East Goshen Township

2025 Adopted General Fund Budget

(Revenue & Expense by Department)

DEPARTMENT **REVENUE & EXPENSE BY DEPARTMENT**

Finance & Administration

- (5) Supervisors
- (1) Township Manager
- (1) Office Admin
- (1) Receptionist
- (1) Finance Director
- (3) Staff Accountants

		2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Adopted Budget	25 vs 24 Bud	%
Revenue								
R.E.PROPERTY TAX		$ 1,992,092	$ 2,841,949	$ 2,823,000	$ 2,804,330	$ 2,823,000	$ -	
REAL ESTATE TRANSFER TAX	01310 1000	$ 855,863	$ 699,876	$ 720,000	$ 892,376	$ 850,000	$ 130,000	
EARNED INCOME TAXES		$ 5,795,491	$ 5,796,489	$ 5,750,000	$ 5,824,752	$ 5,900,000	$ 150,000	
LOCAL SERVICES TAX REVENUE		$ 351,588	$ 344,348	$ 350,000	$ 350,489	$ 350,000	$ -	
FRANCHISE FEES		$ 411,974	$ 404,765	$ 399,400	$ 391,413	$ 379,400	$ (20,000)	
FEES FOR ENG. RECHARGES	01361 3200	$ 30,052	$ 48,238	$ 30,000	$ 32,408	$ 50,000	$ 20,000	
HEARINGS-CONDITIONAL USE	01361 3400	$ -	$ 550	$ -	$ 550	$ -	$ -	
HHW REBATES	01354 1500	$ 3,380	$ 4,456	$ 4,500	$ 4,163	$ 4,500	$ -	
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	$ 78,379	$ 38,344	$ 35,000	$ 36,331	$ 35,000	$ -	
INTEREST EARNINGS	01340 1000	$ 102,835	$ 312,151	$ 275,000	$ 292,298	$ 200,000	$ (75,000)	
MISCELLANEOUS	01380 0100	$ 27,480	$ 117,621	$ 13,000	$ 7,958	$ 3,000	$ (10,000)	
P.U. REALTY TAX	01355 0100	$ 8,734	$ 8,057	$ 8,500	$ 8,500	$ 8,500	$ -	
PA LIQUOR CONTROL BOARD	01355 0400	$ 650	$ 650	$ 650	$ 650	$ 650	$ -	
PENSION AID - STATE DC	01355 0510	$ 121,840	$ 148,345	$ 145,000	$ 184,159	$ 174,800	$ 29,800	
PROPERTY TAX - CERT FEES	01361 6500	$ 430	$ -	$ -	$ -	$ -	$ -	
RENT OF PROPERTIES - POLICE	01342 2000	$ 11,392	$ 12,342	$ 11,392	$ 11,173	$ 11,392	$ -	
RENT REVENUE - DISTRICT COURT	01342 2100	$ 91,674	$ 93,504	$ 95,372	$ 95,372	$ 97,280	$ 1,907	
SPRAY IRRIGATION LOAN REV.	01387 1000	$ 24,758	$ -	$ -	$ -	$ -	$ -	
WIRELESS REVENUE	01380 1000	$ 128,668	$ 64,707	$ 64,707	$ 64,707	$ 65,000	$ 293	
WIRELESS TOWER REIMBURSEMENT	01380 1001	$ 4,764	$ 6,102	$ 5,000	$ 3,904	$ 5,000	$ -	
WKMEN'S COMP.-OUT OF AREA	01380 0110	$ 24,464	$ 22,578	$ 20,000	$ 19,150	$ 20,000	$ -	
ZONING HEARING BOARD - FEES	01361 3410	$ 550	$ 2,200	$ 3,000	$ -	$ -	$ (3,000)	
TRANSFERS (QUARTERLY, LIQUID FUELS, FUND BALANCE)		$ 172,411	$ 195,292	$ 643,200	$ 189,315	$ 192,540	$ (450,660)	
Total Finance & Administration Revenue		**$ 10,239,925**	**$ 11,163,190**	**$ 11,396,721**	**$ 11,214,067**	**$ 11,170,062**	**$ (226,660)**	**-2.0%**
Expense								
SALARIES		$ 650,113	$ 688,608	$ 674,645	$ 670,703	$ 683,649	$ 9,003	
BENEFITS		$ 151,796	$ 194,105	$ 221,261	$ 211,614	$ 236,113	$ 14,853	
PAYROLL TAXES		$ 61,462	$ 74,195	$ 68,763	$ 87,288	$ 69,637	$ 874	
ADVERTISING - PRINTING	01401 3400	$ 6,198	$ 7,608	$ 10,000	$ 7,346	$ 5,000	$ (5,000)	
AUDITING EXPENSE	01402 3110	$ 42,500	$ 42,500	$ 44,625	$ 49,766	$ 50,000	$ 5,375	
BANK FEES	01401 5001	$ 3,779	$ 3,163	$ 3,456	$ 3,530	$ 3,450	$ (6)	
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	$ 22,110	$ 31,456	$ 12,000	$ 12,000	$ 12,000	$ -	
CAP REPLACE - SOFTWARE	01407 7400	$ -	$ -	$ 43,250	$ 43,250	$ 43,250	$ -	
CAP REPLACEMENT - TWP BLDG	01409 7400	$ 81,069	$ 70,668	$ 40,000	$ 40,000	$ 40,000	$ -	
CAP PURCHASE - TWP BLDG	01409 7450	$ 272,686	$ 269,521	$ 45,000	$ 45,000	$ 45,000	$ -	
CCATO EXPENSES	01401 3080	$ 770	$ 580	$ 800	$ 648	$ 580	$ (220)	
COMMUNICATION EXPENSE	01401 3210	$ 42,140	$ 48,177	$ 51,650	$ 52,391	$ 35,000	$ (16,650)	
COMPUTER EXPENSE	01407 2130	$ 12,828	$ 16,394	$ 15,000	$ 13,093	$ 15,000	$ -	
CONSULTING - PERSONNEL	01401 3130	$ -	$ 565	$ 500	$ -	$ -	$ (500)	
CONSULTING SERVICES	01401 3120	$ 51,178	$ 56,810	$ 55,841	$ 78,487	$ 51,924	$ (3,917)	
CONTRIB.-MALVERN LIBRARY	01456 5000	$ 22,500	$ 30,000	$ 31,900	$ 31,900	$ 31,900	$ -	
COUNTY HAZARDOUS WASTE	01427 4901	$ 8,912	$ 9,270	$ 8,378	$ 8,701	$ 8,500	$ 122	
DEBT PAYMENTS		$ 550,077	$ 548,790	$ 461,400	$ 461,400	$ 465,000	$ 3,600	
DISTRICT COURT EXPENSES	01409 3840	$ 27,725	$ 41,029	$ 13,000	$ 28,119	$ 40,000	$ 27,000	
DRUG & ALCOHOL TESTING	01487 1550	$ 960	$ 1,152	$ 1,000	$ 1,071	$ 1,286	$ 286	
ENGINEER.& MISC.RECHARGES	01408 3131	$ 29,223	$ 49,732	$ 30,000	$ 48,145	$ 50,000	$ 20,000	
ENGINEERING SERVICES	01408 3130	$ 11,789	$ 58,174	$ 40,000	$ 21,211	$ 25,000	$ (15,000)	
E-RECYCLING EVENTS	01427 4900	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	
GENERAL EXPENSE	01401 3000	$ 100,001	$ 16,865	$ 20,000	$ 17,860	$ 22,000	$ 2,000	
INSURANCE - BONDING	01401 3500	$ 1,619	$ 7,238	$ 7,455	$ 7,238	$ 7,238	$ (217)	
INSURANCE COVERAGE -PREM.	01486 3500	$ 145,085	$ 204,181	$ 197,500	$ 247,963	$ 212,000	$ 14,500	
LEGAL - ADMIN	01404 3140	$ 35,689	$ 40,062	$ 35,000	$ 33,263	$ 32,000	$ (3,000)	
MAINTENANCE & REPAIRS	01401 3740	$ -	$ 236	$ 250	$ 77	$ -	$ (250)	
MATERIALS & SUPPLIES	01401 2100	$ 16,210	$ 17,749	$ 20,000	$ 15,194	$ 12,500	$ (7,500)	
MINOR EQUIP. PURCH. &REP.	01401 2600	$ 1,424	$ 2,057	$ 2,500	$ 832	$ 1,000	$ (1,500)	
NEWSLETTERS	01401 3420	$ -	$ 5,373	$ 8,073	$ 9,049	$ 6,000	$ (2,073)	
PENSION - DC NON-UNIFORM	01483 5315	$ 132,827	$ 148,345	$ 158,700	$ 194,159	$ 174,800	$ 16,100	
POSTAGE	01401 3250	$ 7,668	$ 4,362	$ 8,000	$ 5,188	$ 6,500	$ (1,500)	
PSATS EXPENSE	01401 3070	$ 2,745	$ 7,272	$ 5,000	$ 4,014	$ 4,500	$ (500)	
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	$ 14,174	$ 16,453	$ 17,000	$ 18,869	$ 20,000	$ 3,000	
PW BUILDING - MAINT REPAIRS	01409 3745	$ 53,289	$ 29,481	$ 30,000	$ 27,345	$ 24,000	$ (6,000)	
RENTAL OF EQUIP. -OFFICE	01401 3840	$ 7,633	$ 10,067	$ 10,500	$ 9,431	$ 8,000	$ (2,500)	
Roadside Litter Pick-Up	01427 4902	$ -	$ -	$ 5,000	$ 5,000	$ -	$ (5,000)	
STATIONERY	01401 2110	$ 2,121	$ 1,347	$ 2,500	$ 1,243	$ 2,500	$ -	
TWP PARKING LOT	01409 7503	$ -	$ -	$ -	$ -	$ -	$ -	
TAX EXPENSES		$ 119,098	$ 114,706	$ 120,385	$ 119,488	$ 117,150	$ (3,235)	
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	$ 43,244	$ 43,453	$ 47,000	$ 42,239	$ 47,000	$ -	
TWP. BLDG. - MAINT & REPAIRS	01409 3740	$ 98,833	$ 152,715	$ 95,000	$ 103,654	$ 100,000	$ 5,000	
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	$ 884	$ 34	$ 500	$ -	$ -	$ (500)	
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	$ 1,650	$ -	$ 2,500	$ 2,500	$ -	$ (2,500)	
TRAINING & SEMINARS-EMPLY	01487 4600	$ 3,631	$ 6,362	$ 10,000	$ 11,232	$ 10,801	$ 801	
WIRELESS TOWER TAX PAYMENTS	01409 4300	$ 5,996	$ 6,102	$ 6,194	$ 6,164	$ 6,250	$ 56	
Total Finance & Administration Expense		**$ 2,851,025**	**$ 3,083,955**	**$ 2,688,926**	**$ 2,804,763**	**$ 2,733,528**	**$ 44,602**	**1.7%**
Total Finance & Administration Net Result		**$7,388,900**	**$8,079,235**	**$8,707,796**	**$8,409,304**	**$8,436,534**	**$ (271,262)**	**-3.1%**

