# EAST GOSHEN TOWNSHIP 2022 ADOPTED GENERAL FUND BUDGET

| | Acct # | 2018 | 2019 | 2020 | 2021 Budget | 2021 Projection | 2022 ADOPTED Budget | Vs. 21 Proj: Favorable/ (UnFavorable) |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| ENABLING TAXES | | | | | | | | |
| R.E.PROPERTY TAX | 01301 1000 | 2,054,751 | 2,066,138 | 2,062,765 | 2,065,355 | 2,058,898 | 2,075,682 | 16,783 |
| PROPERTY TAX - PENALTY | 01319 0100 | 5,444 | 6,724 | - | 5,500 | 6,383 | 5,500 | (883) |
| PROPERTY TAX - LIEN REVENUE | 01301 5000 | 9,466 | 6,221 | 11,415 | 10,000 | 10,974 | 10,000 | (974) |
| PROPERTY TAX - INTERIM | 01301 6000 | 12,892 | 2,048 | 1,472 | - | 620 | - | (620) |
| PROPERTY TAX - DISCOUNT | 01301 7000 | (37,909) | (38,056) | (40,041) | (38,046) | (37,784) | (38,046) | (262) |
| R.E.PROPERTY TAX (Net) | | 2,044,643 | 2,043,076 | 2,035,611 | 2,042,809 | 2,039,091 | 2,053,136 | 14,044 |
| REAL ESTATE TRANSFER TAX | 01310 1000 | 735,107 | 797,672 | 689,080 | 675,000 | 943,024 | 775,000 | (168,024) |
| EARNED INCOME TAXES | 01310 2000 | 5,046,567 | 5,105,815 | 5,086,522 | 5,000,000 | 5,281,557 | 5,250,000 | (31,557) |
| EIT REFUNDS | 01403 3141 | (79,835) | (80,935) | (56,393) | - | (91,433) | - | 91,433 |
| EARNED INCOME TAXES | | 4,966,732 | 5,024,881 | 5,030,129 | 5,000,000 | 5,190,124 | 5,250,000 | 59,876 |
| LST TAX - REFUND | 01403 3120 | (167) | - | (40) | - | (73) | - | 73 |
| LOCAL SERVICES TAX REVENUE | 01310 9000 | 339,995 | 337,315 | 326,155 | 315,000 | 292,810 | 330,000 | 37,190 |
| LOCAL SERVICES TAX REVENUE | | 339,829 | 337,315 | 326,115 | 315,000 | 292,737 | 330,000 | 37,263 |
| SUBTOTAL TAXES | | 8,086,311 | 8,202,943 | 8,080,935 | 8,032,809 | 8,464,977 | 8,408,136 | (56,841) |
| BUSINESS LICENSE & PERMITS | | | | | | | | |
| CABLE TELEVIS.FRANCHISE | 01321 8000 | 458,973 | 447,511 | 432,392 | 430,000 | 419,005 | 422,500 | 3,495 |
| CROWN CASTLE FRANCHISE FEE | 01321 9000 | 3,102 | 4,159 | 4,030 | 4,159 | 4,346 | 4,000 | (346) |
| SUBTOTAL BUSINESS LICENSE & PERMITS | | 462,075 | 451,670 | 436,422 | 434,159 | 423,351 | 426,500 | 3,149 |
| FINES | | | | | | | | |
| CREDIT ISSUED FROM POLICE | 01331 0900 | - | - | - | 219,000 | - | - | - |
| DISTRICT COURT FINES | 01331 1000 | 22,916 | 15,350 | 15,077 | 20,000 | 14,184 | 15,000 | 816 |
| VEHICLE CODE VIOLATIONS,STATE FINES | 01331 1100 | 9,502 | 8,784 | 8,113 | 8,500 | 7,188 | 8,500 | 1,312 |
| EAST GOSHEN TWP FINES | 01331 1200 | 13,285 | 8,861 | 6,452 | 8,500 | 5,392 | 8,500 | 3,108 |
| ZONING - CIVIL VIOLATIONS | 01331 1300 | 825 | - | - | - | 1,000 | - | (1,000) |
| ALARM ORDINANCE FEES | 01331 1400 | 25,624 | 30,700 | 25,100 | 20,000 | 20,394 | 25,000 | 4,606 |
| SUBTOTAL FINES | | 72,151 | 63,695 | 54,742 | 276,000 | 48,156 | 57,000 | 8,844 |
| INTEREST EARNINGS | 01340 1000 | 99,832 | 123,517 | 59,687 | 10,000 | 3,453 | 3,500 | 47 |
| RENTS | | | | | | | | |
| RENT OF PROPERTIES - POLICE | 01342 2000 | 11,392 | 11,392 | 11,392 | 11,392 | 12,342 | 11,392 | (950) |
| RENT REVENUE - DISTRICT COURT | 01342 2100 | 97,112 | 87,770 | 88,728 | 89,881 | 89,881 | 91,676 | 1,794 |
| SUBTOTAL RENT | | 108,504 | 99,162 | 100,120 | 101,273 | 102,223 | 103,068 | 845 |
| STATE SHARED REVENUE & ENTITLEMENT | | | | | | | | |
| DVRPC - PAOLI PIKE GRANT | 01351 1000 | 32,667 | - | - | - | - | - | - |
| HHW REBATES | 01354 1500 | 1,188 | 4,326 | 4,497 | - | 3,928 | 2,500 | (1,428) |
| P.U. REALTY TAX | 01355 0100 | 8,741 | 7,503 | 8,108 | 7,503 | 8,108 | 7,503 | (605) |
| PA LIQUOR CONTROL BOARD | 01355 0400 | 350 | 650 | 650 | 600 | - | 600 | 600 |
| PENSION AID - STATE DC | 01355 0510 | 103,597 | 119,422 | 123,835 | 110,300 | 120,253 | 110,300 | (9,953) |
| SUBTOTAL SHARED REV & ENTITLEMENT | | 146,543 | 131,901 | 137,090 | 118,403 | 132,289 | 120,903 | (11,386) |

| | Acct # | 2018 | 2019 | 2020 | 2021 Budget | 2021 Projection | 2022 ADOPTED Budget | (UnFavorable) |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | |
| FEES ZON.SUBDIV.LAND DEV. | 01361 3000 | 450 | 350 | 450 | 450 | 450 | 450 | - |
| FEES FOR ENG. RECHARGES | 01361 3200 | 33,284 | 25,665 | 24,185 | 30,000 | 18,287 | 27,500 | 9,213 |
| HEARINGS-CONDITIONAL USE | 01361 3400 | 900 | 2,250 | - | 400 | - | 400 | 400 |
| ZONING HEARING BOARD - FEES | 01361 3410 | - | - | 1,050 | 750 | 2,700 | 750 | (1,950) |
| SALES & DONATIONS - HISTORICAL COMM | 01361 3420 | 681 | 915 | 1,058 | 500 | 426 | 500 | 74 |
| BLACKSMITH REVENUE | 01361 3425 | - | 1,694 | 1,117 | 1,000 | 721 | 1,000 | 279 |
| SALE-MAPS & PUBLICATIONS | 01361 5000 | - | 98 | (6) | - | - | - | - |
| SPCA RECHARGE FEES COLLECTED | 01361 5401 | - | - | - | 1,000 | - | 1,000 | 1,000 |
| PROPERTY TAX - CERT FEES | 01361 6500 | 3,535 | 4,335 | 5,840 | 2,800 | 5,364 | - | (5,364) |
| SUBTOTAL GENERAL GOVERNMENT | | 38,849 | 35,308 | 33,693 | 36,900 | 27,949 | 31,600 | 3,651 |
| PUBLIC SAFETY | | | | | | | | |
| BUILDING PERMITS | 01362 4100 | 212,346 | 222,666 | 202,989 | 200,000 | 280,207 | 220,000 | (60,207) |
| STREET ENCROACH. PERMITS | 01322 8000 | 8,230 | 8,030 | 6,051 | 4,000 | 16,347 | 6,233 | (10,114) |
| REOCCUPANCY PERMIT FEES-APT RENTALS | 01362 4500 | 27,780 | 25,020 | 26,820 | 25,000 | 25,617 | 27,625 | 2,008 |
| REOCCUPANCY PERMIT FEES-RESALES | 01362 4510 | 21,330 | 21,030 | 21,510 | 18,000 | 21,793 | 22,155 | 363 |
| RENTAL INSPECTION - COMMERCIAL | 01362 4515 | 450 | 150 | 1,450 | 600 | 1,700 | 1,494 | (207) |
| WORKING WITHOUT A PERMIT FEE | 01362 4530 | - | - | - | - | - | - | - |
| CONTRACTOR LICENSING PER. | 01362 4600 | 2,075 | 1,900 | 1,500 | 1,700 | 2,378 | 1,545 | (833) |
| WIRELESS ANNUAL REGISTRATION FEE | 01362 4700 | 225 | 250 | 175 | 225 | 223 | 225 | 3 |
| STORMWATER MNGT INSPECTION FEE | 01362 4800 | 1,840 | - | 3,335 | 3,500 | 1,215 | 3,435 | 2,220 |
| UCC TRAINING FEE (DCED) | 01362 5000 | 3,617 | 3,578 | 3,231 | 3,546 | 3,543 | 3,328 | (215) |
| MISCELLANEOUS CODES REVENUE | 01362 6000 | - | - | - | - | - | - | - |
| DEVELOPER CONTRIB. FOR STORMWATER | 01387 0170 | - | - | - | - | - | - | - |
| SPRAY IRRIGATION LOAN REV. | 01387 1000 | 24,758 | 24,758 | 24,758 | 24,758 | - | 24,758 | 24,758 |
| ON-LOT MANAGEMENT FEES | 01364 1000 | 1,480 | 1,690 | 790 | 1,500 | 867 | 1,500 | 633 |
| SEWER INSPECTION FEES | 01364 1001 | 663 | 60 | - | 1,000 | 60 | - | (60) |
| STORM DAMAGE - REVENUE | 01322 8200 | - | - | - | - | - | - | - |
| MISC. REVENUE - SNOW | 01332 8300 | - | - | - | - | - | - | - |
| MISCELLANEOUS - PUBLIC WORKS | 01363 2000 | 3,804 | 625 | - | 2,026 | 5,852 | 2,526 | (3,326) |
| PENN DOT RECHARGE GRASS CUTTING | 01363 6000 | - | 413 | - | 413 | - | 413 | 413 |
| MAINTENANCE RECHARGES - CCCBI | 01363 6001 | 3,586 | 1,578 | 825 | 2,087 | 600 | 2,087 | 1,487 |
| SUBTOTAL PUBLIC SAFETY | | 312,183 | 311,747 | 293,434 | 288,355 | 360,399 | 317,323 | (43,076) |
| CULTURE & RECREATION | | | | | | | | |
| TRIPS | 01367 3020 | 9,638 | 10,337 | 511 | 7,200 | 343 | 7,200 | 6,857 |
| SUMMER PROGRAM | 01367 3100 | 25,212 | 25,352 | 20,588 | 63,000 | 33,977 | 43,000 | 9,023 |
| FRIENDS OF E.GOSHEN MISC. REVENUE | 01367 3204 | - | 8,483 | 280 | - | - | - | - |
| COMMUNITY DAY | 01367 3205 | 28,048 | 20,496 | 275 | 29,058 | 17,536 | 30,000 | 12,464 |
| HARVEST FESTIVAL CONTRIBUTIONS | 01367 3206 | - | - | - | 5,838 | - | 5,838 | 5,838 |
| EGG HUNT CONTRIBUTIONS | 01367 3207 | - | - | - | 200 | - | - | - |
| AMPHITHEATER EVENTS | 01367 3208 | 450 | 1,150 | 125 | 3,000 | 1,050 | 1,500 | 450 |
| FARMERS MARKET RENTAL | 01367 3210 | 4,152 | 154 | - | - | - | - | - |
| PARK FEES | 01367 3240 | 8,200 | 9,800 | 1,650 | 150 | 8,483 | 5,150 | (3,333) |
| BALL FIELD RENTAL | 01367 3245 | 10,220 | 6,765 | 15,585 | 6,300 | 2,095 | 7,000 | 4,905 |
| AEROBICS-SPR/FALL/WTR | 01367 3502 | 60 | 30 | - | - | - | - | - |
| GOLF APPLEBROOK/HMV | 01367 3504 | 7,665 | 16,810 | 24,750 | 20,716 | 23,350 | 30,716 | 7,366 |
| ART | 01367 3508 | - | 410 | 1,285 | - | 13,825 | 7,500 | (6,325) |
| ROBOTICS PROGRAM | 01367 3509 | 6,098 | 4,705 | 1,010 | 5,220 | 3,410 | 3,720 | 310 |

