGES	05420 1402	38,874	28,629	40,637	35,151	36,205	1,055	3.0%	(4,432)
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,282	2,015	-	-	-		(2,015)
ASHBRIDGE WAGES	05420 1405	13,531	11,284	12,844	8,427	8,680	253	3.0%	(4,164)
MILL VALLEY - WAGES	05420 1406	7,584	10,925	22,762	7,968	8,207	239	3.0%	(14,555)
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	10,286	7,199	1,304	1,343	39	3.0%	(5,856)
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	13,750	3,649	15,923	16,401	478	3.0%	12,752
C.C. COLLEC.-VEHICLE OPER.	05420 2512	23,191	16,508	14,741	37,309	38,428	1,119	3.0%	23,688
C.C. COLLECT.-VEH OPER - I&I	05420 2514	6,547	778	817	-	-	-		(817)
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	5,917	3,684	5,792	5,965	174	3.0%	2,281
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	5,991	17,224	5,358	5,518	161	3.0%	(11,706)
C.C. METERS - UTILITIES	05420 3600	121	125	135	107	110	3	3.0%	(25)
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,442	1,377	1,554	1,601	47	3.0%	224
C.C. COLLECTION -UTILITIES	05420 3602	6,885	8,741	6,949	8,785	9,048	264	3.0%	2,099
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,492	7,172	6,362	6,553	191	3.0%	(619)
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	4,449	3,900	4,231	4,358	127	3.0%	458
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	13,616	11,176	6,388	6,580	192	3.0%	(4,596)
C.C. INTERCEPT.-MAINT.&REP	05420 3701	5,432	12,902	3,142	4,540	4,676	136	3.0%	1,535
C.C. COLLEC.-MAINT.& REPR.	05420 3702	64,812	41,160	118,968	139,082	50,000	(89,082)	-64.1%	(68,968)
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	3,843	5,499	5,774	4,824	4,969	145	3.0%	(805)
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	15,083	7,844	8,237	8,782	9,045	263	3.0%	808
ASHBRIDGE-MAINT.&REPR	05420 3705	5,084	19,203	16,188	267	9,275	9,008	3378.0%	(6,914)
BARKWAY -MAINT.& REPR.	05420 3706	2,204	525	1,409	133	137	4	3.0%	(1,271)
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	539,224	700,000	985,655	992,000	6,345	0.6%	292,000
TOTAL CHESTER CREEK EXPENSES		868,427	797,613	1,033,152	1,311,926	1,243,804	(68,121)	-5.2%	210,652

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
RIDLEY CREEK EXPENSES									
R.C. STP- WAGES	05422 1400	11,501	49,539	20,696	66,857	68,862	2,006	3.0%	48,166
R.C. COLLEC.- WAGES	05422 1401	84,660	33,001	60,000	54,940	56,589	1,648	3.0%	(3,411)
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	10,326	7,223	-	-	-		(7,223)
R.C. STP- CHEMICALS	05422 2440	109,686	123,321	116,295	108,635	111,894	3,259	3.0%	(4,401)
R.C. COLLEC.-CHEMICALS	05422 2441	-	-	-	7,356	7,577	221	3.0%	7,577
R.C. STP-VEHICLE OPER.	05422 2510	3,372	45,071	5,918	61,240	63,078	1,837	3.0%	57,160
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	17,514	14,802	15,505	15,970	465	3.0%	1,167
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,222	7,545	3,631	-	-	-		(3,631)
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-	-	-	15,600	15,600		15,600
R.C STP -UTILITIES	05422 3600	99,795	90,915	121,961	89,636	92,325	2,689	3.0%	(29,636)
R.C. COLLEC.-UTILITIES	05422 3601	7,533	7,259	8,239	5,777	5,950	173	3.0%	(2,289)
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	100,546	143,381	82,874	85,360	2,486	3.0%	(58,020)
R.C. COLLEC.-MAINT.& REPR	05422 3701	72,762	57,922	62,172	46,073	47,455	1,382	3.0%	(14,717)
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	32,078	28,941	30,959	31,888	929	3.0%	2,946
RCSTP - APPLEBROOK	05422 3703				9,393	9,675			
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	214,511	221,578	204,914	211,062	6,147	3.0%	(10,516)
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	44,208	43,971	52,681	54,262	1,580	3.0%	10,291
TOTAL RIDLEY CREEK EXPENSES		789,000	833,754	858,809	836,840	877,545	40,423	4.8%	18,737

