2020 GENERAL FUND ADOPTED BUDGET, BY MOTION OF BOS on 12/3/19

Net of Pass Throughs

Account Title	2019 Budget	2019 Projected	2020 Adopted	Dollar Variance	Percentage Variance
EMERGENCY SERVICES EXPENSES	4,290,164	4,263,915	4,379,933	116,018	2.7%
PUBLIC WORKS EXPENSES	2,633,542	2,533,265	2,774,562	241,297	9.5%
ADMINISTRATION EXPENSES	1,834,626	1,919,905	1,886,456	(33,449)	-1.7%
ZONING/PERMITS/CODES EXPENSES	584,909	506,281	522,011	15,730	3.1%
PARK AND RECREATION EXPENSES	782,875	826,076	881,005	54,929	6.6%
TOTAL CORE FUNCTION EXPENSES	**10,126,116**	**10,049,441**	**10,443,967**	**394,526**	**3.9%**
EMERGENCY SERVICES REVENUES	81,901	71,905	72,000	95	0.1%
PUBLIC WORKS REVENUES	1,003,167	1,025,489	1,000,284	(25,205)	-2.5%
ADMINISTRATION REVENUES	314,323	382,150	318,829	(63,321)	-16.6%
ZONING/PERMITS/CODES REVENUES	258,770	292,737	272,870	(19,867)	-6.8%
PARK AND RECREATION REVENUES	134,735	110,550	132,620	22,070	20.0%
TOTAL CORE FUNCTION REVENUES	**1,792,896**	**1,882,832**	**1,796,603**	**(86,229)**	**-4.6%**
NET EMERGENCY SERVICES	**4,208,263**	**4,192,010**	**4,307,933**	**115,923**	**2.8%**
NET PUBLIC WORKS	**1,630,375**	**1,507,776**	**1,774,278**	**266,502**	**17.7%**
NET ADMINISTRATION	**1,520,303**	**1,537,755**	**1,567,627**	**29,873**	**1.9%**
NET ZONING/PERMITS/CODES	**326,139**	**213,544**	**249,141**	**35,597**	**16.7%**
NET PARK AND RECREATION	**648,140**	**715,526**	**748,385**	**32,859**	**4.6%**
CORE FUNCTION NET SUBTOTAL	**8,333,220**	**8,166,610**	**8,647,364**	**480,754**	**5.9%**
DEBT - PRINCIPAL	574,000	574,000	349,999	(224,001)	-39.0%
DEBT - INTEREST	226,399	226,399	203,872	(22,527)	-10.0%
TOTAL DEBT SERVICE	**800,399**	**800,399**	**553,871**	**(246,528)**	**-30.8%**
TOTAL CORE FUNCTION NET	**9,133,619**	**8,967,009**	**9,201,235**	**234,226**	**(0)**
NON-CORE FUNCTION REVENUE					
EARNED INCOME TAXES	5,191,400	5,050,000	5,130,800	80,800	1.6%
REAL ESTATE PROPERTY TAX	2,039,429	2,041,054	2,042,779	1,725	0.1%
REAL ESTATE TRANSFER TAX	585,000	750,000	650,000	(100,000)	-13.3%
CABLE TV FRANCHISE TAX	450,000	450,000	457,200	7,200	1.6%
LOCAL SERVICES TAX	348,000	345,000	345,000	0	0.0%
OTHER INCOME	519,790	139,670	575,456	435,786	312.0%
TOTAL NON CORE FUNCTION REVENUE	**9,133,619**	**8,775,724**	**9,201,235**	**425,511**	**4.8%**
NET RESULT	**0**	**(191,284)**	**0**		