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|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS EVENTS | 01367 3601 | 1,208 | 715 | 70 | 1,000 | 2,552 | 1,000 | (1,552) |
| GOLF CLINICS | 01367 3607 | - | (105) | - | - | - | - | - |
| TENNIS COURT RENT | 01367 3700 | 2,240 | 2,480 | 1,275 | 1,600 | 3,808 | 3,100 | (708) |
| LADIES & YOUTH TENNIS | 01367 3701 | 1,890 | 2,520 | 4,230 | 2,790 | 9,830 | 7,790 | (2,040) |
| DANCING | 01367 3705 | - | 545 | - | - | - | - | - |
| ZUMBA | 01367 3710 | 3,157 | 4,214 | 2,577 | 4,000 | 2,611 | 5,000 | 2,389 |
| PILATES | 01367 3711 | 3,114 | 3,347 | 729 | 2,597 | 50 | 1,597 | 1,547 |
| YOGA CLASSES | 01367 3712 | 12,293 | 12,673 | 8,220 | 10,950 | 8,449 | 11,450 | 3,001 |
| ROCKETRY SUMMER CAMP | 01367 3719 | 1,800 | 1,665 | 1,510 | 1,800 | 1,550 | 1,800 | 250 |
| HOLIDAY TREE CELEBRATION | 01367 3720 | - | - | - | - | - | - | - |
| APIARY EDUCATION PROGRAM | 01367 3725 | - | - | - | - | 2,500 | - | (2,500) |
| SUBTOTAL CULTURE & RECREATION | | 125,444 | 132,546 | 84,670 | 165,419 | 135,421 | 173,361 | 37,940 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| MISCELLANEOUS | 01380 0100 | 6,330 | 11,197 | 8,731 | 12,000 | 12,826 | 12,000 | (826) |
| WKMEN'S COMP.-OUT OF AREA | 01380 0110 | 40,380 | 33,905 | 21,646 | 21,646 | 22,297 | 21,646 | (651) |
| INSURANCE CLAIMS AND DIVIDENDS | 01380 0120 | 47,501 | 74,742 | 56,998 | 30,000 | 69,270 | 30,000 | (39,270) |
| COVID RELIEF REVENUE | 01380 0150 | - | - | 13,851 | - | - | - | - |
| WIRELESS REVENUE | 01380 1000 | 48,148 | 44,146 | 52,161 | 48,148 | 44,135 | 48,148 | 4,013 |
| WIRELESS TOWER REIMBURSEMENT | 01380 1001 | 5,710 | 5,793 | 5,793 | 5,962 | 5,916 | 5,962 | 46 |
| INSURANCE PROCEEDS - PUBLIC WORKS | 01391 2000 | 2,479 | 9,595 | 54,087 | 30,390 | 4,913 | 30,390 | 25,477 |
| SUBTOTAL MISCELLANEOUS REVENUE | | 150,548 | 179,377 | 213,267 | 148,146 | 159,356 | 148,146 | (11,210) |
| INTERFUND OPERATING TRANSFERS | | | | | | | | |
| TRANSFER FROM LIQUID FUELS | | 562,013 | 577,484 | 557,579 | 496,668 | 496,668 | 496,668 | - |
| TRANSF. FROM SEWER OPER. | 01392 0500 | 329,161 | 320,830 | 380,172 | 310,000 | 416,811 | 461,860 | 45,049 |
| TRANSFER FROM REFUSE | 01392 0600 | 68,394 | 67,997 | 66,364 | 72,343 | 67,539 | 72,343 | 4,804 |
| TRANSF. FROM MUNIC. AUTH. | 01392 0700 | 33,157 | 30,350 | 31,058 | 30,000 | 30,636 | 30,000 | (636) |
| SUBTOTAL TRANSFERS | | 992,724 | 996,661 | 1,035,173 | 1,060,871 | 1,011,654 | 1,060,871 | 49,217 |
| **TOTAL REVENUES** | | **10,595,166** | **10,728,525** | **10,529,234** | **10,672,335** | **10,869,228** | **10,850,407** | **(18,821)** |
| **EXPENSES** | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES - SUPERVISORS/MGMT/FIN/ADMIN | | 542,563 | 568,333 | 616,541 | 634,050 | 650,170 | 597,760 | 52,410 |
| MATERIALS & SUPPLIES | 01401 2100 | 17,662 | 19,951 | 18,649 | 20,260 | 19,405 | 21,273 | (1,868) |
| STATIONERY | 01401 2110 | 2,044 | 2,655 | 2,772 | 2,830 | 2,937 | 2,972 | (35) |
| MINOR EQUIP. PURCH. &REP. | 01401 2600 | 689 | 750 | 296 | 507 | 648 | 1,782 | (1,134) |
| GENERAL EXPENSE | 01401 3000 | 55,877 | 18,385 | 11,123 | 12,156 | 36,993 | 15,264 | 21,729 |
| NEIGHBORHOOD UNIVERSITY | 01401 3010 | 112 | 674 | - | - | 250 | - | 250 |
| DEER MANAGEMENT - FIELD SUPPORT | 01401 3026 | - | 127 | - | - | - | - | - |
| SUSTAINABILITY COMMITTEE EXPENSES | 01401 3040 | - | - | - | 500 | 100 | 800 | (700) |
| PIPELINE TASK FORCE EXPENSES | 01401 3041 | - | 136 | - | - | - | 1,000 | (1,000) |
| PSATS EXPENSE | 01401 3070 | 10,374 | 8,789 | 3,754 | 11,143 | 2,335 | 10,000 | (7,665) |
| CCATO EXPENSES | 01401 3080 | 1,310 | 1,648 | 725 | 1,500 | 755 | 1,500 | (745) |
| CONSULTING SERVICES | 01401 3120 | 75,251 | 51,684 | 42,549 | 42,000 | 40,933 | 41,600 | (667) |
| COMMUNICATION EXPENSE | 01401 3210 | 37,306 | 41,342 | 40,278 | 38,494 | 41,746 | 40,419 | 1,327 |
| POSTAGE | 01401 3250 | 8,344 | 12,802 | 7,700 | 8,104 | 7,331 | 8,509 | (1,178) |
| AUTO ALLOWANCE | 01401 3300 | 606 | 581 | 75 | 600 | 1,188 | 1,189 | (1) |

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|---|---|---|---|---|---|---|---|---|
| ADVERTISING - PRINTING | 01401 3400 | 7,170 | 8,182 | 8,958 | 10,130 | 9,945 | 10,637 | (691) |
| ABC APPRECIATION EVENT | 01401 3410 | 111 | 13,782 | 13,037 | - | - | - | - |
| NEWSLETTERS | 01401 3420 | 7,580 | 8,688 | 2,296 | - | - | - | - |
| INSURANCE - BONDING | 01401 3500 | 6,957 | 7,078 | - | 6,957 | - | 7,305 | (7,305) |
| MAINTENANCE & REPAIRS | 01401 3740 | 334 | 144 | 318 | 507 | 602 | 532 | 69 |
| RENTAL OF EQUIP. -OFFICE | 01401 3840 | 9,413 | 7,858 | 7,517 | 8,611 | 8,348 | 9,042 | (694) |
| BANK FEES | 01401 5001 | - | - | - | - | 2,629 | 1,750 | 879 |
| AUDITING EXPENSE | 01402 3110 | 31,000 | 31,500 | 32,750 | 41,750 | 41,750 | 43,838 | (2,088) |
| COMPUTER EXPENSE | 01407 2130 | 17,659 | 13,497 | 17,267 | 15,195 | 14,776 | 15,955 | (1,179) |
| ENGINEERING SERVICES | 01408 3130 | 42,347 | 58,145 | 38,623 | 50,650 | 15,571 | 49,433 | (33,861) |
| ENGINEER.& MISC.RECHARGES | 01408 3131 | 32,904 | 26,162 | 24,106 | 30,000 | 17,636 | 27,750 | (10,114) |
| CONTRIB. TO HEALTH SERV. | 01421 5200 | 6,000 | 6,000 | - | 6,000 | 6,000 | 6,000 | - |
| CONTRIB.-MALVERN LIBRARY | 01456 5000 | 18,000 | 18,000 | 22,500 | 22,500 | 22,500 | 22,500 | - |
| SUBTOTAL | | 931,611 | 926,892 | 911,832 | 964,444 | 944,547 | 938,808 | 5,740 |
| TAX COLLECTION | | | | | | | | |
| R.E.TAX COLLECT-COMMISSION/SALARIES | 01403 1140 | - | - | 1 | 1 | - | 1 | (1) |
| FINANCE DEPT - TAX PROCESSING | 01403 1141 | 5,842 | 6,073 | 7,859 | 6,000 | 10,981 | - | 10,981 |
| CC TAX COLLECTION COMMITTEE | 01403 2000 | 779 | 770 | 1,016 | 984 | 984 | 984 | 0 |
| R.E. TAX COLLECT - MISC EXPENSE | 01403 2200 | 3,957 | 3,913 | 4,728 | 4,020 | 3,830 | 4,020 | (190) |
| EIT COMMISSION | 01403 3100 | 72,945 | 71,252 | 73,136 | 70,910 | 92,554 | 74,456 | 18,099 |
| EIT - POSTAGE CHARGED BY KEYSTONE | 01403 3105 | 1,608 | 2,545 | 1,515 | 1,823 | 1,427 | 1,823 | (397) |
| LST - POSTAGE CHARGED BY KEYSTONE | 01403 3107 | 166 | 137 | 87 | 203 | 103 | 203 | (99) |
| LOCAL SERVICES TAX COMMISSION | 01403 3110 | 4,213 | 4,190 | 5,071 | 4,557 | 4,213 | 4,557 | (344) |
| LEGAL - ADMIN | 01404 3140 | 47,110 | 16,457 | 33,068 | 40,520 | 18,387 | 40,520 | (22,133) |
| SUBTOTAL | | 136,621 | 105,336 | 126,480 | 129,018 | 132,479 | 126,564 | 5,916 |
| GENERAL GOVERNMENT BLDG & PLANT | | | | | | | | |
| TWP. BLDG. - MATERIALS & SUPPLIES | 01409 2400 | 266 | 534 | 716 | 750 | 394 | 788 | (393) |
| TWP. BLDG. - MINOR EQUIPEMENT | 01409 2600 | - | - | - | 250 | 2,518 | 263 | 2,256 |
| TWP. BLDG. - FUEL, LIGHT, WATER | 01409 3600 | 33,336 | 33,382 | 35,838 | 34,993 | 41,911 | 36,743 | 5,168 |
| PW BLDG - FUEL,LIGHT,SEWER & WATER | 01409 3605 | 14,905 | 13,867 | 13,477 | 13,396 | 13,068 | 14,066 | (998) |
| TWP. BLDG. - MAINT & REPAIRS | 01409 3740 | 95,079 | 97,461 | 98,592 | 96,746 | 78,458 | 99,083 | (20,625) |
| PW BUILDING - MAINT REPAIRS | 01409 3745 | 36,770 | 31,347 | 21,505 | 30,390 | 22,692 | 29,410 | (6,717) |
| DISTRICT COURT EXPENSES | 01409 3840 | 42,997 | 31,826 | 19,012 | 31,169 | 22,222 | 32,727 | (10,506) |
| WIRELESS TOWER TAX PAYMENTS | 01409 4300 | 5,710 | 5,793 | 5,793 | 5,962 | 5,916 | 6,260 | (344) |
| BOOT & PAOLI LED SIGN | 01409 7505 | 582 | 525 | 576 | 608 | 558 | 638 | (81) |
| SUBTOTAL | | 229,644 | 214,734 | 195,508 | 214,264 | 187,738 | 219,977 | (32,240) |
| PUBLIC SAFETY | | | | | | | | |
| POLICE GEN.EXPENSE | 01410 5300 | 3,482,846 | 3,659,957 | 3,938,457 | 4,003,570 | 3,784,570 | 3,939,079 | (154,509) |
| REGIONAL POLICE BLDG INTEREST | 01410 5310 | 13,268 | 11,772 | 10,047 | 8,035 | 8,035 | 6,025 | 2,010 |
| REGIONAL POLICE BLDG PRINCIPAL | 01410 5320 | 115,000 | 115,000 | 115,000 | 120,000 | 120,000 | 120,000 | - |
| CAPITAL CONTRIBUTION - POLICE BLDG | 01410 5330 | 8,350 | 15,400 | 15,750 | 20,100 | 20,100 | 20,600 | (500) |
| S.P.C.A. CONTRACT | 01410 5400 | 6,042 | 1,289 | 7,601 | 5,572 | 6,725 | 6,500 | 225 |
| FIREFIGHTER STIPEND FOR PW | 01411 1301 | 6,300 | 8,400 | 8,200 | 8,400 | 8,400 | 8,400 | - |
| FIRE MARSHAL - EXPENSES | 01411 3000 | 2,310 | 1,370 | 1,346 | 1,200 | 350 | 1,200 | (850) |
| EMERGENCY MANAGEMENT COORDINATOR EX | 01411 3001 | - | 1,440 | - | 2,000 | - | 2,000 | (2,000) |
| HYDRANT & WATER SERVICE | 01411 3630 | 71,742 | 72,904 | 72,816 | 73,679 | 74,608 | 77,363 | (2,755) |
| CONTRIB. TO VOL. FIRE CO. | 01411 5000 | 304,431 | 323,535 | 333,208 | 369,982 | 397,059 | 408,748 | (11,689) |
| VOLUNTEER FIREFIGHTER WORKERS COMP | 01411 6000 | 76,561 | 57,819 | 42,644 | 42,327 | 43,778 | 42,327 | 1,451 |

