

**AGENDA**  
**EAST GOSHEN TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**1580 Paoli Pike, 2<sup>nd</sup> Floor**  
Tuesday, September 10, 2024  
7:00 PM

To Join Zoom Meeting:

**Link:** <https://us02web.zoom.us/j/83832017472>

**Dial In Number:** 1 929 205 6099

**Meeting ID:** 838 3201 7472

**During this *hybrid* BOS meeting, public comment will be handled as follows:**

- The Zoom public is asked to remain muted during the meeting when the Board is talking.
- If you do not wish to be seen on the Board Room TVs or the YouTube Recording, your camera must be turned off via Zoom.
- In-person public participants will be given the ***first*** opportunity to comment and ask questions on each agenda item that requires a Board vote.
- The Zoom public participants will be given the ***second*** opportunity to comment and ask questions on each agenda item that requires a Board vote.
  - Zoom participants wishing to comment must raise their hand icon, state their name, and must speak one at a time.

1. Call to Order (7:00 PM)
2. Pledge of Allegiance
3. Moment of Silence  
Announce that this meeting is being recorded via Zoom. A recording will be uploaded later to the Township's YouTube channel for viewing.
4. Chairman's Report (7:05 PM to 7:10 PM)
  - a. Chester County Art Walk at East Goshen Park will take place on Saturday, September 28<sup>th</sup> from 10:00 AM to 4:00 PM.
5. Public Comment (7:10 PM to 7:15 PM)
6. Emergency Services Reports
  - a. WEGO – None
  - b. Goshen Fire Co – None
  - c. Malvern Fire Co – None
  - d. Good Fellowship – None
7. Public Hearings – None
8. Financial Report – None
9. Approval of Minutes and Treasurer's Report
  - a. Minutes – None
  - b. Treasurer's Report – None
10. Old Business - None
11. New Business
  - a. [Presentation of the proposed/preliminary 5 Year Capital Plan & All Other Funds.](#)  
(7:15 PM to 7:45 PM)
12. Standing Issues/Projects (7:45 PM to 7:55 PM)
  - a. Milltown Dam Project
13. Any Other Matter

14. Public Comment (7:55 PM to 8:05 PM)
15. Liaison Reports
16. Correspondence, Reports of Interest.
17. Adjournment (8:05 PM)

# East Goshen Township

2025 Preliminary Budget –  
5 Year Capital Plan & All Other Funds

September 10, 2024



## 2025 Preliminary Budget – Total East Goshen Township Debt

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2025-2037
General Fund	2017 Principal	330,000	335,000	340,000	350,000	355,000	365,000	375,000	390,000	400,000	410,000	425,000	435,000	450,000	4,960,000
	2.7% Interest	135,000	128,400	121,700	114,475	106,600	97,725	86,775	75,525	63,825	51,825	39,525	26,775	13,725	1,061,875
		465,000	463,400	461,700	464,475	461,600	462,725	461,775	465,525	463,825	461,825	464,525	461,775	463,725	6,021,875
<b>Total General Fund</b>		<b>465,000</b>	<b>463,400</b>	<b>461,700</b>	<b>464,475</b>	<b>461,600</b>	<b>462,725</b>	<b>461,775</b>	<b>465,525</b>	<b>463,825</b>	<b>461,825</b>	<b>464,525</b>	<b>461,775</b>	<b>463,725</b>	<b>6,021,875</b>
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2025-2037
Sewer Operating Fund	2008 Principal	455,000	473,000	492,000	512,000	533,000	554,000	576,000	599,000						4,194,000
	4.0% Interest	157,073	138,699	119,592	99,713	79,022	57,499	35,125	11,860						698,584
		612,073	611,699	611,592	611,713	612,022	611,499	611,125	610,860	-	-	-	-	-	4,892,584
Sewer Operating Fund	2013 Principal	129,000	133,000	137,000	142,000	146,000	151,000	156,000	161,000	166,000					1,321,000
	3.1% Interest	40,277	36,344	32,289	28,112	23,782	19,331	14,727	9,970	5,061					209,893
		169,277	169,344	169,289	170,112	169,782	170,331	170,727	170,970	171,061	-	-	-	-	1,530,893
Sewer Operating Fund	2017 Principal	135,000	140,000	145,000	145,000	150,000	155,000	160,000	160,000	165,000	170,000	175,000	185,000	190,000	2,075,000
	2.7% Interest	56,489	53,789	50,989	47,908	44,645	40,895	36,245	31,445	26,645	21,695	16,595	11,345	5,795	444,479
		191,489	193,789	195,989	192,908	194,645	195,895	196,245	191,445	191,645	191,695	191,595	196,345	195,795	2,519,479
<b>Total Sewer Operating Fund</b>		<b>972,839</b>	<b>974,832</b>	<b>976,870</b>	<b>974,732</b>	<b>976,449</b>	<b>977,725</b>	<b>978,097</b>	<b>973,275</b>	<b>362,706</b>	<b>191,695</b>	<b>191,595</b>	<b>196,345</b>	<b>195,795</b>	<b>8,942,955</b>
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2025-2037
<b>Total EGT Debt</b>		<b>1,437,839</b>	<b>1,438,232</b>	<b>1,438,570</b>	<b>1,439,207</b>	<b>1,438,049</b>	<b>1,440,450</b>	<b>1,439,872</b>	<b>1,438,800</b>	<b>826,531</b>	<b>653,520</b>	<b>656,120</b>	<b>658,120</b>	<b>659,520</b>	<b>14,964,830</b>

**Outstanding Debt 2025 - 2037**

General Fund	40%
Sewer Fund	60%

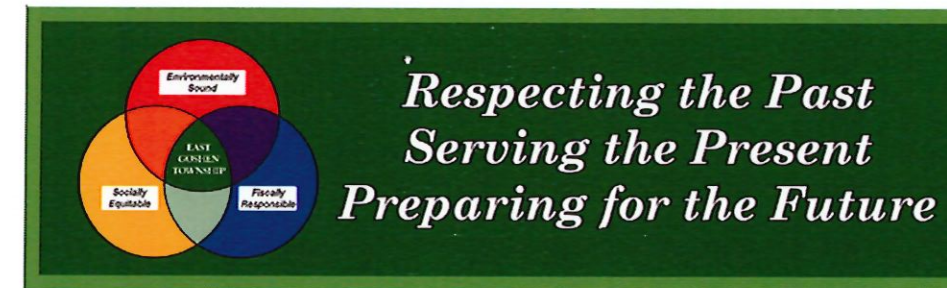
Major Capital projects are funded by multiple revenue sources including Municipal Bonds or Loans, Capital Reserve Funds, Awarded Grant Money (State or Federal), and additional federal or state disbursements (FEMA or ARPA). General Fund debt and Capital Reserve Funds are funded by taxes, while Sewer debt and Sewer Capital Reserve Funds are funded by Sewer Rates. In comparison, Municipal Bonds or Loans are dollars received up-front to pay for high-cost projects, then repaid annually over a long term (principal and interest). At this time, all but \$650K of the original \$8.097M 2017 Bond proceeds are projected to be spent through 2025.



# East Goshen Township

## 2025-2029 Capital Improvement Program

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SEPTEMBER 10, 2024



# 2025-2029 Capital Improvement Program Summary



## Expenses

Category	2025	2026	2027	2028	2029
Administration (Office, Buildings, Structures)	\$ 15,000	\$ 143,000	\$ 37,500	\$ 25,500	\$ 7,500
Public Works	\$ 897,000	\$ 818,000	\$ 380,000	\$ 275,000	\$ 275,000
Park	\$ 251,750	\$ 2,500	\$ -	\$ -	\$ 225,000
Hershey Mill Pond	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Pump Stations & Collections System Infrastructure	\$ 610,000	\$ 705,000	\$ 285,000	\$ 338,000	\$ 338,000
Ridley Creek STP	\$ 49,500	\$ 88,000	\$ 194,000	\$ 204,000	\$ 100,000
<b>Total</b>	<b>\$1,823,250</b>	<b>\$2,006,500</b>	<b>\$ 896,500</b>	<b>\$842,500</b>	<b>\$945,500</b>

Funding Source	2025	2026	2027	2028	2029
Capital Reserve Fund	\$ 913,750	\$ 963,500	\$ 417,500	\$ 300,500	\$ 282,500
Sewer Capital Reserve Fund	\$ 659,500	\$ 793,000	\$ 479,000	\$ 542,000	\$ 438,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ 112,500
Series 2017 Bonds	\$ 250,000	\$ -	\$ -	\$ -	\$ 112,500
Infrastructure Sustainability Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$1,823,250</b>	<b>\$2,006,500</b>	<b>\$ 896,500</b>	<b>\$842,500</b>	<b>\$945,500</b>

\*\*\* Large public projects currently coming to completion are Bow Tree Pond Rehabilitation and Milltown Dam Rehabilitation. The Hershey Mill Dam Park and the Chester Creek Interceptor cleaning and maintenance Phase 1 are complete. The remaining items are plans for computer/server replacement, vehicle purchase and replacement, building maintenance, park improvements, and sewer treatment facility and storm water maintenance.



# 2025-2029 Capital Improvement Program



## Administration/Office Capital Expenses

Category	2025	2026	2027	2028	2029
Computer/Server Replacement	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
Large Format Scanner/Printer			\$ 12,000		
Ceiling Heat/AC Units (3 units)		\$ 12,000			
Large Overhead Garage Doors		\$ 16,000	\$ 18,000	\$ 18,000	
Township Building Windows		\$ 100,000			
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ 143,000</b>	<b>\$ 37,500</b>	<b>\$ 25,500</b>	<b>\$ 7,500</b>
Category	2025	2026	2027	2028	2029
Capital Reserve Fund	\$ 15,000	\$ 143,000	\$ 37,500	\$ 25,500	\$ 7,500
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ 143,000</b>	<b>\$ 37,500</b>	<b>\$ 25,500</b>	<b>\$ 7,500</b>

**Notes:**

- 15 PC replacements in 2025.
- One-year server warranty was purchased to delay purchase of new server until 2026



# 2025-2029 Capital Improvement Program

## Public Works Expenses



Category	2025	2026	2027	2028	2029
Dump Truck	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Gator ATV		\$ 18,000			
F350 Pickup w/ Plow & Spreader		\$ 70,000	\$ 70,000		
F550 Pickup w/ Plow & Spreader	\$ 120,000				
Vacuum Truck (Final Pmt)	\$ 397,000				
2 Exmark Mowers	\$ 35,000	\$ 35,000	\$ 35,000		
Chipper		\$ 100,000			
Tractor/Mower	\$ 70,000	\$ 70,000			
Paver		\$ 250,000			
<b>Total</b>	<b>\$ 897,000</b>	<b>\$ 818,000</b>	<b>\$ 380,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
Category	2025	2026	2027	2028	2029
Capital Reserve Fund	\$ 897,000	\$ 818,000	\$ 380,000	\$ 275,000	\$ 275,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
<b>Total</b>	<b>\$ 897,000</b>	<b>\$ 818,000</b>	<b>\$ 380,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>

**Notes:**

- 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 chassis complete and paid. Final payment upon Q1 2026 estimated delivery.



# 2025-2029 Capital Improvement Program



## Park Expenses

Category	2025	2026	2027	2028	2029
Special Events Foam Cannon	\$ 1,750				
New Playground Restroom Facilities by Hicks Pavilion	\$ 250,000				
Replace Lego Sets for Annual Program		\$ 2,500			
Re-Surface EGT Playground Area					\$ 225,000
<b>Total</b>	<b>\$ 251,750</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
Category	2025	2026	2027	2028	2029
Capital Reserve Fund	\$ 1,750	\$ 2,500	\$ -	\$ -	\$ -
Sewer Capital Reserve Fund					
Grants					\$ 112,500
Series 2017 Bonds	\$ 250,000				\$ 112,500
Infrastructure Sustainability Fund					
<b>Total</b>	<b>\$ 251,750</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>

**Notes:**

- For the Board’s consideration, staff suggests using remaining 2017 Bond Fund money to construct new, expanded restroom facilities with baby-changing facilities included near the Hicks Pavilion as the use of park facilities increases year after year.
- Anticipation of EGT Playground re-surfacing by 2030. Replacement playground equipment could be revisited closer to 2030 as an assessment of its condition and viability is conducted.



