EAST GOSHEN TOWNSHIP
2017 PROPOSED GENERAL FUND SUMMARY
November 1, 2016

Account Title	2016 Budget	2016 Year-End Projection (Sept)	Y/E-Budget Variance	2017 Proposed Budget	$ Increase 16 Proj-'17 Prop	% Increase 16 Proj-'17
GENERAL FUND						
EMERGENCY SERVICES EXPENSES	4,345,656	4,159,413	(186,243)	4,572,115	412,702	9.9%
PUBLIC WORKS EXPENSES	2,634,879	2,727,128	92,249	2,615,463	(111,665)	-4.1%
ADMINISTRATION EXPENSES	1,646,376	1,665,259	18,883	1,873,346	208,087	12.5%
ZONING/PERMITS/CODES EXPENSES	538,192	410,716	(127,476)	413,748	3,032	0.7%
PARK AND RECREATION EXPENSES	531,450	646,270	114,820	682,542	36,272	5.6%
TOTAL CORE FUNCTION EXPENSES	**9,696,553**	**9,608,787**	**(87,766)**	**10,157,214**	**548,427**	**5.7%**
EMERGENCY SERVICES REVENUES	67,595	61,279	(6,316)	61,480	201	0.3%
PUBLIC WORKS REVENUES	974,509	1,138,226	163,717	1,005,147	(133,079)	-11.7%
ADMINISTRATION REVENUES	325,020	372,107	47,087	377,720	5,613	1.5%
ZONING/PERMITS/CODES REVENUES	242,150	296,763	54,613	279,875	(16,888)	-5.7%
PARK AND RECREATION REVENUES	152,878	139,976	(12,902)	272,435	132,459	94.6%
TOTAL CORE FUNCTION REVENUES	**1,762,152**	**2,008,351**	**246,199**	**1,996,657**	**(11,694)**	**-0.6%**
NET EMERGENCY SERVICES EXPENSES	**4,278,061**	**4,098,134**	**(179,927)**	**4,510,635**	**412,501**	10.1%
NET PUBLIC WORKS EXPENSES	**1,660,370**	**1,588,902**	**(71,468)**	**1,610,316**	**21,414**	1.3%
NET ADMINISTRATION EXPENSES	**1,321,356**	**1,293,152**	**(28,204)**	**1,495,626**	**202,474**	15.7%
NET ZONING/PERMITS/CODES EXPENSES	**296,042**	**113,953**	**(182,089)**	**133,873**	**19,920**	17.5%
NET PARK AND RECREATION EXPENSES	**378,572**	**506,294**	**127,722**	**410,107**	**(96,187)**	-19.0%
CORE FUNCTION NET SUBTOTAL	**7,934,401**	**7,600,436**	**(333,965)**	**8,160,557**	**560,121**	**7.4%**
DEBT - PRINCIPAL	498,001	498,001	0	520,999	22,998	4.6%
DEBT - INTEREST	150,270	150,270	0	129,198	(21,072)	-14.0%
TOTAL DEBT	**648,271**	**648,271**	**0**	**650,197**	**1,926**	**0.3%**
TOTAL CORE FUNCTION NET	**8,582,672**	**8,248,707**	**(333,965)**	**8,810,754**	**562,047**	**6.8%**
NON-CORE FUNCTION REVENUE						
EARNED INCOME TAX	4,921,500	4,820,000	(101,500)	4,916,400	96,400	2.0%
REAL ESTATE PROPERTY TAX	1,997,165	2,023,658	26,493	2,027,128	3,470	0.2%
REAL ESTATE TRANSFER TAX	525,000	560,000	35,000	525,000	(35,000)	-6.3%
CABLE TV FRANCHISE TAX	467,747	469,000	1,253	473,690	4,690	1.0%
LOCAL SERVICES TAX	320,000	348,000	28,000	348,000	0	0.0%
OTHER INCOME	28,076	33,576	5,500	40,341	6,765	20.1%
TOTAL NON CORE FUNCTION REVENUE	**8,259,488**	**8,254,234**	**(5,254)**	**8,330,559**	**76,325**	**0.9%**
NET RESULT	**(323,184)**	**5,527**	**328,711**	**(480,195)**		

EAST GOSHEN TOWNSHIP-2017 PROPOSED GENERAL FUND BUDGET

STARTING FUND BALANCE					4,803,331	4,803,331	4,808,858	
Account Title	**Acct #**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YE Projection (Sept)**	**2017 Proposed**	**2017-2016 Variance**
EMERGENCY SERVICES								
POLICE								
EXPENSES								
POLICE ARBITRATION AND LEGAL FEES	01410 3140	5,500	1,709	-	-		-	-
POST RETIREMENT HEALTH BENEFITS	01410 3150	335,891	80,619	80,619	80,619	80,619	165,437	84,818
POLICE GEN.EXPENSE	01410 5300	2,755,159	3,088,200	3,192,891	3,466,527	3,276,284	3,503,382	227,098
REGIONAL POLICE BLDG INTEREST	01410 5310	20,175	19,493	18,668	16,568	16,568	14,368	(2,200)
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	105,000	110,000	105,000	110,000	110,000	110,000	-
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,250	7,500	7,700	7,900	7,900	8,150	250
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	-	34,489	20,003	-		-	-
INTEGRATION STUDY	01410 5350	-	23,500	-	-		-	-
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	-	255,272	255,272	255,272	255,272	355,272	100,000
								-
SUBTOTAL		3,228,975	3,620,781	3,680,152	3,936,886	3,746,643	4,156,609	409,966
								-
								-
REVENUE								-
DISTRICT COURT FINES	01331 1000	29,441	21,204	25,713	22,153	22,153	22,153	-
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	9,310	9,119	8,942	9,323	7,000	7,000	-
EAST GOSHEN TWP FINES	01331 1200	8,430	6,765	9,043	10,000	5,223	5,223	(0)
WKMEN'S COMP.-OUT OF AREA	01380 0110	15,112	35,215	27,835	26,119	26,903	27,104	201
								-
SUBTOTAL		62,293	72,302	71,533	67,595	61,279	61,480	201
								-
								-
FIRE								-
FIRE MARSHAL - EXPENSES	01411 3000	947	799	1,558	1,000	3,500	1,500	(2,000)
HYDRANT & WATER SERVICE	01411 3630	71,416	71,742	71,835	71,750	71,750	71,750	-
CONTRIB. TO VOL. FIRE CO.	01411 5000	269,473	273,515	278,165	280,947	280,947	283,756	2,809
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	-	56,453	55,115	51,073	51,073	53,000	1,927

