EAST GOSHEN TOWNSHIP
2019 ADOPTED BUDGET SUMMARY
12/4/2018

Account Title	2018 Budget	Year-End Projection as of Oct, 2018	2019 Adopted	$ Variance	% Variance
EMERGENCY SERVICES EXPENSES	4,101,440	4,083,940	4,290,164	206,224	5.0%
PUBLIC WORKS EXPENSES	2,620,236	2,497,007	2,633,542	136,535	5.5%
ADMINISTRATION EXPENSES	2,236,312	1,945,847	1,834,626	(111,221)	-5.7%
CODES EXPENSES	465,911	510,011	584,909	74,898	14.7%
PARK AND RECREATION EXPENSES	690,256	719,087	782,875	63,788	8.9%
TOTAL CORE FUNCTION EXPENSES	10,114,155	9,755,891	10,126,116	370,225	3.8%
EMERGENCY SERVICES REVENUES	77,628	82,880	81,901	(979)	-1.2%
PUBLIC WORKS REVENUES	1,010,195	1,004,871	1,003,167	(1,704)	-0.2%
ADMINISTRATION REVENUES	334,024	383,047	314,323	(68,724)	-17.9%
CODES REVENUES	259,725	269,445	258,770	(10,675)	-4.0%
PARK AND RECREATION REVENUES	140,976	115,970	134,735	18,765	16.2%
TOTAL CORE FUNCTION REVENUES	1,822,548	1,856,213	1,792,896	(63,317)	-3.4%
NET EMERGENCY SERVICES	**4,023,812**	**4,001,060**	**4,208,263**	**207,203**	5.2%
NET PUBLIC WORKS	**1,610,041**	**1,492,136**	**1,630,375**	**138,239**	9.3%
NET ADMINISTRATION	**1,902,288**	**1,562,800**	**1,520,303**	**(42,497)**	-2.7%
NET CODES	**206,186**	**240,566**	**326,139**	**85,573**	35.6%
NET PARK AND RECREATION	**549,280**	**603,117**	**648,140**	**45,023**	7.5%
CORE FUNCTION NET SUBTOTAL	**8,291,607**	**7,899,679**	**8,333,220**	**433,541**	**5.5%**
DEBT - PRINCIPAL	549,000	549,000	574,000	25,000	4.6%
DEBT - INTEREST	249,458	249,458	226,399	(23,059)	-9.2%
TOTAL DEBT	**798,458**	**798,458**	**800,399**	**1,941**	**0.2%**
TOTAL CORE FUNCTION NET	**9,090,065**	**8,698,137**	**9,133,619**	**435,482**	**5.0%**
NON-CORE FUNCTION REVENUE					
EARNED INCOME TAX	5,181,600	5,050,000	5,191,400	141,400	2.8%
REAL ESTATE PROPERTY TAX	2,026,129	2,038,840	2,039,429	589	0.0%
REAL ESTATE TRANSFER TAX	575,000	750,000	585,000	(165,000)	-22.0%
CABLE TELEVIS.FRANCHISE	489,600	464,600	450,000	(14,600)	-3.1%
LOCAL SERVICES TAX	348,000	348,000	348,000	0	0.0%
OTHER INCOME	469,736	99,670	519,790	420,120	421.5%
TOTAL NON CORE FUNCTION REVENUE	**9,090,065**	**8,751,110**	**9,133,619**	**382,509**	**4.4%**
NET RESULT	**0**	**52,973**	**0**		

East Goshen Township 2019 Adopted General Fund Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Proj.	2019 Adopted	$ Increase	% Increase
GENERAL FUND									
BEGINNING FUND BALANCE						**$5,531,289**	**5,584,263**		
EMERGENCY SERVICES									
POLICE									
EXPENSES									
POLICE ARBITRATION AND LEGAL FEES	01410 3140	-	-	-	15,000	-	-	-	
POST RETIREMENT HEALTH BENEFITS	01410 3150	80,619	80,619	165,437	-	-	-	-	
POLICE GEN.EXPENSE	01410 5300	3,192,891	3,276,285	3,451,899	3,479,164	3,479,164	3,659,957	180,793	5.2%
REGIONAL POLICE BLDG INTEREST	01410 5310	18,668	16,568	14,367	13,268	13,268	11,773	(1,495)	-11.3%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	105,000	110,000	110,000	115,000	115,000	115,000	-	0.0%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,700	7,900	8,150	8,350	8,350	15,400	7,050	84.4%
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	20,003	-	-	-	-		-	
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	255,272	355,272	-	-		-	
								-	
SUBTOTAL		3,680,152	3,746,644	4,105,125	3,630,782	3,615,782	3,802,130	186,348	5.2%
REVENUE									
DISTRICT COURT FINES	01331 1000	25,713	21,510	22,580	23,000	23,000	23,000	-	0.0%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	8,942	7,788	9,669	7,500	7,500	7,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	9,043	5,494	9,878	7,500	12,000	11,000	(1,000)	-8.3%
WKMEN'S COMP.-OUT OF AREA	01380 0110	27,835	26,903	29,646	39,628	40,380	40,401	21	0.1%
SUBTOTAL		71,533	61,694	71,773	77,628	82,880	81,901	(979)	-1.2%
FIRE									
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	-	4,800	6,300	8,400	2,100	33.3%
FIRE MARSHAL - EXPENSES	01411 3000	1,558	3,381	2,102	1,500	2,500	2,500	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EXPENSE	01411 3001						1,100	1,100	
HYDRANT & WATER SERVICE	01411 3630	71,835	71,742	71,864	71,750	71,750	78,208	6,458	9.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	278,165	280,947	283,756	309,431	304,431	312,535	8,104	2.7%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	55,115	48,132	75,633	77,057	77,057	79,000	1,943	2.5%
SUBTOTAL		406,672	404,202	433,355	464,538	462,038	481,743	19,705	4.3%

REVENUE									
SUBTOTAL		-	-	-	-				
SPCA									
EXPENSES									
S.P.C.A. CONTRACT	01410 5400	4,070	5,730	5,207	6,120	6,120	6,291	171	2.8%
SUBTOTAL		4,070	5,730	5,207	6,120	6,120	6,291	171	2.8%
ADMINISTRATION									
EXPENSES									
SALARIES									
SALARIES - SUPERVISORS	01400 1100	20,625	20,625	20,625	20,625	20,625	20,625	-	0.0%
SALARIES - MANAGEMENT	01400 1120	142,662	144,802	148,060	150,442	150,442	154,655	4,213	2.8%
SALARIES - FINANCE	01400 1140	238,358	241,897	250,121	266,079	279,079	293,834	14,755	5.3%
SALARIES - ADMINISTRATION	01400 1210	105,694	62,317	73,918	86,059	89,059	108,688	19,629	22.0%
SUBTOTAL		507,338	469,640	492,725	523,205	539,205	577,802	38,597	7.2%
BENEFITS (ALL)									
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	86,632	48,620	46,011	75,593	75,593	108,646	33,053	43.7%
ER PAYROLL TAXES - OFFICE	01487 1630	49,840	47,177	48,284	52,704	52,704	56,894	4,190	8.0%
MISC. EMPLOYEE BENEFITS	01487 1500	1,909	1,454	4,207	2,000	2,000	2,000	-	0.0%
TRAINING & SEMINARS-EMPLY	01487 4600	6,894	12,456	14,382	12,000	16,000	12,000	(4,000)	-25.0%
SUBTOTAL		145,275	109,707	112,884	142,297	146,297	179,540	33,243	22.7%
INSURANCE & PENSION									
INSURANCE - BONDING	01401 3500	6,957	6,957	13,914	6,957	6,957	6,957	-	
PENSION - DB NON UNIFORM	01483 5310	-	-	-	-			-	
PENSION - DC NON-UNIFORM	01483 5315	92,537	126,497	109,470	86,707	103,597	87,154	(16,443)	-15.9%
INSURANCE COVERAGE -PREM.	01486 3500	155,499	189,186	196,097	224,007	195,000	185,000	(10,000)	-5.1%
								-	
SUBTOTAL		254,993	322,641	319,481	317,671	305,554	279,111	(26,443)	-8.7%
DEER MANAGEMENT PROGRAM									
DEER MANAGEMENT EXPENSE	01401 3025	83	-	30	-			-	
SUBTOTAL		83	-	30	-	-	-	-	