# 2025-2029 Capital Improvement Program



## Infrastructure & Sewer

Category	2025	2026	2027	2028	2029
Hunt Country Pump Station Upgrades - Meter, Bypass, Muffin Monster	\$ 88,000				
Hunt Country Force Main Replacement	\$ 54,000				
Ashbridge Pump Station Upgrades		\$ 324,000			
Ridley Creek Collection System Meter Installation- Line Road	\$ 38,000				
Ridley Creek Collection System Meter Installatoin - Blacksmith Shop		\$ 38,000			
Chester Creek Collection System Meter Replacement - Westtown Way		\$ 43,000			
Chester Creek Collection System Meter Replacement - Ellis Lane				\$ 38,000	
Chester Creek Collection System Meter Replacement - Paoli Pike					\$ 38,000
Supplee Valley Sanitary Sewer Pipe Lining	\$ 360,000				
Supplee Valley MH Lining	\$ 70,000				
Waterview Sanitary Sewer Pipe Lining		\$ 250,000	\$ 230,000		
Waterview MH Lining		\$ 50,000	\$ 55,000		
Meadows Sanitary Sewer Pipe Lining				\$ 165,000	
Meadows MH Lining				\$ 40,000	
N. Lochwood Ln & Brooke Dr Pipe Lining				\$ 85,000	\$ 250,000
N. Lochwood Ln & Brooke Dr MH Lining				\$ 10,000	\$ 50,000
Hershey Mill Pond		\$ 250,000			
<b>Total</b>	<b>\$ 610,000</b>	<b>\$ 955,000</b>	<b>\$ 285,000</b>	<b>\$ 338,000</b>	<b>\$ 338,000</b>
Category	2025	2026	2027	2028	2029
Capital Reserve Fund	\$ -				
Sewer Capital Reserve Fund	\$ 610,000	\$ 705,000	\$ 285,000	\$ 338,000	\$ 338,000
Grants	\$ -				
Series 2017 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Sustainability Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 610,000</b>	<b>\$ 955,000</b>	<b>\$ 285,000</b>	<b>\$ 338,000</b>	<b>\$ 338,000</b>

### Notes:

- A 20-year Sewer Capital and Infrastructure Maintenance Plan was completed to inform annual spending.
- Projected Hershey Mill Pond restoration is 2026.



# 2025-2029 Capital Improvement Program

## EGT Ridley Creek Sanitary Treatment Plant



Category	2025	2026	2027	2028	2029
RCSTP - Computer for Controls Replacement	\$ 10,000				
RCSTP - Filter Feed Pump Replacement	\$ 27,000				
RCSTP - Filter Media Replacement	\$ 12,500				
RCSTP - SBR Pump Replacements		\$ 25,500	\$ 27,500	\$ 28,000	
RCSTP - Sludge Tanks Rehab (1 tank/year)		\$ 62,500	\$ 62,500		
RCSTP - Motor Control Equipment Replacement (x2)			\$ 21,500	\$ 21,500	
RCSTP - Blower Rebuilds (x4)			\$ 30,000		
RCSTP - Centrifuge Rebuild			\$ 15,000		
RCSTP - Screw Replacement			\$ 25,000		
RCSTP - Sludge Dumpster Replacement			\$ 12,500		
RCSTP - SBR Sludge Pump Replacement				\$ 19,500	
RCSTP - Roto-Mat Replacement				\$ 35,000	
RCSTP - SBR Tank Wall Coating/Rehab (1 tank/year)				\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 49,500</b>	<b>\$ 88,000</b>	<b>\$ 194,000</b>	<b>\$ 204,000</b>	<b>\$ 100,000</b>
Category	2025	2026	2027	2028	2029
Capital Reserve Fund					
Sewer Capital Reserve Fund	\$ 49,500	\$ 88,000	\$ 194,000	\$ 204,000	\$ 100,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
<b>Total</b>	<b>\$ 49,500</b>	<b>\$ 88,000</b>	<b>\$ 194,000</b>	<b>\$ 204,000</b>	<b>\$ 100,000</b>

**Notes:**

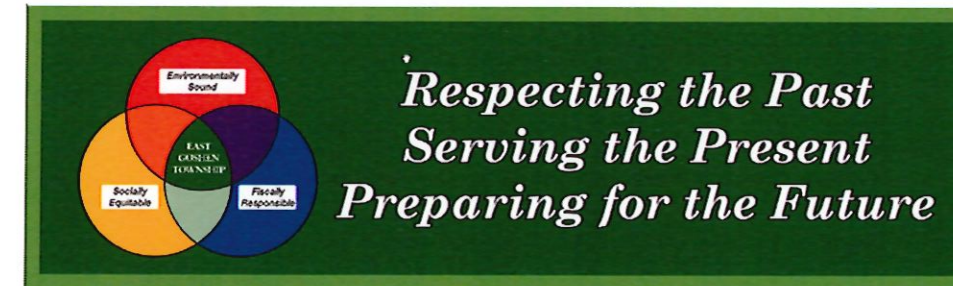
- A 20-year Sewer Capital and Infrastructure Maintenance Plan was completed to inform annual spending.
- Ongoing maintenance and upgrades per RCSTP Asset Depreciation inventory.



# East Goshen Township

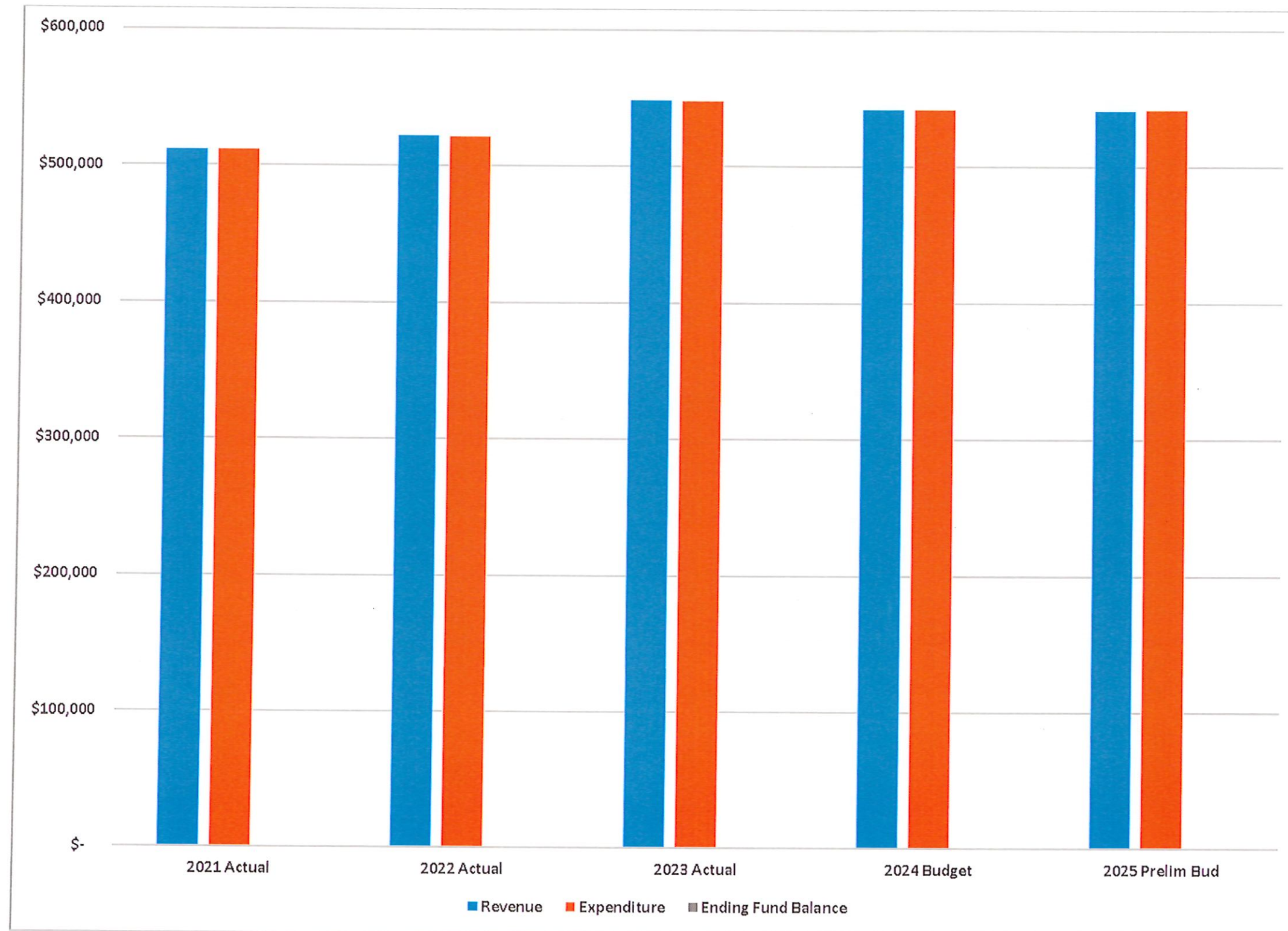
## 2025 Preliminary All Other Funds Budget

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SEPTEMBER 10, 2024

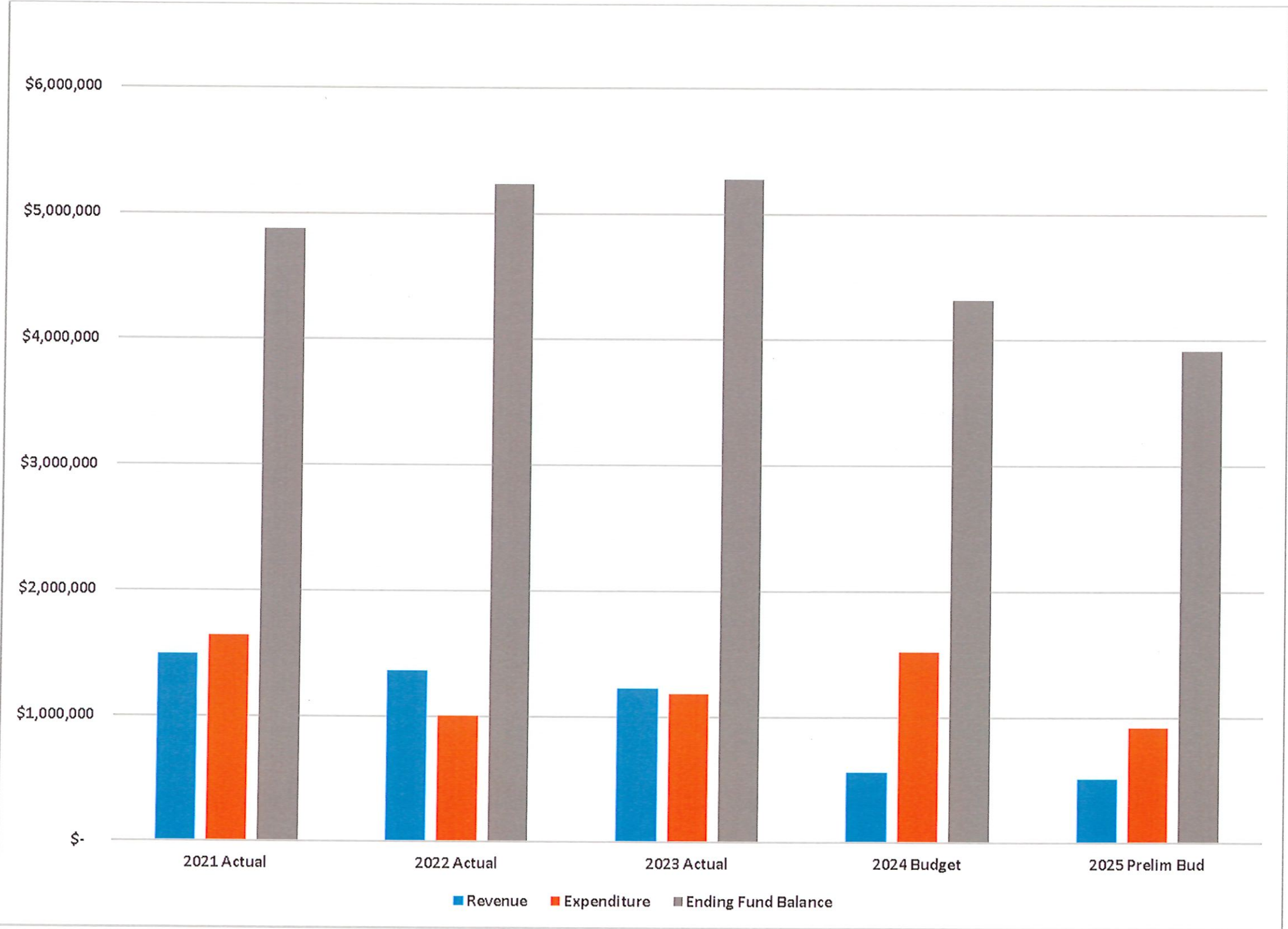
## 2025 Preliminary Budget – Liquid Fuels Fund Trend



- Ultimately EGT receives funds from the state and expends everything possible from the General Fund that qualifies.
- Unknown annual receipts, until State emails in September each year.