DEPARTMENT **REVENUE & EXPENSE BY DEPARTMENT**

Parks & Reclreation

		2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Adopted Budget	25 vs 24 Bud	%
Revenue								
ADULT & YOUTH TENNIS INSTRUCTION	01367 3701	$ 20,705	$ 30,683	$ 23,000	$ 45,223	$ 34,500	$ 11,500	
AMPHITHEATER EVENTS	01367 3208	$ 3,340	$ 975	$ 1,000	$ 1,360	$ 1,000	$ -	
ART	01367 3508	$ 3,805	$ -	$ 4,000	$ 4,000	$ 4,250	$ 250	
BALL FIELD RENTAL	01367 3245	$ 12,797	$ 20,202	$ 10,000	$ 10,157	$ 20,000	$ 10,000	
COMMUNITY DAY	01367 3205	$ 22,390	$ 1,675	$ 25,000	$ 24,505	$ 26,680	$ 1,680	
GOLF APPLEBROOK/HMV	01367 3504	$ 12,280	$ 23,390	$ 17,500	$ 33,650	$ 24,000	$ 6,500	
HOLIDAY TREE CELEBRATION	01367 3720	$ 1,327	$ 220	$ 1,000	$ -	$ 250	$ (750)	
MISCELLANEOUS EVENTS	01367 3601	$ 4,150	$ 4,550	$ 5,500	$ 10,386	$ 7,500	$ 2,000	
PARK FEES	01367 3240	$ 7,054	$ 12,256	$ 12,000	$ 10,957	$ 12,000	$ -	
ROBOTICS PROGRAM	01367 3509	$ 4,900	$ 5,155	$ 5,000	$ 3,640	$ 5,000	$ -	
ROCKETRY SUMMER CAMP	01367 3719	$ 1,840	$ 1,450	$ 1,500	$ 1,450	$ 1,500	$ -	
SUMMER PROGRAM	01367 3100	$ 66,633	$ 111,076	$ 115,000	$ 142,141	$ 160,000	$ 45,000	
TEEN SHOWCASE	01367 3602	$ -	$ 1,200	$ -	$ -	$ -	$ -	
TENNIS COURT RENT	01367 3700	$ 2,705	$ 3,024	$ 1,200	$ 1,686	$ 1,200	$ -	
TRIPS	01367 3020	$ 2,250	$ 14,114	$ 18,920	$ 10,574	$ 33,920	$ 15,000	
YOGA CLASSES	01367 3712	$ 12,567	$ 14,758	$ 16,900	$ 11,371	$ 17,400	$ 500	
ZUMBA	01367 3710	$ 3,978	$ 1,122	$ 4,200	$ 2,543	$ 4,450	$ 250	
Total Parks & Recreation Revenue		**$ 182,721**	**$ 245,850**	**$ 261,720**	**$ 313,641**	**$ 353,650**	**$ 91,930**	**35.1%**
Expense								
SALARIES		$ 169,550	$ 229,707	$ 225,874	$ 266,203	$ 276,993	$ 51,119	
BENEFITS		$ 31,676	$ 40,292	$ 43,187	$ 42,816	$ 46,483	$ 3,295	
PAYROLL TAXES		$ 13,863	$ 19,208	$ 18,999	$ 22,184	$ 23,884	$ 4,885	
AMPHITHEATER CONCERTS	01452 5150	$ 631	$ 4,132	$ 4,859	$ 2,623	$ 4,000	$ (859)	
APIARY EDUCATION PROGRAM	01452 3725	$ 792	$ (13)	$ 500	$ -	$ -	$ (500)	
ART	01452 3508	$ 3,773	$ 2,904	$ 2,560	$ 688	$ 2,500	$ (60)	
BALL FIELDS	01454 3723	$ 5,088	$ 3,765	$ 5,000	$ 4,508	$ 5,000	$ -	
BASKETBALL COURT	01454 3720	$ -	$ 3,600	$ -	$ -	$ 1,500	$ 1,500	
CAPITAL REPLACEMENT - PARK & REC	01454 7400	$ 44,219	$ 49,154	$ 44,700	$ 44,700	$ 45,000	$ 300	
COMMUNITY DAY	01452 3204	$ 21,010	$ 127	$ 20,000	$ 22,741	$ 22,500	$ 2,500	
COMMUNITY MEMORIAL PROGRAM	01452 3750	$ 238	$ 399	$ 519	$ 137	$ -	$ (519)	
CRED.CARD BANK CHARGES	01452 3900	$ 3,764	$ 5,391	$ 5,000	$ 6,650	$ 6,750	$ 1,750	
EGG HUNT	01452 3050	$ 1,376	$ 1,381	$ 2,000	$ 1,315	$ 2,000	$ -	
GENERAL EXPENSE	01452 3000	$ 4,670	$ 5,094	$ 3,407	$ 1,272	$ 5,000	$ 1,593	
GOLF DAY - APPLEBROOK	01452 3505	$ 12,610	$ 23,060	$ 22,433	$ 33,650	$ 24,000	$ 1,567	
HOLIDAY TREE CELEBRATION	01452 3720	$ 1,121	$ 444	$ 784	$ 300	$ 500	$ (284)	
LADIES & YOUTH TENNIS	01452 3701	$ 17,706	$ 26,105	$ 21,628	$ 35,051	$ 25,000	$ 3,372	
MISCELLANEOUS EVENTS	01452 3601	$ 2,497	$ 3,946	$ 5,000	$ 11,858	$ 7,500	$ 2,500	
PICKLEBALL COURT	01452 3730	$ 2,603	$ 2,501	$ 3,463	$ 897	$ 2,000	$ (1,463)	
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	$ 7,170	$ 3,028	$ 4,180	$ -	$ 4,180	$ -	
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	$ 4,343	$ 4,528	$ 854	$ 854	$ 4,528	$ 3,674	
PUMPKIN FESTIVAL	01452 3040	$ 3,485	$ 3,115	$ 3,500	$ 2,601	$ 3,500	$ -	
ROBOTICS PROGRAM	01452 3509	$ 118	$ 400	$ 500	$ -	$ 500	$ -	
ROCKETRY SUMMER CAMP	01452 3719	$ 971	$ 938	$ 1,656	$ 993	$ 1,000	$ (656)	
SOCCER FIELDS	01454 3722	$ -	$ 638	$ 750	$ -	$ 750	$ -	
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	$ 875	$ 725	$ 1,280	$ 1,375	$ 1,000	$ (280)	
SUMMER PROGRAM FIELD TRIPS	01452 2010	$ 11,092	$ 16,623	$ 11,770	$ 28,597	$ 17,000	$ 5,230	
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	$ 4,708	$ 504	$ 3,128	$ 1,059	$ 500	$ (2,628)	
SUMMER PROGRAM SUPPLIES	01452 2000	$ 7,278	$ 9,685	$ 8,000	$ 12,299	$ 10,000	$ 2,000	
TEEN SHOWCASE	01452 3602	$ -	$ 1,985	$ 1,000	$ 1,980	$ 2,000	$ 1,000	
TENNIS COURT MAINTENANCE	01454 3716	$ 13	$ 371	$ 500	$ 24	$ 500	$ -	
TRIPS	01452 3020	$ 100	$ 14,284	$ 17,200	$ 11,027	$ 17,500	$ 300	
YOGA EXPENSE	01452 3712	$ 9,648	$ 12,248	$ 14,775	$ 13,213	$ 12,000	$ (2,775)	
ZUMBA	01452 3710	$ 3,999	$ 1,142	$ 4,074	$ 3,658	$ 1,250	$ (2,824)	
Total Parks & Recreation Expense		**$ 390,986**	**$ 491,410**	**$ 503,084**	**$ 575,274**	**$ 576,817**	**$ 73,734**	**14.7%**
Total Parks & Recreation Net Result		**($208,265)**	**($245,560)**	**($241,364)**	**($261,632)**	**($223,167)**	**$ 18,196**	**-7.5%**

- (1) P&R Director
- (1) P&R Coordinator
- (45-50) Summer Program Help

DEPARTMENT

Public Works

- (1) PW Director
- (1) Asst PW Director
- (1) PW Clerk
- (9) Equipment Operator (includes 1 new hire)
- (2) Foreman
- (1) Mechanic

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Adopted Budget	25 vs 24 Bud	%
Public Works Revenue							0	
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	$ 27,776	$ -	$ -	$ 85,750	$ -	$ -	
MAINTENANCE RECHARGES - CCCBI	01363 6001	$ 170	$ 1,256	$ 1,500	$ 1,613	$ 1,500	$ -	
MISCELLANEOUS - PUBLIC WORKS	01363 2000	$ 433	$ 273	$ 500	$ -	$ 500	$ -	
PENN DOT RECHARGE GRASS CUTTING	01363 6000	$ 443	$ -	$ -	$ -	$ -	$ -	
SEWER INSPECTION FEES	01364 1001	$ 150	$ 40	$ -	$ -	$ -	$ -	
TRANSFER FROM LIQUID FUELS		$ 521,332	$ 547,744	$ 542,000	$ 542,000	$ 518,500	$ (23,500)	
TRANSFER FROM SEWER, REFUSE, & MA		$ 468,785	$ 547,060	$ 540,800	$ 485,752	$ 505,835	$ (34,965)	
Total Public Works Revenue		**$ 1,019,088**	**$ 1,096,372**	**$ 1,084,800**	**$ 1,115,115**	**$ 1,026,335**	**$ (58,465)**	**-5.4%**
Public Works Expense								
SALARIES		$ 1,138,171	$ 1,231,904	$ 1,394,524	$ 1,475,304	$ 1,378,450	$ (16,074)	
BENEFITS		$ 191,408	$ 225,860	$ 251,643	$ 241,438	$ 244,367	$ (7,277)	
PAYROLL TAXES		$ 76,825	$ 64,954	$ 95,396	$ 103,475	$ 93,984	$ (1,412)	
CAP PURCHASE - HWY EQUIP	01430 7450	$ 14,740	$ 18,252	$ 30,000	$ 30,000	$ 30,000	$ -	
CAP REPLACEMENT - HWY EQUIP	01430 7400	$ 302,165	$ 374,158	$ 145,000	$ 145,000	$ 145,000	$ -	
EQUIP. RENTAL -RESURFAC.	01438 3845	$ 42,530	$ 40,325	$ 78,500	$ 40,844	$ 40,000	$ (38,500)	
EQUIPMENT RENTAL	01438 3840	$ 34,487	$ 75,487	$ 75,000	$ 73,672	$ 75,000	$ 0	
GENERAL EXPENSE	01454 3000	$ 16,795	$ 16,934	$ 18,000	$ 9,303	$ 10,071	$ (7,929)	
GENERAL EXPENSE - SHOP	01437 2460	$ 26,312	$ 26,273	$ 24,195	$ 21,732	$ 25,000	$ 805	
HERSHEY MILL DAM REPAIR	01454 7300	$ -	$ 1,580	$ -	$ 7,108	$ -	$ -	
LANDSCAPING	01454 3710	$ 15,195	$ 1,640	$ 7,000	$ 2,848	$ 2,000	$ (5,000)	
LEGAL - PUBLIC WORKS	01438 1510	$ 900	$ 650	$ 1,148	$ 600	$ 600	$ (548)	
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	$ 85,757	$ 132,121	$ 100,000	$ 95,265	$ 75,000	$ (25,000)	
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	$ 1,061	$ -	$ 500	$ 1,410	$ -	$ (500)	
MAINTENANCE SUPPLIES	01454 2000	$ 2,140	$ 78	$ 4,000	$ 3,947	$ 1,250	$ (2,750)	
MARYDELL POND REHAB	01454 3717	$ 845	$ 989	$ -	$ 723	$ -	$ -	
MATER. & SUPPLY-RESURFAC.	01438 2455	$ 370,317	$ 188,732	$ 260,000	$ 185,849	$ 200,000	$ (60,000)	
MATERIALS & SUPPLIES - SIGNS	01433 2450	$ 16,446	$ 10,912	$ 14,068	$ 9,860	$ 10,000	$ (4,068)	
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	$ 57,569	$ 144,546	$ 125,000	$ 17,183	$ 150,000	$ 25,000	
MINOR EQUIP. PURCHASE	01430 2600	$ 35,226	$ 22,860	$ 20,701	$ 19,826	$ 20,000	$ (701)	
MINOR EQUIPMENT	01454 2600	$ -	$ -	$ 5,600	$ 5,600	$ -	$ (5,600)	
PARK MAINTENANCE & REPAIR	01454 3740	$ 52,786	$ 22,592	$ 45,000	$ 27,128	$ 38,846	$ (6,154)	
PAVING	01454 3726	$ -	$ -	$ 5,000	$ 5,000	$ -	$ (5,000)	
POND LANDSCAPING	01454 3712	$ -	$ 159	$ 250	$ -	$ 250	$ -	
POND TREATMENT	01454 3711	$ 9,090	$ 6,780	$ -	$ 2,053	$ -	$ -	
PROFESSIONAL SERVICES	01454 3100	$ 300	$ 2,882	$ 14,147	$ 949	$ 556	$ (13,590)	
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	$ 930	$ 9,448	$ -	$ 2,115	$ -	$ -	
SHOP - TOOLS	01437 2600	$ 6,736	$ 1,699	$ 5,000	$ 5,393	$ 2,500	$ (2,500)	
SNOW - EQUIPMENT RENTAL	01432 3840	$ 21,271	$ 11,808	$ 25,000	$ 25,622	$ 12,500	$ (12,500)	
SNOW - MAINTENANCE & REPAIRS	01432 2500	$ 19,816	$ 8,345	$ 17,000	$ 15,052	$ 10,000	$ (7,000)	
SNOW - MATERIALS & SUPPLIES	01432 2460	$ 41,707	$ 53,132	$ 75,000	$ 69,426	$ 60,000	$ (15,000)	
STORMWATER ENGINEERING	01436 3130	$ 497	$ -	$ 17,500	$ 17,500	$ -	$ (17,500)	
STORMWATER EQUIPMENT RENTAL	01436 3840	$ 17,528	$ 40,901	$ 30,099	$ 36,576	$ 40,000	$ 9,901	
STORMWATER MATERIALS & SUPPLIES	01436 2450	$ 63,559	$ 141,639	$ 150,000	$ 160,926	$ 150,000	$ -	
STORMWATER MGMT.EXPENSE MS4	01436 3000	$ 3,000	$ 2,500	$ 4,500	$ 3,000	$ 4,500	$ 0	
STREET LIGHTING	01434 3610	$ 14,039	$ 10,942	$ 16,000	$ 9,844	$ 12,500	$ (3,500)	
TREE REMOVAL	01438 2460	$ 88,992	$ 83,347	$ 90,000	$ 113,120	$ 100,000	$ 10,000	
TREE REMOVAL-PARK	01454 2460	$ 21,417	$ 43,188	$ 40,000	$ 71,591	$ 85,714	$ 45,714	
UNIFORMS	01487 1910	$ 43,946	$ 51,499	$ 60,000	$ 61,311	$ 55,000	$ (5,000)	
UTILITIES	01454 3600	$ 4,977	$ 8,135	$ 7,500	$ 8,820	$ 10,683	$ 3,183	
UTILITIES - TRAFFIC LIGHTS	01433 2470	$ 7,188	$ 7,125	$ 16,700	$ 9,623	$ 8,000	$ (8,700)	
VEHICLE MAINT AND REPAIR	01430 2330	$ 131,079	$ 199,540	$ 150,000	$ 157,596	$ 150,000	$ -	
VEHICLE OPERATION - FUEL	01430 2320	$ 92,692	$ 79,929	$ 69,030	$ 76,130	$ 80,000	$ 10,970	
Total Public Works Expense		**$ 3,070,437**	**$ 3,363,845**	**$ 3,487,996**	**$ 3,371,779**	**$ 3,321,771**	**$ (166,225)**	**-4.8%**
Total Public Works Net Result		**($2,051,349)**	**($2,267,472)**	**($2,403,196)**	**($2,256,664)**	**($2,295,436)**	**$ 107,760**	**-4.5%**

