East Goshen Township

2026 Approved Budget

East Goshen Township

2026 General Fund Budget

(Revenue & Expense by Department)

2026 Budget – Total East Goshen Township Debt

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2026-2037
General Fund	2017 Principal	335,000	340,000	350,000	355,000	365,000	375,000	390,000	400,000	410,000	425,000	435,000	450,000	4,630,000
	2.7% Interest	128,400	121,700	114,475	106,600	97,725	86,775	75,525	63,825	51,825	39,525	26,775	13,725	926,875
		463,400	461,700	464,475	461,600	462,725	461,775	465,525	463,825	461,825	464,525	461,775	463,725	5,556,875
Total General Fund		**463,400**	**461,700**	**464,475**	**461,600**	**462,725**	**461,775**	**465,525**	**463,825**	**461,825**	**464,525**	**461,775**	**463,725**	**5,556,875**

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2026-2037
Sewer Operating Fun	2008 Principal	473,000	492,000	512,000	533,000	554,000	576,000	599,000						3,739,000
	4.0% Interest	138,699	119,592	99,713	79,022	57,499	35,125	11,860						541,510
		611,699	611,592	611,713	612,022	611,499	611,125	610,860	-	-	-	-	-	4,280,510
Sewer Operating Fun	2013 Principal	133,000	137,000	142,000	146,000	151,000	156,000	161,000	166,000					1,192,000
	3.1% Interest	36,344	32,289	28,112	23,782	19,331	14,727	9,970	5,061					169,616
		169,344	169,289	170,112	169,782	170,331	170,727	170,970	171,061	-	-	-	-	1,361,616
Sewer Operating Fun	2017 Principal	140,000	145,000	145,000	150,000	155,000	160,000	160,000	165,000	170,000	175,000	185,000	190,000	1,940,000
	2.7% Interest	53,789	50,989	47,908	44,645	40,895	36,245	31,445	26,645	21,695	16,595	11,345	5,795	387,990
		193,789	195,989	192,908	194,645	195,895	196,245	191,445	191,645	191,695	191,595	196,345	195,795	2,327,990
Total Sewer Operating Fund		**974,832**	**976,870**	**974,732**	**976,449**	**977,725**	**978,097**	**973,275**	**362,706**	**191,695**	**191,595**	**196,345**	**195,795**	**7,970,116**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2025-2037
Total EGT Debt	**1,438,232**	**1,438,570**	**1,439,207**	**1,438,049**	**1,440,450**	**1,439,872**	**1,438,800**	**826,531**	**653,520**	**656,120**	**658,120**	**659,520**	**13,526,991**

Outstanding Debt 2026 - 2037	
General Fund	**41%**
Sewer Fund	**59%**

Major Capital projects are funded by multiple revenue sources including Municipal Bonds or Loans, Capital Reserve Funds, Awarded Grant Money (Federal, State, or Local), and additional federal or state disbursements (i.e. FEMA, ARPA). General Fund debt and Capital Reserve Funds are funded by taxes, while Sewer Fund debt and Sewer Capital Reserve Funds are funded by Sewer Rates. In comparison, Municipal Bonds or Loans are dollars received up-front to pay for high-cost projects, then repaid annually (both principal and interest) over a long term. At this time, the remainder of the original $8.097M of the 2017 Bond proceeds are projected to be spent through 2026/2027.

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Finance & Administration Revenue						
R.E.PROPERTY TAX		$ 1,992,092	$ 2,841,949	$ 2,801,550	$ 2,823,000	$ 2,825,000
REAL ESTATE TRANSFER TAX	01310 1000	$ 855,863	$ 699,876	$ 917,285	$ 850,000	$ 900,000
EARNED INCOME TAXES		$ 5,795,491	$ 5,796,489	$ 5,999,777	$ 5,900,000	$ 6,076,193
LOCAL SERVICES TAX REVENUE		$ 351,588	$ 344,348	$ 351,771	$ 350,000	$ 350,000
FRANCHISE FEES		$ 411,974	$ 404,765	$ 389,953	$ 379,400	$ 362,000
FEES FOR ENG. RECHARGES	01361 3200	$ 30,052	$ 48,238	$ 48,087	$ 50,000	$ 100,000
HEARINGS-CONDITIONAL USE	01361 3400	$ -	$ 550	$ 550	$ -	$ -
HHW REBATES	01354 1500	$ 3,380	$ 4,456	$ 4,163	$ 4,500	$ 4,500
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	$ 78,379	$ 38,344	$ 36,756	$ 35,000	$ 35,000
INTEREST EARNINGS	01340 1000	$ 102,835	$ 312,151	$ 325,667	$ 200,000	$ 225,000
MISCELLANEOUS	01380 0100	$ 27,480	$ 117,621	$ 19,519	$ 3,000	$ -
P.U. REALTY TAX	01355 0100	$ 8,734	$ 8,057	$ 9,382	$ 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	$ 184,159	$ 174,800	$ 194,050
PROPERTY TAX - CERT FEES	01361 6500	$ 430	$ -	$ -	$ -	$ -
RENT OF PROPERTIES - POLICE	01342 2000	$ 11,392	$ 12,342	$ 10,443	$ 11,392	$ 11,392
RENT REVENUE - DISTRICT COURT	01342 2100	$ 91,674	$ 93,504	$ 95,372	$ 97,280	$ 99,225
SALE-MAPS & PUBLICATIONS	01361 5000	$ 104	$ -	$ -	$ -	$ -
SALES & DONATIONS - HISTORICAL COMM	01361 3420	$ (1)	$ 254	$ 71	$ -	$ -
SPCA RECHARGE FEES COLLECTED	01361 5401	$ 351	$ -	$ -	$ -	$ -
SPRAY IRRIGATION LOAN REV.	01387 1000	$ 24,758	$ -	$ -	$ -	$ -
WIRELESS REVENUE	01380 1000	$ 128,668	$ 64,707	$ 64,707	$ 65,000	$ 65,000
WIRELESS TOWER REIMBURSEMENT	01380 1001	$ 4,764	$ 6,102	$ 1,338	$ 5,000	$ 1,500
WKMEN'S COMP.-OUT OF AREA	01380 0110	$ 24,464	$ 22,578	$ 19,161	$ 20,000	$ 20,000
ZONING HEARING BOARD - FEES	01361 3410	$ 550	$ 2,200	$ -	$ -	$ -
MISC GRANT REVENUE	01388 1000	$ -	$ 372	$ -	$ -	$ -
TRANSF. FROM MUNIC. AUTH.	01392 0700	$ 16,074	$ 19,215	$ 21,525	$ 19,200	$ 19,200
TRANSFERS (QUARTERLY, LIQUID FUELS, FUND BALANCE)		$ 172,411	$ 195,292	$ 200,341	$ 199,200	$ 199,200
Total Finance & Administration Revenue		**$ 10,239,925**	**$ 11,163,190**	**$ 11,480,701**	**$ 11,176,722**	**$ 11,477,211**