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
ADMINISTRATION									
MISCELLANEOUS EXPENSE	05424 2700	182	182	201	243	250	7	3.0%	49
ADMIN.- WAGES	05429 1400	86,208	114,216	89,220	84,468	87,002	2,534	3.0%	(2,217)
PA ONE CALL - WAGES	05429 1401	1,723	6,801	3,424	8,904	9,171	267	3.0%	5,748
PA ONE CALL - VEH OPER	05429 2501		2,180		8,473	8,727			8,727
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	6,388	-	-	-		(6,388)
ADMIN.-GENERAL EXPENSE	05429 3000	36,162	37,811	1,029	1,274	1,312	38	3.0%	282
ADMIN.-PAYMENT PORTAL	05429 3001	6,891	7,661	5,431	7,585	7,812	228	3.0%	2,382
ADMIN.- PROFESSIONAL SERV	05429 3100	1,965	2,000	2,065	2,619	2,698	79	3.0%	633
ADMIN - LEGAL	05429 3140	4,616	675	3,530	1,249	1,287	37	3.0%	(2,243)
ADMIN.- POSTAGE	05429 3250	4,726	5,175	5,053	5,322	5,482	160	3.0%	429
ADMIN. - PRINTING	05429 3400	722	2,061	1,731	1,945	2,003	58	3.0%	272
ADMIN.- INSURANCE	05429 3500	33,963	32,611	26,901	46,454	47,847	1,394	3.0%	20,947
ADMIN.-BLDG.OVERHEAD	05429 3730	58,801	65,814	88,760	88,760	91,423	2,663	3.0%	2,663
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	369,000	385,125	385,125	396,679	11,554	3.0%	11,554
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	59,040	86,789	86,789	89,392	2,604	3.0%	2,604
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	7,949	10,732	10,732	11,054	322	3.0%	322
LOCK BOX FEE	05429 5000	-	-	3,859	-	-	-		(3,859)
Bank Fees	05429 5001	1,311	1,495	1,380	1,380	1,380			-
DVRFA--PRINCIPAL PMT ON $9,500,000	05471 7220	389,000	405,000	421,000	421,000	438,000	17,000	4.0%	17,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	121,000	121,000	125,000	4,000	3.3%	4,000
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	130,000	130,000	135,000	5,000	3.8%	5,000
DVRFA - INTEREST ON $9,500,000 LOAN	05472 7220	223,839	208,118	191,763	191,763	174,755	(17,008)	-8.9%	(17,008)
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	50,453	47,778	47,778	44,089	(3,689)	-7.7%	(3,689)
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	61,789	61,789	59,189	(2,600)	-4.2%	(2,600)
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	90,979	100,000	100,000	100,000	-	0.0%	-
TRANSFER TO BOND FUND - SEWER	05492 0805		50,000						-
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	290,000	800,706	290,000	290,000	-	0.0%	(510,706)
TOTAL ADMINISTRATIVE EXPENSES		2,025,473	2,118,013	2,595,652	2,104,652	2,129,553	24,647	1.2%	(466,099)
TOTAL SEWER EXPENSES		3,682,900	3,749,379	4,487,612	4,253,418	4,250,903	(3,051)	-0.1%	(236,710)
NET RESULT FROM OPERATIONS		**20,881**	**137,541**	**(159,156)**	**(186,900)**	**(189,575)**	**(2,676)**		**(30,419)**
ESTIMATED ENDING FUND BALANCE		**1,021,129**	**1,158,670**	**999,513**	**971,770**	**782,194**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
				REFUSE FUND, ADOPTED 2024 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**530,140**	**494,810**	**564,927**	**564,927**	**326,854**			
REVENUE									
INTEREST EARNINGS	06341 1000	165	3,208	6,000	12,271	10,000	(2,271)	-18.5%	4,000
REVENUE - REFUSE FEES	06364 2000	994,965	1,314,802	1,317,332	1,276,889	1,276,889	-	0.0%	(40,443)
REVENUE - REFUSE PENALTIES	06364 2010	9,743	11,254	10,853	9,557	9,557	-	0.0%	(1,296)
REVENUE - LIEN PAYMENTS	06364 2025	26,313	19,836	24,713	7,458	7,458	-	0.0%	(17,256)
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	2,435	2,250	1,300	1,300	-	0.0%	(950)
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	58,191	30,710	30,710	30,710	-	0.0%	-
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075	-	168,000	-	168,000	168,000		-
TOTAL REVENUE		1,074,206	1,409,725	1,559,859	1,338,185	1,503,914	165,729	12.4%	(55,945)
EXPENSES									
REFUSE - WAGES	06427 1400	65,889	76,257	71,400	59,419	61,202	1,783	3.0%	(10,198)
MATERIALS & SUPPLIES	06427 2440	5,686	5,095	159,000	159,000	163,770	4,770	3.0%	4,770
GENERAL EXPENSE	06427 3000	130	150	215	200	206	6	3.0%	(9)
ADMIN - PAYMENT PORTAL	06427 3001	6,891	7,661	7,250	7,250	7,468	218	3.0%	218
PROFESSIONAL SERVICES	06427 3100	-	-	17,667	17,667	-	(17,667)	-100.0%	(17,667)
LEGAL SERVICES	06427 3140	4,616	675	5,000	5,000	5,000	-	0.0%	-
POSTAGE	06427 3250	4,726	5,175	15,250	15,250	6,000	(9,250)	-60.7%	(9,250)
ADVERTISING & PRINTING	06427 3400	722	2,061	2,000	1,113	1,146	33	3.0%	(854)
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	9,515	8,000	9,317	10,000	683	7.3%	2,000
CONTRACTED SERV.	06427 4500	694,920	913,018	985,606	972,000	1,001,160	29,160	3.0%	15,554
LANDFILL FEES	06427 4502	308,812	302,094	322,938	276,667	284,967	8,300	3.0%	(37,972)
COUNTY-HAZARD.WASTE PROG.	06427 4503	-	-	-	-	-	-		-
RECYCLING FEES	06427 4504	10,546	17,159	10,000	52,800	54,384	1,584	3.0%	44,384
LOCK BOX FEE	06427 5000	-	-	-	-	-	-		-
Bank Fees	06427 5001	621	748	500	575	592	17	3.0%	92
TRANSFER TO CREDIT CARD FUND	06492 0110	-	-	-	-	-	-		-
TOTAL EXPENSES		1,109,535	1,339,609	1,604,826	1,576,258	1,595,895	19,637	1.2%	(8,932)
NET RESULT FROM OPERATIONS		**(35,330)**	**70,116**	**(44,967)**	**(238,073)**	**(91,981)**	**146,092**		**(47,014)**
ESTIMATED ENDING FUND BALANCE		**494,810**	**564,927**	**519,959**	**326,854**	**234,873**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
				MUNICIPAL AUTHORITY, ADOPTED 2024 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**6,372**	**11,619**	**5,171**	**5,171**	**5,171**			
REVENUE									
INTEREST EARNINGS	07341 1000	3	7	-	290	-	(290)	-100.0%	-