DEPARTMENT	REVENUE & EXPENSE BY DEPARTMENT		2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Adopted Budget	25 vs 24 Bud	%
Zoning, Permits, & Codes	**Zoning, Permits, & Codes Revenue**								
	ALARM ORDINANCE FEES	01331 1400	$ 26,520	$ 25,300	$ 20,000	$ -	$ -	$ (20,000)	
	BUILDING PERMITS	01362 4100	$ 403,577	$ 395,873	$ 375,000	$ 372,597	$ 400,000	$ 25,000	
	CONTRACTOR LICENSING PER.	01362 4600	$ 2,050	$ 3,670	$ 4,500	$ 674	$ -	$ (4,500)	
	FEES ZON.SUBDIV.LAND DEV.	01361 3000	$ 775	$ 6,300	$ -	$ 7,500	$ -	$ -	
	FFA ORDINANCE	01331 1401	$ -	$ -	$ -	$ 81,000	$ 25,000	$ 25,000	
	MISCELLANEOUS CODES REVENUE	01362 6000	$ 100	$ 1,000	$ 400	$ 2,320	$ 400	$ -	
	ON-LOT MANAGEMENT FEES	01364 1000	$ 1,440	$ 520	$ -	$ -	$ -	$ -	
	RENTAL INSPECTION - COMMERCIAL	01362 4515	$ 500	$ 1,100	$ -	$ 500	$ -	$ -	
	REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	$ 31,020	$ 23,565	$ 30,000	$ 30,442	$ 30,000	$ -	
	REOCCUPANCY PERMIT FEES-RESALES	01362 4510	$ 17,650	$ 26,350	$ 22,000	$ 12,561	$ 22,000	$ -	
	STORMWATER MNGT INSPECTION FEE	01362 4800	$ -	$ 100	$ 500	$ 1,000	$ 500	$ -	
	STREET ENCROACH. PERMITS	01322 8000	$ 13,580	$ 10,285	$ 4,000	$ 5,410	$ 4,000	$ -	
	UCC TRAINING FEE (DCED)	01362 5000	$ 3,618	$ 5,637	$ 3,492	$ 1,867	$ 3,492	$ -	
	WIRELESS ANNUAL REGISTRATION FEE	01362 4700	$ 200	$ 175	$ 200	$ 175	$ 200	$ -	
▪ (1) Codes Director/Zoning Officer	ZONING - CIVIL VIOLATIONS	01331 1300	$ 20,024	$ 600	$ -	$ -	$ -	$ -	
▪ (1) Fire Marshal/Emergency Management Coordinator/Code Inspector	**Total Zoning, Permits, & Codes Revenue**		**$ 521,053**	**$ 500,474**	**$ 460,092**	**$ 516,047**	**$ 485,592**	**$ 25,500**	**5.5%**
▪ (2) Code Inspector	**Zoning, Permits, & Codes Expense**								
	SALARIES		$ 298,604	$ 305,178	$ 385,852	$ 388,241	$ 406,517	$ 20,664	
	BENEFITS		$ 54,770	$ 94,521	$ 117,629	$ 113,278	$ 125,953	$ 8,324	
▪ (1) Permit Coordinator	PAYROLL TAXES		$ 22,378	$ 23,549	$ 30,378	$ 28,706	$ 32,174	$ 1,796	
	CODE BOOKS/OTHER	01414 3000	$ 8,099	$ 7,671	$ 8,000	$ 7,958	$ 8,000	$ -	
	COURT REPORTERS	01414 3100	$ 1,506	$ 336	$ -	$ 1,058	$ 1,000	$ 1,000	
	ENGINEERING SERVICES	01413 3130	$ 20,327	$ 43,330	$ 2,500	$ 13,305	$ 7,000	$ 4,500	
	FIRE MARSHAL - EXPENSES	01411 3000	$ -	$ 6,023	$ -	$ 575	$ 1,000	$ 1,000	
	GENERAL EXPENSE	01413 3000	$ 960	$ 4,006	$ 2,000	$ 1,057	$ 500	$ (1,500)	
	LEGAL		$ 39,630	$ 16,321	$ 28,750	$ 29,616	$ 30,500	$ 1,750	
	RENTAL OF EQUIP. -CODES	01413 3840	$ -	$ 2,750	$ 2,392	$ 2,799	$ 3,000	$ 608	
	UNIFORM CONSTRUCTION CODE FEES	01413 3720	$ 3,695	$ 2,925	$ 2,000	$ 1,157	$ 2,500	$ 500	
	ZONING IT CONSULTING	01414 5001	$ 336	$ 13,086	$ 346	$ 591	$ 400	$ 54	
	Total Zoning, Permits, & Codes Expense		**$ 450,306**	**$ 519,695**	**$ 579,847**	**$ 588,925**	**$ 618,543**	**$ 38,696**	**6.7%**
	Total Total Zoning, Permits, & Codes Net Result		**$70,748**	**($19,221)**	**($119,755)**	**($72,878)**	**($132,951)**	**$ (13,196)**	**11.0%**
Police	**Revenue**								
	CREDIT ISSUED FROM POLICE	01331 0900	$ -	$ -	$ -	$ -	$ 63,739	$ 63,739	
	DISTRICT COURT FINES	01331 1000	$ 10,983	$ 16,507	$ 15,000	$ 21,048	$ 15,000	$ -	
	EAST GOSHEN TWP FINES	01331 1200	$ 4,833	$ 4,818	$ 5,000	$ 4,200	$ 5,000	$ -	
	VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	$ 7,144	$ 7,033	$ 5,500	$ 6,725	$ 5,500	$ -	
	Total Police Revenue		**$ 22,961**	**$ 28,358**	**$ 25,500**	**$ 31,973**	**$ 89,239**	**$ 63,739**	**2.4996**
	Expense								
	CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	$ 20,600	$ 21,100	$ 21,650	$ 21,650	$ 22,150	$ 500	
	POLICE ARBITRATION AND LEGAL FEES	01410 3140	$ 1,150	$ 4,050	$ -	$ -	$ -	$ -	
	POLICE GEN.EXPENSE	01410 5300	$ 3,991,623	$ 4,278,382	$ 5,194,943	$ 5,090,824	$ 5,098,431	$ (96,511)	
	REGIONAL POLICE BLDG INTEREST	01410 5310	$ 13,026	$ 11,049	$ -	$ -	$ -	$ -	
	REGIONAL POLICE BLDG PRINCIPAL	01410 5320	$ 109,474	$ 113,653	$ -	$ -	$ -	$ -	
	Total Police Expense		**$ 4,135,873**	**$ 4,428,234**	**$ 5,216,593**	**$ 5,112,474**	**$ 5,120,581**	**$ (96,011)**	**-1.8%**
	Total Police Net Result		**($4,112,912)**	**($4,399,875)**	**($5,191,093)**	**($5,080,501)**	**($5,031,342)**	**$159,751**	**-3.1%**
Other Emergency Services	**Revenue**								
	Total Other Emergency Services Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Expense								
	CONTRIB. TO VOL. FIRE CO.	01411 5000	$ 400,594	$ 488,382	$ 550,627	$ 550,627	$ 572,310	$ 21,683	
	ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	$ -	$ -	$ 1,728	$ 1,728	$ 1,728	$ -	
	FIREFIGHTER STIPEND FOR PW	01411 1301	$ 8,800	$ 9,500	$ 21,600	$ 21,600	$ 21,600	$ -	
	HYDRANT & WATER SERVICE	01411 3630	$ 80,078	$ 84,176	$ 90,000	$ 90,059	$ 90,000	$ -	
	S.P.C.A. CONTRACT	01410 5400	$ 9,492	$ 11,048	$ 30,600	$ 30,148	$ 25,000	$ (5,600)	
	VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	$ 47,599	$ 40,619	$ 46,000	$ 44,227	$ 40,000	$ (6,000)	
	Total Other Emergency Services Expense		**$ 546,562**	**$ 633,725**	**$ 740,555**	**$ 738,390**	**$ 750,638**	**$ 10,083**	**1.4%**
	Total Other Emergency Services Net Result		**($546,562)**	**($633,725)**	**($740,555)**	**($738,390)**	**($750,638)**	**($10,083)**	**1.4%**
ABC's	**ABC's Revenue**								
Historical	BLACKSMITH REVENUE	01361 3425	$ 1,256	$ 928	$ 1,000	$ 1,098	$ 1,000	$ -	
	Total ABC's Revenue		**$ 1,256**	**$ 928**	**$ 1,000**	**$ 1,098**	**$ 1,000**	**$ -**	**0.0%**
	ABC's Expense								
ESAC	SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	$ 1,579	$ 1,893	$ 2,733	$ 2,508	$ 1,500	$ (1,233)	
All ABC's	ABC APPRECIATION EVENT	01401 3410	$ -	$ 5,065	$ 6,000	$ 6,000	$ -	$ (6,000)	
Conservancy	LANDSCAPING	01461 3720	$ 1,320	$ 550	$ 2,689	$ 1,910	$ 750	$ (1,939)	
Conservancy	PROFESSIONAL SERVICES	01461 3100	$ 450	$ -	$ 500	$ 500	$ -	$ (500)	
Conservancy	WAGES - CONSERVANCY	01461 1400	$ 471	$ 685	$ -	$ 488	$ 750	$ 750	
Historical	BLACKSMITH SUPPLIES	01462 2485	$ 2,328	$ 61	$ 500	$ 468	$ 500	$ -	
Historical	GENERAL EXPENSE	01462 2492	$ -	$ 180	$ -	$ -	$ -	$ -	
Historical	PROFESSIONAL SERVICES	01462 3100	$ -	$ 560	$ 411	$ 784	$ 500	$ 89	
Pipeline	PIPELINE TASK FORCE EXPENSES	01401 3041	$ -	$ -	$ -	$ -	$ -	$ -	
	Total ABC's Expense		**$ 6,148**	**$ 8,994**	**$ 12,833**	**$ 13,015**	**$ 4,000**	**$ (8,833)**	**-68.8%**
	Total ABC's Net Result		**($4,892)**	**($8,066)**	**($11,833)**	**($11,918)**	**($3,000)**	**$ 8,833**	**-74.6%**
Intergovernmental Transfers	**Intergovernmental Transfers Expense**								
	Total Intergovernmental Transfers Expense		$ 450,580	$ -	$ -	$ -	$ -	$ -	
		Total Revenue	**$ 11,987,004**	**$ 13,035,173**	**$ 13,229,833**	**$ 13,191,941**	**$ 13,125,878**	**$ (103,955)**	**-0.8%**
		Total Expense	**$ 11,901,916**	**$ 12,529,857**	**$ 13,229,833**	**$ 13,204,620**	**$ 13,125,878**	**$ (103,955)**	**-0.8%**
		Net Result	**$ 85,088**	**$ 505,315**	**$ -**	**$ (12,679)**	**$ -**	**$ -**	**0.0%**
	Not Including Police and EMS Departments (Township Only)	**Revenue**	**$ 11,964,043**	**$ 13,006,814**	**$ 12,760,333**	**$ 13,159,968**	**$ 13,036,639**	**$ 276,305**	**2.2%**
		Expense	**$ 7,219,481**	**$ 7,467,898**	**$ 7,272,685**	**$ 7,353,757**	**$ 7,254,659**	**$ (18,027)**	**-0.2%**
		Net Result	**$ 4,744,562**	**$ 5,538,916**	**$ 5,487,648**	**$ 5,806,211**	**$ 5,781,980**	**$ 294,332**	**5.4%**
	Township Supervisor & Employee Costs	**Salary**	**$ 2,256,437**	**$ 2,455,396**	**$ 2,680,896**	**$ 2,800,450**	**$ 2,745,608**	**$ 64,712**	**2.4%**
		Benefits	**$ 429,650**	**$ 554,778**	**$ 633,720**	**$ 609,145**	**$ 652,915**	**$ 19,196**	**3.0%**
		Payroll Taxes	**$ 174,528**	**$ 181,907**	**$ 213,536**	**$ 241,654**	**$ 219,678**	**$ 6,142**	**2.9%**
		Total	**$ 2,860,616**	**$ 3,192,081**	**$ 3,528,151**	**$ 3,651,249**	**$ 3,618,202**	**$ 90,050**	**2.6%**