REVENUE & EXPENSE BY DEPARTMENT

Finance & Administration Expenses

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
SALARIES		$ 650,113	$ 688,608	$ 668,356	$ 683,649	$ 726,454
BENEFITS		$ 151,796	$ 194,105	$ 216,742	$ 236,113	$ 227,337
PAYROLL TAXES		$ 61,462	$ 74,195	$ 74,734	$ 69,637	$ 73,038
ADVERTISING - PRINTING	01401 3400	$ 6,198	$ 7,608	$ 3,913	$ 5,000	$ 7,500
AUDITING EXPENSE	01402 3110	$ 42,500	$ 42,500	$ 49,766	$ 50,000	$ 42,500
BANK FEES	01401 5001	$ 3,779	$ 3,163	$ 3,450	$ 3,450	$ 3,587
BOOT & PAOLI LED SIGN	01409 7505	$ 390	$ -	$ -	$ -	$ 840
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	$ 22,110	$ 31,456	$ 29,804	$ 12,000	$ 12,000
CAP REPLACE - SOFTWARE	01407 7400	$ -	$ -	$ -	$ 43,250	$ -
CAP REPLACEMENT - TWP BLDG	01409 7400	$ 81,069	$ 70,668	$ 81,207	$ 40,000	$ 40,000
CAP PURCHASE - TWP BLDG	01409 7450	$ 272,686	$ 269,521	$ 10,000	$ 45,000	$ 45,000
CCATO EXPENSES	01401 3080	$ 770	$ 580	$ 850	$ 580	$ 450
COMMUNICATION EXPENSE	01401 3210	$ 42,140	$ 48,177	$ 37,310	$ 35,000	$ 37,500
COMPUTER EXPENSE	01407 2130	$ 12,828	$ 16,394	$ 16,391	$ 15,000	$ 12,400
CONSULTING SERVICES	01401 3120	$ 51,178	$ 56,810	$ 85,533	$ 51,924	$ 57,775
CONTRIB.-MALVERN LIBRARY	01456 5000	$ 22,500	$ 30,000	$ 31,900	$ 31,900	$ 37,500
COUNTY HAZARDOUS WASTE	01427 4901	$ 8,912	$ 9,270	$ 9,173	$ 8,500	$ 10,000
DEBT PAYMENTS		$ 550,077	$ 548,790	$ 461,400	$ 465,000	$ 463,400
DISTRICT COURT EXPENSES	01409 3840	$ 27,725	$ 41,029	$ 31,751	$ 40,000	$ 45,000
DRUG & ALCOHOL TESTING	01487 1550	$ 960	$ 1,152	$ 861	$ 1,286	$ 1,632
ENGINEER.& MISC.RECHARGES	01408 3131	$ 29,223	$ 49,732	$ 60,547	$ 50,000	$ 115,998
ENGINEERING SERVICES	01408 3130	$ 11,789	$ 58,174	$ 12,199	$ 25,000	$ 16,083
E-RECYCLING EVENTS	01427 4900	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
GENERAL EXPENSE	01401 3000	$ 100,001	$ 16,865	$ 21,351	$ 22,000	$ 22,000
INSURANCE - BONDING	01401 3500	$ 1,619	$ 7,238	$ 7,238	$ 7,238	$ 7,238
INSURANCE COVERAGE -PREM.	01486 3500	$ 145,085	$ 204,181	$ 250,540	$ 212,000	$ 194,297
LEGAL - ADMIN	01404 3140	$ 35,689	$ 40,062	$ 26,717	$ 32,000	$ 38,024
MATERIALS & SUPPLIES	01401 2100	$ 16,210	$ 17,749	$ 9,135	$ 12,500	$ 9,627
MINOR EQUIP. PURCH. &REP.	01401 2600	$ 1,424	$ 2,057	$ 832	$ 1,000	$ 1,500
NEWSLETTERS	01401 3420	$ -	$ 5,373	$ 12,184	$ 6,000	$ 6,915
PENSION - DC NON-UNIFORM	01483 5315	$ 132,827	$ 148,345	$ 177,355	$ 174,800	$ 194,050
POSTAGE	01401 3250	$ 7,668	$ 4,362	$ 4,281	$ 6,500	$ 5,138
PSATS EXPENSE	01401 3070	$ 2,745	$ 7,272	$ 4,864	$ 4,500	$ 7,000
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	$ 14,174	$ 16,453	$ 19,624	$ 20,000	$ 23,549
PW BUILDING - MAINT REPAIRS	01409 3745	$ 53,289	$ 29,481	$ 29,288	$ 24,000	$ 31,546
RENTAL OF EQUIP. -OFFICE	01401 3840	$ 7,633	$ 10,067	$ 8,196	$ 8,000	$ 8,200
STATIONERY	01401 2110	$ 2,121	$ 1,347	$ 1,243	$ 2,500	$ 1,500
TAX EXPENSES		$ 119,098	$ 114,706	$ 109,920	$ 117,150	$ 116,575

REVENUE & EXPENSE BY DEPARTMENT

			2022 Actual		2023 Actual		2024 Actual		2025 Budget		2026 Budget
Finance & Administration Expenses cont.											
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	$	43,244	$	43,453	$	41,452	$	47,000	$	57,697
TWP. BLDG. - MAINT & REPAIRS	01409 3740	$	98,833	$	152,715	$	124,619	$	100,000	$	100,000
TRAINING & SEMINARS-EMPLY	01487 4600	$	3,631	$	6,362	$	2,927	$	11,864	$	15,000
WIRELESS TOWER TAX PAYMENTS	01409 4300	$	5,996	$	6,102	$	6,164	$	6,250	$	6,200
Total Finance & Administration Expense		**$**	**2,851,025**	**$**	**3,083,955**	**$**	**2,750,819**	**$**	**2,734,590**	**$**	**2,829,049**
Total Finance & Administration Net Result			**$7,388,900**		**$8,079,235**		**$8,729,882**		**$8,442,131**		**$8,648,162**