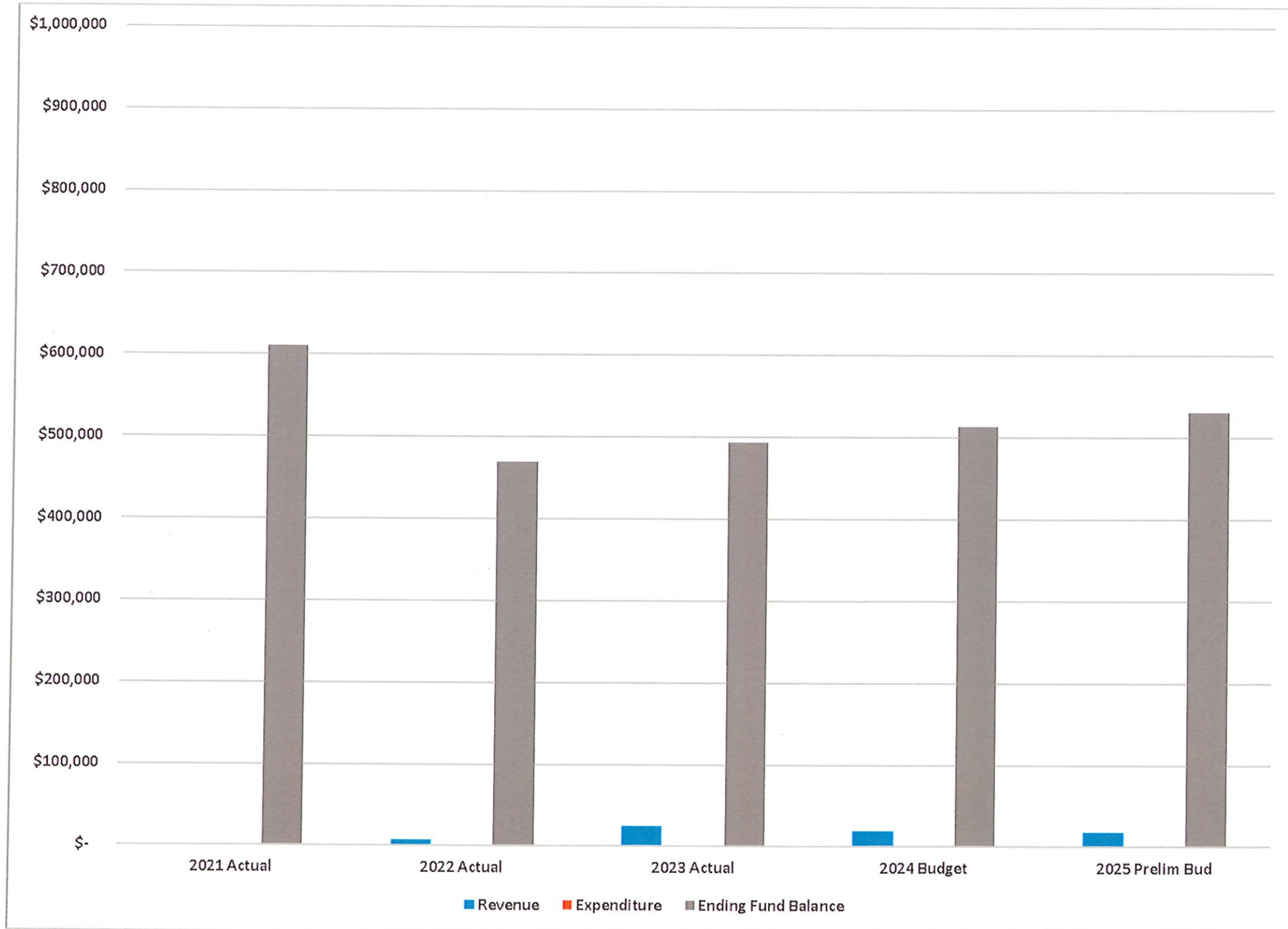


# 2025 Preliminary Budget – Capital Reserve Fund Trend



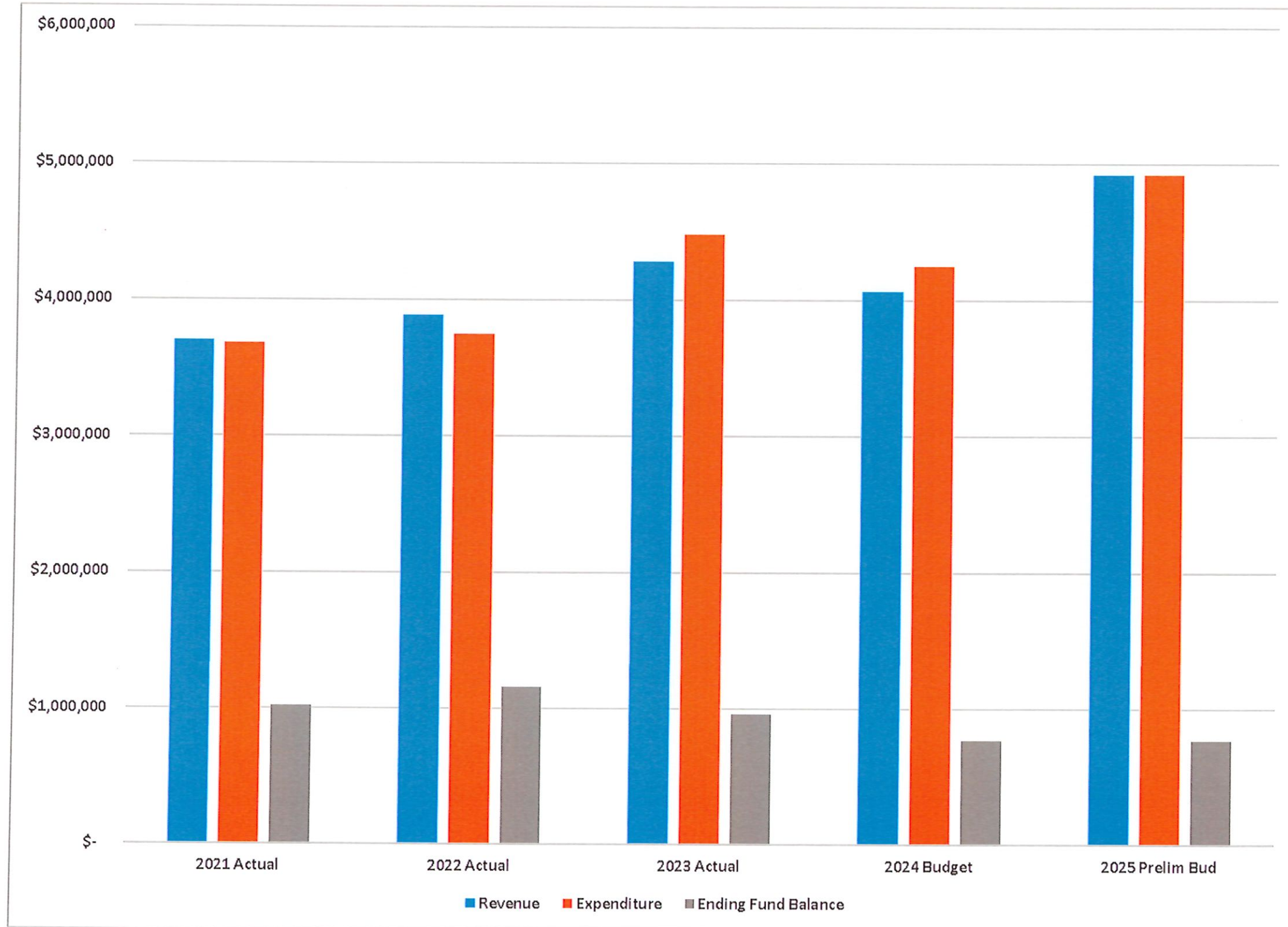
- Vehicle and computer equipment replacement.

## 2025 Preliminary Budget – Transportation Fund Trend



- Rarely used fund.
- Currently reviewing transportation expenses (traffic light maintenance, signs, etc.) to offset General Fund expenses that may be allowable.

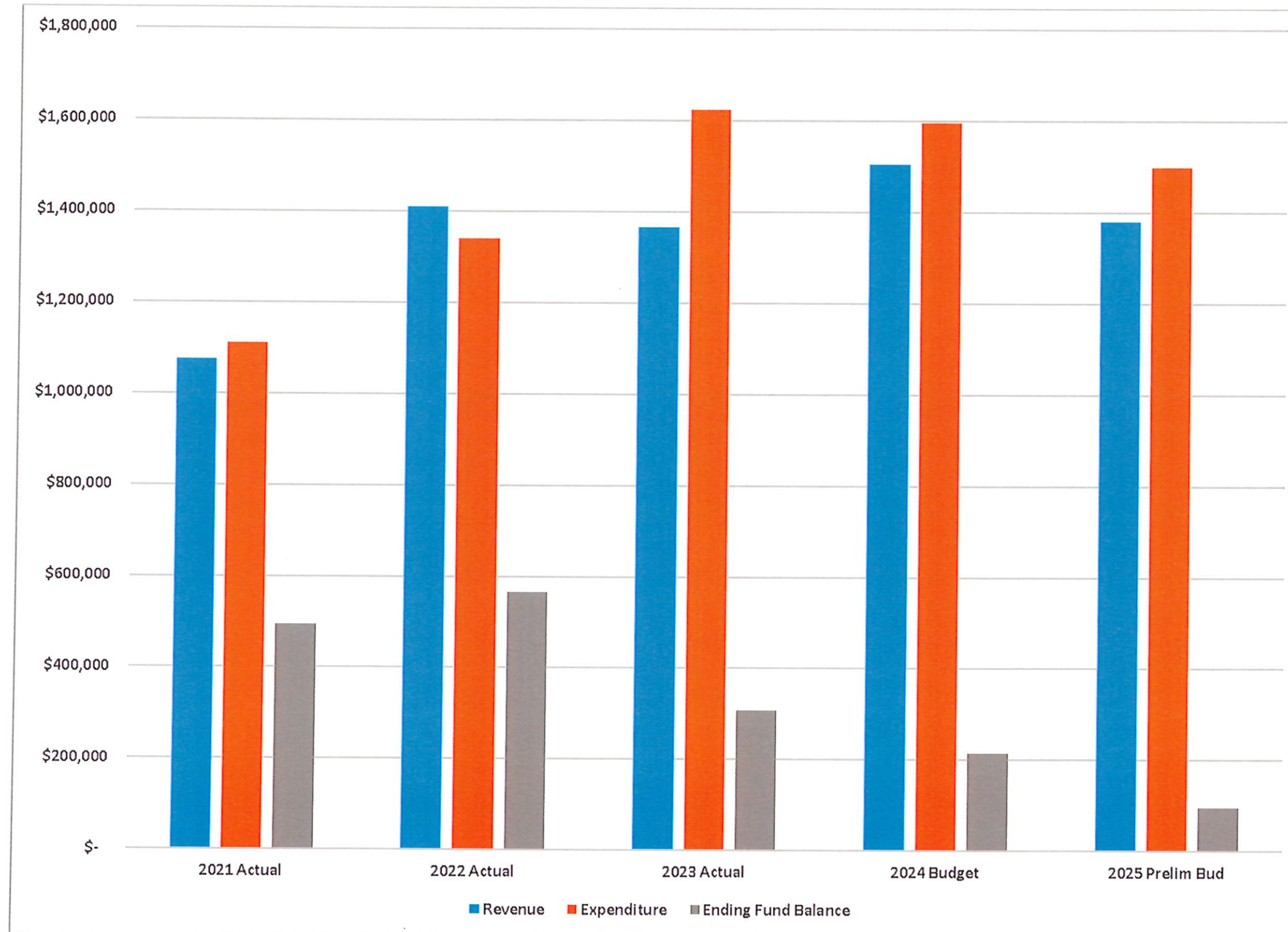
## 2025 Preliminary Budget – Sewer Operating Fund Trend



- Notice increased costs and declining balance.