EAST GOSHEN TOWNSHIP

2020 ADOPTED BUDGET, NET OF PASS THROUGHS, BY MOTION OF BOARD OF SUPERVISORS, 12/3/19

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
GENERAL FUND									
Beginning Fund Balance					5,689,163	5,689,163	5,497,878		
Operating Reserve					2,545,404	2,545,404	2,587,404		
Total Fund balance					8,234,567	8,234,567	8,234,567		
EMERGENCY SERVICES									
POLICE									
EXPENSES									
POST RETIREMENT HEALTH BENEFITS	01410 3150	80,619	165,437	-	-				
POLICE GEN.EXPENSE	01410 5300	3,276,285	3,451,899	3,482,846	3,659,957	3,644,829	3,743,882	99,053	2.7%
REGIONAL POLICE BLDG INTEREST	01410 5310	16,568	14,367	13,268	11,773	11,773	10,048	(1,725)	-14.7%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	110,000	110,000	115,000	115,000	115,000	115,000	-	0.0%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,900	8,150	8,350	15,400	15,400	15,750	350	2.3%
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	355,272	-	-				
SUBTOTAL		3,746,644	4,105,125	3,619,463	3,802,130	3,787,002	3,884,680	97,678	2.6%
REVENUE									
DISTRICT COURT FINES	01331 1000	21,510	22,580	22,916	23,000	21,000	21,000	-	0.0%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	7,788	9,669	9,502	7,500	8,500	8,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	5,494	9,878	13,285	11,000	8,500	8,500	-	0.0%
WKMEN'S COMP.-OUT OF AREA	01380 0110	26,903	29,646	40,380	40,401	33,905	34,000	95	0.3%
SUBTOTAL		61,694	71,773	86,082	81,901	71,905	72,000	95	0.3%
FIRE									
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	6,300	8,400	8,400	8,400	-	0.0%
FIRE MARSHAL - EXPENSES	01411 3000	3,381	2,102	2,310	2,500	1,200	1,200	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	-	-	1,100	1,800	4,000	2,200	122.2%
HYDRANT & WATER SERVICE	01411 3630	71,742	71,864	71,742	78,208	73,679	73,679	(0)	0.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	280,947	283,756	304,431	312,535	322,535	335,990	13,455	4.2%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	48,132	75,633	76,561	79,000	66,299	66,484	185	0.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
SUBTOTAL		404,202	433,355	461,344	481,743	473,913	489,753	15,840	3.3%
REVENUE									
SPCA									
EXPENSES									
S.P.C.A. CONTRACT	01410 5400	5,730	5,207	6,042	6,291	3,000	5,500	2,500	83.3%
SUBTOTAL		5,730	5,207	6,042	6,291	3,000	5,500	2,500	83.3%
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	144,802	148,060	151,021	154,655	155,248	157,219	1,971	1.3%
SALARIES - FINANCE	01400 1140	241,897	250,121	282,505	293,834	270,000	300,413	30,413	11.3%
SALARIES - ADMINISTRATION	01400 1210	62,317	73,918	88,412	108,688	123,500	106,828	(16,672)	-13.5%
SUBTOTAL		469,640	492,725	542,563	577,802	569,373	585,085	15,712	2.8%
BENEFITS (ALL)									
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	48,620	46,011	71,779	108,646	100,000	116,414	16,414	16.4%
ER PAYROLL TAXES - OFFICE	01487 1630	47,177	48,284	51,675	56,894	59,000	59,161	161	0.3%
MISC. EMPLOYEE BENEFITS	01487 1500	1,454	4,207	1,288	2,000	1,500	2,000	500	33.3%
TRAINING & SEMINARS-EMPLY	01487 4600	12,456	14,382	17,140	12,000	10,000	10,000	-	0.0%
SUBTOTAL		109,707	112,884	141,881	179,540	170,500	187,575	17,075	10.0%
INSURANCE & PENSION									
INSURANCE - BONDING	01401 3500	6,957	13,914	6,957	6,957	6,957	6,957	-	0.0%
PENSION - DC NON-UNIFORM	01483 5315	126,497	109,470	103,597	87,154	119,422	97,327	(22,095)	-18.5%
HEALTH,ACCID. & LIFE	01486 1560	(1,082)	(1,675)	1,015	-			-	
INSURANCE COVERAGE -PREM.	01486 3500	189,186	196,097	181,500	185,000	185,000	195,000	10,000	5.4%
SUBTOTAL		321,559	317,806	293,069	279,111	311,379	299,284	(12,095)	-3.9%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
SUSTAINABILITY COMMITTEE									
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	-	-	-	3,000	-	3,000	3,000	
SUBTOTAL		-	-	-	3,000	-	3,000	3,000	
PIPELINE TASK FORCE									
PIPELINE TASK FORCE EXPENSES	01401 3041	-	-	-	3,000		2,000	2,000	
SUBTOTAL		-	-	-	3,000	-	2,000	2,000	
OFFICE EXPENSES									
MATERIALS & SUPPLIES	01401 2100	28,286	22,007	17,662	23,644	22,000	22,352	352	1.6%
STATIONERY	01401 2110	2,152	4,477	2,044	2,570	2,750	2,794	44	1.6%
MINOR EQUIP. PURCH. &REP.	01401 2600	-	-	689	1,000	500	500	-	0.0%
COMMUNICATION EXPENSE	01401 3210	29,607	27,218	37,306	31,457	42,000	35,000	(7,000)	-16.7%
POSTAGE	01401 3250	9,789	13,768	8,344	10,061	14,000	10,500	(3,500)	-25.0%
ADVERTISING - PRINTING	01401 3400	10,492	9,520	7,170	10,590	9,500	10,000	500	5.3%
NEWSLETTERS	01401 3420	9,224	9,988	7,580	9,252	9,252	9,252	-	0.0%
MAINTENANCE & REPAIRS	01401 3740	555	548	334	617	500	500	-	0.0%
RENTAL OF EQUIP. -OFFICE	01401 3840	11,411	11,676	9,413	9,870	9,413	9,500	87	0.9%
CONSULTING SERVICES	01401 3120	37,143	115,448	75,251	41,000	60,000	51,656	(8,344)	-13.9%
SUBTOTAL		138,659	214,651	165,792	140,061	169,915	152,054	(17,861)	-10.5%
WIRELESS REVENUE									
WIRELESS REVENUE	01380 1000	52,161	48,148	48,148	48,148	48,148	48,148	-	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,417	5,585	5,710	5,870	5,792	5,885	93	1.6%
SUBTOTAL		57,577	53,733	53,858	54,018	53,940	54,033	93	0.2%
OTHER									
GENERAL EXPENSE	01401 3000	16,063	9,826	55,877	12,583	15,000	15,000	-	0.0%
NEIGHBORHOOD UNIVERSITY	01401 3010	608	825	112	629	629	639	10	1.6%
PSATS EXPENSE	01401 3070	10,717	10,542	10,374	11,054	8,500	11,000	2,500	29.4%
CCATO EXPENSES	01401 3080	1,505	1,050	1,310	1,363	1,600	1,500	(100)	-6.3%
AUTO ALLOWANCE	01401 3300	371	691	606	734	734	746	12	1.6%
ABC APPRECIATION EVENT	01401 3410	21,406	11,088	111	12,179	13,631	13,849	218	1.6%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	7,113	10,901	19,252	14,968	14,968	17,666	2,698	18.0%
AUDITING EXPENSE	01402 3110	29,700	32,337	31,000	31,868	31,500	32,000	500	1.6%
LEGAL - ADMIN	01404 3140	38,030	51,779	47,110	45,000	30,000	40,000	10,000	33.3%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	-	-	-	1	-	1	1	
FINANCE DEPT - TAX PROCESSING	01403 1141	6,725	5,959	5,842	6,816	6,500	6,604	104	1.6%
CC TAX COLLECTION COMMITTEE	01403 2000	764	753	779	770	770	1,016	246	31.9%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,642	3,758	3,957	3,906	3,906	3,968	62	1.6%
EIT COMMISSION	01403 3100	80,867	75,270	72,945	84,710	75,000	76,200	1,200	1.6%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,770	1,491	1,608	1,800	1,800	1,800	-	0.0%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	235	185	166	262	200	200	-	0.0%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,611	4,510	4,213	4,698	4,485	4,557	72	1.6%
COMPUTER EXPENSE	01407 2130	5,913	10,250	17,659	17,500	16,500	15,000	(1,500)	-9.1%
ENGINEERING SERVICES	01408 3130	28,178	50,999	42,347	37,005	65,000	45,000	(20,000)	-30.8%
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	22,500	4,500	25.0%
SUBTOTAL		283,217	306,212	339,269	311,846	314,723	315,246	523	0.2%
MAINTENANCE & REPAIRS									
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	725	323	266	500	500	500	-	0.0%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	653	-	1,000	500	500	-	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	34,831	34,346	33,336	36,750	34,000	34,544	544	1.6%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,526	16,191	14,905	16,800	14,000	14,224	224	1.6%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	92,548	90,744	95,079	90,457	94,000	95,504	1,504	1.6%
PW BUILDING - MAINT REPAIRS	01409 3745	30,137	62,333	36,770	36,334	34,000	34,544	544	1.6%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,417	5,585	5,710	5,870	5,792	5,885	93	1.6%
CAP REPLACEMENT - TWP BLDG	01409 7400	62,733	54,957	81,908	60,123	60,123	70,555	10,432	17.4%
CAP PURCHASE - TWP BLDG	01409 7450	70,698	38,941	39,507	31,000	87,000	31,000	(56,000)	-64.4%
BOOT & PAOLI LED SIGN	01409 7505	602	622	582	732	600	600	-	0.0%
ENGINEER.& MISC.RECHARGES	01408 3131	38,658	38,114	32,904	45,000	35,000	35,560	560	1.6%
SUBTOTAL		351,876	342,808	340,966	324,566	365,515	323,416	(42,099)	-11.5%
REVENUE									
CROWN CASTLE FRANCHISE FEE	01321 9000	-	5,130	3,102	5,000	4,159	4,159	-	0.0%
DVRPC - PAOLI PIKE GRANT	01351 1000	-	19,833	32,667	-			-	
PA LIQUOR CONTROL BOARD	01355 0400	350	350	350	350	650	350	(300)	-46.2%
PENSION AID - STATE DC	01355 0510	126,497	109,470	103,597	87,154	119,422	97,327	(22,095)	-18.5%
FEES FOR ENG. RECHARGES	01361 3200	42,186	35,892	33,284	45,000	35,000	35,560	560	1.6%
MISCELLANEOUS	01380 0100	14,251	5,595	6,330	10,000	8,000	8,000	-	0.0%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	23,570	40,012	47,501	25,000	73,210	30,000	(43,210)	-59.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
SUBTOTAL		206,854	216,282	226,831	172,504	240,441	175,396	(65,045)	-27.1%
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	31,708	22,313	42,997	32,500	32,500	33,020	520	1.6%
SUBTOTAL		31,708	22,313	42,997	32,500	32,500	33,020	520	1.6%
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 2100	104,934	106,302	97,112	87,801	87,770	89,400	1,631	1.9%
SUBTOTAL		104,934	106,302	97,112	87,801	87,770	89,400	1,631	1.9%
ZONING/PERMITS/CODE ENFORCEMENT									
EXPENSES									
SALARIES - BUILDING INSPECTOR	01413 1400	178,391	174,855	187,953	255,305	196,305	205,389	9,084	4.6%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	14,491	24,708	43,660	74,715	55,215	58,252	3,037	5.5%
ER PAYROLL TAXES - PERMITS	01487 1645	14,463	13,636	14,181	21,439	16,000	16,667	667	4.2%
MINOR EQUIP.PURCH. & REP.	01413 2600	-	-	-	1,500		1,500	1,500	
GENERAL EXPENSE	01413 3000	2,783	3,553	2,059	3,000	2,000	3,000	1,000	50.0%
ENGINEERING SERVICES	01413 3130	3,495	21,171	15,138	10,000	15,000	15,240	240	1.6%
LEGAL - TWP CODE	01413 3140	11,920	13,799	12,110	12,000	12,000	12,000	-	0.0%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,488	2,632	2,100	3,200	3,500	3,500	-	0.0%
SUBTOTAL		228,032	254,355	277,200	381,159	300,020	315,548	15,528	5.2%
REVENUE									
ALARM ORDINANCE FEES	01331 1400	19,600	18,300	25,624	15,000	25,000	20,000	(5,000)	-20.0%
BUILDING PERMITS	01362 4100	250,936	185,166	212,346	190,000	210,000	197,000	(13,000)	-6.2%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,730	24,120	27,780	24,000	24,000	24,000	-	0.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	20,100	22,710	21,330	16,000	20,000	18,000	(2,000)	-10.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	600	450	600	600	600	-	0.0%
CONTRACTOR LICENSING PER.	01362 4600	1,725	1,900	2,075	1,700	1,700	1,700	-	0.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	725	225	225	725	225	225	-	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	2,415	-	1,840	2,000	1,000	2,000	1,000	100.0%
UCC TRAINING FEE (DCED)	01362 5000	2,768	2,580	3,617	3,200	3,500	3,500	-	0.0%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
MISCELLANEOUS CODES REVENUE	01362 6000	1,500	1,209	-	-		-		
		329,099	256,810	295,287	253,225	286,025	267,025	(19,000)	-6.6%
ZONING/CODE ENFORCEMENT									
EXPENSES									
WAGES & SALARIES	01414 1400	83,986	84,826	88,914	93,840	93,840	95,648	1,808	1.9%
COMP PLAN WAGES	01414 1401	159	-	-	-			-	
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	17,838	19,914	20,261	21,519	20,318	22,153	1,835	9.0%
ER PAYROLL TAXES - CODES	01487 1640	6,862	6,597	6,689	6,220	6,220	7,762	1,542	24.8%
CODE BOOKS/OTHER	01414 3000	6,980	11,002	7,938	27,000	13,000	13,000	-	0.0%
ZONING CONSULTANTS	01414 3050	30,888	12,119	54,789	15,000	25,000	30,240	5,240	21.0%
COURT REPORTERS	01414 3100	2,463	2,333	2,791	4,000	4,000	4,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336	350	350	350	-	0.0%
SUBTOTAL		149,512	137,126	181,718	167,929	162,728	173,153	10,425	6.4%
LEGAL									
LEGAL - CODES	01414 3110	1,346	2,309	16,281	6,000	2,000	4,000	2,000	100.0%
LEGAL - PLANNING COMMISSION	01414 3140	38	523	1,748	2,000	-	1,500	1,500	
LEGAL - ZONING HEARING BOARD	01414 3141	1,621	20,122	20,743	12,000	22,000	12,000	(10,000)	-45.5%
LEGAL - CONDITIONAL USE	01414 3142	3,880	5,351	806	6,000	10,000	6,000	(4,000)	-40.0%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	63	-	577	1,500	1,500	1,500	-	0.0%
SUBTOTAL		6,948	28,305	40,155	27,500	35,500	25,000	(10,500)	-29.6%
CONSERVANCY BOARD									
WAGES - CONSERVANCY	01461 1400	464	696	477	738	450	727	277	61.6%
MATERIALS & SUPPLIES	01461 2480	-	-	-	250	250	250	-	0.0%
GENERAL EXPENSE	01461 2482	50	-	135	400	400	400	-	0.0%
PROFESSIONAL SERVICES	01461 3100	-	-	-	500	500	500	-	0.0%