| | Acct # | 2018 | 2019 | 2020 | 2021 Budget | 2021 Projection | 2022 ADOPTED Budget | (UnFavorable) |
|---|---|---|---|---|---|---|---|---|
| SUBTOTAL | | 4,086,850 | 4,268,886 | 4,545,069 | 4,654,865 | 4,463,626 | 4,632,242 | (168,617) |
| PLANNING & ZONING | | | | | | | | |
| ZONING/CODES/INSPECTORS WAGES & SALARIES | | 276,867 | 291,247 | 283,841 | 329,542 | 314,537 | 339,428 | |
| MINOR EQUIP.PURCH. & REP. | 01413 2600 | - | - | - | 750 | 0 | 750 | (750) |
| GENERAL EXPENSE | 01413 3000 | 2,059 | 1,577 | 1,621 | 2,000 | 3,121 | 2,100 | 1,021 |
| ENGINEERING SERVICES | 01413 3130 | 15,138 | 13,992 | 8,919 | 13,169 | 37,563 | 13,827 | 23,735 |
| LEGAL - TWP CODE | 01413 3140 | 12,110 | 13,967 | 3,789 | 9,117 | 8,660 | 9,573 | (912) |
| UNIFORM CONSTRUCTION CODE FEES | 01413 3720 | 2,100 | 3,627 | 3,411 | 3,546 | 3,429 | 3,723 | (294) |
| COMP PLAN WAGES | 01414 1401 | - | - | - | - | - | - | - |
| CODE BOOKS/OTHER | 01414 3000 | 7,938 | 10,418 | 3,248 | 13,169 | 11,069 | 13,827 | (2,759) |
| ZONING CONSULTANTS | 01414 3050 | 54,789 | 27,572 | 10,804 | 5,000 | 1,181 | 5,250 | (4,069) |
| COURT REPORTERS | 01414 3100 | 2,791 | 4,070 | 781 | 2,000 | 1,575 | 2,100 | (525) |
| LEGAL - CODES | 01414 3110 | 16,281 | 887 | 4,127 | 4,052 | 2,510 | 4,255 | (1,745) |
| LEGAL - PLANNING COMMISSION | 01414 3140 | 1,748 | - | 330 | 1,520 | 1,723 | 1,596 | 127 |
| LEGAL - ZONING HEARING BOARD | 01414 3141 | 20,743 | 20,589 | 19,946 | 12,156 | 16,097 | 12,764 | 3,333 |
| LEGAL - CONDITIONAL USE | 01414 3142 | 806 | 20,447 | 494 | 3,039 | 0 | 3,191 | (3,191) |
| LEGAL - SUBDIVISION & LAND DEVELOP | 01414 3143 | 577 | 862 | - | 1,013 | - | 1,064 | (1,064) |
| ZONING IT CONSULTING | 01414 5001 | 336 | 336 | 336 | 350 | 338 | 368 | (29) |
| SUBTOTAL | | 414,282 | 409,591 | 341,646 | 400,423 | 401,805 | 413,816 | (12,011) |
| RECYCLING | | | | | | | | |
| E-RECYCLING EVENTS | 01427 4900 | 2,500 | 5,000 | 3,000 | 5,080 | 6,040 | 3,000 | 3,040 |
| COUNTY HAZARDOUS WASTE | 01427 4901 | 2,605 | 13,244 | 4,859 | 3,039 | 4,805 | 3,539 | 1,266 |
| Roadside Litter Pick-Up | 01427 4902 | 4,800 | 8,640 | 5,760 | - | 10,000 | 8,314 | 1,686 |
| SUBTOTAL | | 9,905 | 26,884 | 13,619 | 8,119 | 20,845 | 14,853 | 5,992 |
| PUBLIC WORKS - SANITATION | | | | | | | | |
| WAGES - SEWER/ADMIN/FIN | | 151,224 | 152,505 | 221,412 | 182,836 | 286,787 | 188,321 | |
| STORMWATER MATERIALS & SUPPLIES | 01436 2450 | 41,913 | 44,269 | 55,968 | 28,364 | 99,716 | 45,000 | 54,716 |
| STORMWATER MGMT.EXPENSE MS4 | 01436 3000 | 500 | 500 | 500 | 4,052 | 500 | 4,052 | (3,552) |
| STORMWATER ENGINEERING | 01436 3130 | 3,750 | 17,521 | 6,593 | 12,156 | 1,104 | 17,156 | (16,052) |
| STORMWATER EQUIPMENT RENTAL | 01436 3840 | 2,785 | 36,248 | 27,779 | 12,156 | 22,189 | 20,000 | 2,189 |
| SUBTOTAL | | 200,172 | 251,043 | 312,252 | 239,564 | 410,296 | 274,529 | 135,767 |
| HIGHWAY - SNOW & ICE REMOVAL | | | | | | | | |
| SNOW - MATERIALS & SUPPLIES | 01432 2460 | 187,113 | 93,518 | 29,897 | 35,500 | 108,011 | 75,500 | 32,511 |
| SNOW - MAINTENANCE & REPAIRS | 01432 2500 | 18,294 | 17,245 | 12,849 | 28,595 | 24,995 | 15,000 | 9,995 |
| SNOW - EQUIPMENT RENTAL | 01432 3840 | 22,033 | 28,080 | 15,958 | 12,438 | 31,109 | 20,000 | 11,109 |
| SUBTOTAL HIGHWAY - SNOW & ICE REMOVAL | | 227,441 | 138,843 | 58,704 | 76,533 | 164,114 | 110,500 | 53,614 |
| HIGHWAY - SIGNS, MAIN, REPAIRS, TOOLS | | | | | | | | |
| MATERIALS & SUPPLIES - SIGNS | 01433 2450 | 7,220 | 15,456 | 9,938 | 12,156 | 16,588 | 12,764 | 3,824 |
| UTILITIES - TRAFFIC LIGHTS | 01433 2470 | 7,192 | 7,056 | 7,213 | 8,130 | 7,068 | 8,537 | (1,468) |
| MAINT. REPAIRS.TRAFF.SIG. | 01433 2500 | 25,934 | 36,805 | 75,373 | 40,000 | 31,113 | 42,000 | (10,887) |
| STREET LIGHTING | 01434 3610 | 11,060 | 12,055 | 10,106 | 14,500 | 11,250 | 15,225 | (3,975) |
| GENERAL EXPENSE - SHOP | 01437 2460 | 11,744 | 15,018 | 15,526 | 16,467 | 13,274 | 17,290 | (4,016) |
| SHOP - TOOLS | 01437 2600 | 4,138 | 2,052 | 1,746 | 3,088 | 6,746 | 3,242 | 3,504 |
| HWY/ADMIN/FIN - SALARIES & WAGES | | 631,588 | 672,373 | 690,852 | 664,953 | 631,996 | 734,902 | (102,906) |
| LEGAL - PUBLIC WORKS | 01438 1510 | 527 | - | - | - | - | - | |
| MATERIALS & SUPPLIES-HIGHWAYS | 01438 2450 | 136,593 | 92,085 | 147,935 | 141,820 | 139,076 | 151,820 | (12,744) |

| | Acct # | 2018 | 2019 | 2020 | 2021 Budget | 2021 Projection | 2022 ADOPTED Budget | (UnFavorable) |
|---|---|---|---|---|---|---|---|---|
| MATER. & SUPPLY-RESURFAC. | 01438 2455 | 251,639 | 307,209 | 203,953 | 175,000 | 250,200 | 250,000 | 200 |
| TREE REMOVAL | 01438 2460 | 69,420 | 72,993 | 144,729 | 90,000 | 101,933 | 135,000 | (33,067) |
| STREET TREE PLANTINGS | 01438 2461 | 3,420 | - | - | - | 698 | 500 | 198 |
| STORM DAMAGE | 01438 2465 | - | 5,108 | - | - | - | - | - |
| EQUIPMENT RENTAL | 01438 3840 | 55,485 | 35,930 | 68,296 | 50,000 | 36,321 | 50,000 | (13,679) |
| EQUIP. RENTAL -RESURFAC. | 01438 3845 | 107,339 | 94,854 | 28,912 | 82,337 | 44,413 | 82,337 | (37,924) |
| VEHICLE OPERATION - FUEL | 01430 2320 | 53,450 | 51,991 | 39,065 | 53,000 | 62,398 | 53,000 | 9,398 |
| MAINTENANCE AND REPAIRS - FUEL TANK | 01430 2325 | 1,408 | 249 | - | 760 | 583 | 760 | (177) |
| VEHICLE MAINT AND REPAIR | 01430 2330 | 98,459 | 120,863 | 113,043 | 131,690 | 125,727 | 131,690 | (5,963) |
| MINOR EQUIP. PURCHASE | 01430 2600 | 21,343 | 18,272 | 12,406 | 20,000 | 21,783 | 20,000 | 1,783 |
| PUBLIC WORKS COMMUNICATIONS | 01430 7000 | - | - | - | - | - | - | - |
| SUBTOTAL | | 1,497,957 | 1,560,368 | 1,569,093 | 1,503,901 | 1,501,168 | 1,709,067 | (207,899) |
| PARTICIPANT RECREATION | | | | | | | | |
| ALL PARK & REC/SUMMER WAGES | | 103,789 | 108,337 | 108,826 | 133,405 | 116,699 | 134,209 | |
| PUBLIC WORKS SUPPORT COMM. DAY | 01452 1450 | 4,466 | 6,491 | - | 6,000 | - | 6,000 | (6,000) |
| PUBLIC WORKS SUPPORT PUMPKIN FEST | 01452 1455 | 1,743 | 2,216 | - | 1,800 | - | 1,800 | (1,800) |
| SUMMER PROGRAM SUPPLIES | 01452 2000 | 2,816 | 2,721 | 8,345 | 3,765 | 2,984 | 3,765 | (781) |
| SUMMER PROGRAM FIELD TRIPS | 01452 2010 | 5,282 | 6,049 | 100 | - | 6,162 | 6,000 | 162 |
| SUMMER PROGRAM GENERAL EXPENSE | 01452 2025 | 1,097 | 1,536 | 663 | 1,581 | 823 | 1,581 | (758) |
| PRESCHOOLERS ENTERTAINMENT | 01452 2030 | 850 | 875 | - | 901 | - | 1 | (1) |
| GENERAL EXPENSE | 01452 3000 | 5,024 | 6,559 | 3,323 | 3,808 | 4,190 | 3,308 | 882 |
| TRIPS | 01452 3020 | 5,109 | 7,125 | 16 | 3,039 | 1,258 | 3,039 | (1,781) |
| PUMPKIN FESTIVAL | 01452 3040 | 4,226 | 3,623 | 88 | 4,038 | 3,337 | 3,700 | (363) |
| EGG HUNT | 01452 3050 | 1,594 | 1,371 | 1,326 | 200 | 50 | 1,300 | (1,250) |
| COMMUNITY DAY | 01452 3204 | 26,025 | 24,773 | 4,225 | 23,058 | 16,741 | 23,058 | (6,317) |
| FARMERS MARKET EXPENSE | 01452 3210 | 9,054 | (1,800) | - | - | - | - | - |
| GOLF DAY - APPLEBROOK | 01452 3505 | 7,725 | 16,715 | 25,070 | 20,716 | 23,710 | 20,716 | 2,994 |
| ART | 01452 3508 | - | 349 | 1,152 | - | 12,617 | 2,000 | 10,617 |
| ROBOTICS PROGRAM | 01452 3509 | - | 142 | 22 | 600 | 61 | 50 | 11 |
| MISCELLANEOUS EVENTS | 01452 3601 | 1,182 | 5,764 | 729 | 1,000 | 1,306 | 1,500 | (194) |
| LADIES & YOUTH TENNIS | 01452 3701 | 1,607 | 2,142 | 3,596 | 2,204 | 8,348 | 5,000 | 3,348 |
| ZUMBA | 01452 3710 | 2,694 | 3,582 | 2,337 | 3,704 | 1,767 | 3,704 | (1,937) |
| PILATES | 01452 3711 | 2,992 | 2,834 | 555 | 2,367 | 306 | 1,367 | (1,061) |
| YOGA EXPENSE | 01452 3712 | 10,368 | 10,451 | 8,373 | 9,983 | 6,518 | 8,000 | (1,482) |
| ROCKETRY SUMMER CAMP | 01452 3719 | 639 | 693 | 818 | 677 | 942 | 677 | 265 |
| HOLIDAY TREE CELEBRATION | 01452 3720 | 265 | 351 | 35 | 100 | 60 | 100 | (40) |
| CRED.CARD BANK CHARGES | 01452 3900 | 1,914 | 2,040 | 2,330 | 2,264 | 3,078 | 2,500 | 578 |
| PICKLEBALL WINDSCREEN/NET SYSTEM | 01452 3730 | | | | | | 2,500 | (2,500) |
| AMPHITHEATER CONCERTS | 01452 5150 | 6,198 | 2,497 | 483 | 3,000 | 1,858 | 3,500 | (1,642) |
| SUBTOTAL | | 206,658 | 217,436 | 172,411 | 228,210 | 212,814 | 239,375 | (26,561) |
| PARKS | | | | | | | | |
| WAGES - PARK MAINT./ADMIN/FINANCE STAFF | | 180,185 | 190,750 | 174,003 | 197,517 | 200,715 | 203,443 | |
| MAINTENANCE SUPPLIES | 01454 2000 | 8,544 | 3,121 | 1,981 | 4,052 | 3,960 | 4,052 | (92) |
| TREE REMOVAL-PARK | 01454 2460 | - | - | 11,520 | - | - | - | - |
| MINOR EQUIPMENT | 01454 2600 | 1,269 | 2,576 | - | 5,065 | 1,013 | 5,065 | (4,052) |
| GENERAL EXPENSE | 01454 3000 | 5,530 | 7,885 | 8,598 | 5,065 | 5,356 | 5,065 | 291 |
| PROFESSIONAL SERVICES | 01454 3100 | 19,262 | 18,339 | 4,750 | 10,130 | 5,486 | 10,130 | (4,644) |
| UTILITIES | 01454 3600 | 4,571 | 4,146 | 5,311 | 6,078 | 6,080 | 6,078 | 2 |