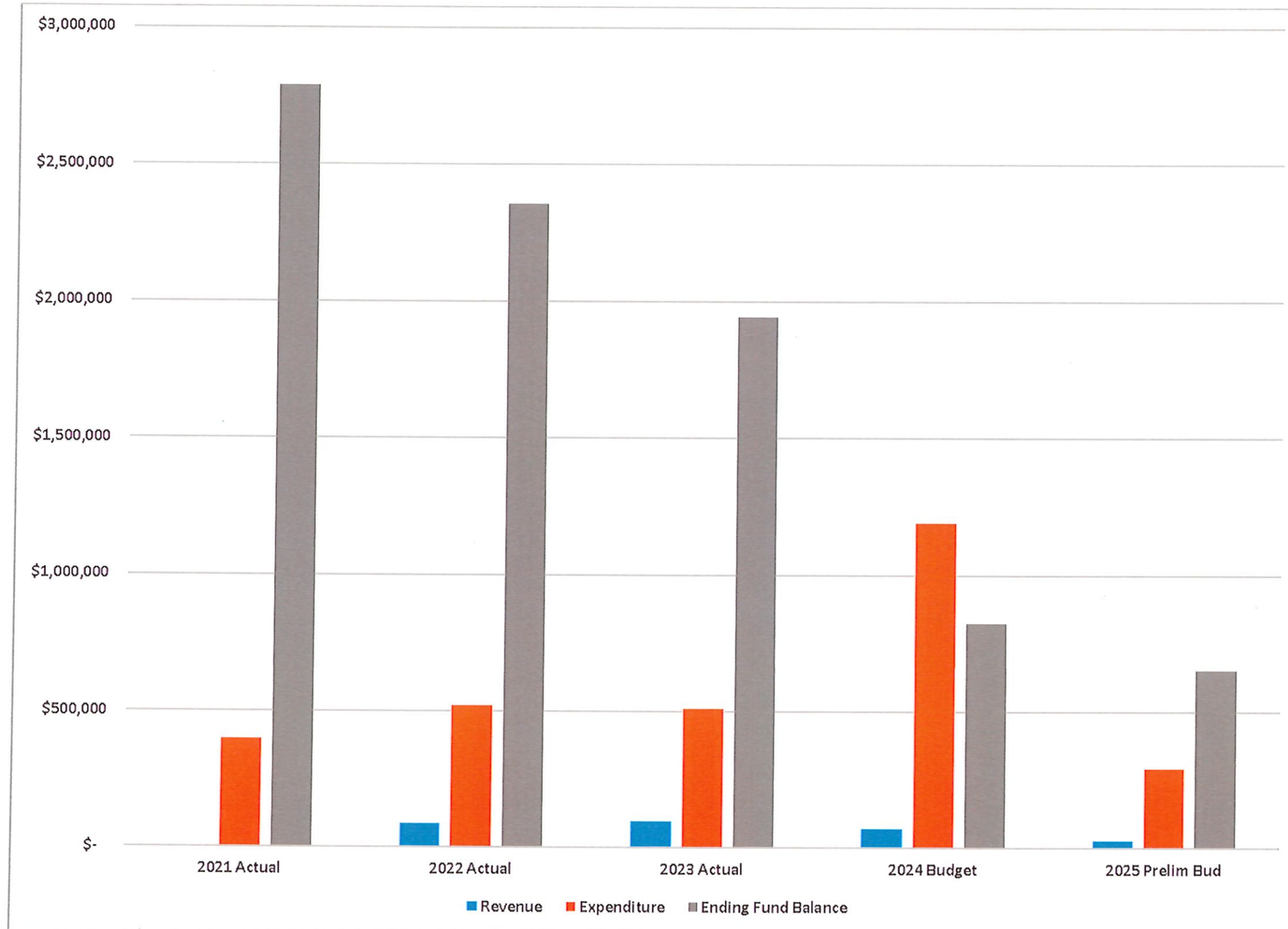


## 2025 Preliminary Budget – Refuse Fund Trend



- One-Year Renewal of contract projected for 2025.
- No refuse fee increase in 2025 budgeted.

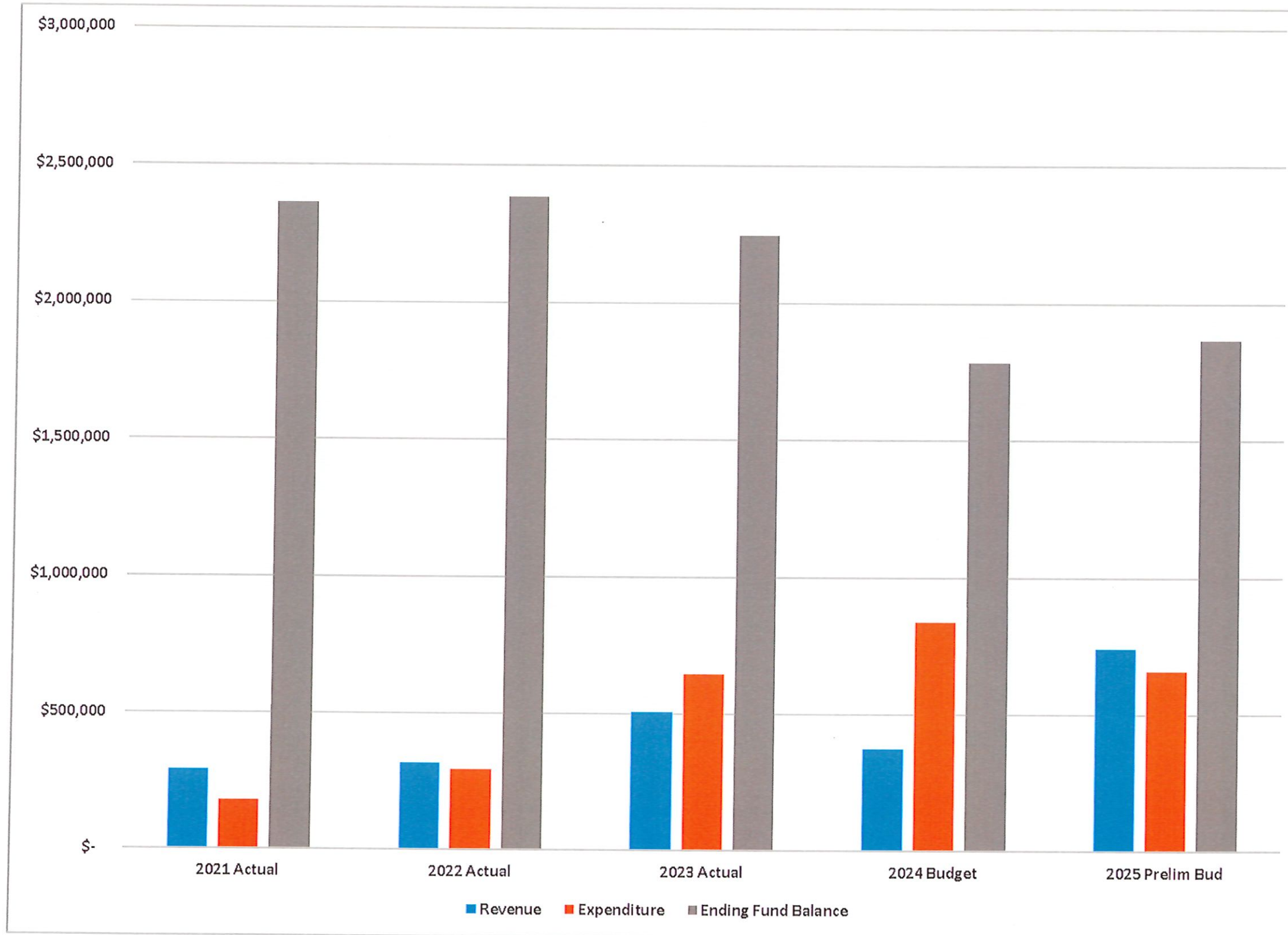
## 2025 Preliminary Budget – Bond Fund Trend



- Expense included for New Restrooms at the EGT Park.

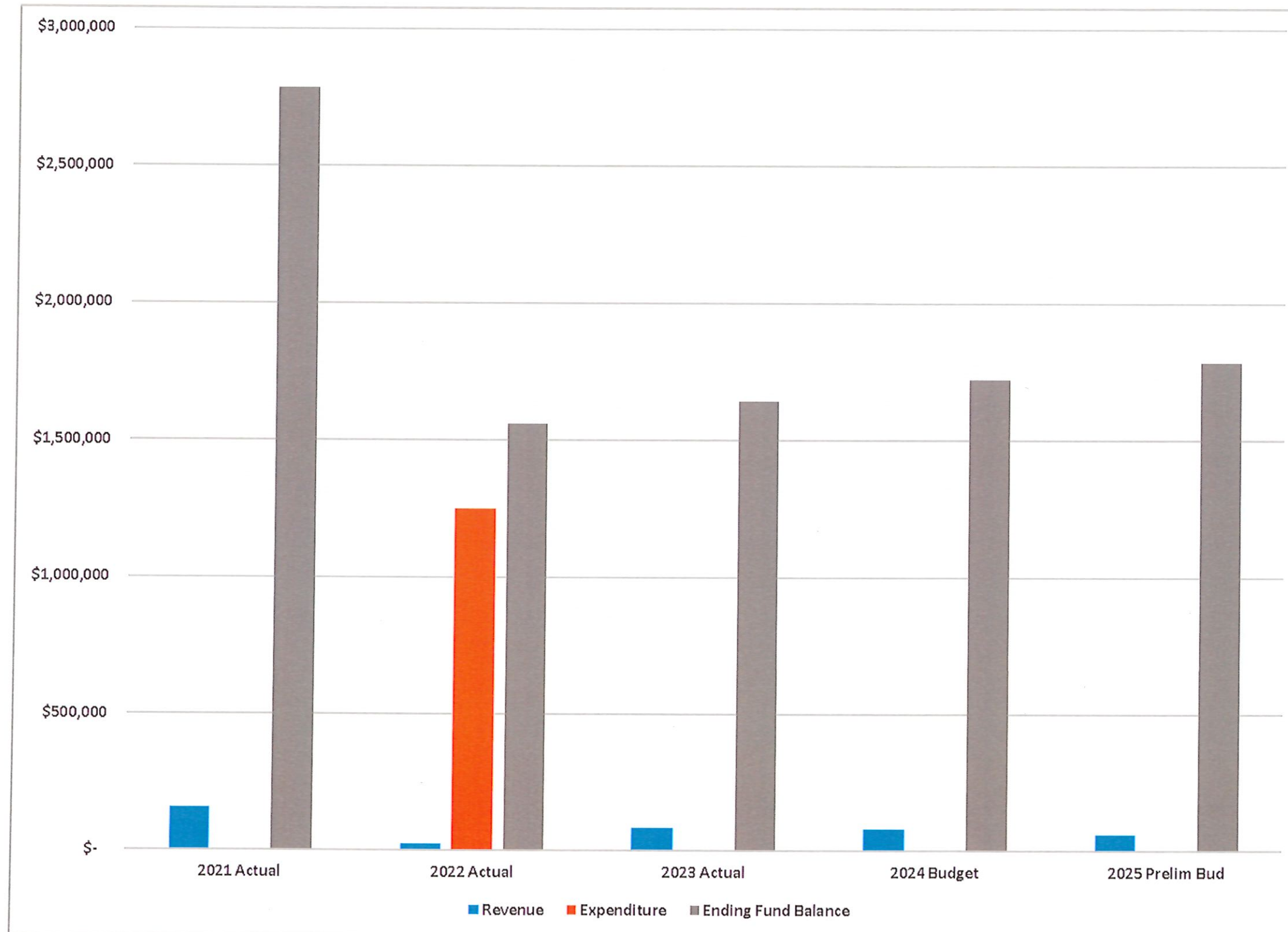


## 2025 Preliminary Budget – Sewer Reserve Fund Trend



- No sewer rate increase projected in 2025.
- Expenses budgeted based on 20-Year Sewer & Infrastructure Capital & Maintenance Plan.

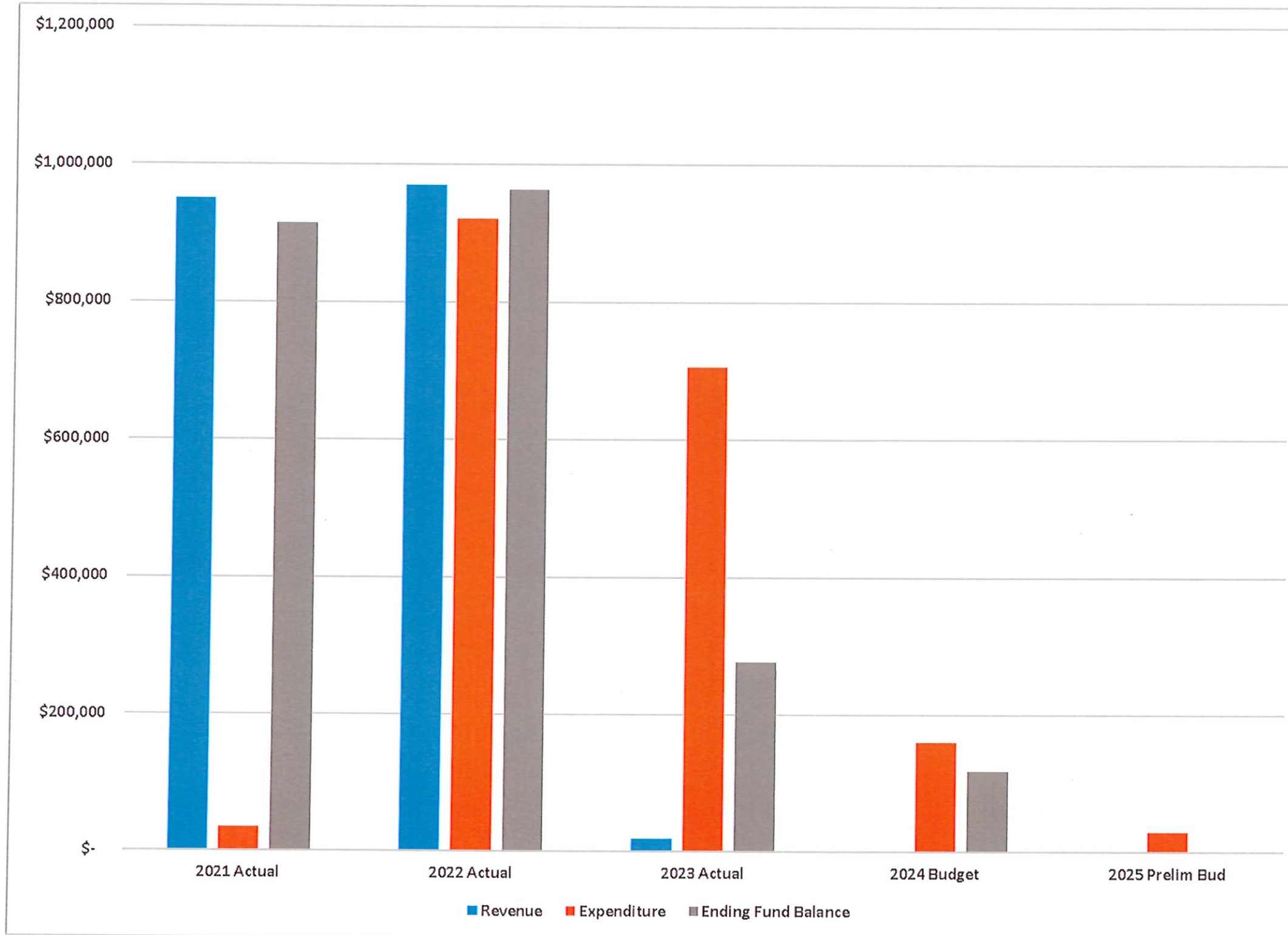
## 2025 Preliminary Budget – Operating Reserve Fund Trend



- Operating Reserves are to provide operational continuity for Township Operations if the General Fund has been exhausted.
- \$1.25M transferred to Infrastructure Sustainability Fund in 2022.