LANDSCAPING	01461 3720	5,315	3,135	1,602	3,000	3,000	3,000	-	0.0%
SUBTOTAL		5,829	3,831	2,214	4,888	4,600	4,877	277	6.0%
HISTORICAL COMMISSION									
WAGES - HISTORICAL	01462 1400	245	-	398	738	738	738	-	0.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
MATERIALS & SUPPLIES	01462 2490	462	109	2,415	500	500	500	-	0.0%
GENERAL EXPENSE	01462 2492	18	85	-	800	800	800	-	0.0%
MINOR EQUIP. PURCHASE	01462 2600	126	-	-	180	180	180	-	0.0%
MEMBERSHIPS/SUBS	01462 3000	145	195	60	365	365	365	-	0.0%
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	200	200	-	0.0%
EVENTS	01462 5000	313	63	-	650	650	650	-	0.0%
SUBTOTAL		1,309	453	2,873	3,433	3,433	3,433	-	0.0%
REVENUE									
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800	750	450	450	350	450	100	28.6%
HEARINGS-CONDITIONAL USE	01361 3400	900	1,350	900	900	2,250	900	(1,350)	-60.0%
ZONING HEARING BOARD - FEES	01361 3410	1,350	1,800	-	1,500		1,500	1,500	
SALES & DONATIONS - HISTORICAL COMM	01361 3420	-	-	681	2,695	2,695	2,695	-	0.0%
BLACKSMITH REVENUE	01361 3425					1,319	300	(1,019)	-77.3%
SALE-MAPS & PUBLICATIONS	01361 5000	45	-	-	-	98	-	(98)	-100.0%
ZONING - CIVIL VIOLATIONS	01331 1300	-	2,249	825	-		-	-	
SUBTOTAL		3,095	6,149	2,855	5,545	6,712	5,845	(867)	-12.9%
PUBLIC WORKS									
SANITATION									
EXPENSES									
SEWER WAGES	01429 1400	130,744	109,985	110,375	119,899	119,899	115,439	(4,460)	-3.7%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	18,114	14,502	14,722	22,538	19,000	21,391	2,391	12.6%
ER TAXES - PW SEWER	01487 1651	8,798	6,289	6,485	8,380	8,000	8,275	275	3.4%
TRANSFER TO MUNICIPAL AUTHORITY	01492 0700	-	-	71	-			-	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	19,000	20,000	22,000	22,000	23,000	1,000	4.5%
SPRAY IRRIG.-BOND INTEREST	01472 7320	4,742	3,966	3,148	2,260	2,260	1,317	(943)	-41.7%
SUBTOTAL		180,399	153,741	154,801	175,077	171,159	169,422	(1,737)	-1.0%
REVENUE									
ON-LOT MANAGEMENT FEES	01364 1000	2,070	1,180	1,480	1,500	1,650	1,500	(150)	-9.1%
SEWER INSPECTION FEES	01364 1001	780	240	663	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%
TRANSF. FROM SEWER OPER.	01392 0500	346,300	278,328	329,161	300,000	300,000	309,000	9,000	3.0%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,166	30,896	33,157	32,000	31,000	31,930	930	3.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
SUBTOTAL		404,073	335,402	389,218	358,658	357,808	367,588	9,780	2.7%
STORMWATER									
STORMWATER WAGES	01436 1400	33,230	24,717	40,849	36,892	42,000	57,720	15,720	37.4%
STORMWATER MATERIALS & SUPPLIES	01436 2450	170,906	25,703	41,913	60,000	60,000	30,000	(30,000)	-50.0%
STORMWATER MGMT.EXPENSE MS4	01436 3000	3,130	3,600	500	10,000	4,000	4,000	-	0.0%
STORMWATER ENGINEERING	01436 3130	21,945	19,124	3,750	5,000	25,000	15,000	(10,000)	-40.0%
STORMWATER EQUIPMENT RENTAL	01436 3840	8,375	5,248	2,785	10,000	36,000	10,000	(26,000)	-72.2%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	5,901	5,245	8,986	6,935	3,000	10,695	7,695	256.5%
ER TAXES - PW STORMWATER	01487 3840	3,119	2,623	3,764	2,578	1,400	4,137	2,737	195.5%
SUBTOTAL		246,605	86,259	102,548	131,405	171,400	131,552	(39,848)	-23.2%
REFUSE & RECYCLING									
E-RECYCLING EVENTS	01427 4900	-	-	2,500	5,000	5,000	5,080	80	1.6%
COUNTY HAZARDOUS WASTE	01427 4901	-	-	2,605	2,700	7,834	6,000	(1,834)	-23.4%
Roadside Litter Pick-Up	01427 4902	-	-	4,800	18,000	18,000	18,000	-	0.0%
SUBTOTAL		-	-	9,905	25,700	30,834	29,080	(1,754)	-5.7%
REVENUE									
HHW REBATES	01354 1500	-	-	1,188	-	4,326		(4,326)	-100.0%
TRANSFER FROM REFUSE	01392 0600	69,590	60,300	68,394	71,960	71,960	74,119	2,159	3.0%
SUBTOTAL		69,590	60,300	69,582	71,960	76,286	74,119	(2,167)	-2.8%
ROADS									
EXPENSES									
VEHICLE OPERATION - FUEL	01430 2320	32,491	33,820	53,450	57,000	63,000	64,008	1,008	1.6%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	241	1,408	-		1,500	1,500	
VEHICLE MAINT AND REPAIR	01430 2330	147,122	143,366	98,459	132,000	132,000	134,112	2,112	1.6%
MINOR EQUIP. PURCHASE	01430 2600	18,188	11,266	21,343	23,503	23,503	24,000	497	2.1%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	1,695	-	-		-	-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	199,014	166,751	205,209	226,506	226,506	353,622	127,116	56.1%
CAP PURCHASE - HWY EQUIP (MISC)	01430 7450	9,360	23,701	-	47,500	28,650	23,000	(5,650)	-19.7%
MATERIALS & SUPPLIES - SIGNS	01433 2450	4,913	25,267	7,220	15,420	15,420	15,667	247	1.6%
UTILITIES - TRAFFIC LIGHTS	01433 2470	8,211	8,069	7,192	8,150	7,900	8,026	126	1.6%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	167,056	42,464	25,934	38,550	38,550	39,167	617	1.6%
STREET LIGHTING	01434 3610	14,972	12,972	11,060	15,420	14,000	14,224	224	1.6%
GENERAL EXPENSE - SHOP	01437 2460	19,512	19,656	11,744	19,500	16,000	16,256	256	1.6%
SHOP - TOOLS	01437 2600	4,291	11,171	4,138	5,000	3,000	3,048	48	1.6%
HWY - SALARIES & WAGES	01438 1400	438,450	489,619	543,669	502,652	550,000	529,097	(20,903)	-3.8%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	25,209	24,167	23,580	29,192	27,500	29,659	2,159	7.9%
LEGAL - PUBLIC WORKS	01438 1510	-	-	527	-		-	-	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	(74)	(342)	-		-	-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	56,813	68,828	71,724	94,488	94,488	98,042	3,554	3.8%
ER TAXES - PW ROADS	01487 1654	27,278	30,735	33,378	35,131	40,131	37,925	(2,206)	-5.5%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	208,691	138,245	136,593	175,000	120,000	140,000	20,000	16.7%
MATER. & SUPPLY-RESURFAC.	01438 2455	334,154	368,385	251,639	375,000	285,000	381,000	96,000	33.7%
TREE REMOVAL	01438 2460	65,380	89,820	69,420	70,000	70,000	85,000	15,000	21.4%
STREET TREE PLANTINGS	01438 2461	-	-	3,420	-		-	-	
STORM DAMAGE	01438 2465	-	-	-	-	4,134	-	(4,134)	-100.0%
EQUIPMENT RENTAL	01438 3840	67,400	34,759	55,485	60,000	45,000	45,720	720	1.6%
EQUIP. RENTAL -RESURFAC.	01438 3845	275,955	265,503	107,339	80,000	72,000	81,280	9,280	12.9%
UNIFORMS	01487 1910	25,115	29,248	31,305	30,840	38,000	38,608	608	1.6%
DRUG & ALCOHOL TESTING	01487 1550	528	475	643	800	400	406	6	1.5%
SUBTOTAL		2,150,104	2,040,148	1,775,536	2,041,652	1,915,182	2,163,367	248,185	13.0%
REVENUE									
STREET ENCROACH. PERMITS	01322 8000	4,529	1,970	8,230	2,500	2,500	2,500	-	0.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	397	401	-	397	413	413	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	6,234	6,951	3,586	5,140	2,000	2,060	60	3.0%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	88,911	3,828	2,479	-	9,595		(9,595)	-100.0%
MISCELLANEOUS - PUBLIC WORKS	01363 2000	4,800	451	3,804	2,000	2,000	2,000	-	0.0%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	1,309	8,319	-	97,700	99,849	83,331	(16,518)	-16.5%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	13,534	13,832	13,635	(197)	-1.4%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	132,726	108,579	110,968	109,387	(1,581)	-1.4%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	293,069	324,002	198,448	259,958	265,677	261,893	(3,784)	-1.4%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	176,105	170,456	47,908	30,452	31,122	30,680	(442)	-1.4%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	4,240	21,728	-		-		
SUBTOTAL		575,354	520,619	418,907	520,260	537,956	505,899	(32,057)	-6.0%
SNOW									
EXPENSES									
SNOW - WAGES & SALARIES	01432 1400	51,612	39,218	64,339	59,949	63,000	76,960	13,960	22.2%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,801	7,211	11,353	11,269	11,500	14,261	2,761	24.0%
ER TAXES - PW SNOW	01487 1653	5,018	3,300	5,810	4,190	4,190	5,516	1,326	31.6%
SNOW - MATERIALS & SUPPLIES	01432 2460	62,795	52,305	187,113	115,000	100,000	116,840	16,840	16.8%
SNOW - MAINTENANCE & REPAIRS	01432 2500	52,702	23,476	18,294	37,500	23,000	38,100	15,100	65.7%
SNOW - EQUIPMENT RENTAL	01432 3840	12,231	13,320	22,033	15,000	29,000	15,240	(13,760)	-47.4%
SUBTOTAL		190,158	138,830	308,942	242,908	230,690	266,917	36,227	15.7%
REVENUE									
MISC. REVENUE - SNOW	01332 8300	66,761	-	-	-				
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	33,486	23,855	161,204	41,832	42,752	42,143	(609)	-1.4%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	10,457	10,687	10,535	(152)	-1.4%
SUBTOTAL		100,247	23,855	161,204	52,289	53,439	52,678	(761)	-1.4%
PARK AND RECREATION									
PARTICIPANT RECREATION									
EXPENSES									
P&R DIRECTORS WAGES	01452 1200	63,384	80,767	84,000	90,894	90,894	92,348	1,454	1.6%
SUMMER PROGRAM SALARIES	01452 1410	19,614	16,348	19,789	20,000	18,000	18,288	288	1.6%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,036	6,090	4,466	4,500	6,491	6,000	(491)	-7.6%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,782	2,152	1,743	1,305	1,305	1,326	21	1.6%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,627	22,315	22,815	23,930	23,930	25,085	1,155	4.8%
ER PAYROLL TAXES - PARK/REC	01487 1670	6,832	7,334	7,841	9,053	8,000	9,645	1,645	20.6%
SUMMER PROGRAM SUPPLIES	01452 2000	3,813	3,275	2,816	3,084	2,721	2,765	44	1.6%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,801	6,083	5,282	6,682	6,049	6,146	97	1.6%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,779	322	1,097	1,336	1,536	1,561	25	1.6%
PRESCHOOLERS ENTERTAINMENT	01452 2030	954	450	850	1,101	875	889	14	1.6%
GENERAL EXPENSE	01452 3000	3,753	1,593	5,024	2,570	3,700	3,759	59	1.6%
TRIPS	01452 3020	6,452	6,151	5,109	6,989	6,000	6,096	96	1.6%
PUMPKIN FESTIVAL	01452 3040	3,478	3,971	4,226	3,923	3,923	3,986	63	1.6%
EGG HUNT	01452 3050	1,362	1,387	1,594	1,639	1,371	1,393	22	1.6%
COMMUNITY DAY	01452 3204	22,167	42,527	26,025	26,754	24,773	25,170	397	1.6%
FARMERS MARKET EXPENSE	01452 3210	6,085	6,417	9,054	8,000	-	-	-	
GOLF DAY - APPLEBROOK	01452 3505	21,010	7,620	7,725	20,450	17,330	20,450	3,120	18.0%
LEARN TO SKATE	01452 3507	1,848	1,190	-	-		-	-	
ART	01452 3508	38	-	-	-		-	-	
ROBOTICS PROGRAM	01452 3509	182	76	-	786	300	305	5	1.7%
MISCELLANEOUS EVENTS	01452 3601	1,100	3,684	1,182	1,439	6,000	4,000	(2,000)	-33.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
LADIES & YOUTH TENNIS	01452 3701	1,088	2,040	1,607	1,995	2,142	2,176	34	1.6%
ZUMBA	01452 3710	4,332	3,671	2,694	3,598	3,598	3,656	58	1.6%
PILATES	01452 3711	1,609	1,848	2,992	1,887	2,300	2,337	37	1.6%
YOGA EXPENSE	01452 3712	-	12,038	10,368	8,913	9,700	9,855	155	1.6%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	283	-	-	500		-	-	
ROCKETRY SUMMER CAMP	01452 3719	1,083	798	639	668		668	668	
HOLIDAY TREE CELEBRATION	01452 3720	423	303	265	524	400	406	6	1.5%
CRED.CARD BANK CHARGES	01452 3900	140	1,675	1,914	2,040	2,200	2,235	35	1.6%
AMPHITHEATER CONCERTS	01452 5150	3,802	3,638	6,198	6,374	3,000	4,000	1,000	33.3%
SUBTOTAL		207,856	245,763	237,314	260,934	246,538	254,545	8,007	3.2%
REVENUE									
TRIPS	01367 3020	6,968	9,570	9,638	6,989	6,667	6,773	106	1.6%
SUMMER PROGRAM	01367 3100	21,512	25,745	25,212	25,212	25,352	25,352	-	0.0%
FULL DAY CAMP	01367 3102	10,002	-	-	-		-	-	
COMMUNITY DAY	01367 3205	25,111	47,988	28,048	31,254	20,496	31,170	10,674	52.1%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	5,510	5,967	-	5,228	-	5,312	5,312	
EGG HUNT CONTRIBUTIONS	01367 3207	1,368	1,462	-	1,639	-	1,326	1,326	
AMPHITHEATER EVENTS	01367 3208	-	-	450	-	1,150	-	(1,150)	-100.0%
FARMERS MARKET RENTAL	01367 3210	6,248	4,652	4,152	4,000	154		(154)	-100.0%
AEROBICS-SPR/FALL/WTR	01367 3502	-	270	60	270	30	270	240	800.0%
GOLF APPLEBROOK/HMV	01367 3504	20,620	7,850	7,665	20,450	17,330	20,450	3,120	18.0%
LEARN TO SKATE	01367 3507	1,610	770	-	-			-	
ART	01367 3508	(15)	-	-	-			-	
ROBOTICS PROGRAM	01367 3509	10,070	6,430	6,098	7,000	4,705	5,000	295	6.3%
MISCELLANEOUS EVENTS	01367 3601	-	1,133	1,208	700	700	1,000	300	42.9%
TENNIS COURT RENT	01367 3700	2,730	1,600	2,240	800	1,600	1,600	-	0.0%
LADIES & YOUTH TENNIS	01367 3701	1,350	1,995	1,890	1,995	2,520	2,520	-	0.0%
ZUMBA	01367 3710	4,707	4,311	3,157	3,598	3,998	4,000	2	0.1%
PILATES	01367 3711	2,195	2,332	3,114	1,887	2,556	2,597	41	1.6%
YOGA CLASSES	01367 3712	6,135	12,428	12,293	8,913	10,778	10,950	172	1.6%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	240	-	-	500		-	-	
ROCKETRY SUMMER CAMP	01367 3719	1,565	1,635	1,800	1,800	1,665	1,800	135	8.1%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	500	
SUBTOTAL		127,925	136,137	107,024	122,735	99,700	120,620	20,920	21.0%
PARK MAINTENANCE									
EXPENSES									