| | Acct # | 2018 | 2019 | 2020 | 2021 Budget | 2021 Projection | 2022 ADOPTED Budget | (UnFavorable) |
|---|---|---|---|---|---|---|---|---|
| BOW TREE POND 1 | 01454 3707 | - | 11,851 | 49,637 | 20,000 | 5,000 | - | 5,000 |
| BUTTERFLY GARDEN | 01454 3708 | - | 276 | 444 | 284 | 234 | 284 | (50) |
| LANDSCAPING | 01454 3710 | 6,307 | 5,809 | 887 | 2,533 | 6,646 | 2,533 | 4,113 |
| POND TREATMENT | 01454 3711 | 10,134 | 8,542 | 8,450 | 10,292 | 5,271 | 10,292 | (5,021) |
| POND LANDSCAPING | 01454 3712 | 1,449 | - | 622 | - | - | 2,000 | (2,000) |
| TENNIS COURT MAINTENANCE | 01454 3716 | 870 | 77 | - | - | 52 | - | 52 |
| MARYDELL POND REHAB | 01454 3717 | 239,416 | 144,855 | 3,702 | 18,000 | 22,744 | 18,000 | 4,744 |
| BASKETBALL COURT | 01454 3720 | - | - | 870 | - | - | 1,000 | (1,000) |
| VOLLEYBALL COURTS | 01454 3721 | - | - | 299 | - | - | - | - |
| SOCCER FIELDS | 01454 3722 | - | 1,827 | 299 | 1,013 | 1,440 | 1,013 | 427 |
| BALL FIELDS | 01454 3723 | 4,077 | 2,629 | 2,999 | 2,705 | 4,901 | 2,705 | 2,196 |
| TOT LOT | 01454 3724 | - | 10,264 | 485 | - | 2,562 | 1,000 | 1,562 |
| SATELITE PARK IMPROVEMENT (PONDS) | 01454 3725 | 950 | 3,300 | 1,059 | 1,114 | 935 | 1,114 | (179) |
| EQUIPMENT MAINT. & REPAIR | 01454 3740 | 18,755 | 62,113 | 42,286 | 45,585 | 47,348 | 45,585 | 1,763 |
| HERSHEY MILL DAM - GENERAL | 01454 7301 | 5,345 | 9,110 | 5,780 | - | - | - | - |
| SUBTOTAL | | 507,514 | 487,469 | 323,981 | 329,433 | 319,742 | 319,359 | 383 |
| CONSERVATION & DEVELOPMENT | | | | | | | | |
| WAGES - CONSERVANCY | 01461 1400 | 477 | 398 | 378 | 736 | 539 | 736 | (197) |
| MATERIALS & SUPPLIES | 01461 2480 | - | - | - | 250 | 250 | 250 | 0 |
| GENERAL EXPENSE | 01461 2482 | 135 | - | - | 400 | 399 | 400 | (1) |
| PROFESSIONAL SERVICES | 01461 3100 | - | - | - | 500 | 500 | 500 | - |
| LANDSCAPING | 01461 3720 | 1,602 | 1,000 | - | 3,000 | 3,000 | 3,000 | - |
| SUBTOTAL | | 2,214 | 1,398 | 378 | 4,886 | 4,688 | 4,886 | (198) |
| HISTORICAL | | | | | | | | |
| WAGES - HISTORICAL | 01462 1400 | 398 | 577 | 179 | 748 | 309 | 748 | (439) |
| BLACKSMITH SUPPLIES | 01462 2485 | - | 653 | 861 | - | 514 | 400 | 114 |
| MATERIALS & SUPPLIES | 01462 2490 | 2,415 | 2,477 | - | - | - | - | - |
| GENERAL EXPENSE | 01462 2492 | - | - | - | 500 | 50 | 1,100 | (1,050) |
| MEMBERSHIPS/SUBS | 01462 3000 | 60 | 257 | 60 | - | 100 | - | 100 |
| EVENTS | 01462 5000 | - | 70 | 10 | - | - | - | - |
| SUBTOTAL | | 2,873 | 4,034 | 1,110 | 1,248 | 972 | 2,248 | (1,276) |
| SUBTOTAL DEBT SERVICE | | 821,678 | 824,658 | 578,190 | 576,089 | 576,688 | 550,075 | 26,613 |
| INSURANCE PREMIUMS | | | | | | | | |
| HEALTH/LIFE/DISABILITY INS - OFFICE | 01486 1500 | 71,779 | 97,743 | 117,914 | 136,240 | 123,476 | 136,240 | (12,764) |
| HEALTH/LIFE/DISABILITY INS - CODES | 01486 1510 | 20,261 | 21,014 | 22,199 | 21,528 | 21,893 | 21,528 | 365 |
| HEALTH/LIFE/DISABILITY INS - PERMIT | 01486 1515 | 43,660 | 55,002 | 57,678 | 56,506 | 49,711 | 56,506 | (6,795) |
| HEALTH/LIFE/DISAB INS - PUBLIC WORK | 01486 1520 | (342) | 102 | - | - | - | 30,000 | (30,000) |
| HEALTH/LIFE/DISAB - PW SANITATION | 01486 1521 | 14,722 | 15,853 | 30,031 | 20,820 | 39,218 | 20,820 | 18,398 |
| HEALTH/LIFE/DISAB - PW PARKS | 01486 1522 | 28,942 | 34,729 | 34,230 | 29,495 | 28,062 | 29,495 | (1,433) |
| HEALTH/LIFE/DISAB - PW SNOW | 01486 1523 | 11,353 | 8,794 | 1,088 | 11,880 | 6,349 | 11,880 | (5,531) |
| HEALTH/LIFE/DISAB INS - PW ROADS | 01486 1524 | 71,724 | 99,697 | 101,457 | 95,425 | 76,844 | 95,425 | (18,581) |
| BENEFITS - PARK REVENUE GENERATED | 01486 1528 | 3,216 | 3,859 | 3,803 | 3,470 | 3,135 | 3,470 | (335) |
| HEALTH/LIFE/DISAB INSUR - PARK/REC | 01486 1530 | 22,815 | 23,733 | 25,075 | 24,373 | 24,729 | 24,373 | 356 |
| HEALTH,ACCID. & LIFE | 01486 1560 | 1,015 | (1,122) | 2 | - | 1,940 | - | 1,940 |
| INSURANCE COVERAGE -PREM. | 01486 3500 | 181,500 | 207,601 | 184,875 | 198,000 | 195,425 | 198,000 | (2,575) |
| HEALTH/LIFE/DISAB - PW STORMWATER | 01486 3840 | 8,986 | 3,100 | 13,369 | 10,410 | 23,171 | 10,410 | 12,761 |

| | Acct # | 2018 | 2019 | 2020 | 2021 Budget | 2021 Projection | 2022 ADOPTED Budget | (UnFavorable) |
|---|---|---|---|---|---|---|---|---|
| SUBTOTAL INSURANCE PREMIUMS | | 479,632 | 570,106 | 591,722 | 608,147 | 593,954 | 638,147 | (44,193) |
| EMPLOYEE BENEFITS | | | | | | | | |
| MISC. EMPLOYEE BENEFITS | 01487 1500 | 1,288 | 1,023 | 1,171 | 1,500 | 1,732 | 1,545 | 187 |
| DRUG & ALCOHOL TESTING | 01487 1550 | 643 | 475 | 830 | 411 | 1,027 | 423 | 604 |
| ER PAYROLL TAXES - OFFICE | 01487 1630 | 51,675 | 56,783 | 58,822 | 61,623 | 55,379 | 63,472 | (8,093) |
| ER PAYROLL TAXES - FIRE FIRE STIPEN | 01487 1635 | - | 52 | - | - | - | - | - |
| ER PAYROLL TAXES - CODES | 01487 1640 | 6,689 | 7,241 | 7,488 | 7,750 | 7,552 | 7,983 | (431) |
| ER PAYROLL TAXES - PERMITS | 01487 1645 | 14,181 | 15,173 | 14,339 | 18,280 | 16,943 | 18,828 | (1,885) |
| ER PAYROLL TAXES - PW | 01487 1650 | - | (1,586) | - | - | - | - | - |
| ER TAXES - PW SEWER | 01487 1651 | 6,485 | 7,156 | 12,662 | 8,597 | 16,907 | 8,855 | 8,052 |
| ER TAXES - PW PARKS | 01487 1652 | 14,562 | 14,557 | 13,883 | 12,179 | 12,561 | 12,544 | 17 |
| ER TAXES - PW SNOW | 01487 1653 | 5,810 | 4,015 | 588 | 5,731 | 3,938 | 5,903 | (1,965) |
| ER TAXES - PW ROADS | 01487 1654 | 33,378 | 44,028 | 40,817 | 39,403 | 34,671 | 40,585 | (5,915) |
| ER TAX PARK MAINT GENERATE REVENUE | 01487 1658 | 1,618 | 1,617 | 1,543 | 1,433 | 1,403 | 1,476 | (73) |
| ER PAYROLL TAXES - PARK/REC | 01487 1670 | 7,841 | 8,394 | 8,680 | 9,358 | 9,326 | 9,639 | (312) |
| UNIFORMS | 01487 1910 | 31,305 | 39,083 | 34,032 | 39,110 | 39,263 | 41,066 | (1,803) |
| ER TAXES - PW STORMWATER | 01487 3840 | 3,764 | 1,555 | 5,545 | 4,299 | 10,453 | 4,428 | 6,025 |
| TRAINING & SEMINARS-EMPLY | 01487 4600 | 17,140 | 6,160 | 3,778 | 10,000 | 1,366 | 10,000 | (8,634) |
| PENSION - DC NON-UNIFORM | 01483 5315 | 103,597 | 119,422 | 123,835 | 110,300 | 136,373 | 126,000 | 10,373 |
| SUBTOTAL EMPLOYEE BENEFITS | | 299,975 | 325,149 | 328,013 | 329,974 | 348,897 | 352,746 | (3,849) |
| CAP REPLACEMENT - OFFICE EQUIP | 01401 7400 | 19,252 | 13,626 | 12,458 | 8,298 | 8,298 | 6,523 | 1,775 |
| CAP REPLACE - SOFTWARE | 01407 7400 | - | - | - | - | - | 59,375 | (59,375) |
| CAP REPLACEMENT - TWP BLDG | 01409 7400 | 81,908 | 52,023 | 47,564 | 57,329 | 57,329 | 44,829 | 12,500 |
| CAP PURCHASE - TWP BLDG | 01409 7450 | 39,507 | 167,277 | 152,939 | 131,000 | 131,000 | 31,000 | 100,000 |
| CAP REPLACEMENT - HWY EQUIP | 01430 7400 | 205,209 | 183,788 | 168,036 | 182,966 | 182,966 | 143,066 | 39,900 |
| CAP PURCHASE - HWY EQUIP | 01430 7450 | - | 8,500 | 7,771 | - | - | - | - |
| CAPITAL REPLACEMENT - PARK & REC | 01454 7400 | 35,429 | 27,606 | 25,240 | 23,624 | 23,624 | 18,424 | 5,200 |
| CAPITAL PURCHASE - PARK & REC | 01454 7450 | - | - | - | - | - | - | - |
| SUBTOTAL CAPITAL REPLACEMENT TRANSFERS | | 381,306 | 452,820 | 414,008 | 403,217 | 403,217 | 303,217 | 100,000 |
| **TOTAL EXPENSES** | | **10,436,332** | **10,785,646** | **10,484,018** | **10,672,335** | **10,687,590** | **10,850,407** | **(162,817)** |
| **RESULTS FROM OPERATIONS** | | **158,834** | **(57,121)** | **45,216** | **-** | **181,637** | **0** | **(181,637)** |