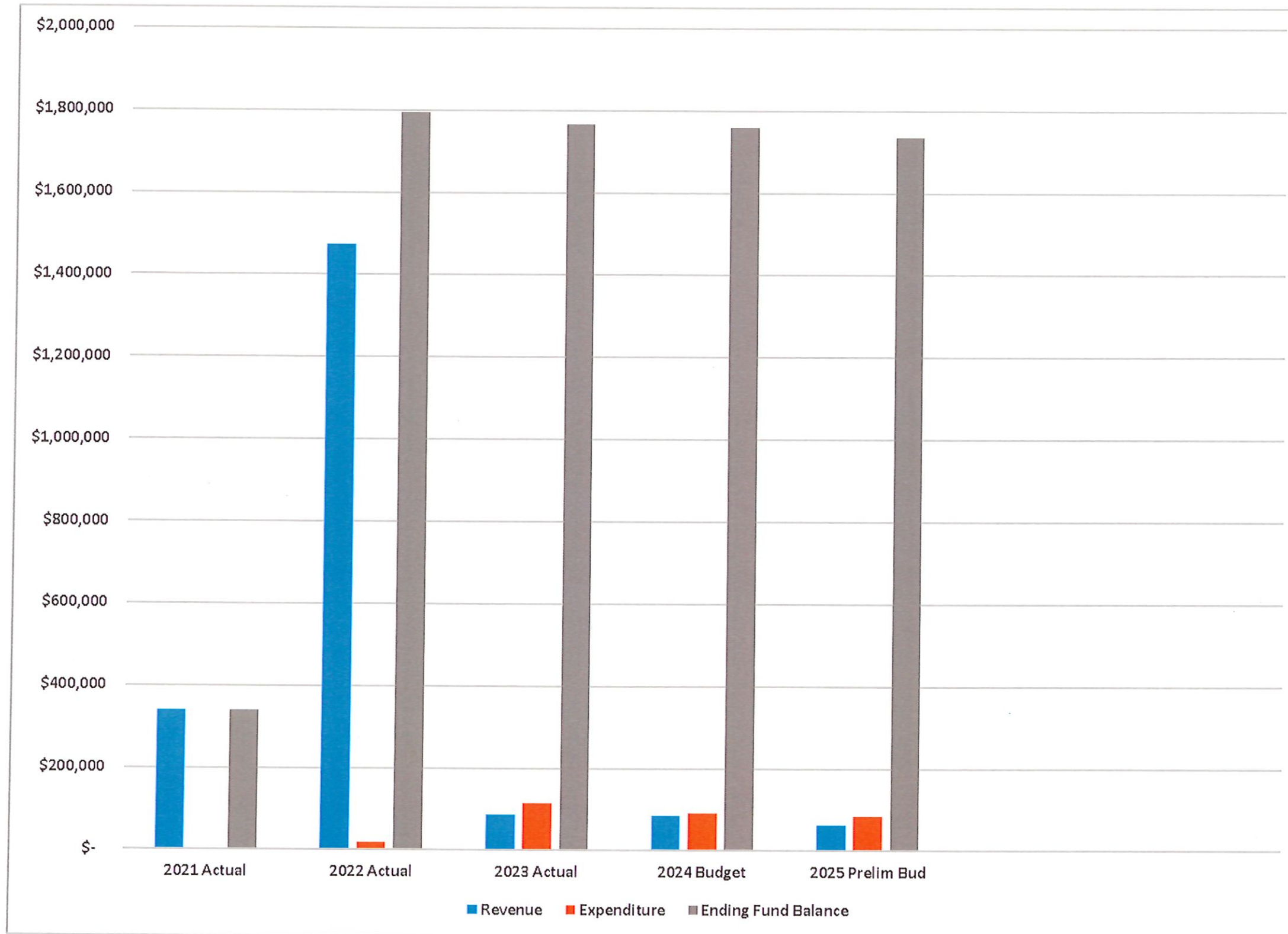


## 2025 Preliminary Budget – ARPA Fund Trend



- Federal money received in 2021 and 2022 totaling nearly \$1.9M.
- Board approved expenditures for Hybrid Board of Supervisors Meeting Room, Westtown Way Pump Station Improvements, and Hershey’s Mill Estates Sewer Replacement.
- \$30K remaining in 2024 projected to be spent in 2025. Will seek BoS direction and approval for what to spend funds on.

## 2025 Preliminary Budget – Infrastructure Sustainability Fund Trend



- Created with 2021 surplus.
- From Operating Reserve, a transfer of \$1.25M to allow reserves to be spent for pond rehabilitation and other infrastructure without straining the General Fund.
- No current continued future transfers planned at this time.



**EAST GOSHEN TOWNSHIP OTHER FUNDS Preliminary 2025 BUDGET**

STATE LIQUID FUELS FUND, Preliminary 2025 BUDGET

		41	130	564	1,057	1,057
Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>ESTIMATED BEGINNING FUND BALANCE</b>						
<b>REVENUE</b>						
STATE INTEREST EARNINGS	02341 1000	454	6,511	19,278	12,000	10,943
STATE LIQUID FUELS	02355 0300	510,994	515,255	528,959	530,000	530,000
<b>TOTAL REVENUE</b>		<b>511,448</b>	<b>521,766</b>	<b>548,237</b>	<b>542,000</b>	<b>540,943</b>
<b>EXPENSES</b>						
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	8,205	18,690	15,000	15,000
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	1,674	56,410	10,000	10,000
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	15,418	17,661	16,500	16,500
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	-
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	14,148	125,252	14,000	14,000
STREET LIGHTING	02434 3720	9,415	-	-	-	-
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	1,208	-	1,500	1,500
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	15,020	27,274	15,000	15,000
MATERIALS & SUPPLIES	02438 2450	18,845	-	-	-	-
HIGHWAYS--RESURFACING	02438 2455	208,561	359,945	185,996	360,000	360,000
TREE REMOVAL	02438 2460	42,637	39,353	46,670	40,000	40,000
EQUIPMENT RENTAL	02438 3840	41,436	33,707	57,830	35,000	35,000
RESURFACING EQUIP.RENTALS	02438 3845	14,879	32,655	11,961	35,000	35,000
<b>TOTAL EXPENSES</b>		<b>511,359</b>	<b>521,332</b>	<b>547,744</b>	<b>542,000</b>	<b>542,000</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>89</b>	<b>434</b>	<b>493</b>	<b>-</b>	<b>(1,057)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>130</b>	<b>564</b>	<b>1,057</b>	<b>1,057</b>	<b>(0)</b>

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>CAPITAL RESERVE FUND, Preliminary 2025 BUDGET</b>						
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>5,019,917</b>	<b>4,873,286</b>	<b>5,232,573</b>	<b>5,277,882</b>	<b>4,317,452</b>
<b>REVENUE</b>						
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	65,861	235,333	200,000	151,111
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100	-	132,499	-	-
Segment C-E TAP/CMAQ Grant	03354 3100	790,113	59,776	-	-	-
DCNR C2P2	03354 4000	88,509	-	-	-	-
GTPR DAM GRANT	03354 4005	-	250,000	-	-	-
MISC. GRANT REVENUE	03388 1000	-	-	44,126	-	-
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	13,779	29,619	31,456	12,000	12,000
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	52,608	108,604	70,668	40,000	45,000
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	169,157	365,305	269,521	45,000	40,000
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	185,855	404,797	374,158	145,000	145,000
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	8,596	19,746	18,252	30,000	30,000
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	27,916	59,239	49,154	44,700	45,000
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	43,250	43,250
<b>TOTAL REVENUE</b>		<b>1,490,984</b>	<b>1,362,948</b>	<b>1,225,167</b>	<b>559,950</b>	<b>511,361</b>
<b>EXPENSES</b>						
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	-	9,005	12,000	15,000
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	5,724	-	-
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	75,500	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	11,934	37,843	-	-
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	13,480	-	45,000	-
POLICE BUILDING ROOF	03410 7400	-	-	-	-	-
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	161,242	913,730	445,000	500,000
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	35,000	565,000	397,000
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	3,675	-	-	-
CAPITAL PURCHASE - PARK & REC	03454 7450	-	7,178	122,071	52,000	1,750
CAPITAL - HERSHEY MILL REPAIR	03457 7450	394,361	668,705	55,222	-	-
CAPITAL - MILLTOWN DAM NEW	03458 7400	41,600	-	-	-	-
PAOLI PK.TRAIL - SEGMENT.A	03460 7401	520,569	23,227	-	-	-
PAOLI PK.TRAIL - SEGMENT.B	03460 7402	-	-	-	400,000	-
PAOLI PK.TRAIL - SEGMENT.C	03460 7403	312,739	35,678	-	-	-
PAOLI PK.TRAIL - SEGMENT.D	03460 7404	14,507	774	-	-	-
PAOLI PK.TRAIL - SEGMENT.E	03460 7405	14,507	774	-	-	-
MISC. CAPITAL REPLACEMENT	03480 7400	5,052	-	-	-	-
BANK FEES	03491 5001	1,104	1,495	1,265	1,380	1,380
<b>TOTAL EXPENSES</b>		<b>1,637,616</b>	<b>1,003,660</b>	<b>1,179,858</b>	<b>1,520,380</b>	<b>915,130</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>(146,631)</b>	<b>359,287</b>	<b>45,309</b>	<b>(960,430)</b>	<b>(403,769)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>4,873,286</b>	<b>5,232,573</b>	<b>5,277,882</b>	<b>4,317,452</b>	<b>3,913,683</b>



Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>TRANSPORTATION FUND, Preliminary 2025 BUDGET</b>						
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>609,337</b>	<b>610,352</b>	<b>468,926</b>	<b>493,826</b>	<b>513,326</b>
Impact Fees		493,146	493,831	350,602	369,222	381,222
Non Impact Fees		118,323	118,323	118,323	124,604	132,104
<b>REVENUE</b>						
INTEREST EARNINGS	04341 1000	330	1,802	7,560	7,500	4,624
INTEREST - IMPACT FEE	04341 1010	319	5,285	17,341	12,000	13,343
IMPACT FEES	04387 1010	396	396	-	-	-
<b>TOTAL REVENUE</b>		<b>1,046</b>	<b>7,483</b>	<b>24,901</b>	<b>19,500</b>	<b>17,966</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	-	-	-
MISCELLANEOUS FEES	04439 6080	30	21	-	-	-
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>30</b>	<b>148,910</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>1,016</b>	<b>(141,427)</b>	<b>24,901</b>	<b>19,500</b>	<b>17,966</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>610,352</b>	<b>468,926</b>	<b>493,826</b>	<b>513,326</b>	<b>531,293</b>
Impact Fees		493,831	350,602	367,944	381,222	394,565
Non Impact Fees		116,521	118,323	125,883	132,104	136,728