SUSTAINABILITY COMMITTEE									
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040						3,000	3,000	
SUBTOTAL							3,000	3,000	
PIPELINE TASK FORCE									
PIPELINE TASK FORCE EXPENSES	01401 3041						3,000	3,000	
SUBTOTAL							3,000	3,000	
OFFICE EXPENSES									
MATERIALS & SUPPLIES	01401 2100	17,592	28,286	22,007	27,540	23,000	23,644	644	2.8%
STATIONERY	01401 2110	2,563	2,152	4,477	2,576	2,500	2,570	70	2.8%
MINOR EQUIP. PURCH. &REP.	01401 2600	3,303	-	-	1,000	1,000	1,000	-	0.0%
CONSULTING SERVICES	01401 3120	39,020	37,143	115,448	50,000	72,000	41,000	(31,000)	-43.1%
COMMUNICATION EXPENSE	01401 3210	30,298	29,607	27,218	30,600	35,000	31,457	(3,543)	-10.1%
POSTAGE	01401 3250	8,546	9,789	13,768	9,787	9,787	10,061	274	2.8%
ADVERTISING - PRINTING	01401 3400	8,973	10,492	9,520	10,302	10,302	10,590	288	2.8%
NEWSLETTERS	01401 3420	9,309	9,224	9,988	10,785	9,000	9,252	252	2.8%
MAINTENANCE & REPAIRS	01401 3740	600	555	548	1,530	600	617	17	2.8%
RENTAL OF EQUIP. -OFFICE	01401 3840	10,540	11,411	11,676	11,730	11,730	9,870	(1,860)	-15.9%
COMPUTER EXPENSE	01407 2130	7,453	5,913	10,250	8,874	18,000	17,500	(500)	-2.8%
SUBTOTAL		138,198	144,573	224,902	164,724	192,919	157,561	(35,358)	-18.3%
WIRELESS REVENUE									
WIRELESS REVENUE	01380 1000	48,148	52,161	48,148	48,148	48,148	48,148	-	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,306	5,417	5,585	5,600	5,710	5,870	160	2.8%
SUBTOTAL		53,455	57,577	53,733	53,748	53,858	54,018	160	0.3%
OTHER									
GENERAL EXPENSE	01401 3000	7,822	16,063	9,826	12,240	49,000	12,583	(36,417)	-74.3%
NEIGHBORHOOD UNIVERSITY	01401 3010	513	608	825	612	612	629	17	2.8%
PSATS EXPENSE	01401 3070	7,881	10,717	10,542	10,753	10,753	11,054	301	2.8%
CCATO EXPENSES	01401 3080	1,115	1,505	1,050	1,326	1,326	1,363	37	2.8%
AUTO ALLOWANCE	01401 3300	179	371	691	714	714	734	20	2.8%
ABC APPRECIATION EVENT	01401 3410	10,743	21,406	11,088	11,847	11,847	12,179	332	2.8%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	11,543	7,113	10,901	17,177	17,177	14,968	(2,209)	-12.9%
AUDITING EXPENSE	01402 3110	28,900	29,700	32,337	32,984	31,000	31,868	868	2.8%
LEGAL - ADMIN	01404 3140	14,416	38,030	51,779	30,000	58,500	45,000	(13,500)	-23.1%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	1	-	-	1		1	1	

FINANCE DEPT - TAX PROCESSING	01403 1141	6,311	6,725	5,959	6,630	6,630	6,816	186	2.8%
CC TAX COLLECTION COMMITTEE	01403 2000	801	764	753	779	779	770	(9)	-1.2%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,030	4,642	3,758	5,151	3,800	3,906	106	2.8%
EIT COMMISSION	01403 3100	76,983	80,867	75,270	82,403	82,403	84,710	2,307	2.8%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,745	1,770	1,491	1,751	1,751	1,800	49	2.8%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	165	235	185	255	255	262	7	2.7%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,128	4,611	4,510	4,698	4,698	4,698	-	0.0%
R.E. TAX COLLECT - REFUNDS	01403 5100				-				
CAP REPLACE - SOFTWARE	01407 7400				-				
ENGINEERING SERVICES	01408 3130	39,812	28,178	50,999	36,128	25,000	37,005	12,005	48.0%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	18,000	-	0.0%
SUBTOTAL		223,757	248,411	273,719	279,449	330,245	294,346	(35,899)	-10.9%
MAINTENANCE & REPAIRS									
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	443	725	323	505	505	500	(5)	-1.0%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	-	653	1,000	1,000	1,000	-	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	41,342	34,831	34,346	38,117	35,000	36,750	1,750	5.0%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	13,445	15,526	16,191	17,340	16,000	16,800	800	5.0%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	68,415	92,548	90,744	98,940	80,000	90,457	10,457	13.1%
PW BUILDING - MAINT REPAIRS	01409 3745	17,252	30,137	62,333	31,000	42,000	36,334	(5,666)	-13.5%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,306	5,417	5,585	5,600	5,710	5,870	160	2.8%
CAP REPLACEMENT - TWP BLDG	01409 7400	59,522	62,733	54,957	115,152	85,000	60,123	(24,877)	-29.3%
CAP PURCHASE - TWP BLDG	01409 7450	43,353	70,698	38,941	420,000	99,700	31,000	(68,700)	-68.9%
BOARDROOM AUDIO SYSTEM	01409 7504	68	-	-	-	-			
BOOT & PAOLI LED SIGN	01409 7505	629	602	622	712	712	732	20	2.8%
SUBTOTAL		249,775	313,217	304,695	728,366	365,627	279,566	(86,061)	-23.5%
ENGINEER.& MISC.RECHARGES	01408 3131	44,697	38,658	38,114	50,000	40,000	45,000	5,000	12.5%
SUBTOTAL		44,697	38,658	38,114	50,000	40,000	45,000	5,000	12.5%
REVENUE									
CROWN CASTLE FRANCHISE FEE	01321 9000	-	-	5,130	-	3,084	5,000	1,916	62.1%
DVRPC - PAOLI PIKE GRANT	01351 1000	-	-	19,833	-	32,667		(32,667)	-100.0%
PA LIQUOR CONTROL BOARD	01355 0400	-	350	350	350	350	350	-	0.0%
PENSION AID STATE - DB	01355 0500	-	-	-	-	-		-	
PENSION AID - STATE DC	01355 0510	92,537	126,497	109,470	86,707	103,597	87,154	(16,443)	-15.9%
FEES FOR ENG. RECHARGES	01361 3200	43,573	42,186	35,892	50,000	40,000	45,000	5,000	12.5%
MISCELLANEOUS	01380 0100	18,718	14,251	5,595	10,000	10,000	10,000	-	0.0%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	32,527	23,570	40,012	25,000	40,707	25,000	(15,707)	-38.6%
								-	

SUBTOTAL		32,527	23,570	40,012	172,057	230,405	172,504	(57,901)	-25.1%
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	37,108	31,708	22,313	30,600	42,000	32,500	(9,500)	-22.6%
SUBTOTAL		37,108	31,708	22,313	30,600	42,000	32,500	(9,500)	-22.6%
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 2100	113,043	104,934	106,302	108,219	98,784	87,801	(10,983)	-11.1%
SUBTOTAL		113,043	104,934	106,302	108,219	98,784	87,801	(10,983)	-11.1%
ZONING/PERMITS/CODE ENFORCEMENT									
EXPENSES									
SALARIES - BUILDING INSPECTOR	01413 1400	177,844	178,391	174,855	186,730	186,730	255,305	68,575	36.7%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	25,048	14,491	24,708	44,469	44,469	74,715	30,246	68.0%
ER PAYROLL TAXES - PERMITS	01487 1645	14,584	14,463	13,636	14,803	14,803	21,439	6,636	44.8%
MINOR EQUIP.PURCH. & REP.	01413 2600	3,825	-	-	1,500	1,500	1,500	-	0.0%
GENERAL EXPENSE	01413 3000	2,265	2,783	3,553	4,000	3,000	3,000	-	0.0%
ENGINEERING SERVICES	01413 3130	8,146	3,495	21,171	7,650	20,000	10,000	(10,000)	-50.0%
LEGAL - TWP CODE	01413 3140	9,976	11,920	13,799	12,000	8,200	12,000	3,800	46.3%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	4,472	2,488	2,632	2,550	3,200	3,200	-	0.0%
SUBTOTAL		246,161	228,032	254,355	273,702	281,902	381,159	99,257	35.2%
REVENUE									
ALARM ORDINANCE FEES	01331 1400	8,100	19,600	18,300	20,000	15,000	15,000	-	0.0%
BUILDING PERMITS	01362 4100	278,703	250,936	185,166	190,000	200,000	190,000	(10,000)	-5.0%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,230	28,730	24,120	24,000	24,000	24,000	-	0.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	16,950	20,100	22,710	16,000	20,000	16,000	(4,000)	-20.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	450	600	600	600	600	600	-	0.0%
WORKING WITHOUT A PERMIT FEE	01362 4530	-	-	-	-	-		-	
CONTRACTOR LICENSING PER.	01362 4600	1,800	1,725	1,900	1,000	1,750	1,700	(50)	-2.9%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	675	725	225	725	725	725	-	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	-	2,415	-	2,000	2,000	2,000	-	0.0%
UCC TRAINING FEE (DCED)	01362 5000	3,368	2,768	2,580	2,550	3,200	3,200	-	0.0%
MISCELLANEOUS CODES REVENUE	01362 6000	-	1,500	1,209	-			-	
								-	
		338,276	329,099	256,810	256,875	267,275	253,225	(14,050)	-5.3%

ZONING/CODE ENFORCEMENT

EXPENSES									
WAGES & SALARIES	01414 1400	83,518	83,986	84,826	87,378	87,378	93,840	6,462	7.4%
COMP PLAN WAGES	01414 1401	51	159	-	-			-	
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	20,646	17,838	19,914	20,231	20,231	21,519	1,288	6.4%
ER PAYROLL TAXES - CODES	01487 1640	6,849	6,862	6,597	6,927	6,927	6,220	(707)	-10.2%
CODE BOOKS/OTHER	01414 3000	11,817	6,980	11,002	10,200	8,000	27,000	19,000	237.5%
ZONING CONSULTANTS	01414 3050	120,510	30,888	12,119	22,000	45,000	15,000	(30,000)	-66.7%
COURT REPORTERS	01414 3100	3,714	2,463	2,333	4,000	4,000	4,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336	343	343	350	7	2.0%
SUBTOTAL		247,441	149,512	137,126	151,079	171,879	167,929	(3,950)	-2.3%
LEGAL									
LEGAL - CODES	01414 3110	3,744	1,346	2,309	3,000	20,000	6,000	(14,000)	-70.0%
LEGAL - PLANNING COMMISSION	01414 3140	1,651	38	523	7,000	2,000	2,000	-	0.0%
LEGAL - ZONING HEARING BOARD	01414 3141	13,485	1,621	20,122	12,000	22,000	12,000	(10,000)	-45.5%
LEGAL - CONDITIONAL USE	01414 3142	2,393	3,880	5,351	8,000	3,000	6,000	3,000	100.0%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	-	63	-	1,500	1,000	1,500	500	50.0%
SUBTOTAL		21,273	6,948	28,305	31,500	48,000	27,500	(20,500)	-42.7%
CONSERVANCY BOARD									
WAGES - CONSERVANCY	01461 1400	342	464	696	730	730	738	8	1.1%
MATERIALS & SUPPLIES	01461 2480	-	-	-	475	250	250	-	0.0%
GENERAL EXPENSE	01461 2482	50	50	-	500	400	400	-	0.0%
PROFESSIONAL SERVICES	01461 3100	-	-	-	1,000	500	500	-	0.0%
LANDSCAPING	01461 3720	336	5,315	3,135	3,500	3,000	3,000	-	0.0%
SUBTOTAL		728	5,829	3,831	6,205	4,880	4,888	8	0.2%
HISTORICAL COMMISSION									
WAGES - HISTORICAL	01462 1400	256	245	-	730	350	738	388	110.9%
MATERIALS & SUPPLIES	01462 2490	1,079	462	109	500		500	500	
GENERAL EXPENSE	01462 2492	4	18	85	800	3,000	800	(2,200)	-73.3%
MINOR EQUIP. PURCHASE	01462 2600	1,289	126	-	180		180	180	
MEMBERSHIPS/SUBS	01462 3000	120	145	195	365		365	365	
PROFESSIONAL SERVICES	01462 3100	-	-	-	200		200	200	
EVENTS	01462 5000	231	313	63	650		650	650	
CONTRIBUTIONS	01462 5200				-			-	