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
								-
SUBTOTAL		341,837	402,509	406,672	404,770	407,270	410,006	2,736
								-
								-
SPCA								-
								-
EXPENSES								-
S.P.C.A. CONTRACT	01410 5400	3,785	6,372	4,070	4,000	5,500	5,500	-
								-
SUBTOTAL		3,785	6,372	4,070	4,000	5,500	5,500	-
								-
								-
ADMINISTRATION								-
								-
EXPENSES								-
								-
SALARIES								-
SALARIES - SUPERVISORS	01400 1100	20,387	20,625	20,625	20,625	20,625	20,625	-
SALARIES - MANAGEMENT	01400 1120	140,202	142,924	142,662	144,247	144,547	146,410	1,863
SALARIES - FINANCE	01400 1140	223,979	235,613	238,358	247,593	243,000	250,013	7,013
SALARIES - ADMINISTRATION	01400 1210	105,767	105,390	105,694	86,481	63,526	84,902	21,376
								-
SUBTOTAL		490,335	504,552	507,338	498,946	471,698	501,950	30,252
								-
								-
BENEFITS (ALL)								-
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	84,084	82,672	86,632	72,431	49,200	53,933	4,733
ER PAYROLL TAXES - OFFICE	01487 1630	50,041	51,734	49,840	52,993	49,000	50,071	1,071
MISC. EMPLOYEE BENEFITS	01487 1500	3,064	1,830	1,909	3,000	2,000	2,000	-
TRAINING & SEMINARS-EMPLY	01487 4600	8,521	6,215	6,894	10,000	12,000	12,000	-
								-
SUBTOTAL		145,710	142,451	145,275	138,424	112,200	118,004	5,804
								-
								-
INSURANCE & PENSION								-
INSURANCE - BONDING	01401 3500	7,902	6,957	6,957	7,000	6,957	6,957	-
PENSION - DC NON-UNIFORM	01483 5315	96,300	80,700	92,537	79,748	126,497	80,787	(45,710)
INSURANCE COVERAGE -PREM.	01486 3500	194,745	149,817	155,499	171,012	175,000	190,000	15,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
								-
SUBTOTAL		298,947	237,474	254,993	257,760	308,454	277,744	(30,710)
								-
DEER MANAGEMENT PROGRAM								-
DEER MANAGEMENT EXPENSE	01401 3025	-	62	83	50	50	20,000	19,950
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	-	-	-	1,500	500	500	-
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	1,521	1,838	982	1,500	1,000	1,500	500
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-	-	-	-	-	-
DEER MANAGEMENT - SUPPLIES	01401 3032	120	-	-	50	50	50	-
					-			-
SUBTOTAL		1,641	1,900	1,065	3,100	1,600	22,050	20,450
								-
								-
								-
OFFICE EXPENSES								-
MATERIALS & SUPPLIES	01401 2100	15,795	17,873	17,592	20,851	20,851	21,060	209
STATIONERY	01401 2110	2,653	1,960	2,563	2,305	2,500	2,525	25
MINOR EQUIP. PURCH. &REP.	01401 2600	400	1,072	3,303	2,525	1,500	2,500	1,000
CONSULTING SERVICES	01401 3120	39,683	33,227	39,020	37,910	39,182	99,574	60,392
COMMUNICATION EXPENSE	01401 3210	23,485	46,568	30,298	39,390	32,424	32,748	324
POSTAGE	01401 3250	8,775	7,335	8,546	9,595	12,000	9,595	(2,405)
ADVERTISING - PRINTING	01401 3400	11,960	8,397	8,973	11,615	10,000	10,100	100
NEWSLETTERS	01401 3420	4,807	9,292	9,309	9,579	9,247	9,340	93
MAINTENANCE & REPAIRS	01401 3740	2,290	2,232	600	3,030	2,000	2,020	20
RENTAL OF EQUIP. -OFFICE	01401 3840	11,826	12,094	10,540	10,100	11,916	11,000	(916)
COMPUTER EXPENSE	01407 2130	5,135	7,458	7,453	8,575	7,000	8,700	1,700
								-
SUBTOTAL		126,809	147,508	138,198	155,475	148,619	209,162	60,543
								-
								-
COMMERCE COMMISSION								-
COMMERCE COMMISSION - WAGES	01401 3090	325	343	-	-	-	-	-
COMMERCE COMMISSION - SUPPLIES	01401 3094	201	38	-	-	-	-	-
COMMERCE COMMISSION - GENERAL	01401 3098	1,352	1,542	-	3,666	-	2,000	2,000
								-
SUBTOTAL		1,878	1,923	-	3,666	-	2,000	2,000
								-
								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
WIRELESS REVENUE								-
WIRELESS REVENUE	01380 1000	52,161	44,136	48,148	48,148	48,148	48,148	-
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,840	5,639	5,306	5,469	5,469	5,600	131
								-
SUBTOTAL		58,001	49,775	53,455	53,617	53,617	53,748	131
								-
OTHER								-
GENERAL EXPENSE	01401 3000	12,972	11,477	7,822	10,100	12,000	12,000	-
NEIGHBORHOOD UNIVERSITY	01401 3010	181	152	513	150	500	500	-
FRIENDS OF EAST GOSHEN	01401 3060	2,336	-	-	-		-	-
PSATS EXPENSE	01401 3070	8,466	7,928	7,881	8,282	10,717	10,824	107
CCATO EXPENSES	01401 3080	1,310	1,115	1,115	1,251	1,300	1,300	-
AUTO ALLOWANCE	01401 3300	826	324	179	354	354	358	4
ABC APPRECIATION EVENT	01401 3410	11,973	26	10,743	10,758	11,500	11,615	115
CHILI COOK OFF	01401 3415	-	-	-	-		-	-
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	24,640	9,535	11,543	11,311	11,500	11,845	345
AUDITING EXPENSE	01402 3110	26,690	28,050	28,900	29,106	29,700	29,997	297
LEGAL - ADMIN	01404 3140	12,676	29,936	14,416	20,000	38,000	20,000	(18,000)
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	1	1	1		1	1
FINANCE DEPT - TAX PROCESSING	01403 1141	8,260	5,867	6,311	8,000	6,200	8,000	1,800
CC TAX COLLECTION COMMITTEE	01403 2000	1,524	1,258	801	764	764	753	(11)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,005	3,793	4,030	4,545	5,000	5,050	50
EIT COMMISSION	01403 3100	74,396	66,484	76,983	79,929	80,000	80,000	-
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,800	1,461	1,745	1,717	1,700	1,717	17
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	135	110	165	112	250	250	-
LOCAL SERVICES TAX COMMISSION	01403 3110	4,064	4,268	4,128	4,185	4,590	4,698	108
R.E. TAX COLLECT - REFUNDS	01403 5100	0	-	-	-		-	-
ENGINEERING SERVICES	01408 3130	15,158	49,230	39,812	40,400	32,500	35,420	2,920
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	-
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	18,000	-
								-
SUBTOTAL		242,611	245,014	241,089	254,965	270,575	258,328	(12,247)
								-
								-
MAINTENANCE & REPAIRS								-
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	198	178	443	505	750	505	(245)
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	1,052	-	909		2,400	2,400
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	37,624	47,276	41,342	38,380	37,000	37,370	370

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	13,719	14,602	13,445	15,655	15,655	15,812	157
TWP. BLDG. - MAINT & REPAIRS	01409 3740	81,247	188,403	68,415	91,881	93,500	94,435	935
PW BUILDING - MAINT REPAIRS	01409 3745	8,756	35,115	17,252	17,675	30,000	18,300	(11,700)
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,877	5,639	5,306	5,469	5,469	5,600	131
CAP REPLACEMENT - TWP BLDG	01409 7400	61,965	51,892	59,522	87,280	80,000	68,000	(12,000)
CAP PURCHASE - TWP BLDG	01409 7450	-	86,774	43,353	17,750	22,203	176,800	154,597
GEOTHERMAL	01409 7500	31,240	-	-	-		-	-
BLACKSMITH ROOF	01409 7501	14,300	-	-	-		-	-
ENERGY EFFICIENT LIGHT FIXTURES	01409 7502	17,889	-	-	-		-	-
BOARDROOM AUDIO SYSTEM	01409 7504	5,292	-	68	-		-	-
BOOT & PAOLI LED SIGN	01409 7505	30,805	754	629	691	691	698	7
								-
SUBTOTAL		308,911	431,686	249,775	276,195	285,268	419,920	134,652
								-
ENGINEER.& MISC.RECHARGES	01408 3131	90,969	77,639	44,697	50,500	50,500	50,000	(500)
								-
SUBTOTAL		90,969	77,639	44,697	50,500	50,500	50,000	(500)
								-
								-
REVENUE								-
DVRPC - PAOLI PIKE GRANT	03351 1000						52,500	52,500
PA LIQUOR CONTROL BOARD	01355 0400					350	350	-
PENSION AID - STATE DC	01355 0510	96,300	80,700	92,537	79,748	126,497	80,787	(45,710)
FEES FOR ENG. RECHARGES	01361 3200	89,014	77,810	43,573	50,500	50,500	50,000	(500)
MISCELLANEOUS	01380 0100	14,221	7,677	18,718	9,245	14,000	9,000	(5,000)
NEWSLETTER SUBSCRIPTIONS	01380 0112	72	-	-	-		-	-
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	28,710	188,808	32,527	25,000	21,143	25,000	3,857
								-
SUBTOTAL		228,317	354,996	187,355	164,493	212,490	217,637	5,147
								-
								-
DISTRICT COURT								-
								-
EXPENSES								-
DISTRICT COURT EXPENSES	01409 3840	15,184	17,594	37,108	23,000	32,000	30,000	(2,000)
								-
SUBTOTAL		15,184	17,594	37,108	23,000	32,000	30,000	(2,000)
								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
								-
REVENUE								-
RENT REVENUE - DISTRICT COURT	01342 3000	101,559	103,298	113,043	106,910	106,000	106,335	335
								-
SUBTOTAL		101,559	103,298	113,043	106,910	106,000	106,335	335
								-
								-
ZONING/PERMITS/CODE ENFORCEMENT								-
								-
EXPENSES								-
SALARIES - BUILDING INSPECTOR	01413 1400	168,035	173,884	177,844	183,725	182,000	179,648	(2,352)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	20,887	23,384	25,048	50,597	15,500	35,307	19,807
ER PAYROLL TAXES - PERMITS	01487 1645	14,633	14,576	14,584	15,482	16,000	14,272	(1,728)
MINOR EQUIP.PURCH. & REP.	01413 2600	-	237	3,825	4,500	2,500	2,500	-
GENERAL EXPENSE	01413 3000	2,931	1,476	2,265	2,500	2,500	2,500	-
ENGINEERING SERVICES	01413 3130	5,104	3,390	8,146	12,000	7,000	7,500	500
LEGAL - TWP CODE	01413 3140	3,636	4,333	9,976	12,000	7,500	7,500	-
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,948	2,416	4,472	2,500	2,500	2,500	-
								-
SUBTOTAL		217,174	223,695	246,161	283,304	235,500	251,727	16,227
								-
								-
REVENUE								-
BUILDING PERMITS	01362 4100	263,725	324,200	278,703	175,000	225,000	220,000	(5,000)
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	34,920	31,740	28,230	24,000	24,000	24,000	-
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,830	17,370	16,950	16,000	17,000	16,000	(1,000)
RENTAL INSPECTION - COMMERCIAL	01362 4515	300	300	450	450	450	300	(150)
ALARM ORDINANCE FEES	01362 4520	22,000	10,800	8,100	10,000	16,300	10,500	(5,800)
CONTRACTOR LICENSING PER.	01362 4600	1,775	2,650	1,800	-	1,425	1,000	(425)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	775	1,000	675	675	725	725	-
STORMWATER MNGT INSPECTION FEE	01362 4800	904	791	-	675	2,185	2,000	(185)
UCC TRAINING FEE (DCED)	01362 5000	1,936	3,168	3,368	2,500	2,500	2,500	-
								-
SUBTOTAL		346,165	392,019	338,276	229,300	289,585	277,025	(12,560)
								-
								-
ZONING/CODE ENFORCEMENT								-
								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
EXPENSES								-
WAGES & SALARIES	01414 1400	85,209	82,537	83,518	85,426	84,000	85,412	1,412
COMP PLAN WAGES	01414 1401	72	271	51	-		-	-
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	22,524	18,845	20,646	20,286	18,500	19,839	1,339
ER PAYROLL TAXES - CODES	01487 1640	7,310	6,976	6,849	7,198	7,050	6,785	(265)
CODE BOOKS/OTHER	01414 3000	4,006	10,273	11,817	7,500	7,500	7,500	-
ZONING CONSULTANTS	01414 3050	35,593	26,140	120,510	90,000	40,000	-	(40,000)
COURT REPORTERS	01414 3100	891	1,949	3,714	5,000	2,000	5,000	3,000
ZONING IT CONSULTING	01414 5001	13,488	1,477	336	315	336	336	-
								-
SUBTOTAL		169,092	148,467	247,441	215,725	159,386	124,872	(34,514)
								-
								-
LEGAL								-
LEGAL - CODES	01414 3110	2,616	2,948	3,744	5,000	2,000	5,000	3,000
LEGAL - PLANNING COMMISSION	01414 3140	944	321	1,651	2,000	500	2,000	1,500
LEGAL - ZONING HEARING BOARD	01414 3141	3,791	10,310	13,485	15,000	5,000	15,000	10,000
LEGAL - CONDITIONAL USE	01414 3142	315	48	2,393	5,000	2,000	5,000	3,000
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	278	494	-	1,500	600	1,500	900
								-
SUBTOTAL		7,942	14,120	21,273	28,500	10,100	28,500	18,400
								-
								-
CONSERVANCY BOARD								-
WAGES - CONSERVANCY	01461 1400	634	439	342	834	500	727	227
MATERIALS & SUPPLIES	01461 2480	-	475	-	-		-	-
GENERAL EXPENSE	01461 2482	-	530	50	500	500	500	-
PROFESSIONAL SERVICES	01461 3100	-	-	-	-		1,000	1,000
LANDSCAPING	01461 3720	3,828	1,163	336	5,800	3,000	3,000	-
								-
SUBTOTAL		4,462	2,608	728	7,134	4,000	5,227	1,227
								-
HISTORICAL COMMISSION								-
WAGES - HISTORICAL	01462 1400	699	586	256	834	450	727	277
MATERIALS & SUPPLIES	01462 2490	826	987	1,079	500	400	500	100
GENERAL EXPENSE	01462 2492	29	250	4	800	150	800	650
MINOR EQUIP. PURCHASE	01462 2600	393	1,226	1,289	180	180	180	-
MEMBERSHIPS/SUBS	01462 3000	115	155	120	365	150	365	215