East Goshen Township

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

East Goshen Township

2025-2029 Capital Improvement Program

2025-2029 Capital Improvement Program Summary

Expenses

Category	2025	2026	2027	2028	2029
Administration (Office, Buildings, Structures)	$ 19,195	$ 27,000	$ 23,500	$ 75,500	$ 75,500
Public Works	$ 901,295	$ 123,000	$ 710,000	$ 290,000	$ 275,000
Park	$ 251,750	$ 2,500	$ -	$ -	$ 225,000
Hershey Mill Pond	$ 350,000	$ -	$ -	$ -	$ -
Pump Stations & Collections System Infrastructure	$ 628,500	$ 705,000	$ 285,000	$ 338,000	$ 338,000
Ridley Creek STP	$ 69,500	$ 88,000	$ 194,000	$ 204,000	$ 100,000
Total	**$ 2,220,240**	**$ 945,500**	**$ 1,212,500**	**$ 907,500**	**$ 1,013,500**

Funding Source	2025	2026	2027	2028	2029
Capital Reserve Fund	$ 932,740	$ 152,500	$ 733,500	$ 365,500	$ 463,000
Sewer Capital Reserve Fund	$ 698,000	$ 793,000	$ 479,000	$ 542,000	$ 438,000
Grants	$ -	$ -	$ -	$ -	$ 112,500
Series 2017 Bonds	$ 250,000	$ -	$ -	$ -	$ -
Infrastructure Sustainability Fund	$ 350,000	$ -	$ -	$ -	$ -
Total	**$ 2,230,740**	**$ 945,500**	**$ 1,212,500**	**$ 907,500**	**$ 1,013,500**

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

2025-2029 Capital Improvement Program

Administration/Office Capital Expenses

Category	2025	2026	2027	2028	2029
Computer/Server Replacement	$ 15,000	$ 15,000	$ 7,500	$ 7,500	$ 7,500
Scanner/Copier for Public Works	$ 4,195				
Ceiling Heat/AC Units (3 units)		$ 12,000			
Large Overhead Garage Doors			$ 16,000	$ 18,000	$ 18,000
Township Building Windows				$ 50,000	$ 50,000
Total	**$ 19,195**	**$ 27,000**	**$ 23,500**	**$ 75,500**	**$ 75,500**

Category	2025	2026	2027	2028	2029
Capital Reserve Fund	$ 19,195	$ 27,000	$ 23,500	$ 75,500	$ 75,500
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 19,195**	**$ 27,000**	**$ 23,500**	**$ 75,500**	**$ 75,500**

Notes:

- 15 PC replacements in 2025.
- One-year server warranty was purchased to delay purchase of new server until 2026.
- New Scanner/Copier for PW to further the paperless initiative for record keeping.

2025-2029 Capital Improvement Program

Public Works Expenses

Category	2025	2026	2027	2028	2029
Dump Truck	$ 275,000		$ 275,000		$ 275,000
Covert Radar Law Enforcement Kit (for WEGO use)	$ 4,295				
Gator ATV		$ 18,000			
F350 Pickup w/ Plow & Spreader		$ 70,000		$ 70,000	
F550 Pickup w/ Plow & Spreader	$ 120,000				
Vacuum Truck (Final Pmt)	$ 397,000				
2 Exmark Mowers	$ 35,000	$ 35,000	$ 35,000		
Chipper				$ 150,000	
Tractor/Mower	$ 70,000			$ 70,000	
Paver			$ 400,000		
Total	**$ 901,295**	**$ 123,000**	**$ 710,000**	**$ 290,000**	**$ 275,000**

Category	2025	2026	2027	2028	2029
Capital Reserve Fund	$ 901,295	$ 123,000	$ 710,000	$ 290,000	$ 275,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 901,295**	**$ 123,000**	**$ 710,000**	**$ 290,000**	**$ 275,000**

Notes:

- Continued replacement of equipment and trucks per Fixed Asset and Capital Depreciation schedule.
- Estimate new paver needed by 2026. Current machine from 2016.
- VAC truck chassis complete and paid. Final payment upon Q1 2026 estimated delivery.
- Covert Radar Kit for WEGO use solely in East Goshen Township.

2025-2029 Capital Improvement Program

Park Expenses

Category	2025	2026	2027	2028	2029
Special Events Foam Cannon	$ 1,750				
New Playground Restroom Facilities by Hicks Pavilion					
Replace Lego Sets for Annual Program		$ 2,500			
Bow Tree Pond Connector	$ 250,000				
Re-Surface EGT Playground Area					$ 225,000
Total	**$ 251,750**	**$ 2,500**	**$ -**	**$ -**	**$ 225,000**

Category	2025	2026	2027	2028	2029
Capital Reserve Fund	$ 1,750	$ 2,500	$ -	$ -	$ 112,500
Sewer Capital Reserve Fund					
Grants					$ 112,500
Series 2017 Bonds	$ 250,000				
Infrastructure Sustainability Fund					
Total	**$ 251,750**	**$ 2,500**	**$ -**	**$ -**	**$ 225,000**

Notes:

- Bow Tree connection to Paoli Pike Trail/East Goshen Township Park.

2025-2029 Capital Improvement Program

Infrastructure & Sewer

Category	2025	2026	2027	2028	2029
Hunt Country Pump Station Upgrades - Meter, Bypass, Muffin Monster	$ 88,000				
Hunt Country Force Main Replacement	$ 62,000				
Ashbridge Pump Station Upgrades		$ 324,000			
Ridley Creek Collection System Meter Installation- Line Road	$ 38,000				
Ridley Creek Collection System Meter Installatoin - Blacksmith Shop		$ 38,000			
Chester Creek Collection System Meter Replacement - Westtown Way		$ 43,000			
Chester Creek Collection System Meter Replacement - Ellis Lane				$ 38,000	
Chester Creek Collection System Meter Replacement - Paoli Pike					$ 38,000
Supplee Valley Sanitary Sewer Pipe Lining	$ 360,000				
Supplee Valley MH Lining	$ 70,000				
Waterview Sanitary Sewer Pipe Lining		$ 250,000	$ 230,000		
Waterview MH Lining		$ 50,000	$ 55,000		
Meadows Sanitary Sewer Pipe Lining				$ 165,000	
Meadows MH Lining				$ 40,000	
N. Lochwood Ln & Brooke Dr Pipe Lining				$ 85,000	$ 250,000
N. Lochwood Ln & Brooke Dr MH Lining				$ 10,000	$ 50,000
Shoring Equipment (50/50 Stormwater & Sewer)	$ 21,000				
Hershey Mill Pond	$ 350,000				
Total	**$ 989,000**	**$ 705,000**	**$ 285,000**	**$ 338,000**	**$ 338,000**

Category	2025	2026	2027	2028	2029
Capital Reserve Fund	$ 10,500				
Sewer Capital Reserve Fund	$ 628,500	$ 705,000	$ 285,000	$ 338,000	$ 338,000
Grants	$ -				
Series 2017 Bonds	$ -	$ -	$ -	$ -	$ -
Infrastructure Sustainability Fund	$ 350,000	$ -	$ -	$ -	$ -
Total	**$ 989,000**	**$ 705,000**	**$ 285,000**	**$ 338,000**	**$ 338,000**

Notes:

- A 20-year Sewer Capital and Infrastructure Maintenance Plan was completed to inform annual spending.
- Projected Hershey Mill Pond restoration is 2025.

2025-2029 Capital Improvement Program

EGT Ridley Creek Sanitary Treatment Plant

Category	2025	2026	2027	2028	2029
RCSTP - Computer for Controls Replacement	$ 10,000				
RCSTP - Filter Feed Pump Replacement	$ 27,000				
RCSTP - Filter Media Replacement	$ 12,500				
RCSTP - SBR Pump Replacements		$ 25,500	$ 27,500	$ 28,000	
RCSTP - Sludge Tanks Rehab (1 tank/year)		$ 62,500	$ 62,500		
RCSTP - Motor Control Equipment Replacement (x2)			$ 21,500	$ 21,500	
RCSTP - Blower Rebuilds (x4)			$ 30,000		
RCSTP - Centrifuge Rebuild			$ 15,000		
RCSTP - Screw Replacement			$ 25,000		
RCSTP - Sludge Dumpster Replacement			$ 12,500		
RCSTP - SBR Sludge Pump Replacement				$ 19,500	
RCSTP - Roto-Mat Replacement				$ 35,000	
RCSTP - SBR Tank Wall Coating/Rehab (1 tank/year)				$ 100,000	$ 100,000
Forklift to keep at RCSTP	$ 20,000				
Total	**$ 69,500**	**$ 88,000**	**$ 194,000**	**$ 204,000**	**$ 100,000**

Category	2025	2026	2027	2028	2029
Capital Reserve Fund					
Sewer Capital Reserve Fund	$ 69,500	$ 88,000	$ 194,000	$ 204,000	$ 100,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 69,500**	**$ 88,000**	**$ 194,000**	**$ 204,000**	**$ 100,000**

Notes:

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

East Goshen Township

2025 Adopted All Other Funds Budget

EAST GOSHEN TOWNSHIP PASS THRU FUNDS ADOPTED 2025 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Year-End Projection	2025 Adopted Budget
GENERAL FUND							
PASS THROUGH ACCOUNTS							
FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	1,381,838	1,381,838	1,750,355	1,788,247	1,872,173	1,933,019
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	262,577	262,577	309,810	327,758	338,613	358,929
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	5,768	5,768	16,951	6,875	24,060	25,263
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	81,647	81,647	124,880	98,360	142,134	139,116
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	116,266	116,266	143,480	127,730	152,776	157,741
VALIC - ER	01487 1661	8,670	8,670	12,764	9,943	13,297	13,729
INR 457 - ER	01487 1665	21,267	21,267	30,471	22,946	32,000	33,039
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	42,842	42,842	-	-	-	-
PAID FIRE CO. REIMB. - REVENUE	01380 0130	1,835,191	1,835,191	2,388,711	2,381,858	2,575,053	2,660,837
SUBTOTAL		-	-	-	(0)	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,860	28,860	31,933	36,050	31,797	32,751
HYDRANTS - RECHARGE REVENUE	01383 1200	28,860	28,860	31,933	36,050	31,797	32,751
SUBTOTAL		-	-	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	121,682	121,682	160,350	156,902	159,458	164,242
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	121,682	121,682	160,350	156,902	159,458	164,242
SUBTOTAL		0	0	-	-	-	-
PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	124,083	124,083	132,074	168,824	142,575	184,706
FF PENSION - REVENUE (STATE AID)	01355 0515	124,083	124,083	132,074	168,824	142,575	184,706
SUBTOTAL		-	-	-	-	-	-