SUBTOTAL		2,979	1,309	453	3,425	3,350	3,433	83	2.5%
REVENUE									
FEES ZON.SUBDIV.LAND DEV.	01361 3000	400	800	750	-	450	450	-	0.0%
TREE GRANT REVENUE	01361 3100	-	-	-	-			-	
VISION PARTNERSHIP PROGRAM	01361 3110	50,000	-	-	-			-	
FEASIBILITY STUDY GRANT	01361 3111	48,094	4,406	-	-			-	
HEARINGS-CONDITIONAL USE	01361 3400	-	900	1,350	600	900	900	-	0.0%
HISTORIC RESOURCE INVENTORY	01361 3401	-	-	-	-			-	
ZONING HEARING BOARD - FEES	01361 3410	2,250	1,350	1,800	2,250	300	1,500	1,200	400.0%
SALES & DONATIONS - HISTORICAL COMMISSION	01361 3420	-	-	-	-		2,695	2,695	
SALE-MAPS & PUBLICATIONS	01361 5000	22	45	-	-			-	
ZONING - CIVIL VIOLATIONS	01331 1300	-	-	2,249	-	520		(520)	-100.0%
SUBTOTAL		100,766	7,501	6,149	2,850	2,170	5,545	3,375	155.5%
PUBLIC WORKS									
SANITATION									
EXPENSES									
SEWER WAGES	01429 1400	83,831	130,744	109,985	149,236	125,000	119,899	(5,101)	-4.1%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	10,281	18,114	14,502	19,550	13,500	22,538	9,038	66.9%
ER TAXES - PW SEWER	01487 1651	5,144	8,798	6,289	9,903	7,500	8,380	880	11.7%
GENERAL EXPENSE	01429 3000				-			-	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	18,000	19,000	20,000	20,000	22,000	2,000	10.0%
SPRAY IRRIG.-BOND INTEREST	01472 7320	5,491	4,742	3,966	3,148	3,148	2,260	(888)	-28.2%
SUBTOTAL		122,747	180,399	153,741	201,837	169,148	175,077	5,929	3.5%
REVENUE									
ON-LOT MANAGEMENT FEES	01364 1000	1,920	2,070	1,180	1,000	1,150	1,500	350	30.4%
SEWER INSPECTION FEES	01364 1001	360	780	240	400	400	400	-	0.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	-	0.0%
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	-	-	-	-		-	
TRANSF. FROM SEWER OPER.	01392 0500	229,601	346,300	278,328	320,648	295,000	300,000	5,000	1.7%
TRANSF. FROM MUNIC. AUTH.	01392 0700	32,303	30,166	30,896	32,410	32,410	32,000	(410)	-1.3%
SUBTOTAL		288,941	404,073	335,402	379,216	353,718	358,658	4,940	1.4%
STORMWATER									

STORMWATER WAGES	01436 1400	44,628	33,230	24,717	37,930	45,000	36,892	(8,108)	-18.0%
STORMWATER MATERIALS & SUPPLIES	01436 2450	79,647	170,906	25,703	110,000	80,000	60,000	(20,000)	-25.0%
STORMWATER MGMT.EXPENSE MS4	01436 3000	4,790	3,130	3,600	2,000	2,000	10,000	8,000	400.0%
STORMWATER ENGINEERING	01436 3130	12,506	21,945	19,124	20,000	5,000	5,000	-	0.0%
STORMWATER EQUIPMENT RENTAL	01436 3840	21,582	8,375	5,248	10,000	10,000	10,000	-	0.0%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	9,517	5,901	5,245	6,369	6,369	6,935	566	8.9%
ER TAXES - PW STORMWATER	01487 3840	5,039	3,119	2,623	3,510	3,510	2,578	(932)	-26.6%
SUBTOTAL		177,708	246,605	86,259	189,809	151,879	131,405	(20,474)	-13.5%
REFUSE & RECYCLING									
EXPENSES									
SALARIES - ADMIN & FINANCE STAFF	01427 1400				-			-	
ERECYCLING EVENTS	01427 4900					5,000	5,000	-	0.0%
COUNTY HAZARDOUS WASTE	01427 4901					2,605	2,700	95	3.6%
ROADSIDE LITTER PICKUP	01427 4902					10,000	18,000	8,000	80.0%
SUBTOTAL		-	-	-	-	17,605	25,700	8,095	46.0%
REVENUE									
HHW REBATES	01354 1500					1,200			
TRANSFER FROM REFUSE	01392 0600	63,157	69,590	60,300	74,000	70,000	71,960	1,960	2.8%
SUBTOTAL		63,157	69,590	60,300	74,000	71,200	71,960	760	1.1%
ROADS									
EXPENSES									
VEHICLE OPERATION - FUEL	01430 2320	39,248	32,491	33,820	47,500	55,000	57,000	2,000	3.6%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	241	-	579		(579)	-100.0%
VEHICLE MAINT AND REPAIR	01430 2330	128,364	147,122	143,366	132,600	125,000	132,000	7,000	5.6%
MINOR EQUIP. PURCHASE	01430 2600	18,199	18,188	11,266	22,000	18,000	23,503	5,503	30.6%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	-	1,695	-			-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	188,118	199,014	166,751	203,098	203,098	226,506	23,408	11.5%
CAP PURCHASE - HWY EQUIP	01430 7450	-	9,360	23,701	-		47,500	47,500	
MATERIALS & SUPPLIES - SIGNS	01433 2450	16,566	4,913	25,267	20,000	15,000	15,420	420	2.8%
UTILITIES - TRAFFIC LIGHTS	01433 2470	7,682	8,211	8,069	8,007	8,007	8,150	143	1.8%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	18,448	167,056	42,464	46,410	37,500	38,550	1,050	2.8%
STREET LIGHTING	01434 3610	12,007	14,972	12,972	15,000	15,000	15,420	420	2.8%
GENERAL EXPENSE - SHOP	01437 2460	24,750	19,512	19,656	21,165	17,000	19,500	2,500	14.7%
SHOP - TOOLS	01437 2600	2,708	4,291	11,171	5,000	4,000	5,000	1,000	25.0%
HWY - SALARIES & WAGES	01438 1400	445,218	438,450	489,619	500,463	530,000	502,652	(27,348)	-5.2%

SALARIES - ADMIN/FINANCE STAFF	01438 1500	22,295	25,209	24,167	27,931	25,431	29,192	3,761	14.8%
LEGAL - PUBLIC WORKS	01438 1510	114	-	-	-	527		(527)	-100.0%
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	-	(74)	-	-		-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	58,243	56,813	68,828	61,315	69,000	94,488	25,488	36.9%
ER TAXES - PW ROADS	01487 1654	29,253	27,278	30,735	30,706	33,000	35,131	2,131	6.5%
ER PAYROLL TAXES - PW	01487 1650	-	-	-	-			-	
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	182,987	208,691	138,245	180,000	135,000	175,000	40,000	29.6%
MATER. & SUPPLY-RESURFAC.	01438 2455	343,730	334,154	368,385	378,775	310,000	375,000	65,000	21.0%
TREE REMOVAL	01438 2460	89,883	65,380	89,820	70,000	65,000	70,000	5,000	7.7%
STREET TREE PLANTINGS	01438 2461	-	-	-	-	3,420		(3,420)	-100.0%
STORM DAMAGE	01438 2465	7,235	-	-	-			-	
STORM DAMAGE - LABOR	01438 2470				-			-	
EQUIPMENT RENTAL	01438 3840	49,369	67,400	34,759	60,000	60,000	60,000	-	0.0%
EQUIP. RENTAL -RESURFAC.	01438 3845	244,926	275,955	265,503	150,000	75,000	80,000	5,000	6.7%
UNIFORMS	01487 1910	19,170	25,115	29,248	20,000	30,000	30,840	840	2.8%
DRUG & ALCOHOL TESTING	01487 1550	1,196	528	475	800	800	800	-	0.0%
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200				-			-	
SUBTOTAL		1,949,708	2,150,104	2,040,148	2,000,770	1,835,362	2,041,652	206,291	11.2%
REVENUE									
STREET ENCROACH. PERMITS	01322 8000	1,710	4,529	1,970	1,500	7,670	2,500	(5,170)	-67.4%
STORM DAMAGE - REVENUE	01322 8200	-	-	-	-			-	
PENN DOT RECHARGE GRASS CUTTING	01363 6000	394	397	401	397	397	397	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	-	6,234	6,951	7,000	5,000	5,140	140	2.8%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	40,070	88,911	3,828	-			-	
MISCELLANEOUS - PUBLIC WORKS	01363 2000	7,145	4,800	451	-	3,804	2,000	(1,804)	-47.4%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	11,477	1,309	8,319	82,799	97,799	97,700	(99)	-0.1%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	13,548	13,548	13,534	(14)	-0.1%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	-	108,689	108,689	108,579	(110)	-0.1%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	235,586	293,069	324,002	260,221	260,221	259,958	(263)	-0.1%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	153,008	176,105	170,456	30,483	30,483	30,452	(31)	-0.1%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	-	4,240	-	-			
SUBTOTAL		449,390	575,354	520,619	504,637	527,611	520,260	(7,351)	-1.4%
SNOW									
EXPENSES									
SNOW - WAGES & SALARIES	01432 1400	59,096	51,612	39,218	58,912	72,013	59,949	(12,064)	-16.8%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	9,472	5,801	7,211	6,260	13,000	11,269	(1,731)	-13.3%
ER TAXES - PW SNOW	01487 1653	5,789	5,018	3,300	5,648	7,000	4,190	(2,810)	-40.1%
SNOW - MATERIALS & SUPPLIES	01432 2460	173,969	62,795	52,305	100,000	165,000	115,000	(50,000)	-30.3%
SNOW - MAINTENANCE & REPAIRS	01432 2500	26,440	52,702	23,476	45,000	25,000	37,500	12,500	50.0%