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
SALARIES - PARK MAINT.	01454 1400	123,435	175,653	157,094	182,615	182,615	163,539	(19,076)	-10.4%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,585	5,676	5,636	5,079	5,079	4,404	(675)	-13.3%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,606	34,549	28,942	34,328	34,328	30,304	(4,024)	-11.7%
ER TAXES - PW PARKS	01487 1652	10,815	14,741	14,562	12,763	12,763	11,722	(1,041)	-8.2%
MAINTENANCE SUPPLIES	01454 2000	8,398	5,759	8,544	8,000	6,000	6,096	96	1.6%
TREE REMOVAL-PARK	01454 2460	27,333	4,690	-	10,000	-	5,000	5,000	
MINOR EQUIPMENT	01454 2600	410	1,046	1,269	8,570	6,000	8,600	2,600	43.3%
GENERAL EXPENSE	01454 3000	622	1,827	5,530	3,000	7,000	4,000	(3,000)	-42.9%
PROFESSIONAL SERVICES	01454 3100	22,148	74,091	19,262	16,000	17,000	17,272	272	1.6%
UTILITIES	01454 3600	6,363	5,343	4,571	6,000	5,000	5,080	80	1.6%
BOW TREE POND 1	01454 3707	-	-	-	-	20,000	200,400	180,400	902.0%
BUTTERFLY GARDEN	01454 3708	3,313	350	-	-	276	280	4	1.4%
LANDSCAPING	01454 3710	3,631	3,240	6,307	5,000	3,000	4,000	1,000	33.3%
POND TREATMENT	01454 3711	11,832	8,606	10,134	12,000	10,000	10,160	160	1.6%
POND LANDSCAPING	01454 3712	-	-	1,449	120,000	-	-	-	
MARYDELL POND REHAB	01454 3717	-	-	239,416	-	133,000	42,000	(91,000)	-68.4%
MILLTOWN DAM	01454 3718	94,294	3,812	-	-		-	-	
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	50	1,000		-	-	
TOT LOT	01454 3724	2,060	-	-	-	9,706	-	(9,706)	-100.0%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	21	-	950	-	3,300	-	(3,300)	-100.0%
EQUIPMENT MAINT. & REPAIR	01454 3740	47,109	33,484	18,755	30,840	60,000	40,000	(20,000)	-33.3%
HERSHEY MILL DAM REPAIR	01454 7300	-	9,217	800	-		-	-	
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,245	5,345	5,345	5,610	5,610	-	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	18,371	14,181	35,429	30,078	30,078	40,139	10,061	33.4%
CAPITAL PURCHASE - PARK & REC	01454 7450							-	
SUBTOTAL		410,598	399,510	564,046	490,618	550,755	598,606	47,851	8.7%
FACILITIES THAT GENERATE REVENUE									
EXPENSES									
PARK WAGES THAT GENERATE REVENUE	01454 8000	13,715	19,523	17,455	20,291	20,291.00	19,240	(1,051)	-5.2%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,401	3,842	3,216	3,814	3,814	3,565	(249)	-6.5%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,202	1,638	1,618	1,418	1,418	1,379	(39)	-2.8%
TENNIS COURT MAINTENANCE	01454 3716	218	165	870	-		-	-	
SOCCER FIELDS	01454 3722	860	1,160	-	1,300	632	1,000	368	58.2%
BALL FIELDS	01454 3723	2,848	3,854	4,077	4,500	2,628	2,670	42	1.6%
SUBTOTAL		21,243	30,182	27,236	31,323	28,783	27,854	(929)	-3.2%
REVENUE									
PARK FEES	01367 3240	8,773	6,150	8,200	8,000	8,850	8,000	(850)	-9.6%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
BALL FIELD RENTAL	01367 3245	12,080	9,780	10,220	4,000	2,000	4,000	2,000	100.0%
SUBTOTAL		20,853	15,930	18,420	12,000	10,850	12,000	1,150	10.6%
DEBT SERVICE									
PRINCIPAL									
PARK BOND PRINCIPAL	01471 7310	203,000	214,000	225,000	237,000	237,000		(237,000)	-100.0%
PUB.WKS BLDG - PRINCIPAL	01471 7330	133,993	139,444	144,895	150,800	150,800	156,705	5,905	3.9%
REFURBISH T/B-PRINCIPAL	01471 7340	26,799	27,889	28,979	30,160	30,160	31,341	1,181	3.9%
WILLISTOWN CONSERVATION TRUST	01471 7345	16,079	16,733	17,387	18,096	18,096	18,805	709	3.9%
PAOLI PIKE & 352 INTERSECTION	01471 7350	76,430	79,539	82,648	86,016	86,016	89,384	3,368	3.9%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	23,368	24,319	25,270	26,299	26,299	27,328	1,029	3.9%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,700	6,972	7,245	7,540	7,540	7,835	295	3.9%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,251	2,343	2,434	2,533	2,533	2,632	99	3.9%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,680	2,789	2,898	3,016	3,016	3,134	118	3.9%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,700	6,972	7,245	7,540	7,540	7,835	295	3.9%
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	5,000	5,000	5,000	5,000	-	0.0%
SUBTOTAL		498,000	521,000	549,000	574,000	574,000	349,999	(224,001)	-39.0%
INTEREST									
PARK - BOND INTEREST	01472 7310	34,314	25,998	17,235	8,019	8,019		(8,019)	-100.0%
PUBLIC WORKS BLDG - INTEREST	01472 7330	52,669	46,875	40,845	34,579	34,579	28,058	(6,521)	-18.9%
REFURBISH T/B -INTEREST	01472 7340	10,534	9,375	8,169	6,916	6,916	5,612	(1,304)	-18.9%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,320	5,625	4,901	4,150	4,150	3,367	(783)	-18.9%
PAOLI PIKE & 352 INTERSECTION	01472 7350	30,043	26,737	23,298	19,724	19,724	16,004	(3,720)	-18.9%
WESTTOWN ROAD BRIDGE	01472 7355	9,186	8,175	7,123	6,030	6,030	4,893	(1,137)	-18.9%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,633	2,344	2,042	1,729	1,729	1,403	(326)	-18.9%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	885	787	686	581	581	471	(110)	-18.9%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,053	938	817	692	692	561	(131)	-18.9%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,633	2,344	2,042	1,729	1,729	1,403	(326)	-18.9%
SERIES 2017 BOND INTEREST	01472 7380	-	18,183	142,300	142,250	142,250	142,100	(150)	-0.1%
SUBTOTAL		150,271	147,380	249,459	226,399	226,399	203,872	(22,527)	-10.0%
NON-CORE FUNCTION INCOME									
REAL ESTATE TRANSFER TAX	01310 1000	686,792	1,209,969	735,107	585,000	750,000	650,000	(100,000)	-13.3%
		686,792	1,209,969	735,107	585,000	750,000	650,000	(100,000)	-13.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
EARNED INCOME TAXES									
EARNED INCOME TAXES	01310 2000	5,012,979	5,024,498	5,046,567	5,191,400	5,050,000	5,130,800	80,800	1.6%
EIT REFUNDS	01403 3141	(55,931)	(44,598)	(79,835)	-				
SUBTOTAL		4,957,049	4,979,900	4,966,732	5,191,400	5,050,000	5,130,800	80,800	1.6%
LOCAL SERVICES TAX									
LOCAL SERVICES TAX REVENUE	01310 9000	374,959	344,499	339,995	348,000	345,000	345,000	-	0.0%
LST TAX - REFUND	01403 3120	335	52	167	-				
		374,624	344,447	339,829	348,000	345,000	345,000	-	0.0%
REAL ESTATE PROPERTY TAX									
R.E.PROPERTY TAX	01301 1000	2,018,679	2,048,380	2,054,751	2,058,525	2,060,000	2,062,525	2,525	0.1%
PROPERTY TAX - LIEN REVENUE	01301 5000	10,408	9,419	9,466	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	30,561	1,369	12,892	-	800	-	(800)	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(37,442)	(37,488)	(37,909)	(37,396)	(38,046)	(38,046)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	7,522	4,196	5,444	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	3,245	2,760	3,535	2,800	2,800	2,800	-	0.0%
SUBTOTAL		2,032,973	2,028,636	2,048,178	2,039,429	2,041,054	2,042,779		
CABLE TELEVIS.FRANCHISE	01321 8000	470,236	476,562	458,973	450,000	450,000	457,200	7,200	1.6%
SUBTOTAL		470,236	476,562	458,973	450,000	450,000	457,200	7,200	1.6%
OTHER									
INTEREST EARNINGS	01340 1000	13,340	50,024	99,832	75,000	120,000	95,000	(25,000)	-20.8%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,109	11,392	11,392	(0)	0.0%
P.U. REALTY TAX	01355 0100	8,949	8,278	8,741	8,278	8,278	7,503	(775)	-9.4%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	425,403		461,561	461,561	
TOTAL OTHER		33,682	69,695	119,966	519,790	139,670	575,456	435,786	312.0%
TOTAL REVENUE		10,616,652	10,912,500	10,595,166	10,926,515	10,658,556	10,997,838	339,282	3.2%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Adopted	$ Increase	% Increase
TOTAL EXPENSES		10,309,806	10,539,971	10,436,332	10,926,515	10,849,840	10,997,838	147,998	1.4%
NET RESULTS		306,846	372,530	158,834	-	(191,284)	-		
ENDING FUND BALANCE					5,263,760	5,497,878	5,036,317		
					48.2%	51.6%	45.8%		
ENDING OPERATING RESERVE FUND BALANCE					2,587,404	2,590,404	2,630,404		
OPERATING RESERVE AS % OF REVENUES					23.7%	24.3%	23.9%		
ENDING TOTAL GENERAL FUND & OPERATING RESERVE					7,851,164	8,088,283	7,666,722		
TOTAL BALANCE AS % OF REVENUES					71.9%	75.9%	69.7%		
							13,104,738		
							13,179,338		
							13,104,738		