EAST GOSHEN TOWNSHIP PASS THRU FUNDS ADOPTED 2025 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Year-End Projection	2025 Adopted Budget
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	25,916	25,916	46,258	33,556	23,915	24,692
FIRE COMPANY FUEL - REVENUE	01380 0129	25,916	25,916	46,258	33,556	23,915	24,692
SUBTOTAL		-	-	-	-	-	-
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	-	-	-	-
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	-	-	-	-	-	-
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-	-	-	-	-
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	-	-	-	-
WEGO POLICE PENSION PLAN REVENUE	01355 0525	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
TOTAL REVENUES		2,178,574	2,178,574	2,759,325	2,777,191	2,932,798	3,067,229
TOTAL EXPENSES		2,178,574	2,178,574	2,759,325	2,777,191	2,932,798	3,067,229
NET RESULTS		**0**	**0**	**-**	**(0)**	**-**	**(0)**

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2025 BUDGET

STATE LIQUID FUELS FUND, ADOPTED 2025 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**41**	**130**	**564**	**1,057**	**1,057**	**(0)**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Budget**	**2024 Projected**	**2025 Adopted Budget**
REVENUE							
STATE INTEREST EARNINGS	02341 1000	454	6,511	19,278	12,000	16,566	9,275
STATE LIQUID FUELS	02355 0300	510,994	515,255	528,959	530,000	527,577	518,500
TOTAL REVENUE		511,448	521,766	548,237	542,000	544,143	527,775
EXPENSES							
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	8,205	18,690	15,000	15,000	25,000
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	1,674	56,410	10,000	10,000	2,000
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	15,418	17,661	16,500	16,500	16,500
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	3,201	9,275
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	14,148	125,252	14,000	14,000	27,000
STREET LIGHTING	02434 3720	9,415	-	-	-	-	-
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	1,208	-	1,500	1,500	
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	15,020	27,274	15,000	15,000	1,500
MATERIALS & SUPPLIES	02438 2450	18,845	-	-	-	-	
HIGHWAYS--RESURFACING	02438 2455	208,561	359,945	185,996	360,000	360,000	336,500
TREE REMOVAL	02438 2460	42,637	39,353	46,670	40,000	40,000	40,000
EQUIPMENT RENTAL	02438 3840	41,436	33,707	57,830	35,000	35,000	35,000
RESURFACING EQUIP.RENTALS	02438 3845	14,879	32,655	11,961	35,000	35,000	35,000
TOTAL EXPENSES		511,359	521,332	547,744	542,000	545,201	527,775
NET RESULT FROM OPERATIONS		**89**	**434**	**493**	**-**	**(1,058)**	**-**
ESTIMATED ENDING FUND BALANCE		**130**	**564**	**1,057**	**1,057**	**(0)**	**(0)**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
		CAPITAL RESERVE FUND, ADOPTED 2025 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**5,019,917**	**4,873,286**	**5,232,573**	**5,277,882**	**5,277,882**	**5,100,452**
REVENUE							
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	65,861	235,333	200,000	265,112	178,516
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100	-	132,499	-	-	-
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	-	-	-	380,000	-
MISC. GRANT REVENUE	03388 1000	-	-	44,126	-	-	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	13,779	29,619	31,456	12,000	12,000	12,000
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	52,608	108,604	70,668	40,000	40,000	45,000
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	169,157	365,305	269,521	45,000	45,000	40,000
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	185,855	404,797	374,158	145,000	145,000	145,000
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	8,596	19,746	18,252	30,000	30,000	30,000
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	27,916	59,239	49,154	44,700	44,700	45,000
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	43,250	43,250	43,250
TOTAL REVENUE		1,490,984	1,362,948	1,225,167	559,950	1,005,062	538,766
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	-	9,005	12,000	11,513	19,195
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	5,724	-	9,492	-
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	75,500	-	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	11,934	37,843	-	57,295	-
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	13,480	-	45,000	-	-
POLICE BUILDING ROOF	03410 7400	-	-	-	-	-	-
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	161,242	913,730	445,000	996,396	504,295
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	35,000	565,000	106,416	407,500
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	3,675	-	-	-	-
CAPITAL PURCHASE - PARK & REC	03454 7450	-	7,178	122,071	52,000	-	1,750
CAPITAL - HERSHEY MILL REPAIR	03457 7450	394,361	668,705	55,222	-	-	-
CAPITAL - MILLTOWN DAM NEW	03458 7400	41,600	-	-	-	-	-
PAOLI PK.TRAIL - SEGMT.A	03460 7401	520,569	23,227	-	-	-	-
PAOLI PK.TRAIL - SEGMT.B	03460 7402	-	-	-	400,000	-	-
PAOLI PK.TRAIL - SEGMT.C	03460 7403	312,739	35,678	-	-	-	-
PAOLI PK.TRAIL - SEGMT.D	03460 7404	14,507	774	-	-	-	-
PAOLI PK.TRAIL - SEGMT.E	03460 7405	14,507	774	-	-	-	-
MISC. CAPITAL REPLACEMENT	03480 7400	5,052	-	-	-	-	-
BANK FEES	03491 5001	1,104	1,495	1,265	1,380	1,380	1,380
TOTAL EXPENSES		1,637,616	1,003,660	1,179,858	1,520,380	1,182,492	934,120
NET RESULT FROM OPERATIONS		**(146,631)**	**359,287**	**45,309**	**(960,430)**	**(177,430)**	**(395,354)**
ESTIMATED ENDING FUND BALANCE		**4,873,286**	**5,232,573**	**5,277,882**	**4,317,452**	**5,100,452**	**4,705,097**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
		TRANSPORTATION FUND, ADOPTED 2025 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**609,337**	**610,352**	**468,926**	**493,826**	**493,826**	**520,982**
Impact Fees		**493,146**	**493,831**	**350,602**	**369,222**	**369,222**	**389,528**
Non Impact Fees		**118,323**	**118,323**	**118,323**	**124,604**	**124,604**	**131,454**
REVENUE							
INTEREST EARNINGS	04341 1000	330	1,802	7,560	7,500	6,850	4,601
INTEREST - IMPACT FEE	04341 1010	319	5,285	17,341	12,000	20,306	13,633
IMPACT FEES	04387 1010	396	396	-	-		-
TOTAL REVENUE		1,046	7,483	24,901	19,500	27,156	18,234
EXPENSES							
TRAFFIC STUDY	04439 6040	-	-	-	-	-	-
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	-	-	-	-
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	-	-
BOOT RD WIDENING	04439 6077	-	148,889	-	-	-	-
SIGNALS	04439 6078	-	-	-	-	-	25,000
MISCELLANEOUS FEES	04439 6080	30	21	-	-	-	-
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	-	-
TOTAL EXPENSES		30	148,910	-	-	-	25,000
NET RESULT FROM OPERATIONS		**1,016**	**(141,427)**	**24,901**	**19,500**	**27,156**	**(6,766)**
ESTIMATED ENDING FUND BALANCE		**610,352**	**468,926**	**493,826**	**513,326**	**520,982**	**514,216**
Impact Fees		**493,831**	**350,602**	**367,944**	**381,222**	**389,528**	**403,161**
Non Impact Fees		**116,521**	**118,323**	**125,883**	**132,104**	**131,454**	**111,055**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
			SEWER OPERATING FUND, ADOPTED 2025 BUDGET				
ESTIMATED BEGINNING FUND BALANCE		**1,000,248**	**1,021,128**	**1,158,669**	**959,642**	**959,642**	**1,118,180**
REVENUE							
INTEREST EARNINGS	05341 1000	418	7,664	44,735	30,000	57,043	39,136
REVENUE - SEWER FEES	05364 1000	3,546,858	3,749,490	4,092,350	3,895,183	4,299,541	4,754,065
REVENUE - SEWER PENALTIES	05364 1010	28,773	34,559	37,697	27,476	34,333	35,655
REVENUE - LIEN PAYMENTS	05364 1025	72,133	52,830	16,988	19,678	11,433	23,770
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	4,270	2,850	2,173	3,147	2,000
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	22,649	40,928	54,571	54,571	50,000
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	2,896	4,820	4,713	5,139	4,500
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	12,562	35,406	22,666	22,516	22,000
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	-	3,650	4,867	4,447	4,000
MISCELLANEOUS SEWER REVENUE	05380 1000	181	-	-	-	-	-
SEWER INSURANCE CLAIMS	05391 2000	8,845	-	-	-	-	-
TOTAL REVENUE		3,703,781	3,886,920	4,279,424	4,061,327	4,492,169	4,935,127
CHESTER CREEK EXPENSES							
C.C. METERS -WAGES	05420 1400	12,891	14,175	2,654	2,104	3,143	9,907
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	16,865	39,561	22,600	13,043	20,543
C.C. COLLECTION - WAGES	05420 1402	38,874	28,629	44,862	36,205	97,796	37,455
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,282	1,629	-	-	5,403
ASHBRIDGE WAGES	05420 1405	13,531	11,284	14,573	8,680	17,765	13,129
MILL VALLEY - WAGES	05420 1406	7,584	10,925	12,279	8,207	19,112	10,263
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	10,286	1,493	1,343	2,184	7,062
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	13,750	15,228	16,401	11,874	10,432
C.C. COLLEC.-VEHICLE OPER.	05420 2512	23,191	16,508	37,391	38,428	93,759	25,697
C.C. COLLECT.-VEH OPER - I&I	05420 2514	6,547	778	5,353	-	-	4,226
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	5,917	8,314	5,966	10,634	6,553
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	5,991	7,580	5,518	10,749	5,614
C.C. METERS - UTILITIES	05420 3600	121	125	727	110	12,371	325
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,442	1,727	1,601	1,496	1,505
C.C. COLLECTION -UTILITIES	05420 3602	6,885	8,741	9,669	9,048	7,463	8,431
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,492	6,313	6,553	-	6,265
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	4,449	4,599	4,358	5,860	4,248
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	13,616	8,254	6,580	5,301	8,534
C.C. INTERCEPT.-MAINT.&REP	05420 3701	5,432	12,902	8,154	4,676	11,413	8,829
C.C. COLLEC.-MAINT.& REPR.	05420 3702	64,812	41,160	116,140	50,000	152,855	74,037
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	3,843	5,499	3,618	4,969	5,889	4,320
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	15,083	7,844	6,586	9,045	27,892	9,838
ASHBRIDGE-MAINT.&REPR	05420 3705	5,084	19,203	300	9,275	300	8,196
BARKWAY -MAINT.& REPR.	05420 3706	2,204	525	200	137	300	976
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	539,224	985,655	992,000	902,712	1,000,000
C.C. WEST GOSHEN MISC CAPITAL	05420 3851	-	-	-	-	-	-
TOTAL CHESTER CREEK EXPENSES		868,427	797,613	1,342,860	1,243,804	1,413,912	1,291,787