SNOW - EQUIPMENT RENTAL	01432 3840	18,180	12,231	13,320	12,000	25,000	15,000	(10,000)	-40.0%
SUBTOTAL		292,945	190,158	138,830	227,820	307,013	242,908	(64,105)	-20.9%
REVENUE									
MISC. REVENUE - SNOW	01332 8300	-	66,761	-	-			-	
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	31,143	33,486	23,855	41,874	41,874	41,832	(42)	-0.1%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	10,468	10,468	10,457	(11)	-0.1%
SUBTOTAL		31,143	100,247	23,855	52,342	52,342	52,289	(53)	-0.1%
PARK AND RECREATION									
PARTICIPANT RECREATION									
EXPENSES									
P&R DIRECTORS WAGES	01452 1200	58,114	63,384	80,767	82,385	84,200	90,894	6,694	8.0%
SUMMER PROGRAM SALARIES	01452 1410	19,826	19,614	16,348	20,000	20,000	20,000	-	0.0%
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440				-			-	
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	4,088	3,036	6,090	6,000	4,500	4,500	-	0.0%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,684	1,782	2,152	1,305		1,305	1,305	
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	15,610	18,627	22,315	22,817	22,817	23,930	1,113	4.9%
ER PAYROLL TAXES - PARK/REC	01487 1670	7,164	6,832	7,334	8,402	8,402	9,053	651	7.7%
SUMMER PROGRAM SUPPLIES	01452 2000	5,952	3,813	3,275	3,900	3,000	3,084	84	2.8%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,749	7,801	6,083	7,500	6,500	6,682	182	2.8%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	100	-	-	-	-	-	-	
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	943	1,779	322	1,500	1,300	1,336	36	2.8%
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,050	954	450	1,071	1,071	1,101	30	2.8%
MINOR EQUIP. PURCHASE	01452 2600				-	-	-	-	
GENERAL EXPENSE	01452 3000	595	3,753	1,593	3,060	2,500	2,570	70	2.8%
TRIPS	01452 3020	6,558	6,452	6,151	6,799	6,799	6,989	190	2.8%
PUMPKIN FESTIVAL	01452 3040	3,649	3,478	3,971	3,816	3,816	3,923	107	2.8%
EGG HUNT	01452 3050	1,054	1,362	1,387	1,415	1,594	1,639	45	2.8%
COMMUNITY DAY	01452 3204	24,535	22,167	42,527	25,000	26,025	26,754	729	2.8%
FARMERS MARKET EXPENSE	01452 3210	6,742	6,085	6,417	7,070	9,020	8,000	(1,020)	-11.3%
GOLF DAY - APPLEBROOK	01452 3505	17,905	21,010	7,620	20,450	13,500	20,450	6,950	51.5%
LEARN TO SKATE	01452 3507	1,008	1,848	1,190	1,911	-	-	-	
ART	01452 3508	-	38	-	-		-	-	
ROBOTICS PROGRAM	01452 3509	662	182	76	765	765	786	21	2.7%
MISCELLANEOUS EVENTS	01452 3601	972	1,100	3,684	765	1,400	1,439	39	2.8%
LADIES & YOUTH TENNIS	01452 3701	2,167	1,088	2,040	-	1,607	1,995	388	24.1%
ZUMBA	01452 3710	4,713	4,332	3,671	5,100	3,500	3,598	98	2.8%
PILATES	01452 3711	1,459	1,609	1,848	1,836	1,836	1,887	51	2.8%
YOGA EXPENSE	01452 3712	-	-	12,038	8,670	8,670	8,913	243	2.8%

HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	465	283	-	500	-	500	500	
ROCKETRY SUMMER CAMP	01452 3719	542	1,083	798	1,000	650	668	18	2.8%
HOLIDAY TREE CELEBRATION	01452 3720	184	423	303	510	510	524	14	2.7%
CRED.CARD BANK CHARGES	01452 3900	-	140	1,675	2,040	2,040	2,040	-	0.0%
AMPHITHEATER CONCERTS	01452 5150	6,863	3,802	3,638	5,000	6,200	6,374	174	2.8%
TRANSFER TO EVENT FUND	01492 5150	15,000	15,000	-	-	-	-	-	
								-	
SUBTOTAL		217,354	222,856	245,763	250,587	242,222	260,934	18,712	7.7%
REVENUE									
TRIPS	01367 3020	9,615	6,968	9,570	9,000	6,000	6,989	989	16.5%
SUMMER PROGRAM	01367 3100	29,403	21,512	25,745	25,745	25,212	25,212	-	0.0%
FULL DAY CAMP	01367 3102	-	10,002	-	-	-		-	
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	-	-	-	-	-		-	
COMMUNITY DAY	01367 3205	28,677	25,111	47,988	31,000	28,048	31,254	3,206	11.4%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	147	5,510	5,967	5,121	-	5,228	5,228	
EGG HUNT CONTRIBUTIONS	01367 3207	-	1,368	1,462	1,415	-	1,639	1,639	
AMPHITHEATER EVENTS	01367 3208	-	-	-	-			-	
FARMERS MARKET RENTAL	01367 3210	6,641	6,248	4,652	800	4,000	4,000	-	0.0%
AEROBICS-SPR/FALL/WTR	01367 3502	-	-	270	270	270	270	-	0.0%
GOLF APPLEBROOK/HMV	01367 3504	17,905	20,620	7,850	20,450	13,500	20,450	6,950	51.5%
LEARN TO SKATE	01367 3507	1,890	1,610	770	2,139			-	
ART	01367 3508	60	(15)	-	-			-	
ROBOTICS PROGRAM	01367 3509	7,557	10,070	6,430	7,000	7,000	7,000	-	0.0%
MISCELLANEOUS EVENTS	01367 3601	-	-	1,133	-	975	700	(275)	-28.2%
TENNIS COURT RENT	01367 3700	2,345	2,730	1,600	800	800	800	-	0.0%
LADIES & YOUTH TENNIS	01367 3701	2,598	1,350	1,995	1,995	1,995	1,995	-	0.0%
ZUMBA	01367 3710	5,603	4,707	4,311	5,100	3,500	3,598	98	2.8%
PILATES	01367 3711	1,780	2,195	2,332	1,836	2,200	1,887	(313)	-14.2%
YOGA CLASSES	01367 3712	1,811	6,135	12,428	8,670	8,670	8,913	243	2.8%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	825	240	-	-	-	500	500	
ROCKETRY SUMMER CAMP	01367 3719	945	1,565	1,635	1,635	1,800	1,800	-	0.0%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	500	
TRANS. FROM EVENTS FUND	01392 3205	-	-	60,058	-	-		-	
SUBTOTAL		117,801	127,925	196,195	123,476	103,970	122,735	18,765	18.0%
PARK MAINTENANCE									
EXPENSES									
SALARIES - PARK MAINT.	01454 1400	97,788	123,435	175,653	140,893	150,000	182,615	32,615	21.7%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,551	5,585	5,676	5,155	5,155	5,079	(76)	-1.5%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	19,691	21,606	34,549	23,318	28,000	34,328	6,328	22.6%
ER TAXES - PW PARKS	01487 1652	9,163	10,815	14,741	12,174	13,500	12,763	(737)	-5.5%