East Goshen Township General Fund Pass Through Adopted 2020 Budget, by motion of BOS, 12/3/19

Account Title	Acct #	2019 Adopted	2019 Projected	2020 Adopted	$ Increase	% Increase
GENERAL FUND						
PASS THROUGH ACCOUNTS						
FIRE						
EXPENSES						
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,133,000	1,175,000	1,210,250	35,250	3.0%
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	321,000	310,000	331,700	21,700	7.0%
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	4,755	6,500	6,500	-	0.0%
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	115,000	85,000	91,315	6,315	7.4%
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	96,422	96,422	99,315	2,893	3.0%
VALIC - ER	01487 1661	16,000	11,000	11,330	330	3.0%
INR 457 - ER	01487 1665	13,500	14,500	14,935	435	3.0%
REVENUE						
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-				
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,699,677	1,698,422	1,765,345	66,923	3.9%
SUBTOTAL		-				
HYDRANTS						
HYDRANTS - RECHARGE EXPENSE	01411 3631	30,716	30,716	30,716	-	0.0%
HYDRANTS - RECHARGE REVENUE	01383 1200	30,716	30,716	30,716	-	0.0%
SUBTOTAL		-				
VOLUNTEER FF RELIEF ASSOCIATION						
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	103,740	112,726	112,726	-	0.0%
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	103,740	112,726	112,726	-	0.0%
SUBTOTAL		-				
PENSION FIREFIGHTERS						
FF PENSION - EXPENSE	01483 5320	92,980	115,851	161,056	45,205	39.0%
FF PENSION - REVENUE (STATE AID)	01355 0515	92,980	115,851	161,056	45,205	39.0%
SUBTOTAL		-				
FIREFIGHTERS FUEL CHARGES						
FIRE COMPANY FUEL - EXPENSE	01411 1320	26,000	26,000	26,000	-	0.0%
FIRE COMPANY FUEL - REVENUE	01380 0129	26,000	26,000	26,000	-	0.0%
SUBTOTAL		-				
POLICE PENSION OFFICE STAFF						
EXPENSES						
POLICE PENSION OFFICE - EXPENSE	01483 5330	10,695	-	11,057	11,057	
WEGO POLICE PENSION PLAN EXPENSE	01410 5250		-			

Account Title	Acct #	2019 Adopted	2019 Projected	2020 Adopted	$ Increase	% Increase
REVENUES						
POLICE PENSION OFFICE - REVENUE	01380 0140	-				
POLICE PENSION OFFICE - STATE AID	01355 0520	10,695	-	11,057	11,057	
WEGO POLICE PENSION PLAN REVENUE	01355 0525	-				
SUBTOTAL		-				
TOTAL REVENUES		1,963,808	1,983,715	2,106,900	123,185	6.2%
TOTAL EXPENSES		1,963,808	1,983,715	2,106,900	123,185	6.2%
NET RESULTS		0	0	0		

Report Date 1909 10/06/19 12 : 57 PM

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019
2020 PROPOSED OTHER FUNDS BUDGET