INTEREST EARNED - CONSTRUCTION	07341 1020	-	-	-	-	-	-		-
DCED GRANT	07354 0400	-	-	152,980	-	-	-		(152,980)
C.C. TAPPING FEES	07364 1100	2,060	2,300	2,300	2,300	2,300	-	0.0%	-
R.C.TAPPING FEES	07364 1110	11,508	2,089	2,000	8,574	8,574	-	0.0%	6,574
CONNECTION FEES - SEWER	07364 1130	3,368	564	1,000	1,128	1,128	-	0.0%	128
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	282	282	564	564	-	0.0%	282
TRANSFER FROM GENERAL ACCT	07392 0100	-	-		-		-		-
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	90,979	100,000	117,764	109,517	(8,247)	-7.0%	9,517
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-		-		-		-
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	286,657	1,471,553	635,907	837,464	201,557	31.7%	(634,089)
TOTAL REVENUE		289,534	382,879	1,730,115	766,527	959,547	193,020	25.2%	(770,568)
EXPENSES									
ADMINISTRATIVE WAGES	07424 1400	30,920	33,488	32,055	38,687	39,847	1,161	3.0%	7,792
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,665	1,749	3,191	3,286	96	3.0%	1,538
MUNIC.AUTH.-AUDITING	07424 3110	10,000	10,250	10,815	21,000	21,630	630	3.0%	10,815
ENGINEERING SERVICES	07424 3130	55,389	42,469	47,250	47,250	48,668	1,418	3.0%	1,418
LEGAL SERVICES	07424 3140	9,194	6,640	8,400	8,400	8,652	252	3.0%	252
R.C. CAPITAL-STP	07424 7440	-	-	355,793	-	-	-		(355,793)
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	-	488,847	-	310,500	310,500		(178,347)
HERSHEY MILL STATION - ENGINEER	07426 1000	-	-	-	-	-	-		-
TALLMADGE DRIVE	07426 3000	-	-	-	-	-	-		-
RELINING	07426 3001	-	-	260,000	260,000	-	(260,000)	-100.0%	(260,000)
RESERVOIR PUMP STATION - ENGINEER	07428 1000	-	-	-	-	-	-		-
BARKWAY PUMP STATION CAPITAL	07429 1501	5,117	2,215	-	-	-	-		-
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	30,324	11,493		-				-
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	76,693	153,399	78,000	78,000	85,000	7,000	9.0%	7,000
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	1,870	-	-	-	-		-
RCSTP CAPITAL	07429 1505	67,251	125,837	260,000	260,000	366,964	106,964	41.1%	106,964
WEST GOSHEN CAPITAL	07429 6100	-	-	187,206	50,000	75,000	25,000	50.0%	(112,206)
Bank Fees	07491 5001	414	-		-				-
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	-	-	-		-
TOTAL EXPENSES		284,287	389,327	1,730,115	766,527	959,547	193,020	25.2%	(770,568)
NET RESULT FROM OPERATIONS		**5,247**	**(6,448)**	**0**	**(0)**	**0**	**1**		**0**
ESTIMATED ENDING FUND BALANCE		**11,619**	**5,171**	**5,172**	**5,171**	**5,171**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
				BOND FUND, ADOPTED 2024 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**3,184,623**	**2,787,774**	**2,346,068**	**2,346,068**	**1,295,326**			
General Fund Portion		**2,391,418**	**1,997,152**	**1,890,227**	**1,890,227**	**1,295,326**			
Sewer Portion		**793,205**	**790,622**	**455,842**	**455,842**	**0**			
REVENUE									
INTEREST EARNINGS	08341 1000	487	28,211	30,000	86,693	71,243	(15,450)	-17.8%	41,243
INTEREST - SEWER	08341 1010	133	9,720	1,500	2,500	-	(2,500)	-100.0%	(1,500)
TRANSFER FROM SEWER FUND	08392 0500	-	50,000	-	-	-	-		-
TOTAL REVENUE		487	78,211	31,500	86,693	71,243	(15,450)	-17.8%	
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	411,392	388,224	458,341	-	(458,341)	-100.0%	(388,224)
MILLTOWN DAM ENGINEERING	08454 6010	17,576	37,430	1,215,887	182,056	182,056	-	0.0%	(1,033,832)
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	-	497,038	1,009,138	512,100	103.0%	1,009,138
HERSHEY'S MILL ENGINEERING	08454 6050	122,495	13,920	-	-	-	-		-
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	39,113	-	-	-	-		-
MISC TRAIL EXPENSES	08459 6000	105,473	17,812	-	-	-	-		-
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	-	-	-	-		-
TOTAL EXPENSES		397,336	519,917	1,604,111	1,137,435	1,191,193	53,758	4.7%	(412,918)
NET RESULT FROM OPERATIONS		**(396,849)**	**(441,706)**	**(1,572,611)**	**(1,050,742)**	**(1,119,950)**	**(69,208)**	6.6%	**452,661**
ESTIMATED ENDING FUND BALANCE		**2,787,774**	**2,346,068**	**773,457**	**1,295,326**	**175,376**			
General Fund Portion		**1,997,152**	**1,890,227**	**704,340**	**1,295,326**	**175,375**			
Sewer Portion		**790,622**	**455,842**	**69,118**	**0**	**0**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
SEWER CAPITAL RESERVE FUND, ADOPTED 2024 BUDGET									
ESTIMATED BEGINNING FUND BALANCE		**2,250,329**	**2,361,152**	**2,384,772**	**2,384,772**	**2,130,452**			
REVENUE									
INTEREST EARNINGS	09341 1000	830	28,246	22,500	91,588	85,870	(5,717)	-6.2%	63,370
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09342 0500	290,000	290,000	800,706	290,000	290,000	-	0.0%	(510,706)
TRANSFER FROM SEWER CAP RESERVE	09392 0300	-	-	-	-	-	-		-
TRANSFER FROM MUNICIPAL FUND	09392 0700	-	-	-	-	-	-		-
TOTAL REVENUE		290,830	318,246	823,206	381,588	375,870	(5,717)	-1.5%	(447,336)
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	-	7,969	-	-	-	-		-
MACHINERY/EQUIPMENT - NEW	09429 7450	-	-	-	-	-	-		-
Bank Fees	09491 5001	414	-	-	-	-			-
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	286,657	1,471,553	635,907	837,464	201,557	31.7%	(634,089)
TOTAL EXPENSES		180,006	294,626	1,471,553	635,907	837,464	201,557	31.7%	(634,089)
NET RESULT FROM OPERATIONS		**110,823**	**23,620**	**(648,347)**	**(254,320)**	**(461,594)**	**(207,274)**		**186,753**
ESTIMATED ENDING FUND BALANCE		**2,361,152**	**2,384,772**	**1,736,425**	**2,130,452**	**1,668,859**			