MAINTENANCE SUPPLIES	01454 2000	15,417	8,398	5,759	6,120	9,000	8,000	(1,000)	-11.1%
TREE REMOVAL-PARK	01454 2460	-	27,333	4,690	10,000	-	10,000	10,000	
MINOR EQUIPMENT	01454 2600	688	410	1,046	4,500	2,500	8,570	6,070	242.8%
GENERAL EXPENSE	01454 3000	1,569	622	1,827	1,600	5,000	3,000	(2,000)	-40.0%
PROFESSIONAL SERVICES	01454 3100	16,091	22,148	74,091	5,000	18,000	16,000	(2,000)	-11.1%
UTILITIES	01454 3600	5,995	6,363	5,343	7,000	6,000	6,000	-	0.0%
BUTTERFLY GARDEN	01454 3708	-	3,313	350	500	-		-	
LANDSCAPING	01454 3710	12,296	3,631	3,240	6,000	5,000	5,000	-	
POND TREATMENT	01454 3711	12,414	11,832	8,606	112,000	12,000	12,000	-	
POND LANDSCAPING & REHAB	01454 3712	-	-	-	-	140,000	120,000	(20,000)	-14.3%
MILLTOWN DAM	01454 3718	38,921	94,294	3,812	2,000	-		-	
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	-	2,000	1,000	1,000	-	0.0%
BASKETBALL COURT	01454 3720				-			-	
TOT LOT	01454 3724	260	2,060	-	1,500	-		-	
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,418	21	-	1,000	-		-	
PAVING	01454 3726				-			-	
EQUIPMENT MAINT. & REPAIR	01454 3740	21,340	47,109	33,484	40,000	30,000	30,840	840	2.8%
HERSHEY MILL DAM REPAIR	01454 7300	-	-	9,217	1,000	-		-	
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,250	3,245	3,245	5,345	5,345	-	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	19,046	18,371	14,181	19,065	19,065	30,078	11,013	57.8%
CAPITAL PURCHASE - PARK & REC	01454 7450	23,462	-	-	10,000	-			
PARK LED SIGN	01454 7502				-	-			
SUBTOTAL		304,360	410,598	399,510	414,070	449,565	490,618	41,053	9.1%
FACILITIES THAT GENERATE REVENUE									
EXPENSES									
PARK WAGES THAT GENERATE REVENUE	01454 8000	10,865	13,715	19,523	15,655	16,500	20,291	3,791	23.0%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,188	2,401	3,842	2,591	3,200	3,814	614	19.2%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,018	1,202	1,638	1,353	1,800	1,418	(382)	-21.2%
TENNIS COURT MAINTENANCE	01454 3716	-	218	165	200	-	-		
VOLLEYBALL COURTS	01454 3721	1,304	-	-	-	-			
SOCCER FIELDS	01454 3722	545	860	1,160	1,300	1,300	1,300	-	0.0%
BALL FIELDS	01454 3723	3,945	2,848	3,854	4,500	4,500	4,500	-	0.0%
SUBTOTAL		19,866	21,243	30,182	25,599	27,300	31,323	4,023	14.7%
REVENUE									
PARK FEES	01367 3240	10,569	8,773	6,150	10,000	8,000	8,000	-	0.0%
BALL FIELD RENTAL	01367 3245	13,415	12,080	9,780	7,500	4,000	4,000	-	0.0%
SUBTOTAL		23,984	20,853	15,930	17,500	12,000	12,000	-	0.0%

DEBT SERVICE

PRINCIPAL									
GEN.OBLIG.-T/B PRINCIPAL	01471 7300				-				
PARK BOND PRINCIPAL	01471 7310	192,000	203,000	214,000	225,000	225,000	237,000	12,000	5.3%
PUB.WKS BLDG - PRINCIPAL	01471 7330	128,997	133,993	139,444	144,894	144,894	150,800	5,906	4.1%
REFURBISH T/B-PRINCIPAL	01471 7340	25,799	26,799	27,889	28,979	28,979	30,160	1,181	4.1%
WILLISTOWN CONSERVATION TRUST	01471 7345	15,480	16,079	16,733	17,388	17,388	18,096	708	4.1%
PAOLI PIKE & 352 INTERSECTION	01471 7350	73,580	76,430	79,539	82,648	82,648	86,016	3,368	4.1%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	22,497	23,368	24,319	25,269	25,269	26,299	1,030	4.1%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,450	6,700	6,972	7,245	7,245	7,540	295	4.1%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,167	2,251	2,343	2,434	2,434	2,533	99	4.1%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,580	2,680	2,789	2,898	2,898	3,016	118	4.1%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,450	6,700	6,972	7,245	7,245	7,540	295	4.1%
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	-	5,000	5,000	5,000	-	0.0%
SUBTOTAL		476,000	498,000	521,000	549,000	549,000	574,000	25,000	4.6%
INTEREST									
GEN.OBLIG.-T/B INTEREST	01472 7300				-				
PARK - BOND INTEREST	01472 7310	42,183	34,314	25,998	17,235	17,235	8,019	(9,216)	-53.5%
PUBLIC WORKS BLDG - INTEREST	01472 7330	58,247	52,669	46,875	40,846	40,846	34,579	(6,267)	-15.3%
REFURBISH T/B -INTEREST	01472 7340	11,649	10,534	9,375	8,169	8,169	6,916	(1,253)	-15.3%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,990	6,320	5,625	4,901	4,901	4,150	(751)	-15.3%
PAOLI PIKE & 352 INTERSECTION	01472 7350	33,224	30,043	26,737	23,297	23,297	19,724	(3,573)	-15.3%
WESTTOWN ROAD BRIDGE	01472 7355	10,158	9,186	8,175	7,123	7,123	6,030	(1,093)	-15.3%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,912	2,633	2,344	2,042	2,042	1,729	(313)	-15.3%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	978	885	787	686	686	581	(105)	-15.3%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,165	1,053	938	817	817	692	(125)	-15.3%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,912	2,633	2,344	2,042	2,042	1,729	(313)	-15.3%
SERIES 2017 BOND INTEREST	01472 7380	-	-	18,183	142,300	142,300	142,250	(50)	0.0%
SUBTOTAL		170,420	150,271	147,380	249,458	249,458	226,399	(23,059)	-9.2%
NON-CORE FUNCTION INCOME									
REAL ESTATE TRANSFER TAX	01310 1000	1,043,058	686,792	1,209,969	575,000	750,000	585,000	(165,000)	-22.0%
		1,043,058	686,792	1,209,969	575,000	750,000	585,000	(165,000)	-22.0%
EARNED INCOME TAXES									
EARNED INCOME TAXES	01310 2000	4,652,617	5,012,979	5,024,498	5,181,600	5,050,000	5,191,400	141,400	2.8%
EIT REFUNDS	01403 3141	(49,216)	(55,931)	(44,598)	-			-	

SUBTOTAL		4,603,401	4,957,049	4,979,900	5,181,600	5,050,000	5,191,400	141,400	2.8%
LOCAL SERVICES TAX									
LOCAL SERVICES TAX REVENUE	01310 9000	324,701	374,959	344,499	348,000	348,000	348,000	-	0.0%
LST TAX - REFUND	01403 3120	(319)	(335)	(52)	-			-	
		324,382	374,624	344,447	348,000	348,000	348,000	-	0.0%
REAL ESTATE PROPERTY TAX									
R.E.PROPERTY TAX	01301 1000	2,014,882	2,018,679	2,048,380	2,045,225	2,045,225	2,058,525	13,300	0.7%
PROPERTY TAX - LIEN REVENUE	01301 5000	8,394	10,408	9,419	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	4,873	30,561	1,369	-	12,711		(12,711)	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(36,464)	(37,442)	(37,488)	(37,396)	(37,396)	(37,396)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	5,182	7,522	4,196	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	2,565	3,245	2,760	2,800	2,800	2,800	-	0.0%
SUBTOTAL		1,999,431	2,032,973	2,028,636	2,026,129	2,038,840	2,039,429	589	0.0%
CABLE TELEVIS.FRANCHISE	01321 8000	462,319	470,236	476,562	489,600	464,600	450,000	(14,600)	-3.1%
		462,319	470,236	476,562	489,600	464,600	450,000	(14,600)	-3.1%
OTHER									
INTEREST EARNINGS	01340 1000	10,775	13,340	50,024	55,000	80,000	75,000	(5,000)	-6.3%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	11,392	11,109	(283)	-2.5%
P.U. REALTY TAX	01355 0100	8,684	8,949	8,278	8,278	8,278	8,278	-	0.0%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	395,066		425,403		
TOTAL OTHER		30,852	33,682	69,695	469,736	99,670	519,790	420,120	421.5%
NET RESULTS									
		2,816,984	2,911,515	2,919,340	-				
TOTAL REVENUE		10,147,460	10,437,774	10,796,288	10,912,613	10,607,323	10,926,515	319,192	3.0%
TOTAL EXPENSES		9,941,807	10,296,994	10,519,433	10,912,613	10,554,349	10,926,515	372,166	3.5%
NET RESULTS		205,653	140,780	276,855	-	52,973	-		

ENDING FUND BALANCE (NET OF 2019 TRANSFER FROM FUND BALANCE)	**5,584,263**	**5,158,860**

2019 Adopted Pass Through Budget-East Goshen Township, December 4, 2018

Account Title	Acct #	2018 Adopted	2018 YE Projection	2019 Adopted	$ Increase	% Increase
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,100,000	1,100,000	1,133,000	33,000	3.0%
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	300,000	300,000	321,000	21,000	7.0%
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,529	4,529	4,755	226	5.0%
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	102,300	102,300	115,000	12,700	12.4%
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	93,614	93,614	96,422	2,808	3.0%
VALIC - ER	01487 1661	10,000	10,000	16,000	6,000	60.0%
INR 457 - ER	01487 1665	12,000	12,000	13,500	1,500	12.5%
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-				
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,622,443	1,622,443	1,699,677	77,234	4.8%
SUBTOTAL		-	-	-	-	
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,180	28,180	30,716	2,536	9.0%
HYDRANTS - RECHARGE REVENUE	01383 1200	28,180	28,180	30,716	2,536	9.0%
SUBTOTAL		-	-			

2019 Adopted Pass Through Budget-East Goshen Township, December 4, 2018

Account Title	Acct #	2018 Adopted	2018 YE Projection	2019 Adopted	$ Increase	% Increase
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	154,049	103,740	103,740	-	0.0%
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	154,049	103,740	103,740	-	0.0%
SUBTOTAL		-	-			
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	65,465	65,465	92,980	27,515	42.0%
FF PENSION - REVENUE (STATE AID)	01355 0515	65,465	65,465	92,980	27,515	42.0%
SUBTOTAL		-	-			
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	25,000	25,000	26,000	1,000	4.0%
FIRE COMPANY FUEL - REVENUE	01380 0129	25,000	25,000	26,000	1,000	4.0%
SUBTOTAL		-	-			
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	10,277	10,277	10,695	418	4.1%
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	133,626	-	-	-	
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	-				