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Parks & Recreation Revenue						
ADULT & YOUTH TENNIS INSTRUCTION	01367 3701	$ 20,705	$ 30,683	$ 53,923	$ 34,500	$ 50,000
AMPHITHEATER EVENTS	01367 3208	$ 3,340	$ 975	$ 2,075	$ 1,000	$ 2,000
ART	01367 3508	$ 3,805	$ -	$ -	$ 4,250	$ 4,000
BALL FIELD RENTAL	01367 3245	$ 12,797	$ 20,202	$ 10,429	$ 20,000	$ 10,500
BASKETBALL COURT RENT	01367 3750	$ -	$ -	$ 2,592	$ -	$ 2,600
COMMUNITY DAY	01367 3205	$ 22,390	$ 1,675	$ 2,005	$ 26,680	$ 25,000
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	$ -	$ -	$ 32,290	$ -	$ -
GOLF APPLEBROOK/HMV	01367 3504	$ 12,280	$ 23,390	$ 33,650	$ 24,000	$ 30,000
HOLIDAY TREE CELEBRATION	01367 3720	$ 1,327	$ 220	$ -	$ 250	$ -
MISCELLANEOUS EVENTS	01367 3601	$ 4,150	$ 4,550	$ 1,640	$ 7,500	$ 7,000
PARK FEES	01367 3240	$ 7,054	$ 12,256	$ 11,560	$ 12,000	$ 12,000
PICKLEBALL COURT	01367 3730	$ -	$ -	$ 528	$ -	$ 1,500
ROBOTICS PROGRAM	01367 3509	$ 4,900	$ 5,155	$ 3,640	$ 5,000	$ 3,000
ROCKETRY SUMMER CAMP	01367 3719	$ 1,840	$ 1,450	$ 1,450	$ 1,500	$ 1,500
SUMMER PROGRAM	01367 3100	$ 66,633	$ 111,076	$ 142,141	$ 160,000	$ 175,000
TEEN SHOWCASE	01367 3602	$ -	$ 1,200	$ 5,000	$ -	$ 5,000
TENNIS COURT RENT	01367 3700	$ 2,705	$ 3,024	$ 3,005	$ 1,200	$ 1,500
TRIPS	01367 3020	$ 2,250	$ 14,114	$ 10,965	$ 33,920	$ 25,000
YOGA CLASSES	01367 3712	$ 12,567	$ 14,758	$ 11,588	$ 17,400	$ 12,000
ZUMBA	01367 3710	$ 3,978	$ 1,122	$ 1,948	$ 4,450	$ 2,000
Total Parks & Recreation Revenue		**$ 182,721**	**$ 245,850**	**$ 330,429**	**$ 353,650**	**$ 369,600**

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Parks & Recreation Expenses						
SALARIES		$ 169,550	$ 229,707	$ 264,847	$ 276,993	$ 287,015
BENEFITS		$ 31,676	$ 40,292	$ 42,690	$ 46,483	$ 48,587
PAYROLL TAXES		$ 13,863	$ 19,208	$ 22,079	$ 23,884	$ 24,762
AMPHITHEATER CONCERTS	01452 5150	$ 631	$ 4,132	$ 1,610	$ 4,000	$ 1,552
APIARY EDUCATION PROGRAM	01452 3725	$ 792	$ (13)	$ -	$ -	$ -
ART	01452 3508	$ 3,773	$ 2,904	$ -	$ 2,500	$ -
ART WALK	01452 3506	$ -	$ -	$ 1,724	$ -	$ 2,000
BALL FIELDS	01454 3723	$ 5,088	$ 3,765	$ 3,825	$ 5,000	$ 7,000
BASKETBALL COURT	01454 3720	$ -	$ 3,600	$ -	$ 1,500	$ 1,500
CAPITAL REPLACEMENT - PARK & REC	01454 7400	$ 44,219	$ 49,154	$ 52,380	$ 45,000	$ 45,000
COMMUNITY DAY	01452 3204	$ 21,010	$ 127	$ 22,741	$ 22,500	$ 25,000
COMMUNITY MEMORIAL PROGRAM	01452 3750	$ 238	$ 399	$ 240	$ -	$ -
CRED.CARD BANK CHARGES	01452 3900	$ 3,764	$ 5,391	$ 6,851	$ 6,750	$ -
EGG HUNT	01452 3050	$ 1,376	$ 1,381	$ 1,315	$ 2,000	$ 1,500
GENERAL EXPENSE	01452 3000	$ 4,670	$ 5,094	$ 6,195	$ 5,000	$ 5,000
GOLF DAY - APPLEBROOK	01452 3505	$ 12,610	$ 23,060	$ 33,650	$ 24,000	$ 30,000
HOLIDAY TREE CELEBRATION	01452 3720	$ 1,121	$ 444	$ 584	$ 500	$ 750
LADIES & YOUTH TENNIS	01452 3701	$ 17,706	$ 26,105	$ 38,973	$ 25,000	$ 22,500
MISCELLANEOUS EVENTS	01452 3601	$ 2,497	$ 3,946	$ 9,603	$ 7,500	$ 5,000
PICKLEBALL COURT	01452 3730	$ 2,603	$ 2,501	$ 749	$ 2,000	$ 20,000
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	$ 7,170	$ 3,028	$ 5,642	$ 4,180	$ 6,000
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	$ 4,343	$ 4,528	$ 5,895	$ 4,528	$ 6,000
PUMPKIN FESTIVAL	01452 3040	$ 3,485	$ 3,115	$ 3,224	$ 3,500	$ 3,500
ROBOTICS PROGRAM	01452 3509	$ 118	$ 400	$ -	$ 500	$ -
ROCKETRY SUMMER CAMP	01452 3719	$ 971	$ 938	$ 993	$ 1,000	$ 1,027
SOCCER FIELDS	01454 3722	$ -	$ 638	$ -	$ 750	$ 750
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	$ 875	$ 725	$ 1,375	$ 1,000	$ 1,500
SUMMER PROGRAM FIELD TRIPS	01452 2010	$ 11,092	$ 16,623	$ 28,597	$ 17,000	$ 11,000
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	$ 4,708	$ 504	$ 694	$ 500	$ 600
SUMMER PROGRAM SUPPLIES	01452 2000	$ 7,278	$ 9,685	$ 12,299	$ 10,000	$ 7,500
TEEN SHOWCASE	01452 3602	$ -	$ 1,985	$ 1,793	$ 2,000	$ 2,000
TENNIS COURT MAINTENANCE	01454 3716	$ 13	$ 371	$ 24	$ 500	$ 500
TRIPS	01452 3020	$ 100	$ 14,284	$ 7,330	$ 17,500	$ 6,000
YOGA EXPENSE	01452 3712	$ 9,648	$ 12,248	$ 9,132	$ 12,000	$ 9,456
ZUMBA	01452 3710	$ 3,999	$ 1,142	$ 1,657	$ 1,250	$ 1,701
Total Parks & Recreation Expense		**$ 390,986**	**$ 491,410**	**$ 588,710**	**$ 576,817**	**$ 584,701**
Total Parks & Recreation Net Result		**($208,265)**	**($245,560)**	**($258,281)**	**($223,167)**	**($215,101)**