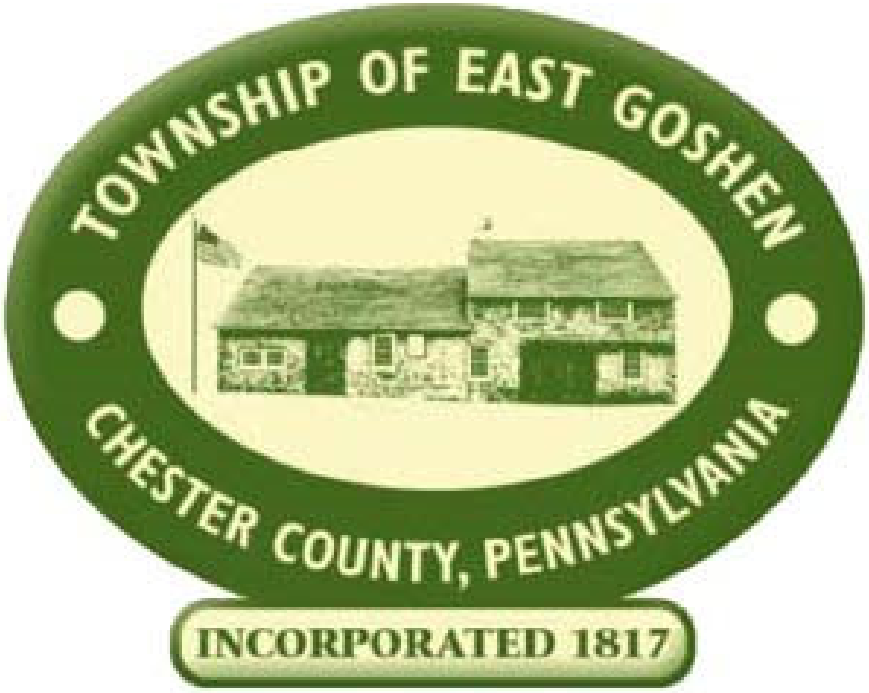
Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
			OPERATING RESERVE FUND, ADOPTED 2024 BUDGET						
ESTIMATED BEGINNING FUND BALANCE		**2,630,163**	**2,784,888**	**1,558,608**	**1,558,608**	**1,628,608**			
REVENUE									
INTEREST EARNINGS	10341 1000	1,022	23,720	46,500	70,000	81,430	11,430	16.3%	34,930
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	-	-	-		-		-
SUBTOTAL		155,139	23,720	46,500	70,000	81,430	11,430	16.3%	
EXPENSES									
Bank Fees	10491 5001	414	-	-	-	-	-		-
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	10492 1200		1,250,000	-	-	-	-		-
SUBTOTAL		414	1,250,000	-	-	-	-		-
NET RESULT FROM OPERATIONS		**154,725**	**(1,226,280)**	**46,500**	**70,000**	**81,430**	**11,430**	16.3%	**34,930**
ESTIMATED ENDING FUND BALANCE		**2,784,888**	**1,558,608**	**1,605,108**	**1,628,608**	**1,710,039**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
				ARPA FUND, ADOPTED 2024 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**-**	**914,664**	**963,936**	**963,936**	**158,340**			
REVENUE									
INTEREST EARNINGS	19341 1000	44	14,173	-	12,000	1,320	(10,680)	-89.0%	1,320
ARPA - COVID RELIEF	19354 1000	949,821	955,827	-	-	-	-		-
SUBTOTAL		949,865	970,000	-	12,000	1,320	(10,680)	-89.0%	1,320
EXPENSES									
HYBRID MEETING ROOM	19409 7400	35,201	769	-		-	-		-
BOARD APPROVED SEWER PROJECTS	19409 6099					159,660			
WTWPS	19409 6060	-	913,244	-			-		-
HERSHEY MILL SEWER PROJECT	19409 6050	-	6,716	-	817,595	-	(817,595)	-100.0%	-
SUBTOTAL		35,201	920,729	-	817,595	159,660	(657,935)	-80.5%	159,660
NET RESULT FROM OPERATIONS		**914,664**	**49,272**	**-**	**(805,595)**	**(158,340)**	**647,255**	-80.3%	**(158,340)**
ESTIMATED ENDING FUND BALANCE		**914,664**	**963,936**	**963,936**	**158,340**	**(0)**			