CPI 1.60%

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
STATE LIQUID FUEL FUND										
BEGINNING FUND BALANCE						**1,771**	**1,771**	**1,771**		
REVENUE										
STATE INTEREST EARNINGS	02341 1000	498	624	5,562	9,970	9,471	10,000	10,000	-	0.0%
STATE LIQUID FUELS	02355 0300	430,711	503,447	525,511	553,311	552,743	564,000	541,604	(22,396)	-4.0%
TOTAL REVENUE		431,209	504,071	531,073	563,282	562,214	574,000	551,604	(22,396)	-3.9%
EXPENSES										
SNOW - MATERIALS & SUPPLIES	02432 2450	31,143	33,486	23,855	161,204	42,954	43,854.47	42,143	(1,711)	-3.9%
SNOW-EQUIPMENT RENTAL	02432 3840					10,738	10,963.11	10,535	(428)	-3.9%
MATERIALS & SUPPLIES	02433 2450	-	-	1,562	-	-	-	-	-	
MAINT. & REPAIRS-TRAF.SIG	02433 3720	11,477	1,309	6,757		84,934	86,714.52	83,331	(3,384)	-3.9%
STREET LIGHTING	02434 3720					13,897	14,188.33	13,635	(553)	-3.9%
STORM WATER MATERIALS & SUPPLIES	02436 2450	-	-	-		111,491	113,828.25	109,387	(4,441)	-3.9%
ROADS MATERIALS AND SUPPLIES	02438 2450				132,726		-	-		
HIGHWAYS--RESURFACING	02438 2455	235,586	293,069	324,002	198,448	266,930	272,525.80	261,893	(10,633)	-3.9%
TREE REMOVAL	02438 2460	-	-	4,240	21,728		-	-	-	
EQUIPMENT RENTAL	02438 3840	153,008	176,105	170,456	47,908	31,270	31,925.53	30,680	(1,246)	-3.9%
TOTAL EXPENSES		431,214	503,969	530,873	562,013	562,214	574,000	551,604	(22,396)	-3.9%
NET RESULT FROM OPERATIONS		(5)	102	201	1,269	-	-	-	(0)	
ENDING FUND BALANCE						**1,771**	**1,771**	**1,771**		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
CAPITAL RESERVE FUND										
BEGINNING FUND BALANCE						**5,959,859**	**5,959,859**	**5,499,138**		
REVENUE										
INTEREST - SINKING FUND	03341 1000	22,494	24,927	48,310	103,736	90,000	105,000	80,000	(25,000)	-23.8%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	-	27,250	-	48,750				-	
DCNR PLAYGROUND GRANT	03354 0700	-	-	225,000	250,000				-	
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		(153,400)	-100.0%
DCNR C2P2	03354 4000				-	100,000	100,000		(100,000)	-100.0%
CFA DAM GRANT	03354 4002							65,000	65,000	
C2P2 DAM GRANT	03354 4003							500,000	500,000	
C2P2 DAM GRANT LWCF	03354 4004							500,000	500,000	
GTPR DAM GRANT	03354 4005							250,000	250,000	
PLAYGROUND DONATIONS	03387 6000	-	-	10,000	12,866				-	
INSURANCE CLAIMS	03391 2000	4,923	-	-	4,228				-	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	11,543	7,113	10,901	19,252	14,968	14,968	17,666	2,698	18.0%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	70,698	38,941	39,507	31,000	87,000	31,000	(56,000)	-64.4%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	102,876	62,733	54,957	81,908	60,123	60,123	70,555	10,432	17.4%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	188,118	199,014	166,751	205,209	226,506	226,506	353,622	127,116	56.1%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	9,360	23,701	-	47,500	47,500	23,000	(24,500)	-51.6%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	42,508	18,371	14,181	35,429	30,078	30,078	40,139	10,061	33.4%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	-	-			-	-	
TRANSFER FROM BOND FUND	03392 0850	-	-	503,886	231,129			277,672	277,672	
TOTAL REVENUE		376,189	749,665	1,162,633	1,032,014	753,575	824,575	2,208,654	(278,439)	-27.0%
EXPENSES										
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	-	4,039	19,410	21,340	12,000	7,395	12,000	4,605	62.3%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	1,431	-	-	702		4,475		(4,475)	-100.0%
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	17,720	-	-					-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	6,064	6,218	249,419	-	125,000	125,000	-	(125,000)	-100.0%
CAPITAL PURCHASE - TWP BLDG	03409 7450	9,174	9,553	40,243	69,854	31,000	708,932	31,000	(677,932)	-95.6%
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	-	-	-	23275				-	
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	250,407	188,261	195,171	615662.6	169,000	137,779	618,000	480,221	348.5%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	9,360	22,588		47,500	25,755	23,000	(2,755)	-10.7%

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	19,016	15,131					-	
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	394,737	334,258			-	-	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	36,063	19,267		430,000		287,700	287,700	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	41,120	56,529				1,304,972	1,304,972	
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				492,000	492,000	
PAOLI PK.TRAIL - SEGMT.D	03460 7404	-	-	6,876				434,000	434,000	
PAOLI PK.TRAIL - SEGMT.E	03460 7405	-	-	6,876				434,000	434,000	
PAOLI PK.TRAIL - SEGMT.F	03460 7406	-	1,000	42,239	15547.5				-	
PAOLI PK.TRAIL - SEGMT.G	03460 7407	-	-	38,106	15547.5	100,000	167,960		(167,960)	-100.0%
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	67,293	-					-	
TRANSFER TO SEWER CAPITAL RESV	03492 0800					100,000	108,000		(108,000)	-100.0%
TOTAL EXPENSES		346,164	937,851	1,217,877	1,096,187	1,014,500	1,285,296	3,636,672	2,351,376	182.9%
NET RESULT FROM OPERATIONS		30,025	(188,186)	(55,244)	(64,173)	(260,925)	(460,721)	(1,428,018)		
ENDING FUND BALANCE					**(64,173)**	**5,698,934**	**5,499,138**	**4,071,120**	**(199,796)**	

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
TRANSPORTATION FUND										
BEGINNING FUND BALANCE					**1,079,157**	**1,088,446**	**1,088,446**	**682,054**		
IMPACT FEE BALANCE					*333,851*	*337,448*	*338,240*	*341,840*		
NON-IMPACT BALANCE					*745,306*	*750,998*	*750,206*	*340,214*		
REVENUE										
INTEREST EARNINGS	04341 1000	2,263	2,282	4,083	5,763	2,500	5,500	1,000	(4,500)	-81.8%
INTEREST - IMPACT FEE	04341 1010	159	439	1,213	3,597	3,000	3,600	3,000	(600)	-16.7%
PENNDOT GO GREEN GRANT	04361 1000	-	-	-		257,500	257,500		(257,500)	-100.0%
IMPACT FEE - 352/PAOLI PIKE	04363 1010	-	-	-	792.5				-	
IMPACT FEES	04387 1010	1,585	10,925	1,585					-	
TOTAL REVENUE		4,007	13,647	6,881	10,152	263,000	266,600	4,000	(262,600)	-2586.6%
EXPENSES										
TRAFFIC STUDY	04439 6040	-	-	2,583	863				-	
TRAFFIC VIDEO	04439 6066	10,648	-	-					-	
ROUTE 3 INTERACTIVE SIGNALS	04439 6076					515,000	515,000		(515,000)	-100.0%
BOOT ROAD STRIPING	04439 6077							165,000	165,000	
SIGNALS	04439 6078					60,000	157,992		(157,992)	-100.0%
KING & RTE 352	04439 6079							20,000	20,000	
TOTAL EXPENSES		10,648	-	2,583	863	575,000	672,992	185,000	(487,992)	-56516.5%
NET RESULT FROM OPERATIONS		14,655	13,647	9,463	9,289	(312,000)	(406,392)	(181,000)	225,392	(94,392)
ENDING FUND BALANCE					1,088,446	776,446	682,054	501,054		
IMPACT FEE BALANCE					*337,448*	*340,448*	*341,840*	*344,840*		
NON-IMPACT BALANCE					*750,998*	*435,998*	*340,214*	*156,214*		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
SEWER OPERATING FUND										
BEGINNING FUND BALANCE					886,672	948,943	948,943	924,015		
REVENUE										
INTEREST EARNINGS	05341 1000	620	702	1,084	11,633	10,000	16,000	16,000	-	0.0%
REVENUE - SEWER FEES	05364 1000	3,052,682	3,182,588	3,526,746	3,322,300	3,464,844	3,394,844	3,596,213	201,369	5.9%
REVENUE - SEWER PENALTIES	05364 1010	40,999	40,078	38,988	49,505	40,000	40,000	40,000	-	0.0%
REVENUE - LIEN PAYMENTS	05364 1025	94,319	93,946	62,280	78,605	70,000	45,000	50,000	5,000	11.1%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	728	858	958	910	600	600	1,200	600	100.0%
REVENUE - WG CONVEYANCE FEE	05364 1040	12,326	12,945	6,307	2,516	8,000	11,236	11,500	264	2.3%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	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	15,494	35,816	35,816	15,000	(20,816)	-58.1%
O&M FEES FOR ASHBRIDGE PUMP STATIOI	05364 1080	1,076	1,109	2,976	1,674	1,500	1,500	1,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	12,203	446.75		492		(492)	-100.0%
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	3,486,946	3,634,621	3,549,349	3,735,274	185,925	5.2%
CHESTER CREEK EXPENSES										
C.C. METERS -WAGES	05420 1400	11,480	5,954	1,802	3,674	5,140	12,500	7,500	(5,000)	-40.0%
C.C. INTERCEPTOR - WAGES	05420 1401	658	1,655	848	1,356	2,262	1,500	1,500	-	0.0%
C.C. COLLECTION - WAGES	05420 1402	26,929	33,560	35,083	26,061	42,148	30,000	30,000	-	0.0%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	161	-	1,874	-	8,000	8,000	-	0.0%
ASHBRIDGE WAGES	05420 1405	7,365	8,895	12,504	9,786	2,056	8,000	8,000	-	0.0%
MILL VALLEY - WAGES	05420 1406	8,043	7,171	9,117	10,685	8,944	20,000	9,000	(11,000)	-55.0%
C.C. METERS -VEHICLE OPER.	05420 2510	11,698	6,433	1,626	3,994	10,794	10,000	8,000	(2,000)	-20.0%
C.C. INTERCPT-VEHICLE OPER	05420 2511	723	1,268	408	1,621	6,168	1,500	2,000	500	33.3%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	22,723	31,320	17,252	16,668	29,812	18,000	20,000	2,000	11.1%
C.C. COLLECT.-VEH OPER - I&I	05420 2514	-	-	-	1,309	-	5,000	5,000	-	0.0%
ASHBRIDGE - VEHICLE OPER	05420 2515	5,333	4,688	10,084	6,141	6,682	5,000	6,000	1,000	20.0%
MILL VALLEY - VEHICLE OPER	05420 2516	5,102	4,550	4,304	7,146	11,308	11,308	5,000	(6,308)	-55.8%
C.C. COLLEC.-PROF.SERVICES	05420 3102	-	-	700			-		-	
C.C. METERS - UTILITIES	05420 3600	148	123	117	102	123	123	123	-	0.0%
C.C. INTERCEPTOR-UTILITIES	05420 3601	537	965	1,056	7,006	1,182	1,182	1,200	18	1.5%
C.C. COLLECTION -UTILITIES	05420 3602	14,510	16,424	17,196	17,511	19,326	12,000	14,000	2,000	16.7%