# EAST GOSHEN TOWNSHIP PASS THRU FUNDS ADOPTED 2022 BUDGET

| Account Title | Acct # | 2019 Actual | 2020 Actual | 2021 Adopted Budget | 2021 Year-End Projection | 2022 ADOPTED Budget |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| PASS THROUGH ACCOUNTS | | | | | | |
| FIRE | | | | | | |
| EXPENSES | | | | | | |
| FIREFIGHTERS - WAGE EXPENSE | 01411 1300 | 1,222,174 | 1,339,580 | 1,321,600 | 1,345,577 | 1,404,308 |
| FIREFIGHTERS - HEALTH INS EXPENSE | 01411 2000 | 295,502 | 296,858 | 317,790 | 263,085 | 276,240 |
| FIRE CO. PAYROLL PROCESS - EXPENSE | 01411 2300 | 6,571 | 4,618 | 6,000 | 5,241 | 6,000 |
| FIRE CO. WORKERS COMP INS - EXPENSE | 01411 2500 | 86,704 | 92,182 | 85,000 | 72,887 | 80,000 |
| FIRE CO. PAYROLL TAX - EXPENSE | 01487 1660 | 101,615 | 112,045 | 112,543 | 114,575 | 117,260 |
| VALIC - ER | 01487 1661 | 8,921 | 8,477 | 8,776 | 8,586 | 9,128 |
| INR 457 - ER | 01487 1665 | 15,575 | 20,474 | 19,618 | 20,904 | 21,065 |
| REVENUE | | | | | | |
| FF SHARE OF INSURANCE DIVIDENDS | 01380 0121 | 17,362 | 29,307 | | 42,842 | |
| PAID FIRE CO. REIMB. - REVENUE | 01380 0130 | 1,719,677 | 1,844,928 | 1,871,327 | 1,788,013 | 1,914,000 |
| SUBTOTAL | | (24) | 0 | - | - | - |
| HYDRANTS | | | | | | |
| HYDRANTS - RECHARGE EXPENSE | 01411 3631 | 28,534 | 28,334 | 30,716 | 27,500 | 31,500 |
| HYDRANTS - RECHARGE REVENUE | 01383 1200 | 28,179 | 22,000 | 30,716 | 27,500 | 31,500 |
| SUBTOTAL | | (355) | (6,334) | - | - | - |
| VOLUNTEER FF RELIEF ASSOCIATION | | | | | | |
| VOL.FIRE RELIEF ASSOC.- EXPENSE | 01411 5250 | 112,726 | 138,015 | 138,015 | 121,682 | 121,682 |
| VOL.FIRE RELIEF ASSOC.- REVENUE | 01355 1000 | 112,726 | 138,015 | 138,015 | 121,682 | 121,682 |
| SUBTOTAL | | - | - | - | 0 | 0 |
| PENSION FIREFIGHTERS | | | | | | |
| FF PENSION - EXPENSE | 01483 5320 | 115,851 | 117,432 | 152,611 | 119,611 | 119,611 |
| FF PENSION - REVENUE (STATE AID) | 01355 0515 | 115,851 | 117,432 | 152,611 | 119,611 | 119,611 |
| SUBTOTAL | | - | - | - | - | - |

## EAST GOSHEN TOWNSHIP PASS THRU FUNDS ADOPTED 2022 BUDGET

| Account Title | Acct # | 2019 Actual | 2020 Actual | 2021 Adopted Budget | 2021 Year-End Projection | 2022 ADOPTED Budget |
|---|---|---|---|---|---|---|
| FIREFIGHTERS FUEL CHARGES | | | | | | |
| FIRE COMPANY FUEL - EXPENSE | 01411 1320 | 22,069 | 16,260 | 23,000 | 24,265 | 25,500 |
| FIRE COMPANY FUEL - REVENUE | 01380 0129 | 22,069 | 16,260 | 23,000 | 24,265 | 25,500 |
| SUBTOTAL | | - | - | - | - | - |
| POLICE PENSION OFFICE STAFF | | | | | | |
| EXPENSES | | | | | | |
| POLICE PENSION OFFICE - EXPENSE | 01483 5330 | - | - | 13,088 | 13,088 | 14,850 |
| WEGO POLICE PENSION PLAN EXPENSE | 01410 5250 | - | - | | | |
| REVENUES | | | | | | |
| POLICE PENSION OFFICE - REVENUE | 01380 0140 | - | - | | | |
| POLICE PENSION OFFICE - STATE AID | 01355 0520 | - | - | 13,088 | 13,088 | 14,850 |
| WEGO POLICE PENSION PLAN REVENUE | 01355 0525 | - | - | | | |
| SUBTOTAL | | - | - | | | |
| TOTAL REVENUES | | 2,015,863 | 2,167,943 | 2,228,757 | 2,137,001 | 2,227,143 |
| TOTAL EXPENSES | | 2,016,242 | 2,174,277 | 2,228,757 | 2,137,001 | 2,227,143 |
| **NET RESULTS** | | **(379)** | **(6,334)** | **-** | **0** | **0** |

# EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2022 BUDGET

## STATE LIQUID FUELS FUND, ADOPTED 2022 BUDGET

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **41** | **41** | **41** | | |
| **Account Title** | **Acct #** | **2018 Actual** | **2019 Actual** | **2020 Actual** | **2021 Budget** | **2021 YE Projection** | **2022 ADOPTED Budget** | **$ Increase** | **% Increase** |
| REVENUE | | | | | | | | | |
| STATE INTEREST EARNINGS | 02341 1000 | 9,970 | 11,854 | 4,976 | 750 | 750 | 750 | - | 0.0% |
| STATE LIQUID FUELS | 02355 0300 | 553,311 | 565,007 | 551,495 | 495,918 | 495,918 | 495,918 | - | 0.0% |
| TOTAL REVENUE | | 563,282 | 576,861 | 556,472 | 496,668 | 496,668 | 496,668 | - | 0.0% |
| EXPENSES | | | | | | | | | |
| SNOW - MATERIALS & SUPPLIES | 02432 2450 | 161,204 | 80,154 | 22,525 | 38,915 | 38,915 | 38,915 | - | 0.0% |
| SNOW-EQUIPMENT RENTAL | 02432 3840 | - | 25,301 | 15,958 | 9,466 | 9,466 | 9,466 | - | 0.0% |
| MATERIALS & SUPPLIES | 02433 2450 | - | - | - | - | - | - | - | |
| MAINT. & REPAIRS-TRAF.SIG | 02433 3720 | - | 36,804 | 61,252 | 74,873 | 74,873 | 74,873 | - | 0.0% |
| STREET LIGHTING | 02434 3720 | - | - | - | 12,251 | 12,251 | 12,251 | - | 0.0% |
| STORM WATER MATERIALS & SUPPLIES | 02436 2450 | - | - | 45,794 | 98,285 | 98,285 | 98,285 | - | 0.0% |
| STORM WATER - EQUIPMENT RENTAL | 02436 3840 | - | 36,248 | 26,186 | - | - | - | | |
| MATERIALS & SUPPLIES | 02438 2450 | 132,726 | 77,714 | 54,234 | - | - | - | | |
| HIGHWAYS--RESURFACING | 02438 2455 | 198,448 | 321,263 | 178,282 | 235,312 | 235,312 | 235,312 | - | 0.0% |
| TREE REMOVAL | 02438 2460 | 21,728 | - | 127,761 | - | - | - | | |
| EQUIPMENT RENTAL | 02438 3840 | 47,908 | - | 25,587 | 27,566 | 27,566 | 27,566 | - | 0.0% |
| TOTAL EXPENSES | | 562,013 | 577,484 | 557,579 | 496,668 | 496,668 | 496,668 | - | 0.0% |
| **NET RESULT FROM OPERATIONS** | | **1,269** | **(623)** | **(1,107)** | **-** | **-** | **-** | **-** | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **41** | **41** | **41** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **CAPITAL RESERVE FUND, ADOPTED 2022 BUDGET** | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **5,019,917** | **5,019,917** | **4,764,957** | | |
| REVENUE | | | | | | | | | |
| INTEREST - CAPITAL RESERVE FUND | 03341 1000 | 103,736 | 102,763 | 75,583 | 10,000 | 1,560 | 1,500 | (60) | -3.8% |
| PROCEEDS FROM SALE OF MACH & EQUIP | 03341 2000 | 48,750 | 18,789 | 90,056 | - | 77,100 | - | (77,100) | -100.0% |
| Segment C-E TAP/CMAQ Grant | 03354 3100 | - | - | 1,955,938 | - | 331,267 | - | (331,267) | -100.0% |
| DCNR C2P2 | 03354 4000 | - | - | 78,368 | - | 88,509 | - | (88,509) | -100.0% |
| CFA DAM GRANT | 03354 4002 | - | - | - | 65,000 | - | - | - | |
| C2P2 DAM GRANT-MILLTOWN | 03354 4003 | - | - | - | 500,000 | - | 500,000 | 500,000 | |
| C2P2 DAM GRANT LWCF-HERSHEY'S MILL | 03354 4004 | - | - | - | 380,000 | - | 380,000 | 380,000 | |
| GTPR DAM GRANT | 03354 4005 | - | - | - | 250,000 | - | 250,000 | 250,000 | |
| LANDMARK PENALTY DAM GRANT | 03354 4006 | | | - | 350,000 | - | | - | |
| MISC. CAPITAL REVENUE | 03380 1000 | - | 350 | 500 | - | - | | - | |
| INSURANCE CLAIMS | 03391 2000 | 4,228 | 6,233 | - | - | - | | - | |
| CAP.REPLAC.-TRANSF.-OFFICE | 03392 0800 | 19,252 | 13,626 | 12,458 | 8,298 | 9,473 | 6,523 | (2,950) | -31.1% |
| CAP.PURCHASE TRANSF.-TWP.BLDG. | 03392 0801 | 39,507 | 52,023 | 47,564 | 131,000 | 91,625 | 90,375 | (1,250) | -1.4% |
| CAP.REPLACEMENT TRANSF.-TWP.BLDG. | 03392 0802 | 81,908 | 167,277 | 152,939 | 57,329 | 65,629 | 44,829 | (20,800) | -31.7% |
| CAP. REPLACEMENT TRANSF.-HIGHWAY | 03392 0804 | 205,209 | 183,788 | 168,036 | 182,966 | 209,466 | 143,066 | (66,400) | -31.7% |
| CAP.PURCHASE-TRANSF.-HIGHWAY | 03392 0805 | - | 8,500 | 7,771 | - | - | - | - | |
| CAP.REPLACEMENT -TRANSF.-PARK | 03392 0806 | 35,429 | 27,606 | 25,240 | 23,624 | 27,024 | 18,424 | (8,600) | -31.8% |
| TRANSFER FROM BOND FUND | 03392 0850 | 231,129 | - | - | 126,742 | - | | - | |
| TOTAL REVENUE | | 1,032,014 | 580,955 | 2,614,453 | 2,084,959 | 901,653 | 1,434,717 | 533,064 | **59.1%** |
| EXPENSES | | | | | | | | | |
| CAPITAL REPLACEMENT - OFFICE EQUIP | 03401 7400 | 21,340 | 7,395 | 9,510 | 20,000 | 15,000 | 15,000 | - | 0.0% |
| CAPITAL PURCHASE - OFFICE EQUIP | 03401 7450 | 702 | 2,876 | - | 100,000 | | | - | |
| CAPITAL REPLACEMENT-SOFTWARE | 03407 7400 | | | | | 91,625 | 90,375 | | |
| CAPITAL REPLACEMENT-TWP BLDG | 03409 7400 | - | 9,779 | 59,637 | - | 15,000 | 16,000 | 1,000 | 6.7% |
| CAPITAL PURCHASE - TWP BLDG | 03409 7450 | 69,854 | 729,248 | 8,230 | 31,000 | - | 31,000 | 31,000 | |
| POLICE BUILDING ROOF | 03410 7400 | - | - | 163,161 | - | - | - | - | |
| CAPITAL REPLACEMENT - HWY EQUIP | 03430 7400 | 615,663 | 142,429 | 692,716 | 283,900 | 232,703 | 466,000 | 233,298 | 100.3% |
| CAPITAL PURCHASE - HWY EQUIP | 03430 7450 | - | 8,532 | - | - | 9,000 | | (9,000) | -100.0% |
| CAPITAL - HERSHEY MILL REPAIR | 03457 7450 | - | - | - | 630,000 | 462,613 | 30,000 | (432,613) | -93.5% |
| CAPITAL REPLACEMENT - MILLTOWN DAM | 03458 7450 | - | - | - | 1,304,972 | - | 500,000 | 500,000 | |
| PAOLI PK.TRAIL - SEGMT.C | 03460 7403 | - | - | 1,888,579 | - | 303,866 | | (303,866) | -100.0% |
| PAOLI PK.TRAIL - SEGMT.D | 03460 7404 | - | - | 33,680 | - | 13,404 | | (13,404) | -100.0% |
| PAOLI PK.TRAIL - SEGMT.E | 03460 7405 | - | - | 33,680 | - | 13,404 | | (13,404) | -100.0% |
| PAOLI PK.TRAIL - SEGMT.F | 03460 7406 | 15,548 | 51,548 | 92,981 | - | - | | - | |
| PAOLI PK.TRAIL - SEGMT.G | 03460 7407 | 15,548 | 55,233 | 121,758 | - | - | | - | |
| TRANSFER TO SEWER CAP RESERVE FUND | 03492 0900 | - | 123,240 | - | - | - | | - | |
| TOTAL EXPENSES | | 1,096,187 | 1,130,279 | 3,103,930 | 2,369,872 | 1,156,613 | 1,148,375 | (8,238) | -0.7% |
| **NET RESULT FROM OPERATIONS** | | **(64,173)** | **(549,324)** | **(489,477)** | **(284,913)** | **(254,960)** | **286,342** | | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **4,735,004** | **4,764,957** | **5,051,299** | | |