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	11,501	49,539	58,315	68,862	36,569	70,928
R.C. COLLEC.- WAGES	05422 1401	84,660	33,001	47,998	56,589	20,598	58,286
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	10,326	8,079	-	139	8,500
R.C. STP- CHEMICALS	05422 2440	109,686	123,321	113,483	111,894	98,048	115,250
R.C. COLLEC.-CHEMICALS	05422 2441	-	-	11,204	7,577	23,897	10,000
R.C. STP-VEHICLE OPER.	05422 2510	3,372	45,071	49,832	63,078	18,389	30,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	17,514	16,326	15,970	12,868	17,500
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,222	7,545	8,381	-	153	6,500
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-	-	15,600	15,600	9,500
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	-	1,450	-	-	-
R.C. COLLEC.-PROF.SERVICE	05422 3102	-	-	-	-	-	-
R.C STP -UTILITIES	05422 3600	99,795	90,915	97,389	92,325	117,700	96,033
R.C. COLLEC.-UTILITIES	05422 3601	7,533	7,259	5,905	5,950	5,221	6,899
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	100,546	85,025	85,360	88,971	93,149
R.C. COLLEC.-MAINT.& REPR	05422 3701	72,762	57,922	44,811	47,455	32,386	58,498
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	32,078	23,566	31,888	31,888	30,694
RCSTP - APPLEBROOK	05422 3703	-	-	7,278	9,675	13,701	2,426
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	214,511	230,878	211,062	282,402	237,393
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	44,208	53,859	54,262	53,742	55,890
TOTAL RIDLEY CREEK EXPENSES		789,000	833,754	863,781	877,545	852,273	907,447

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
ADMINISTRATION							
MISCELLANEOUS EXPENSE	05424 2700	182	182	182	250	243	200
ADMIN.- WAGES	05429 1400	86,208	114,216	119,747	87,002	137,382	106,724
PA ONE CALL - WAGES	05429 1401	1,723	6,801	12,865	9,171	4,640	10,500
PA ONE CALL - VEH OPER	05429 2501	-	2,180	13,434	8,727	4,684	7,205
ADMIN.-GENERAL EXPENSE	05429 3000	36,162	37,811	46,448	1,312	213	40,140
ADMIN.-PAYMENT PORTAL	05429 3001	6,891	7,661	7,792	7,812	75	8,047
ADMIN.- PROFESSIONAL SERV	05429 3100	1,965	2,000	1,999	2,698	2,622	2,779
ADMIN - LEGAL	05429 3140	4,616	675	4,068	1,287	3,145	3,120
ADMIN.- POSTAGE	05429 3250	4,726	5,175	5,767	5,482	8,469	5,647
ADMIN. - PRINTING	05429 3400	722	2,061	2,898	2,003	2,690	2,063
ADMIN.- INSURANCE	05429 3500	33,963	32,611	-	47,847	(12,368)	49,283
ADMIN.-BLDG.OVERHEAD	05429 3730	58,801	65,814	82,742	91,423	72,168	94,165
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	369,000	349,320	396,679	349,320	408,579
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	59,040	78,720	89,392	78,720	92,074
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	7,949	-	11,054	-	11,386
Bank Fees	05429 5001	1,311	1,495	1,265	1,380	1,380	1,380
DVRFA--PRINCIPAL PMT ON $9,500,000	05471 7220	389,000	405,000	421,000	438,000	438,000	455,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	121,000	125,000	125,000	129,000
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	130,000	135,000	135,000	135,000
DVRFA - INTEREST ON $9,500,000 LOAN	05472 7220	223,839	208,118	191,763	174,755	174,755	157,073
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	50,453	46,856	44,089	44,089	40,277
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	61,789	59,189	59,189	56,489
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	90,979	162,155	100,000	148,032	238,506
TRANSFER TO BOND FUND - SEWER	05492 0805	-	50,000	-	-	-	-
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	290,000	410,000	290,000	290,000	690,000
TOTAL ADMINISTRATIVE EXPENSES		2,025,473	2,118,013	2,271,810	2,129,553	2,067,446	2,744,637
TOTAL SEWER EXPENSES		3,682,900	3,749,379	4,478,451	4,250,902	4,333,632	4,943,870
NET RESULT FROM OPERATIONS		**20,881**	**137,541**	**(199,027)**	**(189,575)**	**158,537**	**(8,743)**
ESTIMATED ENDING FUND BALANCE		**1,021,128**	**1,158,669**	**959,642**	**770,067**	**1,118,180**	**1,109,436**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
			REFUSE FUND, ADOPTED 2025 BUDGET				
ESTIMATED BEGINNING FUND BALANCE		**530,140**	**494,811**	**564,927**	**307,555**	**307,555**	**449,101**
REVENUE							
INTEREST EARNINGS	06341 1000	165	3,208	14,813	10,000	13,336	15,719
REVENUE - REFUSE FEES	06364 2000	994,965	1,314,802	1,331,849	1,276,889	1,345,687	1,323,325
REVENUE - REFUSE PENALTIES	06364 2010	9,743	11,254	12,224	9,557	12,717	11,739
REVENUE - LIEN PAYMENTS	06364 2025	26,313	19,836	6,124	7,458	1,958	6,000
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	2,435	1,525	1,300	1,707	1,250
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	58,191	-	30,710	217,738	30,000
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075	-	-	168,000	-	-
TOTAL REVENUE		1,074,206	1,409,725	1,366,535	1,503,914	1,593,142	1,388,033
EXPENSES							
REFUSE - WAGES	06427 1400	65,889	76,257	84,392	61,202	100,027	100,000
MATERIALS & SUPPLIES	06427 2440	5,686	5,095	173,873	163,770	34,575	5,000
GENERAL EXPENSE	06427 3000	130	150	4,650	206	497	1,643
ADMIN - PAYMENT PORTAL	06427 3001	6,891	7,661	7,792	7,468	75	-
PROFESSIONAL SERVICES	06427 3100	-	-	-	-	-	-
LEGAL SERVICES	06427 3140	4,616	675	1,868	5,000	440	2,386
POSTAGE	06427 3250	4,726	5,175	5,692	6,000	6,313	5,197
ADVERTISING & PRINTING	06427 3400	722	2,061	1,784	1,146	2,613	1,523
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	9,515	9,293	10,000	4,622	9,572
CONTRACTED SERV.	06427 4500	694,920	913,018	971,917	1,001,160	951,785	1,035,616
LANDFILL FEES	06427 4502	308,812	302,094	303,729	284,967	310,406	317,841
RECYCLING FEES	06427 4504	10,546	17,159	58,284	54,384	39,583	42,000
Bank Fees	06427 5001	621	748	633	592	660	667
TOTAL EXPENSES		1,109,535	1,339,609	1,623,907	1,595,895	1,451,596	1,521,446
NET RESULT FROM OPERATIONS		**(35,330)**	**70,116**	**(257,372)**	**(91,981)**	**141,546**	**(133,413)**
ESTIMATED ENDING FUND BALANCE		**494,811**	**564,927**	**307,555**	**215,574**	**449,101**	**315,688**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
		MUNICIPAL AUTHORITY, ADOPTED 2025 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**6,372**	**11,620**	**5,172**	**7,562**	**7,562**	**7,562**
REVENUE							
INTEREST EARNINGS	07341 1000	3	7	285	-	362	-
C.C. TAPPING FEES	07364 1100	2,060	2,300	-	2,300	-	2,300
R.C.TAPPING FEES	07364 1110	11,508	2,089	6,074	8,574	2,780	6,557
CONNECTION FEES - SEWER	07364 1130	3,368	564	564	1,128	752	1,498
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	282	282	564	376	1,076
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-	-
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	90,979	162,155	109,517	148,032	238,506
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	-	
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	286,657	627,010	837,464	598,757	698,000
TOTAL REVENUE		289,534	382,879	796,371	959,547	751,058	947,938
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	30,920	33,488	40,031	39,847	44,761	45,000
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,665	2,640	3,286	1,780	2,500
MUNIC.AUTH.-AUDITING	07424 3110	10,000	10,250	10,500	21,630	15,000	15,000
ENGINEERING SERVICES	07424 3130	55,389	42,469	50,125	48,668	29,239	52,000
LEGAL SERVICES	07424 3140	9,194	6,640	8,140	8,652	5,666	8,000
CHESTER CREEK ENGINEERING	07424 3700	-	-	1,395	-	14,090	43,000
HUNT COUNTRY ENGINEERING	07424 3705	-	-	-	-	-	22,500
R.C. CAPITAL-STP	07424 7440	-	-	-	-	-	30,500
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	-	47,186	310,500	36,922	49,500
BARKWAY PUMP STATION CAPITAL	07429 1501	5,117	2,215	-	-	15,109	-
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	30,324	11,493	-	-	-	-
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	76,693	153,399	10,241	85,000	-	-
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	1,870	-	-	15,109	150,000
RCSTP CAPITAL	07429 1505	67,251	125,837	294,740	366,964	265,957	87,500
HERSHEY'S MILL ESTATES PROJECT	07429 1510	-	-	90,789	-	-	-
RCSTP - CAUSTIC SODA	07429 1520	-	-	55,933	-	1,108	-
CHESTER CREEK CAPITAL	07429 3700					264,333	430,000
WEST GOSHEN CAPITAL	07429 6100	-	-	182,262	75,000	41,985	20,000
Bank Fees	07491 5001	414	-	-	-	-	
TOTAL EXPENSES		284,287	389,327	793,980	959,547	751,059	955,500
NET RESULT FROM OPERATIONS		**5,247**	**(6,448)**	**2,391**	**(0)**	**(0)**	**(7,562)**
ESTIMATED ENDING FUND BALANCE		**11,620**	**5,172**	**7,562**	**7,562**	**7,562**	**(0)**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
		BOND FUND, ADOPTED 2025 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**3,184,623**	**2,787,907**	**2,355,921**	**1,942,405**	**1,942,405**	**872,995**
General Fund Portion		**2,377,180**	**1,979,506**	**1,899,193**	**1,941,498**	**1,941,498**	**872,041**
Sewer Portion		**807,443**	**808,401**	**456,728**	**906**	**906**	**953**
REVENUE							
INTEREST EARNINGS	08341 1000	487	28,211	93,482	71,243	69,348	26,161
INTEREST - SEWER	08341 1010	133	9,720	2,520	-	47	-
TRANSFER FROM SEWER FUND	08392 0500	-	50,000	-	-	-	-
TOTAL REVENUE		620	87,931	96,002	71,243	69,395	26,161
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	411,392	458,341	-	-	906
MILLTOWN DAM ENGINEERING	08454 6010	17,576	37,430	42,681	182,056	152,265	-
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	-	1,009,138	969,916	-
HERSHEY'S MILL ENGINEERING	08454 6050	122,495	13,920	7,996	-	4,144	-
HERSHEY'S MILL CONSTRUCTION	08454 6060	-	39,113	-	-	12,480	-
PARK RESTROOM ENGINEERING	08454 6120	-	-	-	-	-	-
PARK RESTROOM CONSTRUCTION	08454 6130					-	-
MISC TRAIL EXPENSES	08459 6000	105,473	17,812	500	-	-	250,000
SEGMENTS A&B ENGINEERING	08459 6001	125,954	-	-	-	-	-
SEGMENT C ENGINEERING	08459 6003	9,306	-	-	-	-	-
SEGMENTS D&E ENGINEERING	08459 6005	7,002	-	-	-	-	-
SEGMENTS F&G REIMBURSEMENT	08459 6006	6,947	250	-	-	-	-
TOTAL EXPENSES		397,336	519,917	509,518	1,191,193	1,138,805	250,906
NET RESULT FROM OPERATIONS		**(396,716)**	**(431,986)**	**(413,516)**	**(1,119,950)**	**(1,069,410)**	**(224,745)**
ESTIMATED ENDING FUND BALANCE		**2,787,907**	**2,355,921**	**1,942,405**	**822,454**	**872,995**	**648,250**
General Fund Portion		**1,979,506**	**1,899,193**	**1,941,498**	**821,548**	**872,041**	**648,203**
Sewer Portion		**808,401**	**456,728**	**906**	**906**	**953**	**47**
		SEWER CAPITAL RESERVE FUND, ADOPTED 2025 BUDGET					
ESTIMATED BEGINNING FUND BALANCE		**2,250,329**	**2,361,152**	**2,384,772**	**2,246,078**	**2,246,078**	**2,031,601**
REVENUE							
INTEREST EARNINGS	09341 1000	830	28,246	97,731	85,870	107,504	61,106
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09342 0500	290,000	290,000	410,000	290,000	290,000	690,000
TOTAL REVENUE		290,830	318,246	507,731	375,870	397,504	751,106
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	-	7,969	19,415	-	13,224	-
Bank Fees	09491 5001	414	-	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	286,657	627,010	837,464	598,757	698,000
TOTAL EXPENSES		180,006	294,626	646,425	837,464	611,980	698,000
NET RESULT FROM OPERATIONS		**110,823**	**23,620**	**(138,694)**	**(461,594)**	**(214,476)**	**53,106**
ESTIMATED ENDING FUND BALANCE		**2,361,152**	**2,384,772**	**2,246,078**	**1,784,484**	**2,031,601**	**2,084,707**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
			OPERATING RESERVE FUND, ADOPTED 2025 BUDGET				
ESTIMATED BEGINNING FUND BALANCE		**2,630,163**	**2,784,888**	**1,558,608**	**1,641,378**	**1,641,378**	**1,731,646**
REVENUE							
INTEREST EARNINGS	10341 1000	1,022	23,720	82,770	81,430	90,267	60,608
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	-	-	-	-	
TOTAL REVENUE		155,139	23,720	82,770	81,430	90,267	60,608
EXPENSES							
Bank Fees	10491 5001	414	-	-	-	-	-
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FUND	10492 1200	-	1,250,000	-	-	-	-
TOTAL EXPENSES		414	1,250,000	-	-	-	-
NET RESULT FROM OPERATIONS		**154,725**	**(1,226,280)**	**82,770**	**81,430**	**90,267**	**60,608**
ESTIMATED ENDING FUND BALANCE		**2,784,888**	**1,558,608**	**1,641,378**	**1,722,809**	**1,731,646**	**1,792,253**
			ARPA FUND, ADOPTED 2025 BUDGET				
ESTIMATED BEGINNING FUND BALANCE		**-**	**914,664**	**963,936**	**276,805**	**276,805**	**34,730**
REVENUE							
INTEREST EARNINGS	19341 1000	44	14,173	18,564	1,320	4,784	-
ARPA - COVID RELIEF	19354 1000	949,821	955,827	-	-	-	-
TOTAL REVENUE		949,865	970,000	18,564	1,320	4,784	-
EXPENSES							
HYBRID MEETING ROOM	19409 7400	35,201	769	-	-	-	29,730
ABC APPRECIATION EVENT	19401 3410	-	-	-	-	-	5,000
BOARD APPROVED SEWER PROJECTS	19409 6099	-	-	-	159,660	135,025	-
WTWPS	19409 6060	-	913,244	-	-	-	
HERSHEY MILL SEWER PROJECT	19409 6050	-	6,716	705,695	-	111,834	-
TOTAL EXPENSES		35,201	920,729	705,695	159,660	246,859	34,730
NET RESULT FROM OPERATIONS		**914,664**	**49,272**	**(687,131)**	**(158,341)**	**(242,075)**	**(34,730)**
ESTIMATED ENDING FUND BALANCE		**914,664**	**963,936**	**276,805**	**118,465**	**34,730**	**-**