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3603				838				-	
C.C. COLLECT.-MAINT & REP - I&I	05420 3604				379				-	
C.C. METERS-MAINT.& REPRS.	05420 3700	4,271	5,656	4,167	5,251	6,579	4,000	6,000	2,000	50.0%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	2,158	967	4,184	2,217	2,981	6,000	4,500	(1,500)	-25.0%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	36,012	133,978	68,807	222,524	35,000	37,000	102,592	65,592	177.3%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	-	-	3,676	1,028	3,000	3,048	48	1.6%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	1,709	-	11,495	12,480	13,364	33,000	20,000	(13,000)	-39.4%
ASHBRIDGE-MAINT.&REPR	05420 3705	169	-	-	958				-	
BARKWAY -MAINT.& REPR.	05420 3706				653					
C.C. WEST GOSHEN OPER/MAINT	05420 3850	794,428	751,300	633,797	622,083	670,000	590,000	620,000	30,000	5.1%
TOTAL CHESTER CREEK EXPENSES		953,997	1,015,069	834,548	985,994	874,897	817,113	881,463	64,350	7.9%
RIDLEY CREEK EXPENSES										
R.C. STP- WAGES	05422 1400	3,065	13,027	7,280	7,814	8,224	8,224	8,471	247	3.0%
R.C. COLLEC.- WAGES	05422 1401	11,436	51,932	26,284	36,170	29,298	27,000	27,810	810	3.0%
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	4,445	1,986	-	13,500	8,000	(5,500)	-40.7%
R.C. STP- CHEMICALS	05422 2440	91,603	89,597	84,952	67,489	93,034	86,000	87,376	1,376	1.6%
R.C. COLLEC.-CHEMICALS	05422 2441	5,607	5,834	-	10,005	12,850	4,000	6,000	2,000	50.0%
R.C. STP-VEHICLE OPER.	05422 2510	2,675	8,881	3,372	5,284	5,962	4,000	5,000	1,000	25.0%
R.C. COLLEC-VEHICLE OPER.	05422 2511	6,906	32,633	19,018	27,368	22,616	18,000	22,000	4,000	22.2%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	-	-	4,215	239	-	14,000	5,000	(9,000)	-64.3%
R.C. STP-MINOR EQUIP.	05422 2600	337	272	-	-	514	514	500	(14)	-2.7%
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	106,964	126,958	115,000	116,840	1,840	1.6%
R.C. COLLEC.-UTILITIES	05422 3601	9,094	5,845	6,736	6,626	7,550	7,550	7,671	121	1.6%
R.C. STP-MAINT.& REPAIRS	05422 3700	79,234	138,332	58,194	74,764	92,520	85,000	86,360	1,360	1.6%
R.C. COLLEC.-MAINT.& REPR	05422 3701	36,870	68,156	28,481	58,112	32,000	45,000	115,000	70,000	155.6%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	9,619	2,849	8,831	33,043	10,280	70,000	20,000	(50,000)	-71.4%
R.C. STP-CONTRACTED SERV.	05422 4500	192,875	194,143	196,374	181,062	195,320	188,000	191,008	3,008	1.6%
R.C. SLUDGE-LAND CHESTER	05422 4502	40,647	32,361	37,461	34,202	35,980	40,000	40,640	640	1.6%
TOTAL RIDLEY CREEK EXPENSES		618,558	773,618	612,027	651,127	673,106	725,788	747,676	21,888	3.0%
LOCHWOOD CHASE EXPENSES									-	
LOCHWOOD STP-MAINT.&REPR.	05423 3700	6,360	12,557	-	-	-			-	

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
TOTAL LOCHWOOD CHASE EXPENSES		6,360	12,557	-	-	-				
ADMINISTRATION										
MISCELLANEOUS EXPENSE	05424 2700	-	-	-	201.25					
ADMIN.- WAGES	05429 1400	63,888	77,657	74,234	78384.9	82,000.00	76,000.00	78,280	2,280	3.0%
PA ONE CALL - WAGES	05429 1401	3,986	1,245	3,738	1190.91	3,200	2,500	2,500	-	0.0%
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	-	50				-	
ADMIN.-PAYMENT PORTAL	05429-3001					8,500	5,000	10,000	5,000	100.0%
ADMIN.-GENERAL EXPENSE	05429 3000	1,260	2,443	1,134	225	2,000	1,000	1,500	500	50.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	3,819	2,014	2,004	1,936	3,701	3,701	3,760	59	1.6%
ADMIN - LEGAL	05429 3140	7,512	5,028	5,773	7,403	9,252	7,000	7,112	112	1.6%
ADMIN.- POSTAGE	05429 3250	3,961	3,924	3,788	4,198	4,112	4,300	4,369	69	1.6%
ADMIN. - PRINTING	05429 3400	920	956	988	841	1,000	1,000	1,000	-	0.0%
ADMIN.- INSURANCE	05429 3500	27,826	22,789	30,010	29,256	30,075	26,879	27,309	430	1.6%
ADMIN.-BLDG.OVERHEAD	05429 3730	37,170	47,341	42,946	82,249	49,858	70,000	71,120	1,120	1.6%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	315,240	315,240	332,280	349,320	349,320	349,320	-	0.0%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	71,040	71,040	74,880	78,720	78,720	78,720	-	0.0%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,439	8,456	8,333	7,969	8,750	10,000	10,000	-	0.0%
LOCK BOX FEE	05429 5000	2,700	2,700	3,575	4,200	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	346,000	360,000	360,000	374,000	14,000	3.9%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	94,000	97,000	100,000	103,000	107,000	107,000	110,000	3,000	2.8%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	-	-	-	20,000	115,000	115,000	120,000	5,000	4.3%
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	267,458	253,480	253,480	238,946	(14,534)	-5.7%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	72,734	69,845	66,865	63,793	61,437	61,437	58,175	(3,262)	-5.3%
SERIES 2017 GO BONDS - INTEREST	05472 7250	-	-	10,227	80,039	79,839	79,839	76,389	(3,450)	-4.3%
TRANSFER TO SINKING FUND	05492 0300	164,060	168,696	210,816	160,000	160,000	160,000	160,000	-	0.0%
TRANSFER TO MUNIC AUTHORITY	05492 0700	40,000	77,000	185,000	122,000	311,238	255,000	319,435	64,435	25.3%
TOTAL ADMINISTRATIVE EXPENSES		1,630,710	1,687,534	1,949,569	1,787,553	2,082,682	2,031,376	2,106,135	74,759	3.7%
TOTAL SEWER EXPENSES		3,209,625	3,488,779	3,396,144	3,424,674	3,630,685	3,574,277	3,735,274	160,997	4.5%
NET RESULT FROM OPERATIONS		35,497	(76,862)	334,496	62,272	3,936	(24,928)	-		
ENDING FUND BALANCE					**948,943**	**952,879**	**924,015**	**924,015**		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
REFUSE FUND										
BEGINNING FUND BALANCE					**614,128**	**667,149**	**667,149**	**593,908**		
REVENUE										
INTEREST EARNINGS	06341 1000	992	1,351	5,481	10,153	8,000	9,000	7,500	(1,500)	-16.7%
REVENUE - REFUSE FEES	06364 2000	904,410	910,893	1,008,178	929,925	922,321	922,321	989,898	67,577	7.3%
REVENUE - REFUSE PENALTIES	06364 2010	12,599	12,212	12,179	15,889	12,000	11,000	11,000	-	0.0%
REVENUE - LIEN PAYMENTS	06364 2025	34,588	27,403	16,570	24,170	20,000	17,000	17,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	728	858	958	910	800	800	1,600	800	100.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	11,026	38,631	9,722	143,781	32,000	78,582	32,000	(46,582)	-59.3%
TOTAL REVENUE		964,343	991,347	1,053,086	1,124,829	995,121	1,038,703	1,058,998	20,295	2.0%
EXPENSES										
REFUSE - WAGES	06427 1400	53,734	53,787	53,547	61,506	61,800	61,800	63,654	1,854	3.0%
MATERIALS & SUPPLIES	06427 2440	8,620	4,712	-	5517		4,000	4,064	64	1.6%
GENERAL EXPENSE	06427 3000	130	140	130	149	250	250	250	-	0.0%
PAYMENT PORTAL	06427 3001					5,750	3,000	6,000	3,000	100.0%
LEGAL SERVICES	06427 3140	7,512	5,028	5,647	7,403	8,000	5,000	6,000	1,000	20.0%
POSTAGE	06427 3250	3,961	3,924	3,788	4,198	4,194	4,194	4,261	67	1.6%
ADVERTISING & PRINTING	06427 3400	920	956	988	841		-		-	
ADMIN.BLDG.OVERHEAD	06427 3730	9,423	15,803	6,753	6534	10,280	7,500	7,620	120	1.6%
CONTRACTED SERV.	06427 4500	676,739	676,759	694,963	694,899	728,665	710,000	721,360	11,360	1.6%
LANDFILL FEES	06427 4502	288,336	260,570	280,252	268,689	277,560	270,000	274,320	4,320	1.6%
COUNTY-HAZARD.WASTE PROG.	06427 4503	5,482	4,752	5,320			-		-	
RECYCLING FEES	06427 4504	-	992	902	17517	40,000	42,000	45,000	3,000	7.1%
LOCK BOX FEE	06427 5000	2,700	2,700	3,575	4200	4,200	4,200	4,200	-	0.0%
TRANSFER TO CREDIT CARD FUND	06492 0110				354.25				-	
TOTAL EXPENSES		1,057,557	1,030,123	1,055,865	1,071,808	1,140,699	1,111,944	1,136,729	24,785	2.2%
NET RESULT FROM OPERATIONS		(93,214)	(38,776)	(2,779)	53,021	(145,578)	(73,241)	(77,731)		
ENDING FUND BALANCE					**667,149**	**521,571**	**593,908**	**516,177**		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
MUNCIPAL AUTHORITY										
BEGINNING FUND BALANCE					**142,331**	**26,213**	**26,213**	**37,792**		
REVENUE										
INTEREST EARNINGS	07341 1000	11	(28)	8	144.97	-	-	-	-	
INTEREST EARNED - CONSTRUCTION	07341 1020	1,494	2,573	10,353	614	-	-		-	
DCED GRANT	07354 0400	37,162	-	-		32,307	32,307	-	(32,307)	-100.0%
C.C. TAPPING FEES	07364 1100	27,600	6,000	8,000			2,000		(2,000)	-100.0%
R.C.TAPPING FEES	07364 1110	16,296	43,300	-	4,000		-		-	
CONNECTION FEES - SEWER	07364 1130	1,269	1,128	1,128	1127.52		1,188		(1,188)	-100.0%
MISCELLANEOUS REVENUE	07380 1000	423	564	564	565		565	565	-	0.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	71		-		-	
TRANSFER FROM SEWER OPERATING	07392 0500	40,000	77,000	185,000	122,000	311,118	255,000	319,435	64,435	25.3%
TRANSFER FROM SEWER CAP RESV	07392 0501					357,000	67,000	277,000	210,000	313.4%
TOTAL REVENUE		124,255	130,537	205,053	128,522	700,425	358,060	597,000	571,903	445.0%
EXPENSES										
ADMINISTRATIVE WAGES	07424 1400	32,303	30,166	30,896	33085.38	32,000	31,000	32,000	1,000	3.2%
MISCELLANEOUS EXPENSE	07424 3000	1,468	1,742	3,189	2317	2,382	2,382		(2,382)	-100.0%
MUNIC.AUTH.-AUDITING	07424 3110	8,900	8,900	9,200	9400	9,663	9,663		(9,663)	-100.0%
ENGINEERING SERVICES	07424 3130	33,525	54,100	82,530	73406.96	70,000	60,000	60,000	-	0.0%
LEGAL SERVICES	07424 3140	4,100	8,593	14,438	4600	8,000	8,000	8,000	-	0.0%
RC CAPITAL	07424 7440						15,776		(15,776)	-100.0%
TALLMADGE DRIVE	07426 3000	-	-	-	19232.75		102,660		(102,660)	-100.0%
RESERVOIR PUMP STATION - ENGINEER	07428 1000	144,451	44,571	16,461	188		-		-	
RELINING	07429 1500					130,000		-	-	
BARKWAY PUMP STATION CAPITAL	07429 1501					67,000	67,000		(67,000)	-100.0%
ASHBRIDGE PUMP STATION CAPITAL	07429 1502						-		-	
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503					125,000	40,000	45,000	5,000	12.5%
HUNT CO PUMP STATION CAPITAL	07429 1504					87,000	-	87,000	87,000	
RCSTP CAPITAL	07429 1501					169,500	10,000	365,000	355,000	3550.0%
WEST GOSHEN CAPITAL	07429 6100	-	-	1,265,670	102,339		-		-	
M.C.-DVRFA-DEBT SERVICE	07471 1000	23,240	24,921	54,040			-		-	
M.A.-R.C. DEBT SERVICE	07471 1010	-	-	1,948			-		-	
M.C.-DVRFA-INTEREST PAYMN	07472 1000	4,169	3,171	-			-		-	
TRANSFER TO GENERAL FUND	07492 0100	-	-	-	71.3		-		-	