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>SEWER OPERATING FUND, Preliminary 2025 BUDGET</b>						
ESTIMATED BEGINNING FUND BALANCE		1,000,248	1,021,128	1,158,669	959,642	770,067
REVENUE						
INTEREST EARNINGS	05341 1000	418	7,664	44,735	30,000	26,952
REVENUE - SEWER FEES	05364 1000	3,546,858	3,749,490	4,092,350	3,895,183	4,754,065
REVENUE - SEWER PENALTIES	05364 1010	28,773	34,559	37,697	27,476	35,655
REVENUE - LIEN PAYMENTS	05364 1025	72,133	52,830	16,988	19,678	23,770
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	4,270	2,850	2,173	2,000
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	22,649	40,928	54,571	50,000
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	2,896	4,820	4,713	4,500
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	12,562	35,406	22,666	22,000
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	-	3,650	4,867	4,000
MISCELLANEOUS SEWER REVENUE	05380 1000	181	-	-	-	-
SEWER INSURANCE CLAIMS	05391 2000	8,845	-	-	-	-
<b>TOTAL REVENUE</b>		<b>3,703,781</b>	<b>3,886,920</b>	<b>4,279,424</b>	<b>4,061,327</b>	<b>4,922,943</b>
CHESTER CREEK EXPENSES						
C.C. METERS -WAGES	05420 1400	12,891	14,175	2,654	2,104	9,907
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	16,865	39,561	22,600	20,543
C.C. COLLECTION - WAGES	05420 1402	38,874	28,629	44,862	36,205	37,455
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,282	1,629	-	5,403
ASHBRIDGE WAGES	05420 1405	13,531	11,284	14,573	8,680	13,129
MILL VALLEY - WAGES	05420 1406	7,584	10,925	12,279	8,207	10,263
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	10,286	1,493	1,343	7,062
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	13,750	15,228	16,401	10,432
C.C. COLLEC.-VEHICLE OPER.	05420 2512	23,191	16,508	37,391	38,428	25,697
C.C. COLLECT.-VEH OPER - I&I	05420 2514	6,547	778	5,353	-	4,226
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	5,917	8,314	5,966	6,553
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	5,991	7,580	5,518	5,614
C.C. METERS - UTILITIES	05420 3600	121	125	727	110	325
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,442	1,727	1,601	1,505
C.C. COLLECTION -UTILITIES	05420 3602	6,885	8,741	9,669	9,048	8,431
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,492	6,313	6,553	6,265
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	4,449	4,599	4,358	4,248
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	13,616	8,254	6,580	8,534
C.C. INTERCEPT.-MAINT.&REP	05420 3701	5,432	12,902	8,154	4,676	8,829
C.C. COLLEC.-MAINT.& REPR.	05420 3702	64,812	41,160	116,140	50,000	74,037
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	3,843	5,499	3,618	4,969	4,320
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	15,083	7,844	6,586	9,045	9,838
ASHBRIDGE-MAINT.&REPR	05420 3705	5,084	19,203	300	9,275	8,196
BARKWAY -MAINT.& REPR.	05420 3706	2,204	525	200	137	976
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	539,224	985,655	992,000	1,000,000
C.C. WEST GOSHEN MISC CAPITAL	05420 3851	-	-	-	-	-
<b>TOTAL CHESTER CREEK EXPENSES</b>		<b>868,427</b>	<b>797,613</b>	<b>1,342,860</b>	<b>1,243,804</b>	<b>1,291,787</b>



Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
RIDLEY CREEK EXPENSES						
R.C. STP- WAGES	05422 1400	11,501	49,539	58,315	68,862	70,928
R.C. COLLEC.- WAGES	05422 1401	84,660	33,001	47,998	56,589	58,286
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	10,326	8,079	-	8,500
R.C. STP- CHEMICALS	05422 2440	109,686	123,321	113,483	111,894	115,250
R.C. COLLEC.-CHEMICALS	05422 2441	-	-	11,204	7,577	10,000
R.C. STP-VEHICLE OPER.	05422 2510	3,372	45,071	49,832	63,078	30,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	17,514	16,326	15,970	17,500
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,222	7,545	8,381	-	6,500
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-	-	15,600	-
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	-	1,450	-	-
R.C. COLLEC.-PROF.SERVICE	05422 3102	-	-	-	-	-
R.C STP -UTILITIES	05422 3600	99,795	90,915	97,389	92,325	96,033
R.C. COLLEC.-UTILITIES	05422 3601	7,533	7,259	5,905	5,950	6,899
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	100,546	85,025	85,360	93,149
R.C. COLLEC.-MAINT.& REPR	05422 3701	72,762	57,922	44,811	47,455	58,498
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	32,078	23,566	31,888	30,694
RCSTP - APPLEBROOK	05422 3703	-	-	7,278	9,675	2,426
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	214,511	230,878	211,062	237,393
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	44,208	53,859	54,262	55,890
<b>TOTAL RIDLEY CREEK EXPENSES</b>		<b>789,000</b>	<b>833,754</b>	<b>863,781</b>	<b>877,545</b>	<b>897,947</b>

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
ADMINISTRATION						
MISCELLANEOUS EXPENSE	05424 2700	182	182	182	250	200
ADMIN.- WAGES	05429 1400	86,208	114,216	119,747	87,002	106,724
PA ONE CALL - WAGES	05429 1401	1,723	6,801	12,865	9,171	9,447
PA ONE CALL - VEH OPER	05429 2501	-	2,180	13,434	8,727	5,205
ADMIN.-GENERAL EXPENSE	05429 3000	36,162	37,811	46,448	1,312	40,140
ADMIN.-PAYMENT PORTAL	05429 3001	6,891	7,661	7,792	7,812	8,047
ADMIN.- PROFESSIONAL SERV	05429 3100	1,965	2,000	1,999	2,698	2,779
ADMIN - LEGAL	05429 3140	4,616	675	4,068	1,287	3,120
ADMIN.- POSTAGE	05429 3250	4,726	5,175	5,767	5,482	5,647
ADMIN. - PRINTING	05429 3400	722	2,061	2,898	2,003	2,063
ADMIN.- INSURANCE	05429 3500	33,963	32,611	-	47,847	49,283
ADMIN.-BLDG.OVERHEAD	05429 3730	58,801	65,814	82,742	91,423	94,165
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	369,000	349,320	396,679	408,579
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	59,040	78,720	89,392	92,074
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	7,949	-	11,054	11,386
Bank Fees	05429 5001	1,311	1,495	1,265	1,380	1,380
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	389,000	405,000	421,000	438,000	455,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	121,000	125,000	129,000
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	130,000	135,000	135,000
DVRFA - INTEREST ON \$9,500,000 LOAN	05472 7220	223,839	208,118	191,763	174,755	157,073
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	50,453	46,856	44,089	40,277
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	61,789	59,189	56,489
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	90,979	162,155	100,000	231,686
TRANSFER TO BOND FUND - SEWER	05492 0805	-	50,000	-	-	-
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	290,000	410,000	290,000	690,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>2,025,473</b>	<b>2,118,013</b>	<b>2,271,810</b>	<b>2,129,553</b>	<b>2,734,764</b>
<b>TOTAL SEWER EXPENSES</b>		<b>3,682,900</b>	<b>3,749,379</b>	<b>4,478,451</b>	<b>4,250,902</b>	<b>4,924,497</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>20,881</b>	<b>137,541</b>	<b>(199,027)</b>	<b>(189,575)</b>	<b>(1,554)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>1,021,128</b>	<b>1,158,669</b>	<b>959,642</b>	<b>770,067</b>	<b>768,513</b>



Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
REFUSE FUND, Preliminary 2025 BUDGET						
ESTIMATED BEGINNING FUND BALANCE		530,140	494,811	564,927	307,555	215,574
REVENUE						
INTEREST EARNINGS	06341 1000	165	3,208	14,813	10,000	7,545
REVENUE - REFUSE FEES	06364 2000	994,965	1,314,802	1,331,849	1,276,889	1,323,325
REVENUE - REFUSE PENALTIES	06364 2010	9,743	11,254	12,224	9,557	11,739
REVENUE - LIEN PAYMENTS	06364 2025	26,313	19,836	6,124	7,458	6,000
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	2,435	1,525	1,300	1,250
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	58,191	-	30,710	30,000
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075	-	-	168,000	-
TOTAL REVENUE		1,074,206	1,409,725	1,366,535	1,503,914	1,379,859
EXPENSES						
REFUSE - WAGES	06427 1400	65,889	76,257	84,392	61,202	70,196
MATERIALS & SUPPLIES	06427 2440	5,686	5,095	173,873	163,770	5,000
GENERAL EXPENSE	06427 3000	130	150	4,650	206	1,643
ADMIN - PAYMENT PORTAL	06427 3001	6,891	7,661	7,792	7,468	7,448
PROFESSIONAL SERVICES	06427 3100	-	-	-	-	-
LEGAL SERVICES	06427 3140	4,616	675	1,868	5,000	2,386
POSTAGE	06427 3250	4,726	5,175	5,692	6,000	5,197
ADVERTISING & PRINTING	06427 3400	722	2,061	1,784	1,146	1,523
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	9,515	9,293	10,000	9,572
CONTRACTED SERV.	06427 4500	694,920	913,018	971,917	1,001,160	1,035,616
LANDFILL FEES	06427 4502	308,812	302,094	303,729	284,967	317,841
RECYCLING FEES	06427 4504	10,546	17,159	58,284	54,384	42,000
Bank Fees	06427 5001	621	748	633	592	667
TOTAL EXPENSES		1,109,535	1,339,609	1,623,907	1,595,895	1,499,090
NET RESULT FROM OPERATIONS		(35,330)	70,116	(257,372)	(91,981)	(119,231)
ESTIMATED ENDING FUND BALANCE		494,811	564,927	307,555	215,574	96,343

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>MUNICIPAL AUTHORITY, Preliminary 2025 BUDGET</b>						
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>6,372</b>	<b>11,620</b>	<b>5,172</b>	<b>7,562</b>	<b>7,562</b>
<b>REVENUE</b>						
INTEREST EARNINGS	07341 1000	3	7	285	-	-
C.C. TAPPING FEES	07364 1100	2,060	2,300	-	2,300	2,300
R.C.TAPPING FEES	07364 1110	11,508	2,089	6,074	8,574	6,557
CONNECTION FEES - SEWER	07364 1130	3,368	564	564	1,128	1,498
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	282	282	564	1,076
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	90,979	162,155	109,517	231,686
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	-
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	286,657	627,010	837,464	659,500
<b>TOTAL REVENUE</b>		<b>289,534</b>	<b>382,879</b>	<b>796,371</b>	<b>959,547</b>	<b>902,618</b>
<b>EXPENSES</b>						
ADMINISTRATIVE WAGES	07424 1400	30,920	33,488	40,031	39,847	41,043
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,665	2,640	3,286	3,385
MUNIC.AUTH.-AUDITING	07424 3110	10,000	10,250	10,500	21,630	22,279
ENGINEERING SERVICES	07424 3130	55,389	42,469	50,125	48,668	55,000
LEGAL SERVICES	07424 3140	9,194	6,640	8,140	8,652	8,912
CHESTER CREEK ENGINEERING	07424 3700	-	-	1,395	-	43,000
R.C. CAPITAL-STP	07424 7440	-	-	-	-	-
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	-	47,186	310,500	49,500
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	10,241	85,000	-
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	1,870	-	-	142,000
RCSTP CAPITAL	07429 1505	67,251	125,837	294,740	366,964	87,500
HERSHEY'S MILL ESTATES PROJECT	07429 1510	-	-	90,789	-	-
RCSTP - CAUSTIC SODA	07429 1520	-	-	55,933	-	-
CHESTER CREEK CAPITAL	07429 3700	-	-	-	-	430,000
WEST GOSHEN CAPITAL	07429 6100	-	-	182,262	75,000	20,000
Bank Fees	07491 5001	414	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>284,287</b>	<b>389,327</b>	<b>793,980</b>	<b>959,547</b>	<b>902,618</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>5,247</b>	<b>(6,448)</b>	<b>2,391</b>	<b>(0)</b>	<b>0</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>11,620</b>	<b>5,172</b>	<b>7,562</b>	<b>7,562</b>	<b>7,562</b>



Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>BOND FUND, Preliminary 2025 BUDGET</b>						
ESTIMATED BEGINNING FUND BALANCE		3,184,623	2,787,907	2,355,921	1,942,405	915,000
General Fund Portion		2,377,180	1,979,506	1,899,193	1,941,498	914,094
Sewer Portion		807,443	808,401	456,728	906	906
REVENUE						
INTEREST EARNINGS	08341 1000	487	28,211	93,482	71,243	27,423
INTEREST - SEWER	08341 1010	133	9,720	2,520	-	-
TRANSFER FROM SEWER FUND	08392 0500	-	50,000	-	-	-
TOTAL REVENUE		620	87,931	96,002	71,243	27,423
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	411,392	458,341	-	906
MILLTOWN DAM ENGINEERING	08454 6010	17,576	37,430	42,681	182,056	-
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	-	1,009,138	-
HERSHEY'S MILL ENGINEERING	08454 6050	122,495	13,920	7,996	-	-
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	39,113	-	-	-
PARK RESTROOM ENGINEERING	08454 6120	-	-	-	-	40,000
PARK RESTROOM CONSTRUCTION	08454 6130	-	-	-	-	250,000
MISC TRAIL EXPENSES	08459 6000	105,473	17,812	500	-	-
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	509,518	1,191,193	290,906
<b>NET RESULT FROM OPERATIONS</b>		<b>(396,716)</b>	<b>(431,986)</b>	<b>(413,516)</b>	<b>(1,119,950)</b>	<b>(263,484)</b>
ESTIMATED ENDING FUND BALANCE		2,787,907	2,355,921	1,942,405	822,454	651,516
General Fund Portion		1,979,506	1,899,193	1,941,498	821,548	651,516
Sewer Portion		808,401	456,728	906	906	-
<b>SEWER CAPITAL RESERVE FUND, Preliminary 2025 BUDGET</b>						
ESTIMATED BEGINNING FUND BALANCE		2,250,329	2,361,152	2,384,772	2,246,078	1,784,484
REVENUE						
INTEREST EARNINGS	09341 1000	830	28,246	97,731	85,870	52,457
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09342 0500	290,000	290,000	410,000	290,000	690,000
TOTAL REVENUE		290,830	318,246	507,731	375,870	742,457
EXPENSES						
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	-	7,969	19,415	-	-
Bank Fees	09491 5001	414	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	286,657	627,010	837,464	659,500
TOTAL EXPENSES		180,006	294,626	646,425	837,464	659,500
<b>NET RESULT FROM OPERATIONS</b>		<b>110,823</b>	<b>23,620</b>	<b>(138,694)</b>	<b>(461,594)</b>	<b>82,957</b>
ESTIMATED ENDING FUND BALANCE		2,361,152	2,384,772	2,246,078	1,784,484	1,867,441