2019 Adopted Pass Through Budget-East Goshen Township, December 4, 2018

Account Title	Acct #	2018 Adopted	2018 YE Projection	2019 Adopted	$ Increase	% Increase
POLICE PENSION OFFICE - STATE AID	01355 0520	(10,277)	10,277	10,695	418	4.1%
WEGO POLICE PENSION PLAN REVENUE	01355 0525	133,626	-	-		
SUBTOTAL		-	-			
TOTAL REVENUES		2,039,040	1,855,105	1,963,808	108,703	5.9%
TOTAL EXPENSES		2,039,040	1,855,105	1,963,808	108,703	5.9%
NET RESULTS		-	-	-	-	

2019 Adopted Pass Through Budget-East Goshen Township, December 4, 2018

Account Title	Acct #	2018 Adopted	2018 YE Projection	2019 Adopted	$ Increase	% Increase

EAST GOSHEN TOWNSHIP
2019 Adopted Budget, December 4, 2018

2019 EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED BUDGET, 12/4/18

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
STATE LIQUID FUEL FUND									
BEGINNING FUND BALANCE						**502**	**502**		
REVENUE									
STATE INTEREST EARNINGS	02341 1000	498	624	5,562	5,200	9,471	9,471	-	0.0%
STATE LIQUID FUELS	02355 0300	430,711	503,447	525,511	542,883	553,311	552,743	(568)	-0.1%
TOTAL REVENUE		431,209	504,071	531,073	548,083	562,782	562,214	(568)	-0.1%
EXPENSES									
SNOW - MATERIALS & SUPPLIES	02432 2450	31,143	33,486	23,855	41,874	42,997	42,954	(43)	-0.1%
SNOW-EQUIPMENT RENTAL	02432 3840				10,468	10,749	10,738	(11)	-0.1%
MATERIALS & SUPPLIES	02433 2450	-	-	1,562	-	-	-	-	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	11,477	1,309	6,757	82,799	85,020	84,934	(86)	-0.1%
STREET LIGHTING	02434 3720				13,548	13,911	13,897	(14)	-0.1%
STORM WATER MATERIALS & SUPPLIES	02436 2450	-	-	-	108,689	111,604	111,491	(113)	-0.1%
HIGHWAYS--RESURFACING	02438 2455	235,586	293,069	324,002	260,221	267,200	266,930	(270)	-0.1%
TREE REMOVAL	02438 2460	-	-	4,240	-	-	-	-	
EQUIPMENT RENTAL	02438 3840	153,008	176,105	170,456	30,483	31,302	31,270	(32)	-0.1%
TOTAL EXPENSES		431,214	503,969	530,873	548,082	562,782	562,214	(568)	-0.1%
NET RESULT FROM OPERATIONS		(5)	102	201	1	0	-	(0)	
ENDING FUND BALANCE						**502**	**502**		

EAST GOSHEN TOWNSHIP
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
CAPITAL RESERVE FUND									
BEGINNING FUND BALANCE					**6,024,031**	**6,024,031**	**5,944,780**		
REVENUE									
INTEREST - SINKING FUND	03341 1000	22,494	24,927	48,310	60,000	90,000	90,000	-	0.0%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	27,250	-	-	48,750		(48,750)	-100.0%
DCNR PLAYGROUND GRANT	03354 0700	-	-	225,000	-	250,000		(250,000)	-100.0%
PECO GEOTHERMAL GRANT	03354 1000	3,726	-	-	-			-	
DVRPC BRIDGE GRANT	03354 2000	-	330,198	66,005	-			-	
CHESCO TRAIL GRANT	03354 3000					-	153,400	153,400	
DCNR C2P2	03354 4000					-	100,000	100,000	
PLAYGROUND DONATIONS	03387 6000	-	-	10,000	-	12,866		(12,866)	-100.0%
INSURANCE CLAIMS	03391 2000	4,923	-	-	-	4,228		(4,228)	-100.0%
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	11,543	7,113	10,901	17,177	17,879	14,968	(2,911)	-16.3%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	70,698	38,941	420,000	524,207	31,000	(493,207)	-94.1%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	102,876	62,733	54,957	115,152	85,000	60,123	(24,877)	-29.3%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	188,118	199,014	166,751	203,098	203,098	226,506	23,408	11.5%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	9,360	23,701	-	-	47,500	47,500	
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	42,508	18,371	14,181	19,065	19,065	30,078	11,013	57.8%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	-	10,000	-		-	
TRANSFER FROM BOND FUND	03392 0850	-	-	503,886	-	231,129		(231,129)	-100.0%
TOTAL REVENUE		376,189	749,665	1,162,633	844,492	1,486,222	753,575	(732,647)	-49.3%
EXPENSES									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	-	4,039	19,410	24,500	21,340	12,000	(9,340)	-43.8%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	1,431	-	-	-	702		(702)	-100.0%
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	17,720	-	-	-			-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	6,064	6,218	249,419	-	2,172	125,000	122,828	5655.1%
CAPITAL PURCHASE - TWP BLDG	03409 7450	9,174	9,553	40,243	420,000	524,207	31,000	(493,207)	-94.1%
CAP REPLACEMENT SUBSTATION/D.COUR	03409 7452	-	-	-	-			-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	250,407	188,261	195,171	413,000	610,739	169,000	(441,739)	-72.3%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	9,360	22,588	-		47,500	47,500	
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	19,016	15,131	-			-	

EAST GOSHEN TOWNSHIP
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	394,737	10,000	334,258		(334,258)	-100.0%
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	36,063	19,267	-		430,000	430,000	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	41,120	56,529	-			-	
CAPITAL - PARK CROSSING	03459 7401	23,462	-	-	-			-	
CAPITAL - E. BOOT RD BRIDGE	03459 7450	37,906	457,348	-	-			-	
PAOLI PK.TRAIL - SEGMT.A	03460 7401				-			-	
PAOLI PK.TRAIL - SEGMT.B	03460 7402				-			-	
PAOLI PK.TRAIL - SEGMT.C	03460 7403	-	98,580	111,286	-			-	
PAOLI PK.TRAIL - SEGMT.D	03460 7404	-	-	6,876	-			-	
PAOLI PK.TRAIL - SEGMT.E	03460 7405	-	-	6,876	-			-	
PAOLI PK.TRAIL - SEGMT.F	03460 7406	-	1,000	42,239	-			-	
PAOLI PK.TRAIL - SEGMT.G	03460 7407	-	-	38,106	-	72,055	100,000	27,945	38.8%
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	67,293	-	-			-	
TRANSFER TO SEWER CAPITAL RESV	03492 0800						100,000	100,000	
TOTAL EXPENSES		346,164	937,851	1,217,877	867,500	1,565,473	1,014,500	(550,973)	-35.2%
NET RESULT FROM OPERATIONS		30,025	(188,186)	(55,244)	(23,008)	(79,251)	(260,925)		
ENDING FUND BALANCE					**6,001,023**	**5,944,780**	**5,683,855**		

EAST GOSHEN TOWNSHIP
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
TRANSPORTATION FUND									
BEGINNING FUND BALANCE						**1,079,157**	**1,085,757**		
IMPACT FEE BALANCE						*333,851*	*336,851*		
NON-IMPACT BALANCE						*745,306*	*748,906*		
REVENUE									
INTEREST EARNINGS	04341 1000	2,263	2,282	4,083	2,500	4,600	2,500	(2,100)	-45.7%
INTEREST - IMPACT FEE	04341 1010	159	439	1,213	1,000	3,000	3,000	-	0.0%
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	257,500		257,500	257,500	
IMPACT FEE - 352/PAOLI PIKE	04363 1010	-	-	-	793			-	
IMPACT FEES	04387 1010	1,585	10,925	1,585	-			-	
TOTAL REVENUE		4,007	13,647	6,881	261,793	7,600	263,000	255,400	3360.5%
EXPENSES								-	
TRAFFIC STUDY	04439 6040	-	-	2,583	-	1,000		(1,000)	-100.0%
TRAFFIC VIDEO	04439 6066	10,648	-	-	-			-	
ROUTE 3 INTERACTIVE SIGNALS	04439 6076				515,000		515,000	515,000	
BOOT ROAD WIDENING	04439 6077				100,000			-	
SIGNALS	04439 6078						60,000	60,000	
TOTAL EXPENSES		10,648	-	2,583	615,000	1,000	575,000	574,000	57400.0%
NET RESULT FROM OPERATIONS		14,655	13,647	9,463	(353,207)	6,600	(312,000)		
ENDING FUND BALANCE						1,085,757	773,757		
IMPACT FEE BALANCE						*336,851*	*339,851*		
NON-IMPACT BALANCE						*748,906*	*433,906*		