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Public Works Revenue						
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	$ 27,776	$ -	$ 90,984	$ -	$ -
MAINTENANCE RECHARGES - CCCBI	01363 6001	$ 170	$ 1,256	$ 613	$ 1,500	$ 500
MISCELLANEOUS - PUBLIC WORKS	01363 2000	$ 433	$ 273	$ 1,100	$ 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	$ 549,667	$ 518,500	$ 516,500
TRANSFER FROM SEWER, REFUSE, & MA		$ 468,785	$ 547,060	$ 509,018	$ 540,800	$ 540,800
Total Public Works Revenue		**$ 1,019,088**	**$ 1,096,372**	**$ 1,151,382**	**$ 1,061,300**	**$ 1,058,300**
Public Works Expense						
SALARIES		$ 1,138,171	$ 1,231,904	$ 1,333,654	$ 1,378,450	$ 1,505,276
BENEFITS		$ 191,408	$ 225,860	$ 213,044	$ 244,367	$ 334,181
PAYROLL TAXES		$ 76,825	$ 64,954	$ 75,934	$ 93,984	$ 103,559
BOW TREE POND 1	01454 3707	$ -	$ -	$ -	$ -	$ -
BUTTERFLY GARDEN	01454 3708	$ -	$ -	$ 65	$ -	$ 250
CAP PURCHASE - HWY EQUIP	01430 7450	$ 14,740	$ 18,252	$ 200,000	$ 30,000	$ 30,000
CAP REPLACEMENT - HWY EQUIP	01430 7400	$ 302,165	$ 374,158	$ 246,586	$ 145,000	$ 45,000
EQUIP. RENTAL -RESURFAC.	01438 3845	$ 42,530	$ 40,325	$ 25,407	$ 40,000	$ 40,000
EQUIPMENT RENTAL	01438 3840	$ 34,487	$ 75,487	$ 45,653	$ 75,000	$ 81,000
GENERAL EXPENSE	01454 3000	$ 16,795	$ 16,934	$ 8,880	$ 10,071	$ 15,000
GENERAL EXPENSE - SHOP	01437 2460	$ 26,312	$ 26,273	$ 23,264	$ 25,000	$ 25,000
HERSHEY MILL DAM REPAIR	01454 7300	$ -	$ 1,580	$ 7,108	$ -	$ 2,000
LANDSCAPING	01454 3710	$ 15,195	$ 1,640	$ 1,628	$ 2,000	$ 2,000
LEGAL - PUBLIC WORKS	01438 1510	$ 900	$ 650	$ 600	$ 600	$ 600
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	$ 85,757	$ 132,121	$ 75,042	$ 75,000	$ -
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	$ 1,061	$ -	$ 910	$ -	$ 2,000
MAINTENANCE SUPPLIES	01454 2000	$ 2,140	$ 78	$ 658	$ 1,250	$ 2,000
MARYDELL POND REHAB	01454 3717	$ 845	$ 989	$ 895	$ -	$ 750
MATER. & SUPPLY-RESURFAC.	01438 2455	$ 370,317	$ 188,732	$ 87,747	$ 200,000	$ 250,000
MATERIALS & SUPPLIES - SIGNS	01433 2450	$ 16,446	$ 10,912	$ 5,767	$ 10,000	$ 10,000
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	$ 57,569	$ 144,546	$ 21,592	$ 150,000	$ 160,000
MILLTOWN DAM	01454 3718	$ -	$ -	$ 1,953	$ -	$ -
MINOR EQUIP. PURCHASE	01430 2600	$ 35,226	$ 22,860	$ 18,662	$ 20,000	$ 25,000
PARK MAINTENANCE & REPAIR	01454 3740	$ 52,786	$ 22,592	$ 37,991	$ 38,846	$ -
POND LANDSCAPING	01454 3712	$ -	$ 159	$ -	$ 250	$ 250
POND TREATMENT	01454 3711	$ 9,090	$ 6,780	$ 2,053	$ -	$ -
PROFESSIONAL SERVICES	01454 3100	$ 300	$ 2,882	$ 475	$ 556	$ 750

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Public Works Expense cont.						
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	$ 930	$ 9,448	$ 2,115	$ -	$ -
SHOP - TOOLS	01437 2600	$ 6,736	$ 1,699	$ 1,883	$ 2,500	$ 15,000
SNOW - EQUIPMENT RENTAL	01432 3840	$ 21,271	$ 11,808	$ 15,717	$ 12,500	$ 12,500
SNOW - MAINTENANCE & REPAIRS	01432 2500	$ 19,816	$ 8,345	$ 13,620	$ 10,000	$ 50,000
SNOW - MATERIALS & SUPPLIES	01432 2460	$ 41,707	$ 53,132	$ 92,651	$ 60,000	$ 100,000
STORMWATER EQUIPMENT RENTAL	01436 3840	$ 17,528	$ 40,901	$ 27,844	$ 40,000	$ 30,000
STORMWATER MATERIALS & SUPPLIES	01436 2450	$ 63,559	$ 141,639	$ 135,107	$ 150,000	$ 75,000
STORMWATER MGMT.EXPENSE MS4	01436 3000	$ 3,000	$ 2,500	$ 3,000	$ 4,500	$ 4,500
STREET LIGHTING	01434 3610	$ 14,039	$ 10,942	$ 16,952	$ 12,500	$ 15,000
TREE REMOVAL	01438 2460	$ 88,992	$ 83,347	$ 109,905	$ 100,000	$ 80,000
TREE REMOVAL-PARK	01454 2460	$ 21,417	$ 43,188	$ 68,964	$ 85,714	$ -
UNIFORMS	01487 1910	$ 43,946	$ 51,499	$ 50,369	$ 55,000	$ 47,500
UTILITIES	01454 3600	$ 4,977	$ 8,135	$ 8,704	$ 10,683	$ 17,310
UTILITIES - TRAFFIC LIGHTS	01433 2470	$ 7,188	$ 7,125	$ 7,624	$ 8,000	$ 8,000
VEHICLE MAINT AND REPAIR	01430 2330	$ 131,079	$ 199,540	$ 156,846	$ 150,000	$ 150,000
VEHICLE OPERATION - FUEL	01430 2320	$ 92,692	$ 79,929	$ 80,059	$ 80,000	$ 75,000
Total Public Works Expense		**$ 3,070,437**	**$ 3,363,845**	**$ 3,226,927**	**$ 3,321,771**	**$ 3,314,427**
Total Public Works Net Result		**($2,051,349)**	**($2,267,472)**	**($2,075,546)**	**($2,260,471)**	**($2,256,127)**