Account Title	Acct #	2021 Actual	2022 Actual	2023 Budget	2023 Projection	2024 Adopted Budget	$ Increase (vs '23 Proj)	% Increase	vs. 23 Budget
			INFRASTRUCTURE SUSTAINABILITY FUND, ADOPTED 2024 BUDGET						
ESTIMATED BEGINNING FUND BALANCE		**-**	**339,058**	**1,794,949**	**1,794,949**	**1,775,318**			
REVENUE									
INTEREST EARNINGS	12341 1000	-	23,609	33,000	79,747	83,766	4,018	5.0%	50,766
TRANSFER FROM OPERATING RESERVE FUND	12392 0110	-	1,250,000	-	-	-	-		-
TRFR FROM GENERAL FUND	12392 0100	339,058	200,258	-	-	-			-
SUBTOTAL		339,058	1,473,867	33,000	79,747	83,766	4,018	5.0%	50,766
EXPENSES									
BOW TREE POND 1	12454 3707		17,048	500,000	99,379	91,850	(7,529)	-7.6%	(408,150)
TRFR TO GENERAL FUND	12492 0100		927						-
SUBTOTAL		-	17,975	500,000	99,379	91,850	(7,529)	-7.6%	(408,150)
NET RESULT FROM OPERATIONS		**339,058**	**1,455,891**	**(467,000)**	**(19,632)**	**(8,084)**	**11,547**	-58.8%	**458,916**
ESTIMATED ENDING FUND BALANCE		**339,058**	**1,794,949**	**1,327,949**	**1,775,318**	**1,767,233**			