EAST GOSHEN TOWNSHIP
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
SEWER OPERATING FUND									
BEGINNING FUND BALANCE						886,672	838,846		
REVENUE									
INTEREST EARNINGS	05341 1000	620	702	1,084	600	10,000	10,000	-	0.0%
REVENUE - SEWER FEES	05364 1000	3,052,682	3,182,588	3,526,746	3,487,875	3,375,000	3,464,844	89,844	2.7%
REVENUE - SEWER PENALTIES	05364 1010	40,999	40,078	38,988	40,000	40,000	40,000	-	0.0%
REVENUE - LIEN PAYMENTS	05364 1025	94,319	93,946	62,280	70,000	70,000	70,000	-	0.0%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	728	858	958	600	850	600	(250)	-29.4%
REVENUE - WG CONVEYANCE FEE	05364 1040	12,326	12,945	6,307	12,500	2,516	8,000	5,484	218.0%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	3,861	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	11,101	16,524	18,486	65,700	18,000	35,816	17,816	99.0%
O&M FEES FOR ASHBRIDGE PUMP STATIO	05364 1080	1,076	1,109	2,976	1,500	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	12,203	-			-	
SEWER INSURANCE CLAIMS	05391 2000	-	-	764	-			-	
REIMB.PRINC.&INTEREST M.A	05392 0710	27,409	28,092	55,988	-			-	
XFER FROM SEWER SINKING	05392 0800	-	31,214	-	-			-	
TOTAL REVENUE		3,245,121	3,411,917	3,730,640	3,682,636	3,521,727	3,634,621	112,894	3.2%
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	11,480	5,954	1,802	9,000	5,000	5,140	140	2.8%
C.C. INTERCEPTOR - WAGES	05420 1401	658	1,655	848	1,000	2,200	2,262	62	2.8%
C.C. COLLECTION - WAGES	05420 1402	26,929	33,560	35,083	43,367	41,000	42,148	1,148	2.8%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	161	-	-	2,000	2,056	56	2.8%
ASHBRIDGE WAGES	05420 1405	7,365	8,895	12,504	8,500	8,700	8,944	244	2.8%
MILL VALLEY - WAGES	05420 1406	8,043	7,171	9,117	8,200	10,500	10,794	294	2.8%
C.C. METERS -VEHICLE OPER.	05420 2510	11,698	6,433	1,626	9,400	6,000	6,168	168	2.8%
C.C. INTERCPT-VEHICLE OPER	05420 2511	723	1,268	408	867	2,000	2,056	56	2.8%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	22,723	31,320	17,252	30,000	29,000	29,812	812	2.8%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	-	-	-	-		-	-	
ASHBRIDGE - VEHICLE OPER	05420 2515	5,333	4,688	10,084	5,800	6,500	6,682	182	2.8%
MILL VALLEY - VEHICLE OPER	05420 2516	5,102	4,550	4,304	5,200	11,000	11,308	308	2.8%
C.C. COLLEC.-PROF.SERVICES	05420 3102	-	-	700	-			-	

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
C.C. METERS - UTILITIES	05420 3600	148	123	117	143	120	123	3	2.5%
C.C. INTERCEPTOR-UTILITIES	05420 3601	537	965	1,056	1,122	1,150	1,182	32	2.8%
C.C. COLLECTION -UTILITIES	05420 3602	14,510	16,424	17,196	18,360	18,800	19,326	526	2.8%
C.C. METERS-MAINT.& REPRS.	05420 3700	4,271	5,656	4,167	6,872	6,400	6,579	179	2.8%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	2,158	967	4,184	3,208	2,900	2,981	81	2.8%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	36,012	133,978	68,807	99,389	220,000	35,000	(185,000)	-84.1%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	-	-	2,000	1,000	1,028	28	2.8%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	1,709	-	11,495	2,000	13,000	13,364	364	2.8%
ASHBRIDGE-MAINT.&REPR	05420 3705	169	-	-	-			-	
C.C. WEST GOSHEN OPER/MAINT	05420 3850	794,428	751,300	633,797	640,000	640,000	672,000	32,000	5.0%
TOTAL CHESTER CREEK EXPENSES		953,997	1,015,069	834,548	894,428	1,027,270	878,953	(148,317)	-14.4%
RIDLEY CREEK EXPENSES									
R.C. STP- WAGES	05422 1400	3,065	13,027	7,280	10,000	8,000	8,224	224	2.8%
R.C. COLLEC.- WAGES	05422 1401	11,436	51,932	26,284	27,024	28,500	29,298	798	2.8%
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	4,445	-		-		
R.C. STP- CHEMICALS	05422 2440	91,603	89,597	84,952	93,072	90,500	93,034	2,534	2.8%
R.C. COLLEC.-CHEMICALS	05422 2441	5,607	5,834	-	7,439	12,500	12,850	350	2.8%
R.C. STP-VEHICLE OPER.	05422 2510	2,675	8,881	3,372	7,000	5,800	5,962	162	2.8%
R.C. COLLEC-VEHICLE OPER.	05422 2511	6,906	32,633	19,018	22,000	22,000	22,616	616	2.8%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	-	-	4,215	-		-		
R.C. STP-MINOR EQUIP.	05422 2600	337	272	-	1,224	500	514	14	2.8%
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	2,636	-	-		-		
R.C. COLLEC.-PROF.SERVICE	05422 3102	-	-	700	-		-		
R.C STP -UTILITIES	05422 3600	128,591	127,120	125,684	133,926	123,500	126,958	3,458	2.8%
R.C. COLLEC.-UTILITIES	05422 3601	9,094	5,845	6,736	7,344	7,344	7,550	206	2.8%
R.C. STP-MAINT.& REPAIRS	05422 3700	79,234	138,332	58,194	113,144	90,000	92,520	2,520	2.8%
R.C. COLLEC.-MAINT.& REPR	05422 3701	36,870	68,156	28,481	76,236	170,000	32,000	(138,000)	-81.2%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	9,619	2,849	8,831	16,608	10,000	10,280	280	2.8%
R.C. STP-CONTRACTED SERV.	05422 4500	192,875	194,143	196,374	206,040	190,000	195,320	5,320	2.8%
R.C. SLUDGE-LAND CHESTER	05422 4502	40,647	32,361	37,461	40,800	35,000	35,980	980	2.8%
TOTAL RIDLEY CREEK EXPENSES		618,558	773,618	612,027	761,857	793,644	673,106	(120,538)	-15.2%

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
LOCHWOOD CHASE EXPENSES								-	
LOCHWOOD STP-MAINT.&REPR.	05423 3700	6,360	12,557	-	-	-	-	-	
TOTAL LOCHWOOD CHASE EXPENSES		6,360	12,557	-	-	-	-		
ADMINISTRATION									
MISCELLANEOUS EXPENSE	05424 2700	-	-	-	-				
ADMIN.- WAGES	05429 1400	63,888	77,657	74,234	80,578	79,000	82,000.00	3,000	3.8%
PA ONE CALL - WAGES	05429 1401	3,986	1,245	3,738	5,000	3,000	3,200	200	6.7%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	-	-	50		(50)	-100.0%
ADMIN.-PAYMENT PORTAL	05429-3001						8,500	8,500	
ADMIN.-GENERAL EXPENSE	05429 3000	1,260	2,443	1,134	2,040	2,000	2,000	-	0.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	3,819	2,014	2,004	4,080	3,600	3,701	101	2.8%
ADMIN - LEGAL	05429 3140	7,512	5,028	5,773	9,180	9,000	9,252	252	2.8%
ADMIN.- POSTAGE	05429 3250	3,961	3,924	3,788	4,238	4,000	4,112	112	2.8%
ADMIN. - PRINTING	05429 3400	920	956	988	1,020	1,000	1,000	-	0.0%
ADMIN.- INSURANCE	05429 3500	27,826	22,789	30,010	30,610	29,256	30,075	819	2.8%
ADMIN.-BLDG.OVERHEAD	05429 3730	37,170	47,341	42,946	48,500	48,500	49,858	1,358	2.8%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	315,240	315,240	349,320	332,280	349,320	17,040	5.1%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	71,040	71,040	78,720	74,880	78,720	3,840	5.1%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,439	8,456	8,333	9,138	8,500	8,750	250	2.9%
LOCK BOX FEE	05429 5000	2,700	2,700	3,575	4,200	4,200	4,200	-	0.0%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	83,000	89,000	193,000	-			-	
DVRFA--PRINCIPAL PMT ON $9,500,000	05471 7220	308,000	320,000	333,000	533,000	346,000	360,000	14,000	4.0%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	94,000	97,000	100,000	103,000	103,000	107,000	4,000	3.9%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	-	-	-	20,000	20,000	115,000	95,000	475.0%
DVRFA -INTEREST -UPGRADE	05472 7200	14,890	11,328	6,956	-	-		-	
DVRFA - INTEREST ON $9,500,000 LOAN	05472 7220	306,266	293,832	280,903	263,756	263,756	253,480	(10,276)	-3.9%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	72,734	69,845	66,865	64,578	64,578	61,437	(3,141)	-4.9%
SERIES 2017 GO BONDS - INTEREST	05472 7250	-	-	10,227	80,039	80,039	79,839	(200)	-0.2%
TRANSFER TO SINKING FUND	05492 0300	164,060	168,696	210,816	259,500	170,000	160,000	(10,000)	-5.9%
TRANSFER TO MUNIC AUTHORITY	05492 0700	40,000	77,000	185,000	75,853	102,000	311,118	209,118	205.0%
TOTAL ADMINISTRATIVE EXPENSES		1,630,710	1,687,534	1,949,569	2,026,350	1,748,639	2,082,562	333,923	19.1%

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
TOTAL SEWER EXPENSES		3,209,625	3,488,779	3,396,144	3,682,635	3,569,553	3,634,621	65,068	1.8%
NET RESULT FROM OPERATIONS		35,497	(76,862)	334,496	1	(47,826)	-		
ENDING FUND BALANCE						**838,846**	**838,846**		