## TRANSPORTATION FUND, ADOPTED 2022 BUDGET

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **609,337** | **609,337** | **436,110** | | |
| **Impact Fees** | | | | | **344,200** | **344,200** | **344,950** | | |
| **Non Impact Fees** | | | | | **265,137** | **265,137** | **91,159** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 04341 1000 | 5,763 | 5,980 | 1,197 | 250 | 250 | 250 | - | 0.0% |
| INTEREST - IMPACT FEE | 04341 1010 | 3,597 | 4,203 | 1,757 | 750 | 750 | 75 | (675) | -90.0% |
| IMPACT FEES | 04387 1010 | 793 | - | - | - | 396 | 395 | (1) | -0.3% |
| TOTAL REVENUE | | 10,152 | 10,183 | 2,955 | 1,000 | 1,396 | 720 | (676) | -48.4% |
| EXPENSES | | | | | | | | | |
| TRAFFIC STUDY | 04439 6040 | 863 | 16,018 | 861 | - | - | - | - | |
| PAOLI PIKE @ APPLEBROOK PARK | 04439 6070 | - | 170,887 | - | - | - | - | - | |
| ROUTE 3 ADAPTIVE SIGNALS | 04439 6076 | - | - | 299,739 | - | - | - | - | |
| BOOT RD WIDENING | 04439 6077 | - | - | - | 165,000 | 174,624 | - | (174,624) | -100.0% |
| KING & RT 352 | 04439 6079 | - | - | - | - | - | - | - | |
| PAOLI & AIRPORT SIGNAL | 04439 6081 | - | - | 4,743 | - | - | - | - | |
| TOTAL EXPENSES | | 863 | 186,904 | 305,342 | 165,000 | 174,624 | - | (174,624) | -100.0% |
| **NET RESULT FROM OPERATIONS** | | **9,289** | **(176,722)** | **(302,387)** | **(164,000)** | **(173,227)** | **720** | | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **445,337** | **436,110** | **436,830** | | |
| **Impact Fees** | | | | | **344,950** | **344,950** | **345,025** | | |
| **Non Impact Fees** | | | | | **100,387** | **91,159** | **91,804** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | SEWER OPERATING FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **1,000,248** | **1,000,248** | **967,967** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 05341 1000 | 11,633 | 15,909 | 4,759 | 1,600 | 456 | 450 | (6) | -1.3% |
| REVENUE - SEWER FEES | 05364 1000 | 3,322,300 | 3,335,685 | 3,257,173 | 3,696,156 | 3,609,235 | 3,661,823 | 52,588 | 1.5% |
| REVENUE - SEWER PENALTIES | 05364 1010 | 49,505 | 32,471 | 28,790 | 40,000 | 24,596 | 40,000 | 15,404 | 62.6% |
| REVENUE - LIEN PAYMENTS | 05364 1025 | 78,605 | 44,414 | 63,118 | 50,000 | 61,766 | 62,000 | 234 | 0.4% |
| REVENUE - SEWER CERTIFICATION FEES | 05364 1030 | 910 | 750 | 1,800 | 1,200 | 1,800 | 1,500 | (300) | -16.7% |
| REVENUE - WG CONVEYANCE FEE | 05364 1040 | 2,516 | 11,237 | 17,511 | 11,500 | 15,935 | 15,000 | (935) | -5.9% |
| ADMIN.COST FROM WESTTOWN | 05364 1060 | 3,861 | 3,861 | 2,896 | 3,861 | 3,861 | 3,861 | - | 0.0% |
| O&M FEES FOR BARKWAY PUMP STATION | 05364 1070 | 15,494 | 2,475 | 24,140 | 15,000 | 21,625 | 20,000 | (1,625) | -7.5% |
| O&M FEES FOR ASHBRIDGE PUMP STATION | 05364 1080 | 1,674 | 1,180 | 1,718 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| MISCELLANEOUS SEWER REVENUE | 05380 1000 | 447 | 1,111 | 2,181 | - | - | - | - | |
| SEWER INSURANCE CLAIMS | 05391 2000 | - | - | 70,054 | - | 3,014 | - | (3,014) | -100.0% |
| REIMB.PRINC.&INTEREST M.A | 05392 0710 | - | - | - | - | - | - | - | |
| TOTAL REVENUE | | 3,486,946 | 3,449,093 | 3,474,140 | 3,820,817 | 3,743,788 | 3,806,134 | 62,347 | 1.7% |

| CHESTER CREEK EXPENSES | | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| C.C. METERS -WAGES | 05420 1400 | 3,674 | 11,394 | 17,811 | 15,225 | 15,225 | 18,256 | 3,031 | 19.9% |
| C.C. INTERCEPTOR - WAGES | 05420 1401 | 1,356 | 1,421 | 724 | 1,015 | 4,734 | 742 | (3,992) | -84.3% |
| C.C. COLLECTION - WAGES | 05420 1402 | 26,061 | 21,254 | 37,758 | 36,540 | 36,540 | 38,702 | 2,162 | 5.9% |
| C.C. COLLECTION - WAGES - I&I | 05420 1404 | 1,874 | 7,405 | 1,872 | 3,553 | 13,297 | 1,919 | (11,378) | -85.6% |
| ASHBRIDGE WAGES | 05420 1405 | 9,786 | 6,807 | 11,934 | 8,475 | 8,475 | 12,232 | 3,757 | 44.3% |
| MILL VALLEY - WAGES | 05420 1406 | 10,685 | 5,633 | 21,149 | 20,300 | 20,300 | 21,678 | 1,378 | 6.8% |
| C.C. METERS -VEHICLE OPER. | 05420 2510 | 3,994 | 10,140 | 6,038 | 7,105 | 7,105 | 6,189 | (916) | -12.9% |
| C.C. INTERCPT-VEHICLE OPER | 05420 2511 | 1,621 | 96 | 225 | 1,015 | 1,919 | 231 | (1,689) | -88.0% |
| C.C. COLLEC.-VEHICLE OPER. | 05420 2512 | 16,668 | 14,204 | 13,696 | 17,763 | 17,763 | 14,039 | (3,724) | -21.0% |
| C.C. COLLECT.-VEH OPER - I&I | 05420 2514 | 1,309 | 4,644 | 335 | 1,015 | 6,547 | 343 | (6,204) | -94.8% |
| ASHBRIDGE - VEHICLE OPER | 05420 2515 | 6,141 | 3,468 | 3,423 | 3,553 | 3,553 | 3,509 | (44) | -1.2% |
| MILL VALLEY - VEHICLE OPER | 05420 2516 | 7,146 | 2,750 | 16,004 | 17,255 | 17,255 | 16,404 | (851) | -4.9% |
| C.C. COLLEC.-PROF.SERVICES | 05420 3102 | - | - | - | - | - | - | - | |
| C.C. METERS - UTILITIES | 05420 3600 | 102 | 119 | 123 | 125 | 125 | 129 | 4 | 3.2% |
| C.C. INTERCEPTOR-UTILITIES | 05420 3601 | 7,006 | 1,227 | 1,249 | 1,218 | 1,218 | 1,311 | 93 | 7.6% |
| C.C. COLLECTION -UTILITIES | 05420 3602 | 17,511 | 6,526 | 6,303 | 8,120 | 8,120 | 6,618 | (1,502) | -18.5% |
| ASHBRIDGE - UTILITIES | 05420 3603 | 838 | 7,106 | 6,505 | 6,090 | 6,090 | 6,830 | 740 | 12.2% |
| MILL VAL./BARKWAY UTILITIES | 05420 3604 | 379 | 3,248 | 3,537 | 4,060 | 4,060 | 3,714 | (346) | -8.5% |
| C.C. METERS-MAINT.& REPRS. | 05420 3700 | 5,251 | 2,859 | 4,215 | 3,045 | 3,045 | 4,426 | 1,381 | 45.4% |
| C.C. INTERCEPT.-MAINT.&REP | 05420 3701 | 2,217 | 4,633 | 1,747 | 2,030 | 5,255 | 1,834 | (3,421) | -65.1% |
| C.C. COLLEC.-MAINT.& REPR. | 05420 3702 | 222,524 | 39,584 | 96,160 | 104,131 | 104,131 | 100,968 | (3,163) | -3.0% |
| C.C. INTERCEPT.-MAINT & REP - I&I | 05420 3703 | 3,676 | 2,367 | 507 | 1,015 | 3,843 | 532 | (3,310) | -86.1% |
| C.C. COLLECT.-MAINT & REP - I&I | 05420 3704 | 12,480 | 29,953 | 1,268 | 9,135 | 15,083 | 1,331 | (13,752) | -91.2% |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| ASHBRIDGE-MAINT.&REPR | 05420 3705 | 958 | 1,160 | 5,915 | 7,613 | 7,613 | 6,211 | (1,402) | -18.4% |
| BARKWAY -MAINT.& REPR. | 05420 3706 | 653 | - | 1,278 | 2,030 | 2,204 | 1,342 | (862) | -39.1% |
| C.C. WEST GOSHEN OPER/MAINT | 05420 3850 | 622,083 | 562,837 | 573,012 | 588,700 | 588,700 | 601,663 | 12,963 | 2.2% |
| C.C. WEST GOSHEN MISC CAPITAL | 05420 3851 | | | - | 101,590 | 101,590 | | (101,590) | -100.0% |
| TOTAL CHESTER CREEK EXPENSES | | 985,994 | 750,833 | 832,788 | 971,716 | 1,003,791 | 871,153 | (132,637) | -13.2% |