East Goshen Township

2024-2028 Capital Improvement Program



DECEMBER 5, 2023

2024-2028 Capital Improvement Program Summary

Respecting the Past
Serving the Present
Preparing for the Future

Expenses

Category	2024	2025	2026	2027	2028
Administration (Office, Buildings, Structures)	$ 57,000	$ 128,000	$ 36,000	$ 30,000	$ 30,000
Public Works	$ 1,010,000	$ 393,000	$ 585,000	$ 200,000	$ 200,000
Park	$ 52,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Milltown Dam	$ 1,009,138	$ 150,000	$ 50,000	$ 50,000	$ 50,000
Paoli Pike Trail - Continue w/ Alternate Route B	$ 400,000	$ -	$ -	$ -	$ -
Hershey Mill Pond	$ -	$ -	$ 250,000	$ -	$ -
Bow Tree Pond I	$ 91,850	$ -	$ -	$ -	$ -
WG Sanitary Treatment Plant	$ 124,613	$ 174,078	$ 35,000	$ 35,000	$ 35,000
Ridley Creek STP, Pump Stations, & Infrastructure	$ 892,464	$ 613,000	$ 182,000	$ 184,000	$ 162,000
Total	**$ 3,637,065**	**$ 1,508,078**	**$ 1,188,000**	**$ 549,000**	**$ 527,000**

Funding Source	2024	2025	2026	2027	2028
Capital Reserve Fund	$ 1,519,000	$ 521,000	$ 621,000	$ 230,000	$ 280,000
Sewer Capital Reserve Fund	$ 1,017,077	$ 787,078	$ 217,000	$ 219,000	$ 197,000
Grants	$ 91,850	$ -	$ -	$ -	$ -
Series 2017 Bonds	$ 1,009,138	$ 150,000	$ 50,000	$ 50,000	$ 50,000
Infrastructure Sustainability Fund	$ -	$ -	$ 250,000	$ -	$ -
Total	**$ 3,637,065**	**$ 1,458,078**	**$ 1,138,000**	**$ 499,000**	**$ 527,000**

*** Large public projects currently underway are Bow Tree Pond dredging, Milltown Dam Rehabilitation, continuation of the Paoli Pike Trail, and the Chester Creek Interceptor cleaning and maintenance. The remaining items are plans for vehicle purchase and replacement, building maintenance, park improvements, and sewer treatment facility and storm water maintenance.