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	-	200	200
EVENTS	01462 5000	850	2	231	650	400	650	250
					-			-
SUBTOTAL		2,912	3,206	2,979	3,529	1,730	3,422	1,692
								-
								-
REVENUE								-
FEES ZON.SUBDIV.LAND DEV.	01361 3000	950	1,000	400	-	800	-	(800)
VISION PARTNERSHIP PROGRAM	01361 3110	-	-	50,000	-		-	-
FEASIBILITY STUDY GRANT	01361 3111	-	-	48,094	10,000	4,406	-	(4,406)
HEARINGS-CONDITIONAL USE	01361 3400	450	900	-	600	450	600	150
HISTORIC RESOURCE INVENTORY	01361 3401	900	450	-	-		-	-
ZONING HEARING BOARD - FEES	01361 3410	900	3,150	2,250	2,250	1,500	2,250	750
SALE-MAPS & PUBLICATIONS	01361 5000	66	40	22	-	22	-	(22)
					-			-
SUBTOTAL		3,266	5,540	100,766	12,850	7,178	2,850	(4,328)
								-
								-
PUBLIC WORKS								-
								-
SANITATION								-
								-
EXPENSES								-
SEWER WAGES	01429 1400	121,386	113,307	83,831	104,068	112,000	112,839	839
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	15,978	11,508	10,281	14,448	14,000	18,066	4,066
ER TAXES - PW SEWER	01487 1651	8,161	7,127	5,144	7,940	7,300	7,975	675
GENERAL EXPENSE	01429 3000	-	-	-				-
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	16,000	17,000	18,000	18,000	18,000	19,000	1,000
SPRAY IRRIG.-BOND INTEREST	01472 7320	6,919	6,226	5,491	4,742	4,742	3,966	(776)
								-
SUBTOTAL		168,444	155,168	122,747	149,198	156,042	161,846	5,804
								-
								-
REVENUE								-
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	0
ON-LOT MANAGEMENT FEES	01380 0150	2,860	770	1,920	1,000	1,950	1,000	(950)
SEWER INSPECTION FEES	01380 0160	360	900	360	240	720	400	(320)
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	5,000	-	-		-	-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
TRANSF. FROM SEWER OPER.	01392 0500	317,018	318,084	229,601	351,913	335,000	345,050	10,050
TRANSF. FROM MUNIC. AUTH.	01392 0700	43,887	32,172	32,303	33,832	30,500	31,620	1,120
								-
SUBTOTAL		388,883	381,684	288,941	411,743	392,928	402,828	9,900
								-
								-
STORMWATER								-
STORMWATER WAGES	01436 1400	-	-	44,628	68,131	46,000	72,996	26,996
STORMWATER MATERIALS & SUPPLIES	01436 2450	-	-	79,647	98,980	172,000	35,000	(137,000)
STORMWATER MGMT.EXPENSE MS4	01436 3000	4,185	5,313	4,790	5,050	5,200	45,000	39,800
STORMWATER ENGINEERING	01436 3130	-	-	12,506	15,150	25,000	25,250	250
STORMWATER EQUIPMENT RENTAL	01436 3840	-	-	21,582	20,000	10,000	10,100	100
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	-	-	9,517	9,459	8,000	11,827	3,827
ER TAXES - PW STORMWATER	01487 3840	-	-	5,039	5,198	4,500	5,154	654
								-
SUBTOTAL		4,185	5,313	177,708	221,968	270,700	205,327	(65,373)
								-
								-
REFUSE & RECYCLING								-
								-
EXPENSES								-
					-			-
SUBTOTAL		-	-	-			-	-
					-			-
								-
REVENUE								-
TRANSFER FROM REFUSE	01392 0600	70,383	72,393	63,157	70,830	70,830	73,668	2,838
								-
SUBTOTAL		70,383	72,393	63,157	70,830	70,830	73,668	2,838
								-
								-
ROADS								-
								-
EXPENSES								-
VEHICLE OPERATION - FUEL	01430 2320	58,762	76,602	39,248	59,590	40,000	45,000	5,000
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	-	-		-	-
VEHICLE MAINT AND REPAIR	01430 2330	91,988	105,398	128,364	100,000	130,000	12,000	(118,000)
MINOR EQUIP. PURCHASE	01430 2600	13,189	21,853	18,199	18,685	15,000	20,000	5,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
PUBLIC WORKS COMMUNICATIONS	01430 7000	9,134	352	-	-		3,800	3,800
CAP REPLACEMENT - HWY EQUIP	01430 7400	324,820	144,215	188,118	180,624	175,000	190,000	15,000
CAP PURCHASE - HWY EQUIP	01430 7450	-	30,967	-	10,000	9,360	19,500	10,140
MATERIALS & SUPPLIES - SIGNS	01433 2450	28,052	13,025	16,566	16,160	9,722	18,000	8,278
UTILITIES - TRAFFIC LIGHTS	01433 2470	9,098	8,671	7,682	7,575	7,983	7,850	(133)
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,796	38,160	18,448	42,420	139,000	45,500	(93,500)
STREET LIGHTING	01434 3610	10,646	10,330	12,007	11,094	14,710	15,000	290
GENERAL EXPENSE - SHOP	01437 2460	21,165	20,770	24,750	20,543	21,000	20,750	(250)
SHOP - TOOLS	01437 2600	1,566	5,258	2,708	3,636	5,013	5,000	(13)
HWY - SALARIES & WAGES	01438 1400	445,548	504,670	445,218	476,343	445,000	510,353	65,353
SALARIES - ADMIN/FINANCE STAFF	01438 1500	22,077	22,521	22,295	26,979	26,000	27,383	1,383
LEGAL - PUBLIC WORKS	01438 1510	163	1,533	114	1,200	600	1,200	600
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	-	-	-		-	-
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	59,902	56,742	58,243	66,132	56,658	82,692	26,034
ER TAXES - PW ROADS	01487 1654	31,644	35,949	29,253	36,344	30,925	36,036	5,111
ER PAYROLL TAXES - PW	01487 1650	-	-	-	-		-	-
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	110,222	154,813	182,987	161,600	230,000	178,400	(51,600)
MATER. & SUPPLY-RESURFAC.	01438 2455	363,312	371,136	343,730	447,537	340,000	362,000	22,000
TREE REMOVAL	01438 2460	35,212	60,299	89,883	70,000	42,000	70,000	28,000
STREET TREE PLANTINGS	01438 2461	-	-	-	5,000	2,000	3,500	1,500
STORM DAMAGE	01438 2465	-	-	7,235	-		-	-
EQUIPMENT RENTAL	01438 3840	29,760	20,995	49,369	30,000	67,000	63,000	(4,000)
EQUIP. RENTAL -RESURFAC.	01438 3845	147,141	166,421	244,926	199,260	250,000	196,000	(54,000)
UNIFORMS	01487 1910	10,347	15,462	19,170	16,190	21,000	17,500	(3,500)
DRUG & ALCOHOL TESTING	01487 1550	1,028	1,344	1,196	1,500	760	800	40
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	165,919	4,396	-	-		-	-
								-
SUBTOTAL		2,057,490	1,891,881	1,949,708	2,008,412	2,078,731	1,951,264	(127,467)
								-
								-
REVENUE								-
STREET ENCROACH. PERMITS	01322 8000	1,870	1,940	1,710	1,200	4,040	1,500	(2,540)
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	13,123	15,870	40,070	-	87,000	-	(87,000)
PENN DOT RECHARGE GRASS CUTTING	01322 9000	698	387	394	307		-	-
MAINTENANCE RECHARGES - CCCBI	01322 9001	-	-	-	-	8,000	8,000	-
MISCELLANEOUS - PUBLIC WORKS	01363 2000	-	-	7,145	-	71,561	-	(71,561)
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	7,572	1,043	11,477	74,305	76,341	78,429	2,088
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	8,937	-	-	12,158	12,491	12,833	342