| RIDLEY CREEK EXPENSES | | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| R.C. STP- WAGES | 05422 1400 | 7,814 | 7,173 | 19,230 | 18,778 | 18,778 | 19,711 | 933 | 5.0% |
| R.C. COLLEC.- WAGES | 05422 1401 | 36,170 | 23,079 | 44,280 | 35,525 | 38,662 | 45,387 | 6,725 | 17.4% |
| R.C. COLLECTIONS WAGES I&I | 05422 1402 | 1,986 | 13,219 | 6,712 | 9,135 | 9,135 | 6,879 | (2,256) | -24.7% |
| R.C. STP- CHEMICALS | 05422 2440 | 67,489 | 80,299 | 105,483 | 98,455 | 98,455 | 110,757 | 12,302 | 12.5% |
| R.C. COLLEC.-CHEMICALS | 05422 2441 | 10,005 | - | - | - | - | - | - | |
| R.C. STP-VEHICLE OPER. | 05422 2510 | 5,284 | 2,907 | 5,498 | 6,090 | 6,090 | 5,636 | (454) | -7.5% |
| R.C. COLLEC-VEHICLE OPER. | 05422 2511 | 27,368 | 12,814 | 13,754 | 17,255 | 28,327 | 14,098 | (14,230) | -50.2% |
| R.C. COLLECT.-VEH OPERATING - I&I | 05422 2512 | 239 | 14,027 | 2,445 | 4,263 | 4,263 | 2,506 | (1,757) | -41.2% |
| R.C. STP-MINOR EQUIP. | 05422 2600 | - | - | - | - | - | - | - | |
| R.C. COLLEC.-PROF.SERVICE | 05422 3102 | - | - | - | - | - | - | - | |
| R.C STP -UTILITIES | 05422 3600 | 106,964 | 95,617 | 110,622 | 118,593 | 118,593 | 116,153 | (2,440) | -2.1% |
| R.C. COLLEC.-UTILITIES | 05422 3601 | 6,626 | 7,232 | 7,473 | 7,786 | 7,786 | 7,847 | 61 | 0.8% |
| R.C. STP-MAINT.& REPAIRS | 05422 3700 | 74,764 | 95,407 | 130,051 | 131,950 | 131,950 | 136,553 | 4,603 | 3.5% |
| R.C. COLLEC.-MAINT.& REPR | 05422 3701 | 58,112 | 44,056 | 51,857 | 86,275 | 86,275 | 54,449 | (31,826) | -36.9% |
| R.C. COLLECTION-MAINT. & REP I&I | 05422 3702 | 33,043 | 56,425 | 6,537 | 12,688 | 12,688 | 6,864 | (5,824) | -45.9% |
| R.C. STP-CONTRACTED SERV. | 05422 4500 | 181,062 | 172,832 | 200,977 | 193,873 | 193,873 | 211,026 | 17,153 | 8.8% |
| R.C. SLUDGE-LAND CHESTER | 05422 4502 | 34,202 | 38,348 | 39,883 | 41,250 | 41,250 | 41,877 | 627 | 1.5% |
| TOTAL RIDLEY CREEK EXPENSES | | 651,127 | 663,433 | 744,801 | 781,916 | 796,125 | 779,743 | (16,382) | -2.1% |