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
<b>OPERATING RESERVE FUND, Preliminary 2025 BUDGET</b>						
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>2,630,163</b>	<b>2,784,888</b>	<b>1,558,608</b>	<b>1,641,378</b>	<b>1,722,809</b>
REVENUE						
INTEREST EARNINGS	10341 1000	1,022	23,720	82,770	81,430	60,298
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	-	-	-	-
<b>TOTAL REVENUE</b>		<b>155,139</b>	<b>23,720</b>	<b>82,770</b>	<b>81,430</b>	<b>60,298</b>
EXPENSES						
Bank Fees	10491 5001	414	-	-	-	-
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	10492 1200	-	1,250,000	-	-	-
<b>TOTAL EXPENSES</b>		<b>414</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>154,725</b>	<b>(1,226,280)</b>	<b>82,770</b>	<b>81,430</b>	<b>60,298</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>2,784,888</b>	<b>1,558,608</b>	<b>1,641,378</b>	<b>1,722,809</b>	<b>1,783,107</b>
<b>ARPA FUND, Preliminary 2025 BUDGET</b>						
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>-</b>	<b>914,664</b>	<b>963,936</b>	<b>276,805</b>	<b>30,000</b>
REVENUE						
INTEREST EARNINGS	19341 1000	44	14,173	18,564	1,320	-
ARPA - COVID RELIEF	19354 1000	949,821	955,827	-	-	-
<b>TOTAL REVENUE</b>		<b>949,865</b>	<b>970,000</b>	<b>18,564</b>	<b>1,320</b>	<b>-</b>
EXPENSES						
HYBRID MEETING ROOM	19409 7400	35,201	769	-	-	-
BOARD APPROVED PROJECTS	19409 XXXX	-	-	-	-	30,000
BOARD APPROVED SEWER PROJECTS	19409 6099	-	-	-	159,660	-
WTWPS	19409 6060	-	913,244	-	-	-
HERSHEY MILL SEWER PROJECT	19409 6050	-	6,716	705,695	-	-
<b>TOTAL EXPENSES</b>		<b>35,201</b>	<b>920,729</b>	<b>705,695</b>	<b>159,660</b>	<b>30,000</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>914,664</b>	<b>49,272</b>	<b>(687,131)</b>	<b>(158,341)</b>	<b>(30,000)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>914,664</b>	<b>963,936</b>	<b>276,805</b>	<b>118,465</b>	<b>-</b>



Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Preliminary Budget
INFRASTRUCTURE SUSTAINABILITY FUND, Preliminary 2025 BUDGET						
ESTIMATED BEGINNING FUND BALANCE		-	339,058	1,794,949	1,767,258	1,759,174
REVENUE						
INTEREST EARNINGS	12341 1000	-	23,609	87,633	83,766	61,571
TRANSFER FROM OPERATING RESERVE FUND	12392 0110	-	1,250,000	-	-	-
TRFR FROM GENERAL FUND	12392 0100	339,058	200,258	-	-	-
TOTAL REVENUE		339,058	1,473,867	87,633	83,766	61,571
EXPENSES						
STORMWATER MATERIALS & SUPPLIES	12436 2450	-	-	-	-	50,000
STORMWATER ENGINEERING	12436 3130	-	-	-	-	10,000
STORMWATER EQUIPMENT RENTAL	12436 3840	-	-	-	-	20,000
BOW TREE POND 1	12454 3707	-	17,048	115,324	91,850	5,000
TRFR TO GENERAL FUND	12492 0100	-	927	-	-	-
TOTAL EXPENSES		-	17,975	115,324	91,850	85,000
<b>NET RESULT FROM OPERATIONS</b>		<b>339,058</b>	<b>1,455,891</b>	<b>(27,691)</b>	<b>(8,084)</b>	<b>(23,429)</b>
ESTIMATED ENDING FUND BALANCE		339,058	1,794,949	1,767,258	1,759,174	1,735,745



Included in Version 1: current employees with one new Fter added in the last half of 2024 - approved by Commission. NOTE: a FT officer was included in 2024 budget but retired unexpectedly in December of 2023 - not replaced as of June 2024. The 3.75% increase in payroll is according to the current union contract, effective thru 12/31/2025. Administration, most times, is paid the same increase. Administration includes the Chief, the LTs and 5 non-uniformed employees (it will be noted below as "estimated 3.75% increase"). **The Chief is requesting 2 drones for 2025 budget (\$25,500). See notes in red below.** The Firearms Instructor is requesting new firearms - discussed at the June/July Commission meetings (cost neutral or dip into Firearms Sinking Fund of approximately \$24,000 for training and holsters). Attempted to go outside for insurance quotes but with no success. Have not received firm quotes for our current insurance policies.

	Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	Comments:
<b>PAYROLL EXPENSES</b>							
CHIEF OF POLICE	\$164,917.68	\$173,162.86	\$179,656.35	\$89,828.18	\$179,656.36	\$186,393.46	Estimated 3.75% increase
LIEUTENANT	\$285,346.92	\$303,405.25	\$313,068.96	\$156,534.43	\$313,068.86	\$324,809.05	Estimated 3.75% increase
SERGEANTS & 1 CORPORAL	\$840,244.64	\$888,113.04	\$919,095.97	\$460,842.79	\$921,685.58	\$953,562.13	6 Sergeants & 1 Corporal- 3.75% increase
FULL-TIME OFFICERS	\$1,752,519.25	\$2,130,081.57	\$2,549,055.22	\$1,189,543.26	\$2,379,086.52	\$2,663,268.86	3.75% increase plus step raises for 10 FT officers (8.33-11.11% incr). NOTE: top officer retired and we replaced him with a first year officer.
PART-TIME OFFICERS	\$218,677.83	\$61,502.64	\$0.00	\$34,830.20	\$69,660.40	\$0.00	With 5 officers on a platoon we do not need to fill the "holes" for the perfect schedule. We continue to need Pters to fill vac, sick, comp, personal.
OFFICE STAFF	\$276,946.72	\$361,902.79	\$363,375.48	\$181,687.74	\$363,375.48	\$377,002.06	Estimated 3.75% increase
VACATION	\$100,587.02	\$97,799.16	\$93,375.00	\$34,316.20	\$78,632.40	\$81,581.12	The projection is \$37,540 less than 2024 approved budget. Then increased the projection by 3.75%. Vac, Sick, Comp and Personal individual line-items
SICK	\$169,134.74	\$137,883.01	\$190,260.46	\$67,240.91	\$170,000.00	\$176,375.00	go up and down each year. Some years officers use more comp than vacation, sell sick rather than use it and so on. This is why I group them together in
COMP	\$39,510.11	\$20,372.04	\$42,537.50	\$2,218.40	\$40,000.00	\$41,500.00	this box.
PERSONAL	\$38,677.16	\$38,912.92	\$47,725.00	\$14,509.23	\$47,725.00	\$49,514.69	
COURT	\$22,875.01	\$22,111.18	\$24,104.57	\$9,804.77	\$19,609.54	\$20,344.90	Reduced by \$3,700. Court is unpredictable. Increased 3.75% over projected 2024.
LONGEVITY	\$101,514.56	\$113,159.11	\$139,405.16	\$98,304.06	\$139,405.16	\$141,455.25	Exact amount needed according to contract based on 3.75% increase in salaries. This is capped at \$8,275 per officer.
OVERTIME	\$213,549.76	\$274,214.64	\$250,360.00	\$42,374.41	\$84,748.82	\$87,926.90	3.75% over projected 2024. Overtime significantly reduced in 2024. Partially due to \$13,260 Grant completed.
SHIFT DIFFERENTIAL	\$46,312.26	\$43,163.59	\$44,933.79	\$23,010.50	\$46,021.00	\$47,746.79	3.75% over projected 2024.
HOLIDAYS 13-1/2 DAYS PER YEAR	\$51,059.46	\$54,928.71	\$61,212.50	\$39,810.07	\$62,000.00	\$64,325.00	3.75% over projected 2024.
SCHOOL & FIREARMS TRNG.	\$22,086.91	\$25,632.16	\$52,875.00	\$33,266.40	\$53,000.00	\$58,583.50	3.75% over projected 2024.
TRAINING- NEW HIRES	\$26,095.00	\$28,429.18	\$51,153.60	\$13,509.20	\$23,938.00	\$52,285.44	TBD: Hire and retain 3 PTers: 3 trained for 288 hrs @ \$36.21 per hr. and tuition reimbursement (3 x \$7k).
MISCELLANEOUS- entirely refunded	\$112,753.03	\$108,137.02	\$0.00	\$62,615.62	\$120,000.00	\$0.00	Not budgeted - this would be entirely refunded.
DETECTIVE ALLOWANCE	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	Exact amount needed according to contract. \$75 per week for 52 weeks.
WORK COMP PAY, partially refunded	\$114,638.10	\$170,085.99	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted - this is partially refunded. Cannot project work comp injuries.
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$4,601,346.16</b>	<b>\$5,056,896.86</b>	<b>\$5,326,094.67</b>	<b>\$2,556,196.37</b>	<b>\$5,116,513.12</b>	<b>\$5,330,574.14</b>	<b>Increased by \$4,480. Top Officer retired, replaced with new Fter. 3.75% payroll increase but OT, Vac, Sick, Comp and Personal reduced significantly.</b>

	Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	Comments:
<b>BENEFIT EXPENSES</b>							
SOCIAL SECURITY & MED.	\$329,003.85	\$360,801.77	\$407,446.23	\$195,272.88	\$391,336.75	\$407,788.92	7.65% of total payroll expenses.
UNEMPLOYMENT COMP	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	the need for this changes each year but necessary to budget for this dollar amount.
DENTAL	\$57,441.90	\$57,337.02	\$65,000.00	\$28,194.05	\$56,388.10	\$59,207.51	Reduced by \$5k, officers waiving dental insurance and it saves WEGO premiums.
EYE CARE	\$14,376.36	\$13,778.02	\$13,650.00	\$10,486.47	\$20,972.94	\$22,021.59	5% increase
PHYSICALS	\$4,224.00	\$3,713.00	\$6,000.00	\$105.00	\$500.00	\$1,000.00	reduced significantly due to experience. Insurance is paying for physicals 100%. We still have to pay for new hires employee physicals.
CLEANING ALLOWANCE	\$24,020.40	\$23,663.00	\$25,500.00	\$12,782.88	\$25,500.00	\$25,500.00	34 FT times \$750
CLOTHING ALLOWANCE	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	Exact amount needed according to contract. 6 Detectives x's \$585.00
SHOE ALLOWANCE	\$11,950.00	\$13,150.00	\$13,600.00	\$0.00	\$13,900.00	\$13,900.00	34 FT times \$400 plus 6 bike unit members @ \$50, per contract
HEALTH CLUB	\$4,699.23	\$4,844.97	\$3,000.00	\$2,516.17	\$5,000.00	\$5,000.00	Increased due to experience.
PRIVATE EDUCATION	\$25,608.62	\$2,170.34	\$19,800.00	\$3,000.00	\$6,000.00	\$12,000.00	Decreased by \$7,800 from approved 2024. Expect two officers to use the private education benefit.
UNIFORMS	\$44,633.91	\$35,137.73	\$40,000.00	\$8,925.16	\$40,000.00	\$40,000.00	No change to the 2024 approved budget.
INSURANCE HEALTH-BC/BS changed to DVHT 11/1/2020	\$916,306.57	\$881,094.08	\$907,000.00	\$415,677.26	\$831,354.52	\$872,922.25	Increase 5% over 2024 projection until a firm quote is received
INSURANCE LIFE & DISABIL.	\$56,113.40	\$57,523.88	\$65,331.48	\$30,733.92	\$61,467.84	\$64,541.23	Increase 5% over 2024 projection until a firm quote is received
WORK COMP- MRM TRUST	\$248,126.96	\$230,942.00	\$245,000.00	\$94,748.00	\$245,000.00	\$257,250.00	Increase 5% over 2024 projection until a firm quote is received
PUBLIC OFF & POLICE PROF.	\$66,207.00	\$72,874.00	\$73,715.00	\$8,803.00	\$73,715.00	\$77,400.75	Increase 5% over 2024 projection until a firm quote is received
RETIREMENT HEALTH BENEFITS	\$178,050.22	\$204,744.20	\$196,000.00	\$100,953.58	\$201,907.16	\$212,002.52	Increase 5% over 2024 projection until a firm quote is received
457 K PLAN CONTRIBUTIONS	\$18,187.99	\$19,860.18	\$20,532.35	\$10,057.34	\$21,000.00	\$21,787.50	Increased 2024 projection by 3.75%.
WEGO POLICE PENSION	\$809,442.00	\$840,192.00	\$1,479,021.00	\$0.00	\$1,479,021.00	\$1,474,717.00	Firm 2025 MMO (MVA recommended). \$1,134,652 is the required MMO. Commission always votes for MVA.
WEGO Additional Pension Plan Contribution	\$0.00	\$84,019.20	\$0.00	\$0.00	\$0.00	\$0.00	Reintroduced this line item for 2024 (10% additional deposit) that Commission cancelled..
WEGO NON-UNIFORM PENSION	\$0.00	\$0.00	\$13,008.00	\$0.00	\$13,008.00	\$13,008.00	INFO not received yet
<b>TOTAL BENEFIT EXPENSES</b>	<b>\$2,811,902.41</b>	<b>\$2,909,355.39</b>	<b>\$3,605,614.07</b>	<b>\$925,765.71</b>	<b>\$3,498,081.31</b>	<b>\$3,592,057.26</b>	<b>Reduced by \$13,500, insur waivers reduced cost of health insurance, LTD/STD Insur quote (Feb each year) came in lower than expected.</b>