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

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TOTAL EXPENSES		252,156	176,163	1,478,372	244,640	700,545	346,481 -	597,000	250,519	72.3%
NET RESULT FROM OPERATIONS		(127,900)	(45,626)	(1,273,319)	(116,118)	(120)	11,579	-		
ENDING FUND BALANCE					**26,213**	**26,093**	**37,792**	**37,792**		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

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BOND FUND										
BEGINNING FUND BALANCE					**7,336,323**	**6,368,308**	**6,368,308**	**3,668,090**		
TOWNSHIP PORTION					*4,475,762*	*3,715,685*	*3,716,686*	*2,858,595*		
SEWER PORTION					*2,861,561*	*2,652,623*	*2,651,622*	*809,496*		
REVENUE										
INTEREST EARNINGS	08341 1000	-	-	18,481	72,319	36,000	65,000	30,000	(35,000)	-53.8%
INTEREST - SEWER	08341 1010	-	-	10,246	47,421	20,000	45,000	20,000	(25,000)	-55.6%
BOND PROCEEDS	08393 1200	-	-	8,097,485					-	
									-	
TOTAL REVENUE		-	-	8,126,213	119,740	56,000	110,000	50,000	(60,000)	-54.5%
									-	
EXPENSES									-	
WEST GOSHEN STP IMPROVEMENTS	08429 6000	-	-	-	256,359	2,407,612	1,887,127	56,636	(1,830,491)	-97.0%
TENNIS COURTS	08454 6001	-	-	41,806	0				-	
PLAYGROUND ENGINEERING	08454 6002	-	-	45,607	0				-	
PLAYGROUND CONSTRUCTION	08454 6003				231,129				-	
PARK CAMERAS	08454 6007	-	-	-					-	
FIELD IMPROVEMENTS	08454 6008	-	-	-	5,760				-	
MILLTOWN DAM ENGINEERING	08454 6010	-	-	121,374	146,000	145,490	158,035		(158,035)	-100.0%
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	2,808	2,351			678,000	678,000	
HERSHEY'S MILL ENGINEERING	08454 6050	-	-	126,382	164,570	-	50,647		(50,647)	-100.0%
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	-	-	4,460	-	4,000	430,000	426,000	
MISC TRAIL EXPENSES	08459 6000	-	-	67,293	9,760	300,000	460,000	482,000	22,000	4.8%
SEGMENTS A&B ENGINEERING	08459 6001	-	-	-	51,962	461,080	145,923	300,000	154,077	105.6%
SEGMENT C ENGINEERING	08459 6003	-	-	370,868	110,564	-	17,458	108,962	91,504	524.1%
SEGMENTS D&E ENGINEERING	08459 6005	-	-	13,752	104,840	545,858	87,028	262,923	175,895	202.1%
SEGMENTS F&G REIMBURSEMENT	08459 6006							56,380	56,380	
TOTAL EXPENSES		-	-	789,890	1,087,755	3,860,040	2,810,218	2,374,901	(435,317)	-15.5%
NET RESULT FROM OPERATIONS		-	-	7,336,323	(968,015)	(3,804,040)	(2,700,218)	(2,324,901)		
ENDING FUND BALANCE					**6,368,308**	**2,564,268**	**3,668,090**	**1,343,189**		
TOWNSHIP PORTION					*3,715,685*	*2,299,257*	*2,858,595*	*570,330*		
SEWER PORTION					*2,652,623*	*265,011*	*809,496*	*772,860*		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
SEWER CAPITAL RESERVE FUND										
BEGINNING FUND BALANCE					**2,162,678**	**2,253,592**	**2,253,592**	**2,311,536**		
REVENUE										
INTEREST EARNINGS	09341 1000	2,730	2,280	12,622	36,642	30,000	40,000	35,000	(5,000)	-12.5%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	-	-	210,816	160,000	172,000	160,000	160,000	-	0.0%
WEST GOSHEN COST SHARING	09342 0800	4,060	-	-					-	
TRANSFER FROM SEWER OPERATING FUNI	09392 0500	164,060	168,696	-					-	
TRANSFER FROM CAPITAL RESERVE FUND						100,000	112,050		(112,050)	-100.0%
TOTAL REVENUE		170,850	170,976	223,438	196,642	302,000	312,050	195,000	105,358	53.6%
EXPENSES										
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	9,718	181,741	81,744	105,729	100,000	187,106	-	(187,106)	-100.0%
MACHINERY/EQUIPMENT - NEW	09429 7450	8,120	8,696	62,879				-	-	
TRANSFER TO MA	09492 0801					357,000	67,000	277,000	210,000	313.4%
TOTAL EXPENSES		17,838	190,437	144,623	105,729	457,000	254,106	277,000	22,894	9.0%
NET RESULT FROM OPERATIONS		153,012	(19,461)	78,815	90,914	(155,000)	57,944	(82,000)		
ENDING FUND BALANCE					**2,253,592**	**2,098,592**	**2,311,536**	**2,229,536**		

EAST GOSHEN TOWNSHIP
2020 Adopted Budget, Other Funds
By Motion of Board of Supervisors, December 3, 2019

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 YE Proj	2020 Adopted	$ Increase	% Increase
OPERATING RESERVE FUND										
BEGINNING FUND BALANCE					**2,504,354**	**2,545,404**	**2,545,404**	**2,590,404**		
REVENUE										
INTEREST EARNINGS	10341 1000	6,924	8,068	13,751	41,050	42,000	45,000	40,000	(5,000)	-11.1%
SUBTOTAL		6,924	8,068	13,751	41,050	42,000	45,000	40,000	(5,000)	-11.1%
EXPENSES										
TRANSFER TO GENERAL FUND	10492 0100									
SUBTOTAL		-	-	-					-	
NET RESULT FROM OPERATIONS		6,924	8,068	13,751	41,050	42,000	45,000	40,000	(5,000)	-11.1%
ENDING FUND BALANCE					**2,545,404**	**2,587,404**	**2,590,404**	**2,630,404**		