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Zoning, Permits, & Codes Revenue						
ALARM ORDINANCE FEES	01331 1400	$ 26,520	$ 25,300	$ 4,100	$ -	$ 7,200
BUILDING PERMITS	01362 4100	$ 403,577	$ 395,873	$ 369,630	$ 400,000	$ 375,000
CONTRACTOR LICENSING PER.	01362 4600	$ 2,050	$ 3,670	$ -	$ -	$ -
FEES ZON.SUBDIV.LAND DEV.	01361 3000	$ 775	$ 6,300	$ 7,500	$ -	$ -
FFA ORDINANCE	01331 1401	$ -	$ -	$ 81,750	$ 25,000	$ 25,000
MISCELLANEOUS CODES REVENUE	01362 6000	$ 100	$ 1,000	$ 2,000	$ 400	$ 500
ON-LOT MANAGEMENT FEES	01364 1000	$ 1,440	$ 520	$ -	$ -	$ -
RENTAL INSPECTION - COMMERCIAL	01362 4515	$ 500	$ 1,100	$ 1,000	$ -	$ 1,000
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	$ 31,020	$ 23,565	$ 29,290	$ 30,000	$ 25,000
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	$ 17,650	$ 26,350	$ 11,850	$ 22,000	$ 30,000
STORMWATER MNGT INSPECTION FEE	01362 4800	$ -	$ 100	$ 1,000	$ 500	$ 500
STREET ENCROACH. PERMITS	01322 8000	$ 13,580	$ 10,285	$ 6,035	$ 4,000	$ 7,500
UCC TRAINING FEE (DCED)	01362 5000	$ 3,618	$ 5,637	$ 1,332	$ 3,492	$ 3,500
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	$ 200	$ 175	$ 175	$ 200	$ 200
WORKING WITHOUT A PERMIT FEE	01362 4530	$ -	$ -	$ -	$ -	$ -
ZONING - CIVIL VIOLATIONS	01331 1300	$ 20,024	$ 600	$ -	$ -	$ -
Total Zoning, Permits, & Codes Revenue		**$ 521,053**	**$ 500,474**	**$ 515,662**	**$ 485,592**	**$ 475,400**
Zoning, Permits, & Codes Expense						
SALARIES		$ 298,604	$ 305,178	$ 362,879	$ 406,517	$ 426,077
BENEFITS		$ 54,770	$ 94,521	$ 98,023	$ 125,953	$ 66,412
PAYROLL TAXES		$ 22,378	$ 23,549	$ 27,787	$ 32,174	$ 33,670
CODE BOOKS/OTHER	01414 3000	$ 8,099	$ 7,671	$ 8,128	$ 8,000	$ 8,250
COURT REPORTERS	01414 3100	$ 1,506	$ 336	$ 1,058	$ 1,000	$ 1,000
ENGINEERING SERVICES	01413 3130	$ 20,327	$ 43,330	$ 19,710	$ 7,000	$ -
FIRE MARSHAL - EXPENSES	01411 3000	$ -	$ 6,023	$ 745	$ 1,000	$ -
GENERAL EXPENSE	01413 3000	$ 960	$ 4,006	$ 445	$ 500	$ 1,000
LEGAL		$ 39,630	$ 16,321	$ 41,574	$ 30,500	$ 35,000
MINOR EQUIP.PURCH. & REP.	01413 2600	$ -	$ -	$ 585	$ -	$ -
RENTAL OF EQUIP. -CODES	01413 3840	$ -	$ 2,750	$ 2,567	$ 3,000	$ 2,192
UNIFORM CONSTRUCTION CODE FEES	01413 3720	$ 3,695	$ 2,925	$ 3,015	$ 2,500	$ 3,000
ZONING IT CONSULTING	01414 5001	$ 336	$ 13,086	$ 13,030	$ 400	$ 8,313
Total Zoning, Permits, & Codes Expense		**$ 450,306**	**$ 519,695**	**$ 579,546**	**$ 618,543**	**$ 584,914**
Total Total Zoning, Permits, & Codes Net Result		**$70,748**	**($19,221)**	**($63,884)**	**($132,951)**	**($109,514)**