2024-2028 Capital Improvement Program

Administration/Office Capital Expenses

Category	2024	2025	2026	2027	2028
Computer Replacement	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Large Format Scanner/Printer			$ 12,000		
Radio Booster	$ 45,000				
Ceiling Heat/AC Units (3 units)			$ 12,000		
Large Overhead Garage Doors		$ 16,000		$ 18,000	$ 18,000
Township Building Windows		$ 100,000			
Total	**$ 57,000**	**$ 128,000**	**$ 36,000**	**$ 30,000**	**$ 30,000**

Category	2024	2025	2026	2027	2028
Capital Reserve Fund	$ 57,000	$ 128,000	$ 36,000	$ 30,000	$ 30,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 57,000**	**$ 128,000**	**$ 36,000**	**$ 30,000**	**$ 30,000**

Notes:

- 4 PC replacements in 2024; possible server, software updates & licensing.
- 4 IPAD replacements in 2024 for Codes Department Inspectors and Director.
- Radio booster needed to comply with Township ordinance amendment, promoting public safety in event of serious emergency…if it testing indicates it is necessary.

2024-2028 Capital Improvement Program

Public Works Expenses

Respecting the Past
Serving the Present
Preparing for the Future

Category	2024	2025	2026	2027	2028
Dump Truck	$ 256,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Gator ATV		$ 18,000			
F350 Pickup w/ Plow	$ 70,000	$ 70,000			
Vacuum Truck	$ 562,000				
2 Exmark Mowers	$ 35,000	$ 35,000	$ 35,000		
2 Utility Trailers	$ 14,000				
Drone	$ 3,000				
Chipper			$ 100,000		
Tractor/Mower	$ 70,000	$ 70,000			
Paver			$ 250,000		
Total	**$ 1,010,000**	**$ 393,000**	**$ 585,000**	**$ 200,000**	**$ 200,000**

Category	2024	2025	2026	2027	2028
Capital Reserve Fund	$ 1,010,000	$ 393,000	$ 585,000	$ 200,000	$ 200,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 1,010,000**	**$ 393,000**	**$ 585,000**	**$ 200,000**	**$ 200,000**

- Continued replacement of equipment and trucks per Fixed Asset and Capital Depreciation schedule.
- Estimate new paver needed by 2026. Current machine from 2016.
- VAC truck requested by PW Director for 2024/2025 delivery. This equipment has been used via rental and is utilized for sewer and storm water repairs and maintenance which greatly increases efficiency and reduces manpower needed.

2024-2028 Capital Improvement Program

Respecting the Past
Serving the Present
Preparing for the Future

Park Expenses

Category	2024	2025	2026	2027	2028
Area Around Playground	$ 3,000				
Veteran's Pavilion Area	$ 24,000				
Misc. Mid-Term Improvements	$ 25,000				
Re-Surface EGT Playground Area		$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	**$ 52,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

Category	2024	2025	2026	2027	2028
Capital Reserve Fund	$ 52,000	$ -	$ -	$ -	$ 50,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

- Area around playground projects include T-ball & volleyball area renovation and Wiffle Ball field.
- Veteran’s Pavilion improvements include fixed chess tables, grill upgrades and stones course.
- Misc. mid-term improvements include tennis and baseball field bleachers.
- Projected increase in funding in anticipation of EGT Playground re-surfacing by 2030.