**\$500.00 Insurance premium increase related to the drones**



	<u>Actual</u> 2022	<u>Actual</u> 2023	<u>Approved</u> 2024	<u>As of June</u> 2024	<u>Projected</u> Dec-24	<u>Proposed</u> 2025	
<b>VEHICLE EXPENSES</b>							
VEHICLE INSURANCE	\$73,928.00	\$47,854.00	\$83,100.00	\$46,705.00	\$84,000.00	\$86,520.00	3% increased over projected year end.
VEHICLE MAINTENANCE	\$45,015.52	\$51,802.44	\$59,393.73	\$27,669.80	\$56,000.00	\$57,680.00	Increased 3% over projected year end.
VEHICLE TIRES/REPAIR	\$6,473.09	\$11,755.54	\$13,390.00	\$12,987.88	\$16,000.00	\$16,800.00	slight increase do to SUV tire prices.
VEHICLE MISCELLANEOUS	\$11,110.85	\$12,934.86	\$17,000.00	\$3,980.66	\$10,000.00	\$11,000.00	Reduced due to experience. Renegotiated car wash.
VEHICLE REPLACEMENT	\$204,990.05	\$218,489.54	\$272,500.00	\$135,126.04	\$272,500.00	\$285,000.00	4 new cars financed at ~\$60,000 per yr, equipment \$50,000, add in ongoing loans. We pay off one loan each year. Still do not have loan amount for cars this year (2024).
VEHICLE GASOLINE	\$116,848.10	\$106,640.90	\$116,183.21	\$49,350.50	\$100,000.00	\$110,000.00	Decreased from 2024 due to experience. Increased 10% over projected year end due to fluctuating gas prices.
<b>TOTAL VEHICLE EXPENSES</b>	<b>\$458,365.61</b>	<b>\$449,477.28</b>	<b>\$561,566.94</b>	<b>\$275,819.88</b>	<b>\$538,500.00</b>	<b>\$567,000.00</b>	<b>Increased by \$5,400</b>

	<u>Actual</u> 2022	<u>Actual</u> 2023	<u>Approved</u> 2024	<u>As of June</u> 2024	<u>Projected</u> Dec-24	<u>Proposed</u> 2025	<u>Comments:</u>
<b>OTHER EXPENSES</b>							
LEGAL FEES	\$23,863.00	\$33,070.11	\$15,000.00	\$22,964.50	\$30,000.00	\$80,000.00	Contract negotiations in 2025
OFFICE SUPPLIES	\$13,265.12	\$13,352.46	\$13,390.00	\$4,913.43	\$13,500.00	\$13,905.00	Increase 3%.
POLICE SUPPLIES	\$57,504.71	\$140,205.23	\$109,376.00	\$131,205.88	\$170,000.00	\$60,000.00	reduced significantly, mostly due to grant being over in 2024.
CAMERA/FILM SUPPLIES	\$597.32	\$7,397.00	\$10,000.00	\$2,075.63	\$10,000.00	\$10,000.00	No change to budget.
COPIER	\$5,639.11	\$1,626.00	\$6,200.00	\$800.00	\$6,200.00	\$6,200.00	No change to budget.
POSTAGE	\$1,808.24	\$1,187.83	\$1,751.00	\$707.33	\$1,751.00	\$1,751.00	No change to budget.
PRINTING	\$20.90	\$1,118.25	\$3,090.00	\$0.00	\$3,090.00	\$3,090.00	No change to budget.
COMPUTERS	\$54,784.21	\$320,782.13	\$72,000.00	\$72,177.46	\$82,788.00	\$80,000.00	Increased by \$8,000 due to experience
CRIMINAL INVESTIGATION UNIT	\$9,030.09	\$8,901.05	\$9,000.00	\$953.68	\$8,500.00	\$8,500.00	Reduced by \$500
TRAFFIC UNIT	\$9,295.49	\$5,687.95	\$9,270.00	\$4,188.60	\$9,270.00	\$9,270.00	No change to budget.
BIKE PATROL UNIT	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	No change to budget.
CIT. POL. ACADEMY/PUBLIC EDUC.	\$10,026.12	\$11,639.22	\$13,000.00	\$10,261.97	\$13,000.00	\$3,000.00	Reduced since the grant will be over December 2024
FIREARMS SUPPLIES/TRNG.	\$27,907.85	\$25,193.66	\$27,200.00	\$5,189.87	\$27,000.00	\$27,200.00	No change to budget.
GENERAL EXPENSE	\$39,833.70	\$16,845.91	\$25,000.00	\$12,025.44	\$75,000.00	\$25,000.00	No change to budget. The projection shows Staffing Study costs of approximately \$50,000 that was not budgeted for but approved by Commission.
COMMUNICATION	\$36,640.66	\$38,213.61	\$41,199.40	\$21,114.65	\$42,000.00	\$42,000.00	No change to budget.
RADIO PURCHASE/REPAIR	\$5,809.57	\$10,839.15	\$6,500.00	\$1,903.11	\$6,500.00	\$6,500.00	No change to budget.
SCHOOL/TRAINING EXPENSE	\$10,369.04	\$20,409.41	\$20,000.00	\$13,172.35	\$20,000.00	\$20,000.00	No change to budget.
SCHOOL/TRAINING TUITION	\$15,849.72	\$25,217.64	\$27,134.10	\$9,684.61	\$27,134.00	\$27,134.00	No change to budget.
BUILDING EXPENSE	\$154,208.15	\$153,700.78	\$195,000.00	\$85,808.83	\$195,000.00	\$170,000.00	Reduced after deducting the 2024 approval for Training Room technology improvements (\$25K)
EG SUBSTATION- RENT	\$12,341.81	\$11,392.07	\$11,400.00	\$5,696.22	\$11,400.00	\$11,400.00	No change to budget.
MISCELLANEOUS	\$63,072.23	\$901.10	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	No change to budget.
ACCREDITATION FEES	\$7,947.44	\$9,338.51	\$8,500.00	\$8,231.18	\$8,500.00	\$8,500.00	No change to budget.
PAYROLL - DIRECT DEPOSIT CHGE	\$3,642.00	\$3,587.64	\$4,400.00	\$2,275.25	\$4,400.00	\$4,400.00	No change to budget.
PHONES - sinking fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	No change to budget.
WEAPONS - sinking fund	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change to budget.
COMPUTERS - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change to budget.
LICENSE PLATE READER-sinking fund	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	No change to budget.
MOBILE VIDEO RECORDER - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change to budget.
PORTABLE RADIOS - sinking fund	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	No change to budget.
SECURITY CAMERA - sinking fund	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	No change to budget.
TASER - sinking fund	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change to budget.
BODY CAMERAS - sinking fund	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	No change to budget.
EMERGENCY RESPONSE TEAM	\$9,566.44	\$10,293.13	\$10,000.00	\$5,873.88	\$10,000.00	\$10,000.00	No change to budget.
<b>TOTAL OTHER EXPENSE</b>	<b>\$622,022.92</b>	<b>\$919,899.84</b>	<b>\$690,610.50</b>	<b>\$421,223.87</b>	<b>\$827,233.00</b>	<b>\$680,050.00</b>	<b>Decreased by \$10,500</b>

**\$25,000.00 Cost for two drones, exam fees and training classes**

<b>TOTAL BUDGET</b>	<b>\$8,493,637.10</b>	<b>\$9,335,629.37</b>	<b>\$10,183,886.08</b>	<b>\$4,179,005.83</b>	<b>\$9,979,327.43</b>	<b>\$10,169,681.40</b>	<b>Reduced by \$14,000</b>
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**\$25,500.00 Total cost of purchasing two drones along with training, fees and insurance**

<b>\$10,195,181.40</b>	<b>Increased by \$11,295 with two drones</b>
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RECEIPTS	Actual	Actual	Approved	As of June	Projected	Proposed	Comments:
	2022	2023	2024	2024	Dec-24	2025	
Carry over from previous Budget	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$150,000.00	Conservative estimate. Showing \$205,000 but expect 2025 insurance deposits.
Westtown Township	\$3,200,490.61	\$3,429,056.84	\$4,165,314.40	\$2,082,480.81	\$4,165,314.40	\$4,196,614.06	44.50% firm PPU's for 2025 budget according to WT and EG 2022 Agreement.
East Goshen Township	\$3,991,623.12	\$4,276,688.89	\$5,194,942.68	\$2,597,251.33	\$5,194,942.68	\$5,233,979.34	55.50% firm PPU's for 2025 budget according to WT and EG 2022 Agreement.
Thornbury Township	\$633,782.00	\$652,894.96	\$0.00	\$0.00	\$0.00	\$0.00	Thornbury did not renew their contract with WEGO in 2024.
Receipts:							
Parking	\$1,120.00	\$770.00	\$9,000.00	\$210.00	\$8,000.00	\$8,000.00	Decreased receipts by \$1,000 due to experience
Police Reports	\$7,716.50	\$7,010.69		\$3,165.00			
Alarms	\$1,260.00	\$0.00		\$0.00			
Fingerprint Income	\$1,550.00	\$1,150.00		\$225.00			
Interest	\$171.38	\$1,049.72		\$71.24			
Health Care Contribution		\$0.00	\$16,000.00	\$0.00	\$14,000.00	\$14,000.00	reduced
Miscellaneous Income and GRANTS	\$163,852.57	\$201,306.14	\$247,541.00	\$215,628.87	\$247,541.00	\$0.00	PCCD Grant over December 2024
Refund of Retirement Insurance Premiums from Reserve	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	\$212,000.00	Refunded through OPEB Trust.
Work Comp refund	\$0.00	\$38,190.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
Special Detail refund	\$123,938.70	\$162,659.35		\$85,768.52	\$160,000.00	\$0.00	Not budgeted
Sale of Police Vehicles	\$16,900.00	\$49,050.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The funds will go back into the general fund.
Pension - Act 205 receipts	\$279,744.40	\$338,017.51	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	Estimated ACT 205 funds for 2025
Pension - Act 205 receipts- non uniformed	\$0.00	\$0.00	\$13,088.00	\$0.00	\$13,088.00	\$13,088.00	Estimated MMO for 2025
CPA - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
CPA - Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
Dare Donations	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	Donations from 2 catholic schools.
<b>TOTAL RECEIPTS</b>	<b>\$8,424,149.28</b>	<b>\$9,157,844.10</b>	<b>\$10,183,886.08</b>	<b>\$4,984,800.77</b>	<b>\$10,340,886.08</b>	<b>\$10,169,681.40</b>	

**\$25,500.00 Total cost of purchasing two drones along with training, fees and insurance**  
**\$10,195,181.40 New total .11% increase**

FORMULA for TWP Contributions 2024 Approved		2025 Proposed		Difference	With drones
Receipts total before WT & EG Contr.	\$823,629.00	Receipts total before WT & EG Contr.	\$739,088.00	-\$84,541.00 grants/rcpts/surp	\$739,088.00
Total Budget	\$10,183,886.08	Total Budget	\$10,169,681.40		\$10,195,181.40
Shared costs	\$9,360,257.08	Shared costs	\$9,430,593.40	0.75%	\$9,456,093.40
WT's portion 44.50%	\$4,165,314.40	WT's portion 44.50%	\$4,196,614.06	0.75%	\$4,207,961.56 1.02%
EG's portion 55.50%	\$5,194,942.68	EG's portion 55.50%	\$5,233,979.34	0.75%	\$5,248,131.84 1.02%

Capital Contributions 2024 Approved		2025 Agreement		Difference
Total amount due	\$43,300.00	Total amount due	\$44,300.00	\$1,000.00
WT's portion	\$21,650.00	WT's portion	\$22,150.00	\$500.00
EG's portion	\$21,650.00	EG's portion	\$22,150.00	\$500.00