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Police Revenue						
CREDIT ISSUED FROM POLICE	01331 0900	$ -	$ -	$ -	$ 63,739	$ -
DISTRICT COURT FINES	01331 1000	$ 10,983	$ 16,507	$ 22,549	$ 15,000	$ 20,000
EAST GOSHEN TWP FINES	01331 1200	$ 4,833	$ 4,818	$ 3,804	$ 5,000	$ 5,000
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	$ 7,144	$ 7,033	$ 6,842	$ 5,500	$ 5,000
Total Police Revenue		**$ 22,961**	**$ 28,358**	**$ 33,195**	**$ 89,239**	**$ 30,000**
Police Expenses						
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	$ 20,600	$ 21,100	$ 21,650	$ 22,150	$ 22,650
POLICE ARBITRATION AND LEGAL FEES	01410 3140	$ 1,150	$ 4,050	$ -	$ -	$ -
POLICE GEN.EXPENSE	01410 5300	$ 3,991,623	$ 4,278,382	$ 5,596,008	$ 5,138,994	$ 5,054,750
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**	**$ 5,617,658**	**$ 5,161,144**	**$ 5,077,400**
Total Police Net Result		**($4,112,912)**	**($4,399,875)**	**($5,584,464)**	**($5,071,904)**	**($5,047,400)**
Other Emergency Services Revenue						
Total Other Emergency Services Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Emergency Services Expenses						
CONTRIB. TO VOL. FIRE CO.	01411 5000	$ 400,594	$ 488,382	$ 535,727	$ 572,310	$ 841,635
ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	$ -	$ -	$ -	$ 1,728	$ 1,728
FIREFIGHTER STIPEND FOR PW	01411 1301	$ 8,800	$ 9,500	$ 17,200	$ 21,600	$ 21,600
HYDRANT & WATER SERVICE	01411 3630	$ 80,078	$ 84,176	$ 84,083	$ 90,000	$ 100,000
S.P.C.A. CONTRACT	01410 5400	$ 9,492	$ 11,048	$ 11,448	$ 25,000	$ 14,057
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	$ 47,599	$ 40,619	$ 37,294	$ 40,000	$ 40,000
Total Other Emergency Services Expense		**$ 546,562**	**$ 633,725**	**$ 685,753**	**$ 750,638**	**$ 1,019,020**
Total Other Emergency Services Net Result		**($546,562)**	**($633,725)**	**($685,753)**	**($750,638)**	**($1,019,020)**

REVENUE & EXPENSE BY DEPARTMENT

			2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
	ABC's Revenue						
Histori	BLACKSMITH REVENUE	01361 3425	$ 1,256	$ 928	$ 1,116	$ 1,000	$ 1,000
	Total ABC's Revenue		**$ 1,256**	**$ 928**	**$ 1,116**	**$ 1,000**	**$ 1,000**
	ABC's Expenses						
ESAC	SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	$ 1,579	$ 1,893	$ 447	$ 1,500	$ -
All ABC's	ABC APPRECIATION EVENT	01401 3410	$ -	$ 5,065	$ -	$ -	$ -
Conserva	GENERAL EXPENSE	01461 2482	$ -	$ -	$ 336	$ -	$ -
Conserva	LANDSCAPING	01461 3720	$ 1,320	$ 550	$ 3,534	$ 750	$ -
Conserva	MATERIALS & SUPPLIES	01461 2480	$ -	$ -	$ 21	$ -	$ -
Conserva	PROFESSIONAL SERVICES	01461 3100	$ 450	$ -	$ -	$ -	$ -
Conserva	WAGES - CONSERVANCY	01461 1400	$ 471	$ 685	$ 702	$ 750	$ -
Historica	BLACKSMITH SUPPLIES	01462 2485	$ 2,328	$ 61	$ 468	$ 500	$ -
All ABC's	GENERAL EXPENSE	01462 2492	$ -	$ 180	$ -	$ -	$ 2,000
Historica	PROFESSIONAL SERVICES	01462 3100	$ -	$ 560	$ 845	$ 500	$ -
	Total ABC's Expense		**$ 6,148**	**$ 8,994**	**$ 6,354**	**$ 4,000**	**$ 2,000**
	Total ABC's Net Result		**($4,892)**	**($8,066)**	**($5,238)**	**($3,000)**	**($1,000)**

REVENUE & EXPENSE BY DEPARTMENT

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Intergovernmental Transfers Expenses						
TRANSF. TO CAPITAL RESERVE	01492 0300	$ 250,322	$ -	$ -	$ -	$ -
TRFR. TO INFRA STRUCTURE FUND	01492 1200	$ 200,258	$ -	$ -	$ -	$ -
ADDITIONAL TRNSFR TO OTHER FUNDS		$ 450,580	$ -	$ -	$ -	$ -
Total Intergovernmental Transfers Expense		$ 450,580	$ -	$ -	$ -	$ -
	Total Revenue	**$ 11,987,004**	**$ 13,035,173**	**$ 13,512,484**	**$ 13,167,503**	**$ 13,411,511**
	Total Expense	**$ 11,901,916**	**$ 12,529,857**	**$ 13,455,767**	**$ 13,167,503**	**$ 13,411,511**
	Net Result	**$ 85,088**	**$ 505,315**	**$ 56,717**	**$ -**	**$ 0**
	Revenue	**$ 11,964,043**	**$ 13,006,814**	**$ 13,479,289**	**$ 13,078,264**	**$ 13,381,511**
Not Including Police and EMS Departments (Township Only)	**Expense**	**$ 7,219,481**	**$ 7,467,898**	**$ 7,152,356**	**$ 7,255,721**	**$ 7,315,091**
	Net Result	**$ 4,744,562**	**$ 5,538,916**	**$ 6,326,933**	**$ 5,822,543**	**$ 6,066,420**
Township Supervisor & Employee Costs	**Salary**	**$ 2,256,437**	**$ 2,455,396**	**$ 2,629,737**	**$ 2,745,608**	**$ 2,944,823**
	Benefits	**$ 429,650**	**$ 554,778**	**$ 570,499**	**$ 652,915**	**$ 676,517**
	Payroll Taxes	**$ 174,528**	**$ 181,907**	**$ 200,533**	**$ 219,678**	**$ 235,029**
	Total	**$ 2,860,616**	**$ 3,192,081**	**$ 3,400,769**	**$ 3,618,202**	**$ 3,856,369**

East Goshen Township

2026-2030 Capital Improvement Program

Respecting the Past
Serving the Present
Preparing for the Future

2026-2030 Capital Improvement Program Summary

Respecting the Past
Serving the Present
Preparing for the Future

Expenses

Category	2026	2027	2028	2029	2030
Administration (Office, Buildings, Structures)	$ 239,725	$ 30,000	$ 47,500	$ 70,000	$ 65,000
Public Works	$ 789,475	$ 627,500	$ 390,000	$ -	$ 275,000
Park	$ 258,000	$ -	$ 200,000	$200,000	$ 200,000
Pump Stations & Collections System Infrastruct	$ 945,650	$ 609,000	$1,838,000	$516,000	$ 338,000
Ridley Creek STP	$ 88,000	$ 194,000	$ 204,000	$100,000	$ 100,000
Total	**$2,320,850**	**$1,460,500**	**$2,679,500**	**$886,000**	**$ 978,000**

Funding Source	2026	2027	2028	2029	2030
Capital Reserve Fund	$1,036,200	$ 657,500	$ 637,500	$270,000	$ 540,000
Sewer Capital Reserve Fund	$1,033,650	$ 803,000	$2,042,000	$616,000	$ 438,000
Grants	$ 1,000	$ -	$ -	$ -	$ -
Series 2017 Bonds	$ 250,000	$ -	$ -	$ -	$ -
Infrastructure Sustainability Fund	$ -	$ -	$ -	$ -	$ -
Total	**$2,320,850**	**$1,460,500**	**$2,679,500**	**$886,000**	**$ 978,000**

Large public projects included in the items above are HVAC units and Duct replacement in District Court Building, new park bathrooms with public water by the Hicks Pavilion, continued sanitary sewer lining, Hunt Country Pump Station upgrades/replacement, potential expansion of the sanitary sewer to Morstein Rd., replacement vehicles, additional hybrid/remote access for the Executive Conference room, and installation of protective glass in Township reception area.