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TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	17,280	3,656	-	97,538	100,211	102,952	2,741
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	318,947	252,077	235,586	232,100	238,460	246,484	8,024
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	141,805	138,620	153,008	27,356	28,106	28,874	768
								-
SUBTOTAL		510,230	413,593	449,390	444,964	626,209	479,072	(147,137)
								-
								-
SNOW								-
								-
EXPENSES								-
SNOW - WAGES & SALARIES	01432 1400	34,321	76,878	59,096	83,417	60,000	100,771	40,771
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,694	8,491	9,472	11,618	6,000	16,328	10,328
ER TAXES - PW SNOW	01487 1653	3,277	8,330	5,789	6,458	6,000	7,115	1,115
SNOW - MATERIALS & SUPPLIES	01432 2460	73,864	215,717	173,969	100,000	85,000	100,000	15,000
SNOW - MAINTENANCE & REPAIRS	01432 2500	12,839	40,192	26,440	26,153	38,000	45,000	7,000
SNOW - EQUIPMENT RENTAL	01432 3840	16,025	19,521	18,180	12,000	11,000	12,000	1,000
								-
SUBTOTAL		146,021	369,128	292,945	239,646	206,000	281,214	75,214
								-
								-
REVENUE								-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	27,437	2,662	31,143	37,578	38,608	39,664	1,056
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	8,424	-	-	9,394	9,651	9,915	264
								-
SUBTOTAL		35,860	2,662	31,143	46,972	48,259	49,579	1,320
								-
								-
PARK AND RECREATION								-
								-
PARTICIPANT RECREATION								-
								-
EXPENSES								-
P&R DIRECTORS WAGES	01452 1200	74,678	81,319	58,114	61,017	64,000	66,841	2,841
SUMMER PROGRAM SALARIES	01452 1410	19,470	18,653	19,826	20,000	20,000	20,000	-
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	202	-	-	-		-	-
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	1,506	3,960	4,088	4,000	3,036	3,127	91
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	2,196	2,262	1,684	1,242	1,242	1,279	37
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	21,217	14,005	15,610	15,789	17,900	22,022	4,122

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
ER PAYROLL TAXES - PARK/REC	01487 1670	8,651	10,143	7,164	8,220	7,800	7,238	(562)
SUMMER PROGRAM SUPPLIES	01452 2000	4,343	3,651	5,952	5,897	3,812	4,500	688
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,566	3,448	7,749	7,160	7,801	7,879	78
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	-	235	100	300	-	-	-
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	-	1,411	943	1,401	1,778	1,796	18
SPORTS CAMP	01452 2026	-	-	-	-		-	-
FULL DAY CAMP	01452 2027	-	-	-	-		-	-
PRESCHOOLERS ENTERTAINMENT	01452 2030	904	1,029	1,050	1,050	954	1,050	96
MINOR EQUIP. PURCHASE	01452 2600	90	-	-	93	93	-	(93)
GENERAL EXPENSE	01452 3000	1,160	1,997	595	1,652	4,000	4,000	-
TRIPS	01452 3020	1,646	4,875	6,558	6,600	6,600	6,666	66
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030	-	744	-	1,000	-	-	-
PUMPKIN FESTIVAL	01452 3040	3,874	3,110	3,649	3,704	3,704	3,741	37
EGG HUNT	01452 3050	1,527	1,266	1,054	1,576	1,362	1,376	14
COMMUNITY DAY	01452 3204	22,630	24,431	24,535	26,000	26,000	90,000	64,000
FARMERS MARKET EXPENSE	01452 3210	6,690	5,506	6,742	8,645	7,000	7,070	70
VOLLEYBALL NIGHT	01452 3301	-	-	-	-		-	-
NAYS START SMART SPORTS DEVELOPMENT	01452 3303	-	310	-	-		-	-
AEROBICS-SPR/FALL/WTR	01452 3502	2,762	998	-	-		-	-
SOCCER CLINIC	01452 3503	-	-	-	-		-	-
GOLF DAY - APPLEBROOK	01452 3505	13,650	18,870	17,905	13,325	20,450	20,450	-
LEARN TO SKATE	01452 3507	1,176	1,824	1,008	1,855	1,855	1,874	19
ART	01452 3508	-	-	-	-	50	-	(50)
ROBOTICS PROGRAM	01452 3509	-	4,229	662	750	250	750	500
MISCELLANEOUS EVENTS	01452 3601	603	500	972	567	125	125	-
COMPUTER CLASSES	01452 3606	43	-	-	-		-	-
GOLF CLINICS	01452 3607	-	-	-	-		-	-
MATURE DRIVER	01452 3608	-	150	-	-		-	-
LADIES & YOUTH TENNIS	01452 3701	-	2,744	2,167	1,728	1,088	1,728	640
TENNIS TAGS	01452 3702	1,125	1,100	-	-		-	-
DANCING	01452 3705	1,606	-	-	-		-	-
FISHING	01452 3707	-	-	-	-		-	-
ZUMBA	01452 3710	5,183	5,512	4,713	5,271	4,800	5,000	200
PILATES	01452 3711	1,310	2,052	1,459	1,333	1,500	1,500	-
YOGA EXPENSE	01452 3712	-	162	-			1,565	1,565
OLDER ADULT EXCERCISE	01452 3715	-	-	-	-		-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	-	584	465	615	282	500	218
ROCKETRY SUMMER CAMP	01452 3719	-	991	542	700	1,082	1,093	11

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
HOLIDAY TREE CELEBRATION	01452 3720	-	505	184	500	500	500	-
CRED. CARD BANK CHARGES	01452 3900						2,400	2,400
REFUNDS	01452 5100	480	-	-	-		-	-
AMPHITHEATER CONCERTS	01452 5150	-	6,699	6,863	8,645	3,802	5,000	1,198
TRANSFER TO EVENT FUND	01492 5150	15,000	15,000	15,000	15,000	15,000	15,000	-
								-
SUBTOTAL		219,287	244,275	217,354	225,635	227,866	306,070	78,204
								-
								-
REVENUE					-			-
TRIPS	01367 3020	1,030	6,125	9,615	9,240	9,240	9,000	(240)
SUMMER PROGRAM	01367 3100	29,106	25,995	29,403	38,000	21,512	22,000	488
SPORTS CAMP	01367 3101	-	-	-	-		-	-
FULL DAY CAMP	01367 3102	-	-	-	-	10,002	10,000	(2)
COMMUNITY DAY	01367 3205	26,916	9,927	28,677	30,000	28,000	78,127	50,127
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	600	632	147	4,946	-	5,020	5,020
EGG HUNT CONTRIBUTIONS	01367 3207	175	-	-	1,576	-	1,376	1,376
FARMERS MARKET RENTAL	01367 3210	9,900	7,491	6,641	8,645	7,000	8,000	1,000
NAYS START SMART SPORTS DEVELOPMENT	01367 3303	-	180	-	-		-	-
AEROBICS-SPR/FALL/WTR	01367 3502	3,559	1,004	-	-		-	-
SOCCER CLINIC	01367 3503	-	-	-	-		-	-
GOLF APPLEBROOK/HMV	01367 3504	13,620	18,870	17,905	13,325	20,620	20,450	(170)
LEARN TO SKATE	01367 3507	1,246	2,502	1,890	2,097	2,097	2,097	-
ART	01367 3508	-	-	60	-		-	-
ROBOTICS PROGRAM	01367 3509	-	6,165	7,557	9,720	9,850	9,850	-
MISCELLANEOUS EVENTS	01367 3601	138	44	-	1,947	-	-	-
GOLF CLINICS	01367 3607	-	-	-	-		-	-
MATURE DRIVER	01367 3608	-	152	-	-		-	-
TENNIS COURT RENT	01367 3700	1,250	2,000	2,345	1,250	800	800	-
LADIES & YOUTH TENNIS	01367 3701	-	2,520	2,598	2,034	1,350	1,350	-
TENNIS TAGS	01367 3702	1,506	1,606	-	-		-	-
DANCING	01367 3705	2,289	(198)	-	-		-	-
FISHING CLINICS	01367 3707	-	-	-	-		-	-
ZUMBA	01367 3710	6,025	6,302	5,603	6,000	6,000	5,750	(250)
PILATES	01367 3711	1,445	2,408	1,780	2,400	2,400	1,725	(675)
YOGA RENT	01367 3712	2,027	2,032	1,811	2,000	1,800	1,800	-
BOOT CAMP CONTRACT	01367 3713	-	7	-	-		-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	-	715	825	750	240	525	285