2024-2028 Capital Improvement Program

Hershey's Mill Estates Sewer, Milltown Dam, PPT, & WG STP

Category	2024	2025	2026	2027	2028
Milltown Dam	$ 1,009,138	$ 150,000	$ 50,000	$ 50,000	$ 50,000
Bow Tree Pond I	$ 91,850				
Paoli Pike Trail - Continue w/ Alternate Route B	$ 400,000				
Hershey Mill Pond			$ 250,000		
West Goshen Sanitary Treatment Plant Improvements (Including Westtown Way Pump Station)	$ 124,613	$ 174,078	$ 35,000	$ 35,000	$ 35,000
Total	**$ 1,625,601**	**$ 324,078**	**$ 335,000**	**$ 85,000**	**$ 85,000**

Category	2024	2025	2026	2027	2028
Capital Reserve Fund	$ 400,000				
Sewer Capital Reserve Fund	$ 124,613	$ 174,078	$ 35,000	$ 35,000	$ 35,000
Grants	$ 91,850				
Series 2017 Bonds	$ 1,009,138	$ 150,000	$ 50,000	$ 50,000	$ 50,000
Infrastructure Sustainability Fund	$ -	$ -	$ 250,000	$ -	$ -
Total	**$ 1,625,601**	**$ 324,078**	**$ 335,000**	**$ 85,000**	**$ 85,000**

- Assumes that 1/3 of immediate/required Milltown Mill Dam work occurs in 2023, 2/3 in 2024 with the remaining improvements to be determined. Remaining grant money spread to future year in anticipation of plantings, stream restoration, trails, possible parking area and other upgrades. No grant money is currently included in the forecast but would be sought by staff.
- Continuation of Paoli Pike Trail.
- Hershey's Mill Estates Sewer Rehabilitation completed in 2023.
- Bow Tree Pond dredging project started in 2023, to be completed in 2024. LSA grant awarded for $176K.
- Projected Hershey Mill Pond restoration is 2026.
- Ongoing commitment to WGSTP capital projects and final billing closeout for improvements completed.

2024-2028 Capital Improvement Program

EGT Sewer Capital Maintenance (RC STP & Pump Stations)

Category	2024	2025	2026	2027	2028
Hunt Country/HM Lift Station Pump Replacement		$ 20,000	$ 20,000		
Hunt Country P/S Mag Meter		$ 15,000			
Hunt Country P/S Muffin Monster		$ 67,000			
Hunt Country P/S Bypass Pump		$ 2,000			
Relining AC sewer lines and brick manholes	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
Ridley Creek STP rebuild 2 SBR pumps	$ 16,000				
Ridley Creek STP rebuild 2 Sludge pumps	$ 7,500				
Ridley Creek STP replace generator	$ 225,000				
Ridley Creek STP Filter Feed Pump**		$ 30,000	$ 20,000	$ 20,000	$ 20,000
Ridley Creek STP Blower Replacement	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Chester Creek Coll manhole lining (?) for 5 manholes	$ 50,000				
Chester Creek Coll HM Pumpstation upgrade	$ 85,000				
Chester Creek Interceptor Phase 2/Supplee Valley Re-lining	$ 366,964	$ 315,000			
Chester Creek Coll Muffin Monster swap out		$ 22,000		$ 22,000	
Total	**$ 892,464**	**$ 613,000**	**$ 182,000**	**$ 184,000**	**$ 162,000**

Category	2024	2025	2026	2027	2028
Capital Reserve Fund					
Sewer Capital Reserve Fund	$ 892,464	$ 613,000	$ 182,000	$ 184,000	$ 162,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 892,464**	**$ 613,000**	**$ 182,000**	**$ 184,000**	**$ 162,000**

- Ongoing maintenance and pump station upgrades per RCSTP Asset Depreciation inventory and staff recommendation.
- Replacement generator needed in 2024.
- Proactive Chester Creek Interceptor inspection & cleaning; Phase 1 in 2023, Phase 2 in 2024; Supplee Valley re-lining. Staff will seek grant funds to offset sewer capital fund contribution.

2024-2028 Capital Improvement Program

Sewer Capital Maintenance
(RC STP & Pump Stations)

Justification for New Assets

- **Relining brick manholes and asbestos cement sewer lines** was identified seven years ago as a long-term maintenance priority for pre-mid-1970s sewer assets, which are at the end of their useful life. Costs have increased; consider additional capital contribution annually. Supplee Valley would be next on the list for replacement.
- **Current generator has major issues** and needs to be replaced in 2024 to avoid constant power issues affecting various aspects of RCSTP.
- **Hunt Country Pump Station** upgrades recommended in 2025; has been postponed multiple years as other projects have taken priority.
- **Hershey Mill Pump Station** upgrades per asset depreciation schedule and recommendation for additional capacity.
- **Proactive Inspection and Cleaning of Chester Creek Interceptor** to address potential issues.