2026-2030 Capital Improvement Program

Respecting the Past
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Administration/Office Capital Expenses

Category	2026	2027	2028	2029	2030
Computer/Server Replacement	$ 23,000		$ 15,000		$ 15,000
District Court AC/Duct Replacement	$ 100,000				
Ceiling Heat/AC Units (1 unit/yr)	$ 11,525	$ 12,000	$ 12,500		
Large Overhead Garage Doors		$ 18,000	$ 20,000	$ 20,000	
Township Building Windows				$ 50,000	$ 50,000
Blacksmith Shop Roof, Commerce Building walkway, Twp parking lot	$ 65,000				
Additional Hybrid Connectivity Executive Conference Room	$ 10,000				
Purchase/Installation of Bullet Proof Glass in Reception Area	$ 30,200				
Total	**$ 239,725**	**$ 30,000**	**$ 47,500**	**$ 70,000**	**$ 65,000**

Category	2026	2027	2028	2029	2030
Capital Reserve Fund	$ 239,725	$ 30,000	$ 47,500	$ 70,000	$ 65,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 239,725**	**$ 30,000**	**$ 47,500**	**$ 70,000**	**$ 65,000**

Notes:

- Replace main server in 2026; minimal computer and laptop replacement.
- Replace original unit and ductwork in District Court Building.
- Possible repairs to Blacksmith Shop roof, the Commerce Building walkway, and repaving of the Township parking lot.
- Additional remote access and hybrid ability for Executive Conference room.
- Protective glass installation in Township reception area.

2026-2030 Capital Improvement Program

Public Works Expenses

Category	2026	2027	2028	2029	2030
Dump Truck	$ 275,000		$ 275,000		$275,000
F350 Pickup w/ Plow & Spreader	$ 80,000		$ 80,000		
2 Exmark Mowers	$ 35,000	$ 35,000	$ 35,000		
Chipper (remaining payoff)	$ 126,475				
Tractor/Mower	$ 85,000				
Trailer - 25 Ton Tagalong	$ 57,000				
Paver		$ 550,000			
Ranger XLT (PW)	$ 40,000				
Explorer XLT (P&R)	$ 57,000				
Escape Hybrid (Codes)		$ 42,500			
Update & expand PW storage, shelving, parts	$ 20,000				
Scanner Tool for Mechanic (Troubleshoot Trucks)	$ 14,000				
Total	**$ 789,475**	**$ 627,500**	**$ 390,000**	**$ -**	**$275,000**

Category	2026	2027	2028	2029	2030
Capital Reserve Fund	$ 789,475	$ 627,500	$ 390,000	$ -	$275,000
Sewer Capital Reserve Fund					
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 789,475**	**$ 627,500**	**$ 390,000**	**$ -**	**$275,000**

Notes:

- Continued replacement of equipment and trucks per Fixed Asset and Capital Depreciation schedule.
- Delay new paver from 2026 to 2027. Current machine from 2016.
- Remaining chipper payoff from 2025.
- Replace 2007 P&R Explorer XLT; replace 2009 PW Ranger XLT.
- Delay replacement of 2012 Codes Escape XLT until 2027; investigate hybrid vehicle options.
- Additional shelving, storage, parts and tools in PW garage for inventory maintenance and organization.

2026-2030 Capital Improvement Program

Respecting the Past
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Park Expenses

Category	2026	2027	2028	2029	2030
Updated Playground Restroom Facilities/Get AQUA in Park	$ 250,000				
New Ping Pong Tables	$ 1,000				
Re-Surface EGT Playground Area			$200,000	$200,000	$ 200,000
Update & Restore Volleyball Court and Area	$ 7,000				
Total	**$ 258,000**	**$ -**	**$200,000**	**$200,000**	**$ 200,000**

Category	2026	2027	2028	2029	2030
Capital Reserve Fund	$ 7,000	$ -	$200,000	$200,000	$ 200,000
Sewer Capital Reserve Fund					
Grants	$ 1,000				$ -
Series 2017 Bonds	$ 250,000				
Infrastructure Sustainability Fund					
Total	**$ 258,000**	**$ -**	**$200,000**	**$200,000**	**$ 200,000**

Notes:

- Utilize 2017 Bond Fund money to construct new, expanded restroom facilities near the Hicks Pavilion as the use of park facilities increases year after year. Receiving estimates and designs while investigating access to public water in the park.
- Anticipation of EGT Playground re-surfacing by 2030. Replacement playground equipment could be revisited closer to 2030 as an assessment of its condition and viability is conducted.
- Restore volleyball court area in the park.

2026-2030 Capital Improvement Program

Respecting the Past
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Infrastructure & Sewer

Category	2026	2027	2028	2029	2030
Hunt Country Pump Station Upgrades - Meter, Bypass, Muffin Monster	$ 494,650				
Hunt Country Force Main Replacement	$ 70,000				
Ashbridge Pump Station Upgrades		$ 324,000			
Ashbridge Pump Station Force Main Replacement					TBD
Barkway Pump Station Upgrades				$ 178,000	
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	
Chester Creek Collection System Meter Replacement - Wilson Drive					$ 38,000
Waterview Sanitary Sewer Pipe Lining	$ 250,000	$ 230,000			
Waterview MH Lining	$ 50,000	$ 55,000			
Morstein Rd Sanitary Sewer Extension			$ 1,500,000		
Meadows Sanitary Sewer Pipe Lining			$ 165,000		
Meadows MH Lining			$ 40,000		
N. Lochwood Ln & Brooke Dr Pipe Lining			$ 85,000	$ 250,000	$ 250,000
N. Lochwood Ln & Brooke Dr MH Lining			$ 10,000	$ 50,000	$ 50,000
Total	**$ 945,650**	**$ 609,000**	**$ 1,838,000**	**$ 516,000**	**$ 338,000**

Category	2026	2027	2028	2029	2030
Capital Reserve Fund					
Sewer Capital Reserve Fund	$ 945,650	$ 609,000	$ 1,838,000	$ 516,000	$ 338,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 945,650**	**$ 609,000**	**$ 1,838,000**	**$ 516,000**	**$ 338,000**

Notes:

- A 20-year Sewer Capital and Infrastructure Maintenance Plan was completed to inform annual spending.
- Ongoing sewer lining, pump station upgrades, and potential Morstein Rd sewer expansion included.