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
ROCKETRY SUMMER CAMP	01367 3719	-	1,375	945	948	1,565	1,565	-
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500		500	500
TRANSFER FROM EVENTS FUND	01392 3205						75,000	
								-
SUBTOTAL		100,831	97,854	117,801	135,378	122,476	254,935	132,459
								-
								-
PARK MAINTENANCE								-
								-
EXPENSES								-
SALARIES - PARK MAINT.	01454 1400	133,365	129,847	97,788	93,880	115,000	100,583	(14,417)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,485	5,637	5,551	5,079	5,079	5,155	76
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	26,054	19,621	19,691	13,034	21,000	16,297	(4,703)
ER TAXES - PW PARKS	01487 1652	13,057	12,050	9,163	7,163	11,500	7,102	(4,398)
MAINTENANCE SUPPLIES	01454 2000	7,895	4,284	15,417	12,120	10,000	10,100	100
TREE REMOVAL-PARK	01454 2460	-	-	-	-	25,000	50,000	25,000
MINOR EQUIPMENT	01454 2600	4,796	9,166	688	5,050	1,000	7,000	6,000
GENERAL EXPENSE	01454 3000	319	312	1,569	2,525	1,000	1,000	-
PROFESSIONAL SERVICES	01454 3100	300	-	16,091	-	20,000	75,000	55,000
UTILITIES	01454 3600	4,690	5,594	5,995	6,060	6,800	7,000	200
BUTTERFLY GARDEN	01454 3708	-	-	-	-	3,263	500	(2,763)
LANDSCAPING	01454 3710	1,338	5,394	12,296	9,595	6,000	6,000	-
POND TREATMENT	01454 3711	9,764	11,813	12,414	8,585	13,500	12,000	(1,500)
POND LANDSCAPING	01454 3712	4	-	-	-		-	-
MILLTOWN DAM	01454 3718	-	572	38,921	31,200	96,000	5,000	(91,000)
REMOVAL OF INVASIVE SPECIES	01454 3719	1,990	2,000	-	3,535		3,500	3,500
BASKETBALL COURT	01454 3720	6,598	-	-	-		-	-
TOT LOT	01454 3724	1,054	6,282	260	1,010		-	-
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	2,515	570	1,418	6,060	1,500	1,000	(500)
EQUIPMENT MAINT. & REPAIR	01454 3740	25,017	24,025	21,340	20,200	38,000	25,000	(13,000)
HERSHEY MILL DAM REPAIR	01454 7300	-	-	-	-		-	-
HERSHEY MILL DAM - GENERAL	01454 7301	13,951	6,167	3,250	3,250	3,250	3,250	-
CAPITAL REPLACEMENT - PARK & REC	01454 7400	16,781	18,576	19,046	29,378	19,150	20,543	1,393
CAPITAL PURCHASE - PARK & REC	01454 7450	-	16,635	23,462	28,750	-	-	-
AMPHITHEATER CONSTRUCTION	01454 7501	7,750	-	-	-		-	-
PARK LED SIGN	01454 7502	30,799	1,066	-	-		-	-
								-
SUBTOTAL		313,522	279,613	304,360	286,474	397,042	356,030	(41,012)

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
								-
								-
REVENUE								-
PECO GO GREEN GRANT	01354 0700	-	-	3,000	-		-	-
					-			-
SUBTOTAL		-	-	3,000	-	-	-	-
								-
								-
FACILITIES THAT GENERATE REVENUE								-
								-
EXPENSES								-
PARK WAGES THAT GENERATE REVENUE	01454 8000	15,062	14,427	10,865	10,431	13,000	11,176	(1,824)
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,895	2,180	2,188	1,448	2,400	1,811	(589)
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,451	1,339	1,018	796	1,250	789	(461)
TENNIS COURT MAINTENANCE	01454 3716	906	3,617	-	-		-	-
VOLLEYBALL COURTS	01454 3721	-	-	1,304	909	-	909	909
SOCCER FIELDS	01454 3722	700	651	545	1,212	1,212	1,212	-
BALL FIELDS	01454 3723	3,163	3,365	3,945	4,545	3,500	4,545	1,045
								-
SUBTOTAL		24,177	25,580	19,866	19,341	21,362	20,442	(920)
								-
								-
REVENUE								-
PARK FEES	01367 3240	8,600	7,060	10,569	10,000	10,000	10,000	-
BALL FIELD RENTAL	01367 3245	10,180	7,480	13,415	7,500	7,500	7,500	-
								-
SUBTOTAL		18,780	14,540	23,984	17,500	17,500	17,500	-
								-
								-
DEBT SERVICE								-
								-
PRINCIPAL								-
PARK BOND PRINCIPAL	01471 7310	173,000	182,000	192,000	203,000	203,000	214,000	11,000
PUB.WKS BLDG - PRINCIPAL	01471 7330	119,459	124,455	128,997	133,994	133,994	139,445	5,451
REFURBISH T/B-PRINCIPAL	01471 7340	23,892	24,891	25,799	26,799	26,799	27,889	1,090
WILLISTOWN CONSERVATION TRUST	01471 7345	14,335	14,935	15,480	16,079	16,079	16,733	654
PAOLI PIKE & 352 INTERSECTION	01471 7350	68,139	70,989	73,580	76,430	76,430	79,539	3,109
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	20,834	21,705	22,497	23,368	23,368	24,318	950

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,973	6,223	6,450	6,700	6,700	6,972	272
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,007	2,091	2,167	2,251	2,251	2,342	91
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,389	2,489	2,580	2,680	2,680	2,789	109
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,973	6,223	6,450	6,700	6,700	6,972	272
								-
SUBTOTAL		436,000	456,000	476,000	498,001	498,001	520,999	22,998
								-
								-
INTEREST								-
PARK - BOND INTEREST	01472 7310	56,725	49,640	42,183	34,314	34,314	25,998	(8,316)
PUBLIC WORKS BLDG - INTEREST	01472 7330	68,794	63,627	58,247	52,670	52,670	46,875	(5,795)
REFURBISH T/B -INTEREST	01472 7340	13,759	12,726	11,649	10,534	10,534	9,375	(1,159)
WILLISTOWN CONSERVATION TRUST	01472 7345	8,255	7,635	6,990	6,320	6,320	5,625	(695)
PAOLI PIKE & 352 INTERSECTION	01472 7350	39,240	36,293	33,224	30,043	30,043	26,737	(3,306)
WESTTOWN ROAD BRIDGE	01472 7355	11,998	11,097	10,158	9,185	9,185	8,175	(1,010)
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,440	3,181	2,912	2,633	2,633	2,344	(289)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,156	1,069	978	885	885	787	(98)
PURCHASE LOT WESTTOWN WAY	01472 7370	1,376	1,273	1,165	1,053	1,053	938	(115)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,440	3,181	2,912	2,633	2,633	2,344	(289)
								-
SUBTOTAL		208,182	189,723	170,420	150,270	150,270	129,198	(21,072)
								-
								-
NON-CORE FUNCTION INCOME								-
REAL ESTATE TRANSFER TAX	01310 1000	628,580	539,481	1,043,058	525,000	560,000	525,000	(35,000)
								-
		628,580	539,481	1,043,058	525,000	560,000	525,000	(35,000)
								-
								-
EARNED INCOME TAXES								-
EARNED INCOME TAXES	01310 2000	4,758,004	4,666,975	4,652,617	4,921,500	4,820,000	4,916,400	96,400
EIT REFUNDS	01403 3141	(42,090)	(49,573)	(49,216)	-		-	-
								-
SUBTOTAL		4,715,914	4,617,402	4,603,401	4,921,500	4,820,000	4,916,400	96,400
								-
								-
LOCAL SERVICES TAX								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
LOCAL SERVICES TAX REVENUE	01310 9000	297,577	316,264	324,701	320,000	348,000	348,000	-
LST TAX - REFUND	01403 3120	(403)	(402)	(319)	-		-	-
								-
		297,174	315,862	324,382	320,000	348,000	348,000	-
								-
								-
REAL ESTATE PROPERTY TAX								-
R.E.PROPERTY TAX	01301 1000	2,010,185	2,002,735	2,014,882	2,008,878	2,008,878	2,040,531	31,653
PROPERTY TAX - LIEN REVENUE	01301 5000	10,822	14,490	8,394	14,000	14,000	12,000	(2,000)
PROPERTY TAX - INTERIM	01301 6000	388	18,135	4,873	3,000	29,183	3,000	(26,183)
PROPERTY TAX - DISCOUNT	01301 7000	(35,741)	(36,321)	(36,464)	(36,313)	(37,403)	(37,403)	(0)
PROPERTY TAX - CERT FEES	01301 8000	3,155	2,055	2,565	2,000	2,500	2,500	-
PROPERTY TAX - PENALTY	01319 0100	6,683	6,116	5,182	5,600	6,500	6,500	-
								-
SUBTOTAL		1,995,491	2,007,210	1,999,431	1,997,165	2,023,658	2,027,128	3,470
								-
CABLE TELEVIS.FRANCHISE	01321 8000	430,113	450,651	462,319	467,747	469,000	473,690	4,690
								-
		430,113	450,651	462,319	467,747	469,000	473,690	4,690
								-
								-
OTHER								-
INTEREST EARNINGS	01340 1000	23,263	14,529	10,775	8,000	13,500	20,000	6,500
RENT OF PROPERTIES - POLICE	01342 2000	11,393	11,392	11,392	11,392	11,392	11,392	-
P.U. REALTY TAX	01355 0100	10,723	9,665	8,684	8,684	8,684	8,949	265
								-
TOTAL OTHER		45,379	35,585	30,852	28,076	33,576	40,341	6,765
								-
								-
TOTAL REVENUE		**10,037,220**	**9,926,847**	**10,305,287**	**10,021,640**	**10,262,585**	**10,327,216**	**64,631**
								-
TOTAL EXPENSES		**9,276,481**	**9,846,180**	**9,960,121**	**10,344,824**	**10,257,058**	**10,807,411**	**550,353**
								-
NET RESULTS		**760,739**	**80,667**	**345,167**	**(323,184)**	**5,527**	**(480,195)**	**(485,722)**
ENDING FUND BALANCE					**4,480,147**	**4,808,858**	**4,328,663**	

EAST GOSHEN TWP 2017 PROPOSED PASS-THROUGH ACCOUNT BUDGET

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Year-End Projection	2017 Proposed Budget
GENERAL FUND							
PASS THROUGH ACCOUNTS							
FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	597,792	629,019	680,184	671,062	841,762	841,762
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	275,341	153,075	157,247	176,000	181,902	200,092
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,453	3,886	4,194	4,264	4,440	4,440
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,000	41,965	50,324	50,515	56,600	67,920
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	48,433	57,241	60,645	62,845	74,466	74,466
VALIC - ER	01487 1661	-	9,585	14,477	20,019	21,826	21,826
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	-	3,002	-		
PAID FIRE CO. REIMB. - REVENUE	01380 0130	967,018	894,771	964,069	984,705	1,180,996	1,210,506
SUBTOTAL		0	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,179	28,178	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01362 2000	28,179	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	-	(1)	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	188,133	176,054	167,688	167,688	154,049	154,049
VOL.FIRE RELIEF ASSOC.- REVENUE	01362 2010	188,133	176,054	167,688	167,688	154,049	154,049
SUBTOTAL		-	-	-	-	-	-

PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	64,038	77,095	63,462	48,617	48,617	59,720
FF PENSION - REVENUE (STATE AID)	01380 0135	64,038	77,095	63,462	48,617	48,617	59,720
SUBTOTAL		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	35,219	36,590	23,907	39,000	19,000	22,000
FIRE COMPANY FUEL - REVENUE	01322 8500	35,219	36,590	23,907	39,000	19,000	22,000
SUBTOTAL		-	-	-	-	-	-
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	1,788	-	-	9,500	-	9,804
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	113,577	109,873	101,145	101,145	125,006	126,256
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	1,788	-	-	-		
POLICE PENSION OFFICE - STATE AID	01380 0145	-	-	-	9,500	-	9,804
WEGO POLICE PENSION PLAN REVENUE	01362 2020	113,577	109,873	101,145	101,145	125,006	126,256
SUBTOTAL		-	-	-	-		
TOTAL REVENUES		**1,397,952**	**1,322,561**	**1,351,450**	**1,378,835**	**1,555,848**	**1,610,515**
TOTAL EXPENSES		**1,397,952**	**1,322,561**	**1,351,450**	**1,378,835**	**1,555,848**	**1,610,515**
NET RESULTS		**0**	**-**	**-**	**-**	**-**	**-**

East Goshen Township Other Funds 2017 Proposed Budget

State Liquid Fuels Fund

Beginning SLF Fund Balance					200	200	200
Account Title	**Acct #**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Year-end Projection**	**2017 Proposed Budget**
REVENUE							
STATE INTEREST EARNINGS	02341 1000	1,266.45	535.62	497.89	390.00	390	1,500
STATE LIQUID FUELS	02355 0300	363,305.89	397,574.52	430,711.34	490,039.00	503,447	517,651
TO/FR STATE FUND	02392 3500	165,918.62	-	-	-		
TOTAL REVENUE		530,490.96	398,110.14	431,209.23	490,429.00	503,837	519,151
EXPENSES							
SNOW - MATERIALS & SUPPLIES	02432 2450	27,436.52	2,662.23	31,142.99	37,578.00	38,608	39,664
SNOW-EQUIPMENT RENTAL	02432 3840	8,423.57	-	-	9,394.00	9,651	9,915
MAINT. & REPAIRS-TRAF.SIG	02433 3720	7,571.75	1,042.71	11,476.98	74,305.00	76,341	78,429
STREET LIGHTING	02434 3720	8,936.83	-	-	12,158.00	12,491	12,833
MATERIALS & SUPPLIES	02438 2450	336,226.83	255,733.37	-	97,538.00	100,211	102,952
HIGHWAYS--RESURFACING	02438 2455	-	-	235,586.08	232,100.00	238,460	246,484
EQUIPMENT RENTAL	02438 3840	141,804.50	138,619.60	153,007.75	27,356.00	28,076	28,874
TOTAL EXPENSES		530,400.00	398,057.91	431,213.80	490,429.00	503,837	519,151
NET RESULT FROM OPERATIONS		90.96	52.23	(4.57)	-	-	-
Ending SLF Fund Balance					**200**	**200**	**200**

Sinking Fund

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Sinking Fund Balance					**6,267,461**	**6,267,461**	**5,630,055**
REVENUE							
INTEREST - SINKING FUND	03341 1000	16,211.33	19,374.25	22,494.23	18,000	19,000	20,000
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	45,000.00	-	-	25,650	
INSURANCE CLAIMS	03341 3000	-	-	4,923.36	-		
PECO GEOTHERMAL GRANT	03354 1000	-	-	3,726.30	-		
DVRPC BRIDGE GRANT	03354 2000	-	-	-	400,000	400,000	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	35,688.00	9,535.00	11,542.95	11,311	11,500	11,845
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	-	17,750		68,000
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	143,042.00	51,892.00	102,875.67	87,280	80,000	176,800
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	-	86,774.00	-		22,203	-
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	540,226.00	144,215.00	188,118.28	180,624	175,000	190,000
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	30,967.00	-	10,000	9,360	19,500
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	46,650.00	18,576.00	42,508.16	29,378	19,150	20,543
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	16,635.00	-	28,750	-	
TOTAL REVENUE		781,817.33	422,968.25	376,188.95	783,093	761,863	506,688
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	9,336.20	21,087.92	-	4,500	4,039	13,300
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	1,430.82	-		
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	-	-	17,720.00	-		
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	5,131.25	181,152.94	6,064.25	100,000	6,218	
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	355,393.83	9,173.75	417,750	22,303	176,800
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	234,728.33	171,025.00	250,407.10	221,000	471,482	246,600
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	30,967.12	-	10,000	9,360	19,500
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	4,600.00	-	199,000	19,016	32,175
CAPITAL PURCHASE - PARK & REC	03454 7450	-	16,634.92	-	28,750	-	135,510
CAPITAL - PAOLI PIKE TRAIL	03455 7401	-	-	-	50,000		
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	-	-	300,000	57,375	47,611
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	33,220.00	-	-	500,000	66,636	56,764
CAPITAL - PARK CROSSING	03459 7401	-	-	23,462.00	-		
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	-	37,906.00	-	457,348	
PAOLI PK.TRAIL - SEGMT.A	03460 7401				-		303,000
PAOLI PK.TRAIL - SEGMT.B	03460 7402				-		
PAOLI PK.TRAIL - SEGMT.C	03460 7403				-	102,100	237,354
PAOLI PK.TRAIL - SEGMT.D	03460 7404				-	75,000	285,429

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
PAOLI PK.TRAIL - SEGMT.E	03460 7405				-		
PAOLI PK.TRAIL - SEGMT.F	03460 7406	-	-	-	-	40,500	312,900
PAOLI PK.TRAIL - SEGMT.G	03460 7407				-		
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	-	-	-	67,892	
TOTAL EXPENSES		282,415.78	780,861.73	346,163.92	1,831,000	1,399,269	1,866,943
NET RESULT FROM OPERATIONS		499,401.55	(357,893.48)	30,025.03	(1,047,907)	(637,406)	(1,360,255)
Ending Sinking Fund Balance					**5,219,554**	**5,630,055**	**4,269,800**

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Transportation Fund Balance					**1,061,213**	**1,061,213**	**1,074,488**
Transportation Fund							
REVENUE							
INTEREST EARNINGS	04341 1000	3,527.34	2,402.44	2,262.84	1,250.00	2,200.00	2,200
INTEREST - IMPACT FEE	04341 1010	322.32	156.51	159.21	150.00	150.00	
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	257,500.00	-	257,500
DEV. RD. IMPROV. CONTRIB.	04387 1000	350.00	-	-	-		
IMPACT FEES	04387 1010	396.25	23,775.00	1,585.00	1,189.00	10,925.00	793
TOTAL REVENUE		4,595.91	26,333.95	4,007.05	260,089.00	13,275.00	260,493
EXPENSES							
IMPACT - LINE & PAOLI PIKE	04439 6030	-	-	-	-		
CLOSED LOOP	04439 6050	-	-	-			
SIGNAL BATTERY BACK-UP	04439 6065	861.00	3,120.00	-	-		
TRAFFIC VIDEO	04439 6066	-	8,519.09	10,647.70	12,000.00		
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	515,000.00	-	515,000
ROUTE 3 WIDENING	04439 6077	-	-	-	85,000.00	-	85,000
BOOT & WILSON TURN SIGNAL	04439 6078	-	-	-	4,000.00	-	-
					-		
TOTAL EXPENSES		861.00	11,639.09	10,647.70	616,000.00	-	600,000
NET RESULT FROM OPERATIONS		3,734.91	14,694.86	(6,640.65)	(355,911.00)	13,275.00	(339,508)
Ending Transportation Fund Balance					**705,302**	**1,074,488**	**734,981**