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Adopted Budget
INFRASTRUCTURE SUSTAINABILITY FUND, ADOPTED 2025 BUDGET							
ESTIMATED BEGINNING FUND BALANCE		**-**	**339,058**	**1,794,949**	**1,767,258**	**1,767,258**	**1,515,098**
REVENUE							
INTEREST EARNINGS	12341 1000	-	23,609	87,633	83,766	82,945	53,028
TRANSFER FROM OPERATING RESERVE FUND	12392 0110	-	1,250,000	-	-	-	-
TRFR FROM GENERAL FUND	12392 0100	339,058	200,258	-	-	-	176,000
TOTAL REVENUE		339,058	1,473,867	87,633	83,766	82,945	229,028
EXPENSES							
STORMWATER MATERIALS & SUPPLIES	12436 2450	-	-	-	-	-	63,523
TREE REMOVAL	12436 2460		-	-	-	-	50,000
STORMWATER ENGINEERING	12436 3130	-	-	-	-	-	-
STORMWATER EQUIPMENT RENTAL	12436 3840	-	-	-	-	-	20,000
BOW TREE POND 1	12454 3707	-	17,048	115,324	91,850	332,009	5,000
HERSHEY MILL POND REHAB	12454 3727						350,000
PARK MAINTENANCE & REPAIR	12454 3740		-	-	-	3,095	20,000
TRFR TO GENERAL FUND	12492 0100	-	927	-	-	-	-
TOTAL EXPENSES		-	17,975	115,324	91,850	335,104	508,523
NET RESULT FROM OPERATIONS		**339,058**	**1,455,891**	**(27,691)**	**(8,084)**	**(252,160)**	**(279,495)**
ESTIMATED ENDING FUND BALANCE		**339,058**	**1,794,949**	**1,767,258**	**1,759,174**	**1,515,098**	**1,235,604**

WESTTOWN-EAST GOSHEN POLICE DEPARTMENT

Version 5

11/22/2024

2025 Proposed Budget Version 5- changes from previous version 2-4 are highlighted in light blue

Included in Version 3: current employees with one new Fter added in the last half of 2024 - approved by Commission. NOTE: a FT officer was included in 2024 budget but retired unexpectantly in December of 2023 - not replaced as of June 2024. The 3.75% increase in payroll is according to the current union contract, effective thru 12/31/2025. Administration increase 5%. This budget excludes the admin that resigned and will not be replaced (trial run) in 2025. Added $12,000 under Accreditation for the consultant. The Commission approved proposing 1 drone with training and fees. The Firearms Instructor is requesting new firearms - discussed at the June/July Commission meetings (cost neutral or dip into Firearms Sinking Fund of approximately $24,000 for training and holsters). We received work comp and health insurance quotes, won't receive Disability quote until Jan/Feb. Purchasing two new vehicles instead of 4 in 2025. Increased Pension Act 205 receipts by $75,000. Added $77,400 SRO receipts.

PAYROLL EXPENSES	Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	Comments:
CHIEF OF POLICE	$164,917.68	$173,162.86	$179,656.35	$89,828.18	$179,656.36	$186,393.46	3.75% pending Commission final evaluation.
LIEUTENANT	$285,346.92	$303,405.25	$313,068.96	$156,534.43	$313,068.86	$324,809.05	3.75% increase
SERGEANTS & 1 CORPORAL	$840,244.64	$888,113.04	$919,095.97	$460,842.79	$921,685.58	$953,562.13	6 Sergeants & 1 Corporal- 3.75% increase
FULL-TIME OFFICERS	$1,752,519.25	$2,130,081.57	$2,549,055.22	$1,189,543.26	$2,379,086.52	$2,663,268.86	3.75% increase plus step raises for 10 FT officers (8.33-11.11% incr). NOTE: top officer retired and we replaced him with a first year officer.
PART-TIME OFFICERS	$218,677.83	$61,502.64	$0.00	$34,830.20	$69,660.40	$0.00	With 5 officers on a platoon we do not need to fill the "holes" for the perfect schedule. We continue to need Pters to fill vac, sick, comp, personal.
OFFICE STAFF	$276,946.72	$361,902.79	$363,375.48	$181,687.74	$363,375.48	$306,679.24	5% increase for 4 admin. The 5th position will not be replaced for now. Will use LEAS Accreditation Consultant for $12k - see Accreditation line item.
VACATION	$100,587.02	$97,799.16	$93,375.00	$34,316.20	$78,632.40	$81,581.12	
SICK	$169,134.74	$137,883.01	$190,260.46	$67,240.91	$170,000.00	$176,375.00	The projection is $37,540 less than 2024 approved budget. Then increased the projection by 3.75%. Vac, Sick, Comp and Personal individual line-items go
COMP	$39,510.11	$20,372.04	$42,537.50	$2,218.40	$40,000.00	$41,500.00	up and down each year. Some years officers use more comp than vacation, sell sick rather than use it and so on. This is why I group them together in this box.
PERSONAL	$38,677.16	$38,912.92	$47,725.00	$14,509.23	$47,725.00	$49,514.69	
COURT	$22,875.01	$22,111.18	$24,104.57	$9,804.77	$19,609.54	$20,344.90	Reduced by $3,700. Court is unpredictable. Increased 3.75% over projected 2024.
LONGEVITY	$101,514.56	$113,159.11	$139,405.16	$98,304.06	$139,405.16	$141,455.25	Exact amount needed according to contract based on 3.75% increase in salaries. This is capped at $8,275 per officer.
OVERTIME	$213,549.76	$274,214.64	$250,360.00	$42,374.41	$84,748.82	$87,926.90	3.75% over projected 2024. Overtime significantly reduced in 2024. Partially due to $13,260 Grant completed.
SHIFT DIFFERENTIAL	$46,312.26	$43,163.59	$44,933.79	$23,010.50	$46,021.00	$47,746.79	3.75% over projected 2024.
HOLIDAYS 13-1/2 DAYS PER YEAR	$51,059.46	$54,928.71	$61,212.50	$39,810.07	$62,000.00	$64,325.00	3.75% over projected 2024.
SCHOOL & FIREARMS TRNG.	$22,086.91	$25,632.16	$52,875.00	$33,266.40	$53,000.00	$58,583.50	3.75% over projected 2024.
TRAINING- NEW HIRES	$26,095.00	$28,429.18	$51,153.60	$13,509.20	$23,938.00	$52,285.44	TBD: Hire and retain 3 PTers: 3 trained for 288 hrs @ $36.21 per hr. and tuition reimbursement (3 x $7k).
MISCELLANEOUS- entirely refunded	$112,753.03	$108,137.02	$0.00	$62,615.62	$120,000.00	$0.00	Not budgeted - this would be entirely refunded.
DETECTIVE ALLOWANCE	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	Exact amount needed according to contract. $75 per week for 52 weeks.
WORK COMP PAY, partially refunded	$114,638.10	$170,085.99	$0.00	$0.00	$0.00	$0.00	Not budgeted - this is partially refunded. Cannot project work comp injuries.
TOTAL PAYROLL EXPENSES	$4,601,346.16	$5,056,896.86	$5,326,094.57	$2,556,196.37	$5,115,513.12	$5,260,251.32	Decreased $65,843. Top Officer retired, replaced with new Fter. 3.75% payroll increase but OT, Vac, Sick, Comp and Pers reduced significantly. Removed Accreditation Manager position and replaced with a consultant as a trial for 2025.

BENEFIT EXPENSES	Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	Comments:
SOCIAL SECURITY & MED.	$329,003.85	$360,801.77	$407,446.23	$195,272.88	$391,336.75	$401,697.23	7.65% of total payroll expenses after subtracting $712 - employer savings for salary over $174,900
UNEMPLOYMENT COMP	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	$8,500.00	the need for this changes each year but necessary to budget for this dollar amount.
DENTAL	$57,441.90	$57,337.02	$65,000.00	$28,194.05	$56,388.10	$57,207.21	Reduced by $7,700: officers waiving dental insurance ($5,700). One FT admin not replacing represents $2,000 of this total.
EYE CARE	$14,376.36	$13,778.02	$13,650.00	$10,486.47	$20,972.94	$22,021.59	5% increase
PHYSICALS	$4,224.00	$3,713.00	$6,000.00	$105.00	$500.00	$1,000.00	reduced significantly due to experience. Insurance is paying for physicals 100%. We still have to pay for new hires employee physicals.
CLEANING ALLOWANCE	$24,020.40	$23,663.00	$25,500.00	$12,782.88	$25,500.00	$25,500.00	34 FT times $750
CLOTHING ALLOWANCE	$3,510.00	$3,510.00	$3,510.00	$3,510.00	$3,510.00	$3,510.00	Exact amount needed according to contract. 6 Detectives x's $585.00
SHOE ALLOWANCE	$11,950.00	$13,150.00	$13,600.00	$0.00	$13,900.00	$13,900.00	34 FT times $400 plus 6 bike unit members @ $50, per contract
HEALTH CLUB	$4,699.23	$4,844.97	$3,000.00	$2,516.17	$5,000.00	$5,000.00	Increased due to experience.
PRIVATE EDUCATION	$25,608.62	$2,170.34	$19,800.00	$3,000.00	$6,000.00	$12,000.00	Decreased by $7,800 from approved 2024. Expect two officers to use the private education benefit.
UNIFORMS	$44,633.91	$35,137.73	$40,000.00	$8,925.16	$40,000.00	$40,000.00	No change to the 2024 approved budget.
INSURANCE HEALTH-BC/BS changed to DVHT 11/1/2020	$916,306.57	$881,094.08	$907,000.00	$415,677.26	$831,354.52	$857,435.00	Firm quote received 10/17/2024 (2% incr health, 17% incr for rx), one more person waived insurance. Removed 1 FT admin open position which is $15,200.
INSURANCE LIFE & DISABIL.	$56,113.40	$57,523.88	$65,331.48	$30,733.92	$61,467.84	$64,541.23	Increase 5% over 2024 projection until a firm quote is received
WORK COMP- MRM TRUST	$248,126.96	$230,942.00	$245,000.00	$94,748.00	$245,000.00	$256,512.00	Firm quote received 9/4/2024
PUBLIC OFF & POLICE PROF.	$66,207.00	$72,874.00	$73,715.00	$8,803.00	$73,715.00	$78,855.00	Firm quote received 9/6/2024 - added $500 for Drone insurance
RETIREMENT HEALTH BENEFITS	$178,050.22	$204,744.20	$196,000.00	$100,953.58	$201,907.16	$188,620.20	Firm quote received 10/17/2024, a few status changes
457 K PLAN CONTRIBUTIONS	$18,187.99	$19,860.18	$20,532.35	$10,057.34	$21,000.00	$21,787.50	Increased 2024 projection by 3.75%.
WEGO POLICE PENSION	$809,442.00	$840,192.00	$1,479,021.00	$0.00	$1,479,021.00	$1,474,717.00	Firm 2025 MMO (MVA recommended). $1,134,652 is the required MMO. Commission always votes for MVA.
WEGO Additional Pension Plan Contribution	$0.00	$84,019.20	$0.00	$0.00	$0.00	$0.00	Reintroduced this line item for 2024 (10% additional deposit) that Commission cancelled..
WEGO NON-UNIFORM PENSION	$0.00	$0.00	$13,008.00	$0.00	$13,008.00	$13,008.00	INFO not received yet
TOTAL BENEFIT EXPENSES	$2,811,902.41	$2,909,355.39	$3,605,614.07	$925,765.71	$3,498,081.31	$3,545,811.96	Reduced by $59,802. insur waivers reduced cost of health insurance, LTD/STD Insur quote (Feb each year). Removed one admin position