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
REFUSE FUND									
BEGINNING FUND BALANCE						**614,128**	**642,682**		
REVENUE									
INTEREST EARNINGS	06341 1000	992	1,351	5,481	4,000	8,000	8,000	-	0.0%
REVENUE - REFUSE FEES	06364 2000	904,410	910,893	1,008,178	922,321	922,321	922,321	-	0.0%
REVENUE - REFUSE PENALTIES	06364 2010	12,599	12,212	12,179	12,000	12,000	12,000	-	0.0%
REVENUE - LIEN PAYMENTS	06364 2025	34,588	27,403	16,570	25,000	20,000	20,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	728	858	958	600	800	800	-	0.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	11,026	38,631	9,722	39,000	143,781	32,000	(111,781)	-77.7%
TOTAL REVENUE		964,343	991,347	1,053,086	1,002,921	1,106,902	995,121	(111,781)	-10.1%
EXPENSES									
REFUSE - WAGES	06427 1400	53,734	53,787	53,547	58,240	60,000	61,800	1,800	3.0%
MATERIALS & SUPPLIES	06427 2440	8,620	4,712	-	-				
GENERAL EXPENSE	06427 3000	130	140	130	250	250	250	-	0.0%
PAYMENT PORTAL	06427 3001						5,750	5,750	
LEGAL SERVICES	06427 3140	7,512	5,028	5,647	7,140	8,000	8,000	-	0.0%
POSTAGE	06427 3250	3,961	3,924	3,788	4,080	4,080	4,194	114	2.8%
ADVERTISING & PRINTING	06427 3400	920	956	988	-				
ADMIN.BLDG.OVERHEAD	06427 3730	9,423	15,803	6,753	15,760	10,000	10,280	280	2.8%
CONTRACTED SERV.	06427 4500	676,739	676,759	694,963	708,818	708,818	728,665	19,847	2.8%
LANDFILL FEES	06427 4502	288,336	260,570	280,252	288,456	270,000	277,560	7,560	2.8%
COUNTY-HAZARD.WASTE PROG.	06427 4503	5,482	4,752	5,320	4,590			-	
RECYCLING FEES	06427 4504	-	992	902		13,000	40,000	27,000	207.7%
LOCK BOX FEE	06427 5000	2,700	2,700	3,575	4,200	4,200	4,200	-	0.0%
TOTAL EXPENSES		1,057,557	1,030,123	1,055,865	1,091,534	1,078,348	1,140,699	62,351	5.8%
NET RESULT FROM OPERATIONS		(93,214)	(38,776)	(2,779)	(88,613)	28,554	(145,578)		
ENDING FUND BALANCE						**642,682**	**497,104**		

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
MUNCIPAL AUTHORITY									
BEGINNING FUND BALANCE						**142,331**	**1,928**		
REVENUE									
INTEREST EARNINGS	07341 1000	11	(28)	8	10	(100)	-	100	-100.0%
INTEREST EARNED - CONSTRUCTION	07341 1020	1,494	2,573	10,353	50	614	-	(614)	-100.0%
DCED GRANT	07354 0400	37,162	-	-	-		32,307	32,307	
C.C. TAPPING FEES	07364 1100	27,600	6,000	8,000	8,000			-	
R.C.TAPPING FEES	07364 1110	16,296	43,300	-	2,000	2,000		(2,000)	-100.0%
CONNECTION FEES - SEWER	07364 1130	1,269	1,128	1,128	1,692	1,128		(1,128)	-100.0%
MISCELLANEOUS REVENUE	07380 1000	423	564	564	-	565		(565)	-100.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	71		(71)	-100.0%
TRANSFER FROM SEWER OPERATING	07392 0500	40,000	77,000	185,000	89,853	102,000	311,118	209,118	205.0%
TRANSFER FROM SEWER CAP RESV	07392 0501						357,000	357,000	
TOTAL REVENUE		124,255	130,537	205,053	101,605	106,278	700,425	594,147	559.0%
EXPENSES									
ADMINISTRATIVE WAGES	07424 1400	32,303	30,166	30,896	32,411	32,410	32,000	(410)	-1.3%
MISCELLANEOUS EXPENSE	07424 3000	1,468	1,742	3,189	2,500	2,200	2,262	62	2.8%
MUNIC.AUTH.-AUDITING	07424 3110	8,900	8,900	9,200	9,384	9,400	9,663	263	2.8%
ENGINEERING SERVICES	07424 3130	33,525	54,100	82,530	43,260	70,000	70,000	-	0.0%
LEGAL SERVICES	07424 3140	4,100	8,593	14,438	-	6,000	8,000	2,000	33.3%
TALLMADGE DRIVE	07426 3000	-	-	-	14,000	24,144		(24,144)	-100.0%
RESERVOIR PUMP STATION - ENGINEER	07428 1000	144,451	44,571	16,461	-	188		(188)	-100.0%
RELINING	07429 1500						130,000	130,000	
BARKWAY PUMP STATION CAPITAL	07429 1501						67,000	67,000	
ASHBRIDGE PUMP STATION CAPITAL	07429 1502							-	
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503						125,000	125,000	
HUNT CO PUMP STATION CAPITAL	07429 1504						87,000	87,000	
RCSTP CAPITAL	07429 1501						169,500	169,500	
WEST GOSHEN CAPITAL	07429 6100	-	-	1,265,670	59,736	102,339		(102,339)	-100.0%
M.C.-DVRFA-DEBT SERVICE	07471 1000	23,240	24,921	54,040	-			-	
M.A.-R.C. DEBT SERVICE	07471 1010	-	-	1,948	-			-	

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
M.C.-DVRFA-INTEREST PAYMN	07472 1000	4,169	3,171	-	-			-	
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	-			-	
TOTAL EXPENSES		252,156	176,163	1,478,372	161,291	246,681	700,425	453,744	183.9%
NET RESULT FROM OPERATIONS		(127,900)	(45,626)	(1,273,319)	(59,686)	(140,403)	-		
ENDING FUND BALANCE						**1,928**	**1,928**		

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
BOND FUND									
BEGINNING FUND BALANCE					**7,336,323**	**7,336,323**	**6,388,448**		
TOWNSHIP PORTION					*4,475,762*	*4,475,762*	*3,743,246*		
SEWER PORTION					*2,861,561*	*2,861,561*	*2,645,202*		
REVENUE									
INTEREST EARNINGS	08341 1000	-	-	18,481	15,000	60,000	36,000	(24,000)	-40.0%
INTEREST - SEWER	08341 1010	-	-	10,246	15,000	40,000	20,000	(20,000)	-50.0%
BOND PROCEEDS	08393 1200	-	-	8,097,485	-			-	
								-	
TOTAL REVENUE		-	-	8,126,213	30,000	100,000	56,000	(44,000)	-44.0%
								-	
EXPENSES								-	
WEST GOSHEN STP IMPROVEMENTS	08429 6000	-	-	-	617,026	256,359	2,407,612	2,151,253	839.2%
TENNIS COURTS	08454 6001	-	-	41,806	-			-	
PLAYGROUND ENGINEERING	08454 6002	-	-	45,607	-			-	
PLAYGROUND CONSTRUCTION	08454 6003					231,129		(231,129)	-100.0%
PARK CAMERAS	08454 6007	-	-	-	12,000			-	
FIELD IMPROVEMENTS	08454 6008	-	-	-	25,000	5,760		(5,760)	-100.0%
MILLTOWN DAM ENGINEERING	08454 6010	-	-	121,374	50,000	153,626	145,490	(8,136)	-5.3%
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	2,808	678,000	2,351		(2,351)	-100.0%
HERSHEY'S MILL ENGINEERING	08454 6050	-	-	126,382	25,000	166,710	-	(166,710)	-100.0%
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	-	-	430,000	1,000	-	(1,000)	-100.0%
MISC TRAIL EXPENSES	08459 6000	-	-	67,293	-		300,000	300,000	
SEGMENTS A&B ENGINEERING	08459 6001	-	-	-	400,000		461,080	461,080	
SEGMENT C ENGINEERING	08459 6003	-	-	370,868	324,708	205,940	-	(205,940)	-100.0%
SEGMENTS D&E ENGINEERING	08459 6005	-	-	13,752	435,429	25,000	545,858	520,858	2083.4%
TOTAL EXPENSES		-	-	789,890	2,997,163	1,047,875	3,860,040	2,812,165	268.4%
NET RESULT FROM OPERATIONS		-	-	7,336,323	(2,967,163)	(947,875)	(3,804,040)		
ENDING FUND BALANCE					**4,369,160**	**6,388,448**	**2,584,408**		
TOWNSHIP PORTION					*2,109,625*	*3,743,246*	*2,326,818*		
SEWER PORTION					*2,259,535*	*2,645,202*	*257,590*		

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
SEWER CAPITAL RESERVE FUND									
BEGINNING FUND BALANCE						**2,162,678**	**2,231,381**		
REVENUE									
INTEREST EARNINGS	09341 1000	2,730	2,280	12,622	18,000	32,000	30,000	(2,000)	-6.3%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	-	-	210,816	259,500	170,000	172,000	2,000	1.2%
WEST GOSHEN COST SHARING	09342 0800	4,060	-	-	-				
TRANSFER FROM SEWER OPERATING FUN	09392 0500	164,060	168,696	-	-				
TRANSFER FROM CAPITAL RESERVE FUND							100,000	100,000	
TOTAL REVENUE		170,850	170,976	223,438	277,500	202,000	302,000	100,000	49.5%
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	9,718	181,741	81,744	84,000	123,297	100,000	(23,297)	-18.9%
MACHINERY/EQUIPMENT - NEW	09429 7450	8,120	8,696	62,879	99,500	10,000		(10,000)	-100.0%
TRANSFER TO MA	09492 0801						357,000	357,000	
TOTAL EXPENSES		17,838	190,437	144,623	183,500	133,297	457,000	323,703	242.8%
NET RESULT FROM OPERATIONS		153,012	(19,461)	78,815	94,000	68,703	(155,000)		
ENDING FUND BALANCE						**2,231,381**	**2,076,381**		

EAST GOSHEN TOWNSHIP
2019 Adopted Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Projection	2019 Adopted	$ Increase	% Increase
OPERATING RESERVE FUND									
BEGINNING FUND BALANCE						**2,504,354**	**2,546,354**		
REVENUE									
INTEREST EARNINGS	10341 1000	6,924	8,068	13,751	24,906	42,000	42,000	-	0.0%
SUBTOTAL		6,924	8,068	13,751	24,906	42,000	42,000		
EXPENSES									
TRANSFER TO GENERAL FUND	10492 0100				-				
SUBTOTAL		-	-	-	-			-	
NET RESULT FROM OPERATIONS		6,924	8,068	13,751	24,906	42,000	42,000		
ENDING FUND BALANCE						**2,546,354**	**2,588,354**		