| ADMINISTRATION | | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS EXPENSE | 05424 2700 | 201 | 182 | 182 | 185 | 185 | 191 | 6 | 3.3% |
| ADMIN.- WAGES | 05429 1400 | 78,385 | 67,769 | 80,925 | 89,320 | 89,320 | 84,971 | (4,349) | -4.9% |
| PA ONE CALL - WAGES | 05429 1401 | 1,191 | 510 | 1,796 | 2,538 | 2,538 | 1,885 | (653) | -25.7% |
| ADMIN.-COMPUTER EXPENSES | 05429 2600 | 50 | - | 5,794 | 6,090 | 6,090 | 6,084 | (6) | -0.1% |
| ADMIN.-GENERAL EXPENSE | 05429 3000 | 225 | 258 | 934 | 1,523 | 1,523 | 980 | (543) | -35.6% |
| ADMIN.-PAYMENT PORTAL | 05429 3001 | - | 1,617 | 4,926 | 5,075 | 5,075 | 5,172 | 97 | 1.9% |
| ADMIN.- PROFESSIONAL SERV | 05429 3100 | 1,936 | 2,731 | 1,028 | 2,132 | 2,132 | 1,079 | (1,053) | -49.4% |
| ADMIN - LEGAL | 05429 3140 | 7,403 | 3,693 | 3,201 | 4,060 | 4,060 | 3,361 | (699) | -17.2% |
| ADMIN.- POSTAGE | 05429 3250 | 4,198 | 4,455 | 4,583 | 4,568 | 4,568 | 4,813 | 245 | 5.4% |
| ADMIN. - PRINTING | 05429 3400 | 841 | 878 | 991 | 508 | 508 | 1,040 | 532 | 104.8% |
| ADMIN.- INSURANCE | 05429 3500 | 29,256 | 26,879 | 24,995 | 24,995 | 33,963 | 25,620 | (8,343) | -24.6% |
| ADMIN.-BLDG.OVERHEAD | 05429 3730 | 82,249 | 95,191 | 82,471 | 72,187 | 72,187 | 84,533 | 12,346 | 17.1% |
| CONTR. SERV. SUMMIT HOUSE | 05429 4500 | 332,280 | 349,320 | 349,320 | 349,320 | 349,320 | 366,786 | 17,466 | 5.0% |
| CONTR. SERV. CIDER KNOLL | 05429 4510 | 74,880 | 78,720 | 78,720 | 78,720 | 78,720 | 82,656 | 3,936 | 5.0% |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| CONTR. SERV. MALVERN INSTITUTE | 05429 4520 | 7,969 | 10,871 | 9,734 | 10,000 | 10,000 | 10,221 | 221 | 2.2% |
| LOCK BOX FEE | 05429 5000 | 4,200 | 4,200 | 3,500 | 2,800 | 2,800 | 3,675 | 875 | 31.3% |
| DVRFA -DEBT SERV.-UPGRADE | 05471 7200 | - | - | - | - | - | - | - | |
| DVRFA--PRINCIPAL PMT ON $9,500,000 | 05471 7220 | 346,000 | 360,000 | 374,000 | 389,000 | 389,000 | 405,000 | 16,000 | 4.1% |
| DVRFA - PRINCIPAL ON DIVERSION LOAN | 05471 7240 | 103,000 | 107,000 | 110,000 | 114,000 | 114,000 | 117,000 | 3,000 | 2.6% |
| SERIES 2017 GO BONDS - PRINCIPAL | 05471 7250 | 20,000 | 115,000 | 120,000 | 120,000 | 120,000 | 125,000 | 5,000 | 4.2% |
| DVRFA -INTEREST -UPGRADE | 05472 7200 | - | - | - | - | - | - | - | |
| DVRFA - INTEREST ON $9,500,000 LOAN | 05472 7220 | 267,458 | 253,480 | 238,946 | 223,839 | 223,839 | 208,118 | (15,721) | -7.0% |
| DVRFA - INTEREST ON DIVERSION LOAN | 05472 7240 | 63,793 | 60,622 | 57,336 | 54,821 | 54,821 | 51,345 | (3,476) | -6.3% |
| SERIES 2017 GO BONDS - INTEREST | 05472 7250 | 80,039 | 79,839 | 76,389 | 71,589 | 71,589 | 66,789 | (4,800) | -6.7% |
| TRANSFER TO CAPITAL RESERVE FUND | 05492 0300 | 160,000 | 160,000 | - | 160,000 | - | - | - | |
| | | 122,000 | 224,120 | 56,885 | 279,915 | 179,915 | 130,000 | (49,915) | -27.7% |
| | | - | - | 186,081 | - | 160,000 | 368,917 | 208,917 | 130.6% |
| TOTAL ADMINISTRATIVE EXPENSES | | 1,787,553 | 2,007,335 | 1,872,739 | 2,067,185 | 1,976,153 | 2,155,237 | 179,085 | 9.1% |
| TOTAL SEWER EXPENSES | | 3,424,674 | 3,421,601 | 3,450,328 | 3,820,817 | 3,776,068 | 3,806,134 | 30,065 | 0.8% |
| NET RESULT FROM OPERATIONS | | 62,272 | 27,492 | 23,813 | - | (32,281) | 0 | | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **1,000,248** | **967,967** | **967,968** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | REFUSE FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **530,140** | **530,140** | **432,336** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 06341 1000 | 10,153 | 9,207 | 2,306 | 1,000 | 191 | 175 | (16) | -8.4% |
| REVENUE - REFUSE FEES | 06364 2000 | 929,925 | 937,081 | 987,213 | 989,898 | 989,898 | 1,312,604 | 322,706 | 32.6% |
| REVENUE - REFUSE PENALTIES | 06364 2010 | 15,889 | 10,539 | 8,673 | 11,000 | 8,238 | 13,532 | 5,294 | 64.3% |
| REVENUE - LIEN PAYMENTS | 06364 2025 | 24,170 | 14,730 | 18,574 | 17,000 | 25,894 | 20,298 | (5,596) | -21.6% |
| REVENUE - REFUSE CERTIFICATION FEES | 06364 2030 | 910 | 750 | 1,340 | 1,300 | 1,403 | 1,200 | (203) | -14.4% |
| REVENUE - MISCELLANEOUS GRANTS | 06364 2040 | 143,781 | 78,582 | - | 32,000 | 32,218 | 10,000 | (22,218) | -69.0% |
| MISCELLANEOUS REFUSE REVENUE | 06380 1000 | - | 8,557 | 9,637 | - | - | | - | |
| TOTAL REVENUE | | 1,124,829 | 1,059,446 | 1,027,743 | 1,052,198 | 1,057,842 | 1,357,809 | 299,967 | 28.4% |
| EXPENSES | | | | | | | | | |
| REFUSE - WAGES | 06427 1400 | 61,506 | 61,216 | 58,797 | 64,609 | 64,609 | 68,000 | 3,391 | 5.2% |
| MATERIALS & SUPPLIES | 06427 2440 | 5,517 | 3,978 | - | 4,125 | 5,686 | - | (5,686) | -100.0% |
| GENERAL EXPENSE | 06427 3000 | 149 | 130 | 195 | 254 | 254 | 205 | (49) | -19.5% |
| ADMIN - PAYMENT PORTAL | 06427 3001 | - | 1,617 | 4,926 | 5,000 | 5,000 | 5,172 | 172 | 3.4% |
| PROFESSIONAL SERVICES | 06427 3100 | - | - | 718 | - | - | - | - | |
| LEGAL SERVICES | 06427 3140 | 7,403 | 3,693 | 3,201 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| POSTAGE | 06427 3250 | 4,198 | 4,455 | 4,583 | 4,568 | 4,568 | 4,813 | 245 | 5.4% |
| ADVERTISING & PRINTING | 06427 3400 | 841 | 878 | 991 | 800 | 800 | 1,040 | 240 | 30.0% |
| ADMIN.BLDG.OVERHEAD | 06427 3730 | 6,534 | 6,781 | 7,567 | 7,734 | 7,734 | 8,195 | 461 | 6.0% |
| CONTRACTED SERV. | 06427 4500 | 694,899 | 693,175 | 698,461 | 732,180 | 732,180 | 912,598 | 180,418 | 24.6% |
| LANDFILL FEES | 06427 4502 | 268,689 | 275,832 | 305,839 | 281,155 | 281,155 | 321,131 | 39,976 | 14.2% |
| COUNTY-HAZARD.WASTE PROG. | 06427 4503 | - | - | - | - | - | - | - | |
| RECYCLING FEES | 06427 4504 | 17,517 | 40,729 | 38,736 | 44,660 | 44,660 | 31,654 | (13,006) | -29.1% |
| LOCK BOX FEE | 06427 5000 | 4,200 | 4,200 | 3,500 | - | 4,000 | - | (4,000) | -100.0% |
| TRANSFER TO CREDIT CARD FUND | 06492 0110 | 354 | - | - | - | - | - | - | |
| TOTAL EXPENSES | | 1,071,808 | 1,097,401 | 1,126,797 | 1,150,085 | 1,155,646 | 1,357,809 | 202,163 | 17.5% |
| NET RESULT FROM OPERATIONS | | 53,021 | (37,955) | (99,054) | (97,887) | (97,804) | (0) | | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **432,253** | **432,336** | **432,336** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | MUNICIPAL AUTHORITY, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **6,372** | **6,372** | **11,234** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 07341 1000 | (145) | (170) | (213) | - | 2 | - | - | 0.0% |
| INTEREST EARNED - CONSTRUCTION | 07341 1020 | 614 | - | - | - | - | - | - | |
| DCED GRANT | 07354 0400 | - | 29,078 | 3,231 | 152,980 | - | 152,980 | 152,980 | |
| C.C. TAPPING FEES | 07364 1100 | - | 2,000 | - | - | 2,060 | 2,000 | (60) | -2.9% |
| R.C.TAPPING FEES | 07364 1110 | 4,000 | 2,000 | 7,148 | - | 11,508 | 2,000 | (9,508) | -82.6% |
| CONNECTION FEES - SEWER | 07364 1130 | 1,128 | 1,248 | 1,276 | - | 1,128 | 1,000 | (128) | -11.3% |
| MISCELLANEOUS REVENUE (PINE ROCK) | 07380 1000 | 565 | 565 | 564 | 565 | 2,664 | - | (2,664) | -100.0% |
| TRANSFER FROM GENERAL ACCT | 07392 0100 | 71 | - | - | - | - | | - | |
| TRANSFER FROM SEWER OPERATING | 07392 0500 | 122,000 | 224,120 | 56,885 | 279,915 | 179,915 | 130,000 | (49,915) | -27.7% |
| TRANSFER FROM SEWER CAP RESV | 07392 0501 | - | - | 310,428 | - | - | | - | |
| TRANSFER FROM SEWER CAP RESERVE | 07392 0900 | - | 39,852 | - | 122,000 | 159,385 | 476,930 | 317,545 | 199.2% |
| TOTAL REVENUE | | 128,232 | 298,693 | 379,320 | 555,460 | 356,662 | 764,910 | 209,450 | 58.7% |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE WAGES | 07424 1400 | 33,085 | 30,350 | 31,058 | 30,000 | 30,000 | 30,529 | 529 | 1.8% |
| MISCELLANEOUS EXPENSE | 07424 3000 | 2,317 | 1,629 | 678 | - | 1,518 | 1,500 | (18) | -1.2% |
| MUNIC.AUTH.-AUDITING | 07424 3110 | 9,400 | 9,650 | 9,300 | 9,440 | 10,000 | 10,300 | 300 | 3.0% |
| ENGINEERING SERVICES | 07424 3130 | 73,407 | 46,680 | 44,550 | 60,900 | 60,900 | 45,000 | (15,900) | -26.1% |
| LEGAL SERVICES | 07424 3140 | 4,600 | 5,680 | 6,276 | 8,120 | 8,120 | 8,000 | (120) | -1.5% |
| R.C. CAPITAL-STP | 07424 7440 | - | 15,776 | - | - | - | 315,000 | 315,000 | |
| CAP.REPLACEMENT R.C. | 07424 7490 | - | - | 33,730 | - | - | 41,400 | 41,400 | |
| HERSHEY MILL STATION - ENGINEER | 07426 1000 | - | 21,092 | 6,294 | - | - | - | - | |
| TALLMADGE DRIVE | 07426 3000 | 19,233 | 102,660 | - | - | - | - | - | |
| RELINING | 07426 3001 | | | - | 130,000 | 130,000 | 130,000 | - | 0.0% |
| RESERVOIR PUMP STATION - ENGINEER | 07428 1000 | 188 | - | - | - | - | - | - | |
| BARKWAY PUMP STATION CAPITAL | 07429 1501 | - | 59,303 | 2,811 | - | 5,117 | - | (5,117) | -100.0% |
| HERSHEYS MILL PUMP STATION CAPITAL | 07429 1503 | - | - | 78,225 | - | 20,848 | - | (20,848) | -100.0% |
| HUNT CO PUMP STATION CAPITAL | 07429 1504 | - | - | - | 87,000 | 8,277 | - | (8,277) | -100.0% |
| RCSTP CAPITAL | 07429 1505 | - | 6,924 | 184,898 | 230,000 | 77,020 | 46,897 | (30,123) | -39.1% |
| WEST GOSHEN CAPITAL | 07429 6100 | 102,339 | - | - | - | - | 136,284 | 136,284 | |
| M.C.-DVRFA-DEBT SERVICE | 07471 1000 | - | - | - | - | - | - | - | |
| M.A.-R.C. DEBT SERVICE | 07471 1010 | - | - | - | - | - | - | - | |
| TRANSFER TO GENERAL FUND | 07492 0100 | 71 | - | - | - | - | - | - | |
| TOTAL EXPENSES | | 244,640 | 299,744 | 397,820 | 555,460 | 351,800 | 764,910 | 413,110 | 117.4% |
| NET RESULT FROM OPERATIONS | | (116,408) | (1,051) | (18,500) | - | 4,862 | 0 | | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **6,372** | **11,234** | **11,235** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | BOND FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **3,184,623** | **3,184,623** | **2,908,408** | | |
| **General Fund Portion** | | | | | **2,391,418** | **2,391,418** | **2,120,109** | | |
| **Sewer Portion** | | | | | **793,205** | **793,205** | **788,299** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 08341 1000 | 72,319 | 71,916 | 15,105 | 3,000 | 420 | 400 | (20) | -4.8% |
| INTEREST - SEWER | 08341 1010 | 47,421 | 54,006 | 5,906 | - | 94 | 75 | (19) | -20.2% |
| BOND PROCEEDS | 08393 1200 | - | - | - | - | - | - | - | |
| TOTAL REVENUE | | 119,740 | 125,922 | 21,011 | 3,000 | 514 | 475 | (39) | -7.6% |
| WEST GOSHEN STP IMPROVEMENTS | 08429 6000 | 256,359 | 1,903,277 | 14,538 | 793,919 | 5,000 | 675,000 | 670,000 | 13400.0% |
| MILLTOWN DAM ENGINEERING | 08454 6010 | 146,000 | 97,615 | 64,420 | 250,000 | 20,000 | 305,500 | 285,500 | 1427.5% |
| MILLTOWN DAM CONSTRUCTION | 08454 6020 | 2,351 | - | - | 1,042,505 | - | 725,973 | 725,973 | |
| HERSHEY'S MILL ENGINEERING | 08454 6050 | 164,570 | 15,333 | 53,314 | 169,040 | 70,000 | 15,150 | (54,850) | -78.4% |
| HERSHEY'S MILL CONSTRUCTION | 08454 6060 | 4,460 | 4,000 | - | 366,965 | - | 434,232 | 434,232 | |
| MISC TRAIL EXPENSES | 08459 6000 | 9,760 | 457,900 | 142,836 | - | 92,066 | 15,000 | (77,066) | -83.7% |
| SEGMENTS A&B ENGINEERING | 08459 6001 | 51,962 | 256,611 | 216,549 | - | 73,623 | - | (73,623) | -100.0% |
| SEGMENT C ENGINEERING | 08459 6003 | 110,564 | (179,930) | 28,989 | - | 3,501 | | (3,501) | -100.0% |
| SEGMENTS D&E ENGINEERING | 08459 6005 | 104,840 | 223,784 | 31,382 | - | 7,002 | | (7,002) | -100.0% |
| SEGMENTS F&G REIMBURSEMENT | 08459 6006 | - | - | - | - | 5,538 | | (5,538) | -100.0% |
| TOTAL EXPENSES | | 1,087,755 | 2,778,590 | 552,028 | 2,622,429 | 276,729 | 2,170,855 | 1,894,126 | 684.5% |
| NET RESULT FROM OPERATIONS | | (968,015) | (2,652,668) | (531,017) | (2,619,429) | (276,215) | (2,170,380) | (1,894,165) | 685.8% |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **565,194** | **2,908,408** | **738,028** | | |
| **General Fund Portion** | | | | | **565,194** | **2,120,109** | **624,654** | | |
| **Sewer Portion** | | | | | **0** | **788,299** | **113,374** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | SEWER CAPITAL RESERVE FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **2,250,329.00** | **2,250,329.00** | **2,251,846.73** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 09341 1000 | 36,642 | 35,430 | 36,888 | 4,516 | 903 | 840 | (63) | -7.0% |
| TRFR FROM SEWER FOR SEWER CAP RESRV | 09342 0500 | 160,000 | 160,000 | 186,081 | 160,000 | 160,000 | 368,917 | 208,917 | 130.6% |
| TRANSFER FROM SEWER CAP RESERVE | 09392 0300 | - | 123,240 | - | - | - | | - | |
| TRANSFER FROM MUNICIPAL FUND | 09392 0700 | - | - | 1,451 | - | - | | - | |
| TOTAL REVENUE | | 196,642 | 318,670 | 224,420 | 164,516 | 160,903 | 369,757 | 208,854 | 129.8% |
| EXPENSES | | | | | | | | | |
| MACHINERY/EQUIPMENT - REPLACEMENT | 09429 7400 | 105,729 | 194,622 | - | - | - | 506,083 | 506,083 | |
| MACHINERY/EQUIPMENT - NEW | 09429 7450 | - | - | - | - | - | - | - | |
| TRANSFER TO MUNIC AUTHORITY | 09492 0700 | - | 39,852 | 311,880 | 122,000 | 159,385 | 476,930 | 317,545 | 199.2% |
| TRANSFER TO MA | 09492 0801 | - | - | - | - | - | | - | |
| TOTAL EXPENSES | | 105,729 | 234,474 | 311,880 | 122,000 | 159,385 | 983,013 | 823,628 | 516.8% |
| NET RESULT FROM OPERATIONS | | 90,914 | 84,196 | (87,459) | 42,516 | 1,518 | (613,256) | | |
| **ESTIMATED ENDING FUND BALANCE** | | | | | **2,292,845** | **2,251,847** | **1,638,590** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | OPERATING RESERVE FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | **2,630,163** | **2,630,163** | **2,631,117** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 10341 1000 | 41,050 | 50,719 | 34,039 | 5,262 | 954 | 1,020 | 66 | 6.9% |
| SUBTOTAL | | 41,050 | 50,719 | 34,039 | 5,262 | 954 | 1,020 | 66 | 6.9% |
| EXPENSES | | | | | | | | | |
| TRANSFER TO GENERAL FUND | 10492 0100 | - | - | | - | | - | | |
| TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND | 10492 1200 | | | | | | 1,250,000 | | |
| SUBTOTAL | | - | - | - | - | | 1,250,000 | | |
| NET RESULT FROM OPERATIONS | | 41,050 | 50,719 | 34,039 | 5,262 | 954 | (1,248,980) | (1,249,934) | -131020.3% |
| **ESTIMATED ENDING FUND BALANCE** | | | | **34,039** | **2,635,425** | **2,631,117** | **1,382,137** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | ARPA FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | - | **949,834** | **0** | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 19341 1000 | | | | - | 45 | 96 | 51 | 114.5% |
| ARPA - COVID RELIEF | 19354 1000 | | | | | - | 949,821 | 949,821 | |
| SUBTOTAL | | - | - | - | - | 45 | 949,917 | 949,872 | 2122619.0% |
| EXPENSES | | | | | | | | | |
| TRANSFER TO GENERAL FUND | 19492 0100 | - | - | | - | - | - | - | |
| HYBRID MEETING ROOM | 19409 7400 | | | | | 35,000 | | (35,000) | -100.0% |
| WTWPS | 19409 6060 | | | | | 914,878 | | (914,878) | -100.0% |
| HERSHEY MILL SEWER PROJECT | 19409 6050 | | | | | | 949,917 | 949,917 | |
| SUBTOTAL | | - | - | - | - | 949,878 | 949,917 | 39 | 0.0% |
| NET RESULT FROM OPERATIONS | | - | - | - | - | (949,833) | (0) | 949,833 | -100.0% |
| **ESTIMATED ENDING FUND BALANCE** | | | | - | - | **0** | **0** | | |

| Account Title | Acct # | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | 2021 YE Projection | 2022 ADOPTED Budget | $ Increase | % Increase |
|---|---|---|---|---|---|---|---|---|---|
| | | | | INFRASTRUCTURE SUSTAINABILITY FUND, ADOPTED 2022 BUDGET | | | | | |
| **ESTIMATED BEGINNING FUND BALANCE** | | | | | - | - | - | | |
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | 12341 1000 | | | | - | | 125 | 125 | |
| TRANSFER FROM OPERATING RESERVE FUND | 12354 1000 | | | | | - | 1,250,000 | 1,250,000 | |
| SUBTOTAL | | - | - | - | - | - | 1,250,125 | 1,250,125 | |
| EXPENSES | | | | | | | | | |
| BOW TREE POND 1 | 12354 3707 | | | | | | 220,000 | 220,000 | |
| SUBTOTAL | | - | - | - | - | - | 220,000 | 220,000 | |
| NET RESULT FROM OPERATIONS | | - | - | - | - | - | 1,030,125 | 1,030,125 | |
| **ESTIMATED ENDING FUND BALANCE** | | | | - | - | - | **1,030,125** | | |