2025 Proposed Budget Version 5- changes from previous version 2-4 are highlighted in light blue

VEHICLE EXPENSES	Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	
VEHICLE INSURANCE	$73,928.00	$47,854.00	$83,100.00	$46,705.00	$84,000.00	$80,645.00	Reduced: firm quote received 9/6/2024 - a high dollar accident from years ago has been dropped off the policy
VEHICLE MAINTENANCE	$45,015.52	$51,802.44	$59,393.73	$27,669.80	$56,000.00	$57,680.00	Increased 3% over projected year end.
VEHICLE TIRES/REPAIR	$6,473.09	$11,755.54	$13,390.00	$12,987.88	$16,000.00	$16,800.00	slight increase do to SUV tire prices.
VEHICLE MISCELLANEOUS	$11,110.85	$12,934.86	$17,000.00	$3,980.66	$10,000.00	$11,000.00	Reduced due to experience. Renegotiated car wash.
VEHICLE REPLACEMENT	$204,990.05	$218,489.54	$272,500.00	$135,126.04	$272,500.00	$202,261.00	2 new cars financed at ~$30,000 per yr, equipment $25,000, add in ongoing loans. We pay off one loan each year. Still do not have loan amount for cars this year (2024).
VEHICLE GASOLINE	$116,848.10	$106,640.90	$116,183.21	$49,350.50	$100,000.00	$110,000.00	Decreased from 2024 due to experience. Increased 10% over projected year end due to fluctuating gas prices.
TOTAL VEHICLE EXPENSES	**$458,365.61**	**$449,477.28**	**$561,566.94**	**$275,819.88**	**$538,500.00**	**$478,386.00**	**Decreased by $83,100. Order 2 vehicles not 4. Vehicle insurance decreased. Gas prices based on experience**

OTHER EXPENSES	Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	Comments:
LEGAL FEES	$23,863.00	$33,070.11	$15,000.00	$22,964.50	$30,000.00	$80,000.00	Contract negotiations in 2025
OFFICE SUPPLIES	$13,265.12	$13,352.46	$13,390.00	$4,913.43	$13,500.00	$13,905.00	Increase 3%.
POLICE SUPPLIES	$57,504.71	$140,205.23	$109,376.00	$131,205.88	$170,000.00	$77,411.00	reduced significantly, mostly due to grant being over in 2024 added 1 premium drone for 2025.
CAMERA/FILM SUPPLIES	$597.32	$7,397.00	$10,000.00	$2,075.63	$10,000.00	$10,000.00	No change to budget.
COPIER	$5,639.11	$1,626.00	$6,200.00	$800.00	$6,200.00	$6,200.00	No change to budget.
POSTAGE	$1,808.24	$1,187.83	$1,751.00	$707.33	$1,751.00	$1,751.00	No change to budget.
PRINTING	$20.90	$1,118.25	$3,090.00	$0.00	$3,090.00	$3,090.00	No change to budget.
COMPUTERS	$54,784.21	$320,782.13	$72,000.00	$72,177.46	$82,788.00	$80,000.00	Increased by $8,000 due to experience
CRIMINAL INVESTIGATION UNIT	$9,030.09	$8,901.05	$9,000.00	$953.68	$8,500.00	$8,500.00	Reduced by $500
TRAFFIC UNIT	$9,295.49	$5,687.95	$9,270.00	$4,188.60	$9,270.00	$9,270.00	No change to budget.
BIKE PATROL UNIT	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	No change to budget.
CIT. POL. ACADEMY/PUBLIC EDUC.	$10,026.12	$11,639.22	$13,000.00	$10,261.97	$13,000.00	$3,000.00	Reduced since the grant will be over December 2024
FIREARMS SUPPLIES/TRNG.	$27,907.85	$25,193.66	$27,200.00	$5,189.87	$27,000.00	$27,200.00	No change to budget.
GENERAL EXPENSE	$39,833.70	$16,845.91	$25,000.00	$12,025.44	$75,000.00	$25,000.00	No change to budget. The projection shows Staffing Study costs of approximately $50,000 that was not budgeted for but approved by Commission.
COMMUNICATION	$36,640.66	$38,213.61	$41,199.40	$21,114.65	$42,000.00	$42,000.00	No change to budget.
RADIO PURCHASE/REPAIR	$5,809.57	$10,839.15	$6,500.00	$1,903.11	$6,500.00	$6,500.00	No change to budget.
SCHOOL/TRAINING EXPENSE	$10,369.04	$20,409.41	$20,000.00	$13,172.35	$20,000.00	$20,000.00	No change to budget.
SCHOOL/TRAINING TUITION	$15,849.72	$25,217.64	$27,134.10	$9,684.61	$27,134.00	$27,134.00	No change to budget.
BUILDING EXPENSE	$154,208.15	$153,700.78	$195,000.00	$85,808.83	$195,000.00	$170,000.00	Reduced after deducting the 2024 approval for Training Room technology improvements ($25K), LED Lighting?
EG SUBSTATION- RENT	$12,341.81	$11,392.07	$11,400.00	$5,696.22	$11,400.00	$11,400.00	No change to budget.
MISCELLANEOUS	$63,072.23	$901.10	$2,000.00	$0.00	$2,000.00	$2,000.00	No change to budget.
ACCREDITATION FEES	$7,947.44	$9,338.51	$8,500.00	$8,231.18	$8,500.00	$20,500.00	Hired LEAS as an Accreditation Consultant (12K).
PAYROLL - DIRECT DEPOSIT CHGE	$3,642.00	$3,587.64	$4,400.00	$2,275.25	$4,400.00	$4,400.00	No change to budget.
PHONES - sinking fund	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	No change to budget.
WEAPONS - sinking fund	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	No change to budget.
COMPUTERS - sinking fund	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	No change to budget.
LICENSE PLATE READER-sinking fund	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	No change to budget.
MOBILE VIDEO RECORDER - sinking fund	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	No change to budget.
PORTABLE RADIOS - sinking fund	$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$14,000.00	No change to budget.
SECURITY CAMERA - sinking fund	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	No change to budget.
TASER - sinking fund	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	No change to budget.
BODY CAMERAS - sinking fund	$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.00	No change to budget.
EMERGENCY RESPONSE TEAM	$9,566.44	$10,293.13	$10,000.00	$5,873.88	$10,000.00	$10,000.00	No change to budget.
TOTAL OTHER EXPENSE	**$622,022.92**	**$919,899.84**	**$690,610.50**	**$421,223.87**	**$827,233.00**	**$709,461.00**	**Increased by $18,850 hired Accreditation Consultant and one premium drone.**

TOTAL BUDGET	**$8,493,637.10**	**$9,335,629.37**	**$10,183,886.08**	**$4,179,005.83**	**$9,979,327.43**	**$9,993,910.28**	**Reduced by $189,976**

WESTTOWN-EAST GOSHEN POLICE

2025 Proposed Budget Version 5- changes from previous version 2-4 are highlighted in light blue

RECEIPTS		Actual 2022	Actual 2023	Approved 2024	As of June 2024	Projected Dec-24	Proposed 2025	Comments:
Carry over from previous Budget		$0.00	$0.00	$30,000.00	$0.00	$0.00	$150,000.00	Conservative estimate. Showing $205,000 but expect 2025 insurance deposits.
Westtown Township		$3,200,490.61	$3,429,056.84	$4,165,314.40	$2,082,480.81	$4,165,314.40	$4,050,577.91	44.50% firm PPU's for 2025 budget according to WT and EG 2022 Agreement.
East Goshen Township		$3,991,623.12	$4,276,688.89	$5,194,942.68	$2,597,251.33	$5,194,942.68	$5,051,844.36	55.50% firm PPU's for 2025 budget according to WT and EG 2022 Agreement.
Thornbury Township		$633,782.00	$652,894.96	$0.00	$0.00	$0.00	$0.00	Thornbury did not renew their contract with WEGO in 2024.
Receipts:	Parking	$1,120.00	$770.00	$9,000.00	$210.00	$8,000.00	$8,000.00	Decreased receipts by $1,000 due to experience
	Police Reports	$7,716.50	$7,010.69		$3,165.00			
	Alarms	$1,260.00	$0.00		$0.00			
	Fingerprint Income	$1,550.00	$1,150.00		$225.00			
	Interest	$171.38	$1,049.72		$71.24			
Health Care Contribution		$0.00		$16,000.00	$0.00	$14,000.00	$14,000.00	reduced
Miscellaneous Income and GRANTS		$163,852.57	$201,306.14	$247,541.00	$215,628.87	$247,541.00	$77,400.00	SRO Grant thru 2027
Refund of Retirement Insurance Premiums from Reserve		$0.00	$0.00	$196,000.00	$0.00	$196,000.00	$212,000.00	Refunded through OPEB Trust.
Work Comp refund		$0.00	$38,190.00	$0.00	$0.00	$0.00	$0.00	Not budgeted
Special Detail refund		$123,938.70	$162,659.35		$85,768.52	$160,000.00	$0.00	Not budgeted
Sale of Police Vehicles		$16,900.00	$49,050.00	$40,000.00	$0.00	$40,000.00	$40,000.00	The funds will go back into the general fund.
Pension - Act 205 receipts		$279,744.40	$338,017.51	$300,000.00	$0.00	$300,000.00	$375,000.00	Estimated ACT 205 funds for 2025 - updated in October 2025
Pension - Act 205 receipts- non uniformed		$0.00	$0.00	$13,088.00	$0.00	$13,088.00	$13,088.00	Estimated MMO for 2025
CPA - Donations		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Not budgeted
CPA - Tuition		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Not budgeted
Dare Donations		$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	Donations from 2 catholic schools.
TOTAL RECEIPTS		$8,424,149.28	$9,157,844.10	$10,183,886.08	$4,984,800.77	$10,340,886.08	$9,993,910.28	

FORMULA for TWP Contributions	2024 Approved		2025 Proposed	Difference	
Receipts total before WT & EG Contr.	$823,629.00	Receipts total before WT & EG Contr.	$891,488.00	$67,859.00	grants/rcpts/surp
Total Budget	$10,183,886.08	Total Budget	$9,993,910.28		
Shared costs	$9,360,257.08	Shared costs	$9,102,422.28		
WT's portion 44.50%	$4,165,314.40	WT's portion 44.50%	$4,050,577.91	-2.75%	
EG's portion 55.50%	$5,194,942.68	EG's portion 55.50%	$5,051,844.36	-2.75%	

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