Sewer Operating Fund

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Sewer Op Fund Balance					**629,037**	**629,037**	**549,384**
REVENUE							
INTEREST EARNINGS	05341 1000	1,164.61	825.82	620.19	600.00	700.00	600
REVENUE - SEWER FEES	05364 1000	2,954,475.48	2,798,400.88	3,052,682.19	3,112,954.00	3184068	3,273,497
UNCOLLECTABLE SEWER FEES-2%	05364 1005	-	-	-	-		
REVENUE - SEWER PENALTIES	05364 1010	48,938.77	44,040.78	40,999.18	35,000.00	35,000.00	35,350
REVENUE - LIEN PAYMENTS	05364 1025	81,848.15	90,800.93	94,318.65	70,000.00	75,000.00	75,000
REVENUE - SEWER CERTIFICATION FEES	05364 1030	797.50	722.50	727.50	600.00	675.00	600
REVENUE - WG CONVEYANCE FEE	05364 1040	11,417.84	19,946.18	12,326.10	13,000.00	12,945.00	13,074
ADMIN.COST FROM WESTTOWN	05364 1060	3,861.28	3,861.28	3,861.28	3,861.00	3,861.00	3,861
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	28,886.07	12,324.57	11,100.97	11,000.00	11,000.00	11,110
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,029.20	3,127.15	1,076.03	2,500.00	2,500.00	2,525
MISCELLANEOUS SEWER REVENUE	05380 1000	-	180,000.00	-	1,000.00		
SEWER INSURANCE CLAIMS	05380 3500	-	4,390.44	-	-		
TO/FROM GENERAL FUND	05392 0100	-	-	-	-		
REIMB.PRINC.&INTEREST M.A	05392 0710	26,723.00	27,234.86	27,409.00	28,092.00	28,092.00	28,363
TOTAL REVENUE		3,160,141.90	3,185,675.39	3,245,121.09	3,278,607.00	3,353,841.21	3,443,980
CHESTER CREEK EXPENSES							
C.C. METERS -WAGES	05420 1400	11,861.76	7,563.50	11,480.49	12,120.00	6,250.00	12,241
C.C. INTERCEPTOR - WAGES	05420 1401	11,705.52	1,784.97	658.12	808.00	900.00	816
C.C. COLLECTION - WAGES	05420 1402	40,958.90	44,701.33	26,929.13	30,300.00	31,300.00	31,613
C.C. INTERCEPTOR - WAGES I&I	05420 1403	-	-	-	-	-	
C.C. COLLECTION - WAGES - I&I	05420 1404	6,142.41	-	-	-	-	
ASHBRIDGE WAGES	05420 1405	8,505.83	10,524.97	7,365.37	7,222.00	8,209.40	8,291
MILL VALLEY - WAGES	05420 1406	7,264.45	8,433.83	8,043.05	7,979.00	7,979.00	8,059
C.C. METERS -VEHICLE OPER.	05420 2510	12,210.59	8,606.50	11,698.34	12,120.00	9,000.00	9,090
C.C. INTERCPT-VEHICLE OPER	05420 2511	10,538.61	564.36	723.46	722.00	800.00	808
C.C. COLLEC.-VEHICLE OPER.	05420 2512	38,956.99	55,917.52	22,723.02	26,260.00	28,000.00	28,280
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	-	-	-	-	-	
C.C. COLLECT.-VEH OPER - I&I	05420 2514	4,869.26	-	-	-	-	
ASHBRIDGE - VEHICLE OPER	05420 2515	5,437.67	9,155.54	5,333.05	6,060.00	5,200.00	5,252
MILL VALLEY - VEHICLE OPER	05420 2516	4,471.81	5,765.00	5,101.53	5,858.00	4,700.00	4,747
C.C. METERS - UTILITIES	05420 3600	1,519.98	124.00	147.60	181.00	139.00	140

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	-	536.76	515.00	960.00	970
C.C. COLLECTION -UTILITIES	05420 3602	16,162.32	14,774.71	14,509.85	16,686.00	17,300.00	17,473
C.C. METERS-MAINT.& REPRS.	05420 3700	2,243.59	10,053.91	4,270.61	5,959.00	6,000.00	6,060
C.C. INTERCEPT.-MAINT.&REP	05420 3701	1,225.10	7,289.51	2,158.45	3,030.00	1,000.00	1,010
C.C. COLLEC.-MAINT.& REPR.	05420 3702	82,520.67	106,738.69	36,011.68	56,426.00	110,000.00	111,100
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	39,045.93	2,067.52	-	5,050.00	-	5,000
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	44,812.57	5,344.94	1,709.00	13,550.00	-	5,000
ASHBRIDGE-MAINT.&REPR	05420 3705	-	-	169.30	-		
C.C. WEST GOSHEN OPER/MAINT	05420 3850	623,530.67	562,031.28	794,428.28	740,000.00	740,000.00	760,000
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472.30	-	-	-		
C.C. STP - CAPITAL	05420 7440	-	-	-	-		
TOTAL CHESTER CREEK EXPENSES		994,456.93	861,442.08	953,997.09	950,846.00	977,737.40	1,015,950
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	5,781.94	6,955.01	3,065.28	2,424.00	16,000.00	9,000
R.C. COLLEC.- WAGES	05422 1401	19,296.82	19,557.41	11,436.19	15,150.00	32,000.00	22,000
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	-	-	-	
R.C. STP- CHEMICALS	05422 2440	86,392.51	78,824.90	91,602.60	94,940.00	93,500.00	94,435
R.C. COLLEC.-CHEMICALS	05422 2441	-	10,244.60	5,607.40	8,080.00	-	8,080
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000.00	-	5,000
R.C. STP-VEHICLE OPER.	05422 2510	4,785.59	3,159.69	2,674.75	2,020.00	8,000.00	7,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	11,662.80	21,185.39	6,906.38	9,090.00	19,000.00	19,190
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	621.95	-	-	-	-	
R.C. STP-MINOR EQUIP.	05422 2600	4,392.50	12,977.51	336.59	3,535.00	3,000.00	3,000
R.C STP -UTILITIES	05422 3600	138,542.22	130,692.29	128,591.10	135,960.00	130,000.00	131,300
R.C. COLLEC.-UTILITIES	05422 3601	6,097.23	6,221.24	9,093.94	10,311.00	6,206.88	6,269
R.C. STP-MAINT.& REPAIRS	05422 3700	53,543.55	98,017.05	79,233.51	86,860.00	125,000.00	126,250
R.C. COLLEC.-MAINT.& REPR	05422 3701	8,905.69	22,266.16	36,869.75	20,000.00	55,000.00	55,000
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	43,446.73	34,376.00	9,618.92	22,975.00	6,000.00	20,000
R.C. STP-CONTRACTED SERV.	05422 4500	176,498.56	185,269.04	192,874.61	199,980.00	195,000.00	196,950
R.C. SLUDGE-LAND CHESTER	05422 4502	37,369.15	38,186.36	40,646.83	41,820.00	34,000.00	36,000
TOTAL RIDLEY CREEK EXPENSES		597,337.24	667,932.65	618,557.85	658,145.00	722,706.88	739,474
LOCHWOOD CHASE EXPENSES							
LOCHWOOD-STP-WAGES	05423 1400	-	-	-	-		-
LOCHWOOD COLLEC.-WAGES	05423 1401	43.19	-	-	-		-
LOCHWOOD STP-UTILITIES	05423 3600	-	-	-			-
LOCHWOOD STP-MAINT.&REPR.	05423 3700	-	7,072.20	6,360.00	7,000.00	11,557.47	-
LOCHWOOD COLL.-MAINT&REPR	05423 3701	8,206.68	1,290.00	-	3,000.00		-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget	
LOCHWOOD COLLECT-MAINT & REP.- I&I	05423 3702	-	-	-			-	
LOCHWOOD STP-CONTR.SERV.	05423 4500	-	-	-			-	
TOTAL LOCHWOOD CHASE EXPENSES		8,249.87	8,362.20	6,360.00	10,000.00	11,557.47	-	
ADMINISTRATIVE								
TRANSFER TO SINKING FUND	05429 0710	160,000.00	160,000.00	164,060.00	205,750.00	193,000.00	235,000	Pump & flow meter
ADMIN.- WAGES	05429 1400	75,406.86	68,485.51	63,887.84	67,320.00	70,000.00	71,000	
PA ONE CALL - WAGES	05429 1401	1,712.54	2,938.42	3,986.13	3,131.00	2,500.00	2,525	
ADMIN.-COMPUTER EXPENSES	05429 2600	-	49.99	-	-			
ADMIN.-GENERAL EXPENSE	05429 3000	241.98	1,155.57	1,259.73	1,515.00	3,755.82	2,000	
ADMIN.- PROFESSIONAL SERV	05429 3100	4,186.95	6,719.40	3,818.71	5,050.00	4,000.00	4,040	
ADMIN - LEGAL	05429 3140	38,507.66	30,843.08	7,511.68	24,000.00	18,000.00	18,180	
ADMIN.- POSTAGE	05429 3250	4,415.73	4,205.97	3,961.14	4,170.00	4,113.38	4,155	
ADMIN. - PRINTING	05429 3400	1,450.99	1,349.97	919.95	1,786.00	1500	1,515	
ADMIN.- INSURANCE	05429 3500	18,864.90	20,361.10	27,825.55	28,939.00	23,500.00	23,735	
ADMIN.-BLDG.OVERHEAD	05429 3730	42,102.03	48,699.09	37,169.90	44,440.00	44,440.00	44,884	
CONTR. SERV. SUMMIT HOUSE	05429 4500	309,702.00	315,240.00	315,240.00	315,240.00	315,240.00	315,240	
CONTR. SERV. CIDER KNOLL	05429 4510	69,792.00	71,040.00	71,040.00	71,040.00	71,040.00	71,040	
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,535.80	8,096.90	8,439.20	8,959.00	8,959.00	8,959	
LOCK BOX FEE	05429 5000	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700	
DVRFA -DEBT SERV.-UPGRADE	05471 7200	74,000.00	79,000.00	83,000.00	89,000.00	89,000.00	94,000	
DVRFA -INTEREST -UPGRADE	05471 7210	21,440.30	18,267.34	14,889.50	11,328.00	11,328.00	7,298	
DVRFA--PRINCIPAL PMT ON $9,500,000	05471 7220	284,000.00	296,000.00	308,000.00	320,000.00	320,000.00	333,000	
DVRFA - INTEREST ON $9,500,000 LOAN	05471 7230	329,709.60	318,225.60	306,266.40	293,832.00	293,832.00	280,903	
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	-	91,000.00	94,000.00	97,000.00	97,000.00	100,000	
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	14,821.54	75,531.42	72,733.92	70,584.00	70,584.00	67,627	
TRANSFER TO MUNIC AUTHORITY	05492 0700	88,000.00	21,000.00	40,000.00	93,832.00	77,000.00	100,755	
TOTAL ADMINISTRATIVE EXPENSES		1,549,590.88	1,640,909.36	1,630,709.65	1,759,616.00	1,721,492.20	1,788,556	
TOTAL SEWER EXPENSES		3,149,634.92	3,178,646.29	3,209,624.59	3,378,607.00	3,433,493.95	3,543,980	
NET RESULT FROM OPERATIONS		10,506.98	7,029.10	35,496.50	(100,000.00)	(79,652.74)	(100,000)	
Ending Sewer Op Fund Balance					**529,037**	**549,384**	**449,384**	

Refuse Fund

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Refuse Fund Balance					**655,683**	**655,683**	**597,077**
REVENUE							
INTEREST EARNINGS	06341 1000	2,279.05	1,214.83	991.63	925.00	925.00	900
REVENUE - REFUSE FEES	06364 2000	909,626.98	846,844.64	904,410.22	916,295.00	916,295.00	920,444
REVENUE - REFUSE PENALTIES	06364 2010	13,872.11	19,392.16	12,598.88	10,000.00	10,000.00	10,000
REVENUE - LIEN PAYMENTS	06364 2025	26,781.14	42,331.13	34,588.26	27,000.00	27,000.00	27,000
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	797.50	722.50	727.50	500.00	650.00	500
REVENUE - MISCELLANEOUS GRANTS	06364 2040	54,552.92	40,110.76	11,026.33	39,000.00	39,000.00	39,000
TOTAL REVENUE		1,007,909.70	950,616.02	964,342.82	993,720.00	993,870.00	997,844
EXPENSES							
REFUSE - WAGES	06427 1400	55,453.00	54,483.00	53,734.00	55,680.00	55,000.00	56,000
MATERIALS & SUPPLIES	06427 2440	4,419.80	-	8,620.48	8,080.00	4,500.00	4,500
GENERAL EXPENSE	06427 3000	-	65.00	130.00	354.00	250.00	250
PROFESSIONAL SERVICES	06427 3100	-	65.00	-	-		
LEGAL SERVICES	06427 3140	5,041.12	7,819.36	7,511.63	7,819.00	7,000.00	7,000
POSTAGE	06427 3250	5,928.16	4,080.37	3,961.15	4,242.00	4,113.40	4,155
ADVERTISING & PRINTING	06427 3400	1,450.98	1,349.97	919.95	1,919.00	1,500.00	1,500
ADMIN.BLDG.OVERHEAD	06427 3730	14,930.00	17,910.00	9,423.00	15,150.00	18,668.00	19,000
CONTRACTED SERV.	06427 4500	657,054.12	599,073.35	676,739.42	676,760.00	676,760.00	694,920
LANDFILL FEES	06427 4502	281,693.97	288,254.06	288,335.80	304,365.00	280,000.00	282,800
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,690.17	4,879.09	5,481.77	-		
RECYCLING FEES	06427 4504	-	4,686.00	-	-	1,984.60	
LOCK BOX FEE	06427 5000	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700
TOTAL EXPENSES		1,033,361.32	985,365.20	1,057,557.20	1,077,069.00	1,052,476.00	1,072,825
NET RESULT FROM OPERATIONS		(25,451.62)	(34,749.18)	(93,214.38)	(83,349.00)	(58,606.00)	(74,981)
Ending Refuse Fund Balance					**572,334**	**597,077**	**522,096**

Municipal Authority

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning MA Fund Balance					**1,461,276**	**1,461,276**	**1,408,719**
REVENUE							
INTEREST EARNINGS	07341 1000	28.04	16.96	10.82	10.00	-	10
INTEREST EARNED - CONSTRUCTION	07341 1020	408.84	1,577.23	1,494.45	1,500.00	1,543.00	3,250
DCED GRANT	07354 0400	-	-	37,162.00	-		
C.C. TAPPING FEES	07364 1100	200.00	112,200.00	27,600.00	4,000.00	6,000.00	14,296
R.C.TAPPING FEES	07364 1110	13,292.00	12,288.80	16,296.00	4,000.00	43,300.00	
CONNECTION FEES - SEWER	07364 1130	1,689.64	1,127.52	1,268.64	-	1,128.00	
MISCELLANEOUS REVENUE	07380 1000	423.36	564.48	423.36	-	564.00	
TRANSFER FROM SEWER OPERATING	07392 0500	88,000.00	21,000.00	40,000.00	93,832.00	77,000.00	100,755
TRANSFER FROM SEWER CAP RESERVE	07392 0900	662,000.00	-	-	-		
LOAN PROCEEDS-SEWER PROJECT	07393 1001	2,477,000.00	-	-	-		
TOTAL REVENUE		3,243,041.88	148,774.99	124,255.27	103,342.00	129,535.00	118,311
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	31,921.44	32,172.08	32,302.60	33,832.00	31,000.00	31,620
MISCELLANEOUS EXPENSE	07424 3000	1,690.13	1,450.00	1,468.05	3,000.00	2,500.00	2,500
MUNIC.AUTH.-AUDITING	07424 3110	8,100.00	10,800.00	8,900.00	9,500.00	8,900.00	9,078
ENGINEERING SERVICES	07424 3130	40,584.00	32,259.00	33,524.50	38,500.00	58,500.00	37,500
LEGAL SERVICES	07424 3140	12,212.73	7,460.00	4,100.00	9,000.00	9,100.00	9,250
C.C. CAPITAL- COLLECTION	07424 7420	-	-	-	-		212,486
R.C.-CAP. PROJ.-ENGINEER	07424 7451	-	-	-	-		
R.C. CAP EXPANSION GEN'L CONTRACTOR	07424 7452	-	-	-	-		
R.C. CAP EXPANSION - ELECTRICAL	07424 7453	-	-	-	-		
LOCHWOOD ABANDONMENT ENGINEER	07424 7475	5,562.75	-	-	-		
LOCHWOOD ABANDONMENT CONSTRUCTION	07424 7476	49,796.16	-	-	-		
LOCHWOOD ELIMINATION PHASE 2	07424 7477	12,165.62	-	-	-		
MARYDELL PUMP STATION - ENGINEER	07425 1000	51,303.74	-	-	-		
MARYDELL PUMP STATION -CONSTRUCTION	07425 2000	228,317.41	-	-	-		
HERSHEY MILL STATION - ENGINEER	07426 1000	25,349.99	-	-	-		
HERSHEY MILL STATION - CONSTRUCTION	07426 2000	167,012.62	-	-			
RESERVE PUMP STATION - ENGINEER	07427 1000	33,729.51	1,883.50	-	-		
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	96,739.78	6,323.20	-	-		
RESERVOIR PUMP STATION - ENGINEER	07428 1000	38,447.00	38,286.25	144,451.46	-	44,000.00	
ASBESTOS CONCRETE ENGINEERING	07429 3130	-	-	-	25,000.00		

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
M.C.-DVRFA-DEBT SERVICE	07471 1000	20,720.00	22,120.00	23,240.00	24,920.00	24,920.00	26,320
M.C.-DVRFA-INTEREST PAYMN	07472 1000	6,003.00	5,114.86	4,169.00	3,172.00	3,172.00	2,043
TRF TO SEWER SINKING FUND	07492 0550	877,000.00	-	-	-		
TOTAL EXPENSES		1,706,655.88	157,868.89	252,155.61	146,924.00	182,092.00	330,797
NET RESULT FROM OPERATIONS		1,536,386.00	(9,093.90)	(127,900.34)	(43,582.00)	(52,557.00)	(212,486)
Ending MA Fund Balance					**1,417,694**	**1,408,719**	**1,196,233**

Sewer Sinking Fund

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Sewer Sinking Fund Balance					**2,103,325**	**2,103,325**	**2,112,722**
REVENUE							
INTEREST EARNINGS	09341 1000	2,270.56	2,576.09	2,730.35	2,500.00	2,500.00	7,500
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000.00	160,000.00	-	205,750.00	193,000.00	235,000
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	877,000.00	-	-	-		
WEST GOSHEN COST SHARING	09342 0800	-	-	4,060.00	-		
TRANSFER FROM SEWER OPERATING FUND	09392 0500	-	-	164,060.00	-		
TOTAL REVENUE		1,039,270.56	162,576.09	170,850.35	208,250.00	195,500.00	242,500
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09409 7400	19,108.00	32,756.19	9,718.00	125,000.00	140,353.00	
MACHINERY/EQUIPMENT - NEW	09409 7450	14,020.00	-	8,120.00	45,750.00	45,750.00	75,000
TRANSFER TO MUNIC AUTHORITY	09492 0700	662,000.00	-	-	-		
					-		
TOTAL EXPENSES		695,128.00	32,756.19	17,838.00	170,750.00	186,103.00	75,000
NET RESULT FROM OPERATIONS		344,142.56	129,819.90	153,012.35	37,500.00	9,397.00	167,500
Ending Sewer Sinking Fund Balance					**2,140,825**	**2,112,722**	**2,280,222**

Operating Reserve Fund

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Op Reserve Fund Balance					**2,482,535**	**2,482,535**	**2,489,035**
REVENUE							
INTEREST EARNINGS	10341 1000	8.01	1,092.55	6,923.90	6,500.00	6,500.00	6,500
TRANSFER FROM GENERAL ACCT.	10392 0100	500,000.00	1,974,510.71	-	-		
SUBTOTAL		500,008.01	1,975,603.26	6,923.90	6,500.00	6,500.00	6,500
EXPENSES							
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
NET RESULT FROM OPERATIONS		500,008.01	1,975,603.26	6,923.90	6,500.00	6,500.00	6,500
Ending Op Reserve Fund Balance					**2,489,035**	**2,489,035**	**2,495,535**

Events Fund

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Year-end Projection	2017 Proposed Budget
Beginning Fund Balance					**45,015**	**45,015**	**60,027**
REVENUE							
INTEREST EARNINGS	11341 1000	0.24	6.20	8.26	12.00	12.00	14
TRANSFER FROM GENERAL ACCOUNT	11392 0100	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000
SUBTOTAL		15,000.24	15,006.20	15,008.26	15,012.00	15,012.00	15,014
EXPENSES							
TRANSFER TO GENERAL FUND	11492 0100	-	-	-	-	-	75,041
SUBTOTAL		-	-	-	-	-	75,041
NET RESULT FROM OPERATIONS		15,000.24	15,006.20	15,008.26	15,012.00	15,012.00	(60,027)
Ending Fund Balance					**60,027**	**60,027**	**(0)**