2026-2030 Capital Improvement Program

EGT Ridley Creek Sanitary Treatment Plant

Category	2026	2027	2028	2029	2030
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	$ 100,000
Total	**$ 88,000**	**$ 194,000**	**$ 204,000**	**$ 100,000**	**$ 100,000**

Category	2026	2027	2028	2029	2030
Capital Reserve Fund					
Sewer Capital Reserve Fund	$ 88,000	$ 194,000	$ 204,000	$ 100,000	$ 100,000
Grants					
Series 2017 Bonds					
Infrastructure Sustainability Fund					
Total	**$ 88,000**	**$ 194,000**	**$ 204,000**	**$ 100,000**	**$ 100,000**

<u>Notes</u>:

- 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

2026 Approved All Other Funds Budget

Respecting the Past
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EAST GOSHEN TOWNSHIP PASS THRU FUNDS APPROVED 2026 BUDGET

	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 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	1,933,019	2,000,000
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	262,577	262,577	309,810	327,758	358,929	400,000
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	5,768	5,768	16,951	6,875	25,263	53,052
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	81,647	81,647	124,880	98,360	139,116	161,250
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	116,266	116,266	143,480	127,730	157,741	162,868
VALIC - ER	01487 1661	8,670	8,670	12,764	9,943	13,729	14,175
INR 457 - ER	01487 1665	21,267	21,267	30,471	22,946	33,039	34,113
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	2,660,837	2,825,458
SUBTOTAL		-	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,860	28,860	31,933	36,050	32,751	38,934
HYDRANTS - RECHARGE REVENUE	01383 1200	28,860	28,860	31,933	36,050	32,751	38,934
SUBTOTAL		-	-	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	121,682	121,682	160,350	156,902	164,242	166,706
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	121,682	121,682	160,350	156,902	164,242	166,706
SUBTOTAL		-	-	-	-	-	-
PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	124,083	124,083	132,074	168,824	184,706	124,622
FF PENSION - REVENUE (STATE AID)	01355 0515	124,083	124,083	132,074	168,824	184,706	124,622
SUBTOTAL		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	25,916	25,916	46,258	33,556	24,692	37,000
FIRE COMPANY FUEL - REVENUE	01380 0129	25,916	25,916	46,258	33,556	24,692	37,000
SUBTOTAL		-	-	-	-	-	-
TOTAL REVENUES		**2,178,574**	**2,178,574**	**2,759,325**	**2,777,191**	**3,067,229**	**3,192,720**
TOTAL EXPENSES		**2,178,574**	**2,178,574**	**2,759,325**	**2,777,191**	**3,067,229**	**3,192,720**
NET RESULTS		**-**	**-**	**-**	**-**	**-**	**-**

EAST GOSHEN TOWNSHIP OTHER FUNDS ADOPTED 2026 BUDGET

STATE LIQUID FUELS FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**41**	**130**	**564**	**1,057**	**-**	**1,220**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
REVENUE							
STATE INTEREST EARNINGS	02341 1000	454	6,511	19,278	22,253	9,275	8,800
STATE LIQUID FUELS	02355 0300	510,994	515,255	528,959	527,577	518,500	507,823
TOTAL REVENUE		511,448	521,766	548,237	549,830	527,775	516,623
EXPENSES							
MINOR EQUIPMENT - VEHICLE	02430 2600	15,632	8,205	18,690	1,800	25,000	1,500
CAPITAL REPLACEMENT - HWY EQUIP	02430 7400	-	-	-	106,573	-	100,000
SNOW - MATERIALS & SUPPLIES	02432 2450	63,194	1,674	56,410	84,903	2,000	80,000
SNOW-EQUIPMENT RENTAL	02432 3840	19,878	15,418	17,661	10,622	16,500	10,000
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	9,275	-
TRAFFIC SIGNS UTILITIES	02433 2470	-	-	-	6,318	-	5,000
MAINT. & REPAIRS-TRAF.SIG	02433 3720	6,781	14,148	125,252	69,540	27,000	65,000
STREET LIGHTING	02434 3720	9,415	-	-	7,719	-	5,000
STORM WATER MATERIALS & SUPPLIES	02436 2450	30,649	1,208	-	103,433		100,000
STORM WATER - EQUIPMENT RENTAL	02436 3840	39,453	15,020	27,274	22,669	1,500	-
MATERIALS & SUPPLIES	02438 2450	18,845	-	-	-		-
HIGHWAYS--RESURFACING	02438 2455	208,561	359,945	185,996	85,353	336,500	100,000
TREE REMOVAL	02438 2460	42,637	39,353	46,670	36,725	40,000	40,000
EQUIPMENT RENTAL	02438 3840	41,436	33,707	57,830	-	35,000	-
RESURFACING EQUIP.RENTALS	02438 3845	14,879	32,655	11,961	14,013	35,000	10,000
TOTAL EXPENSES		511,359	521,332	547,744	549,667	527,775	516,500
NET RESULT FROM OPERATIONS		**89**	**434**	**493**	**163**	**-**	**123**
ESTIMATED ENDING FUND BALANCE		**130**	**564**	**1,057**	**1,220**	**-**	**1,343**

CAPITAL RESERVE FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**5,019,917**	**4,873,286**	**5,232,573**	**5,277,882**	**5,100,452**	**5,200,778**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
REVENUE							
INTEREST - CAPITAL RESERVE FUND	03341 1000	1,852	65,861	235,333	251,478	178,516	182,027
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	77,100	-	132,499	51,300	-	-
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03354 4004	-	-	-	-	-	-
MISC. GRANT REVENUE	03388 1000	-	-	44,126	380,000		
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	13,779	29,619	31,456	29,804	12,000	12,000
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	52,608	108,604	70,668	81,207	45,000	45,000
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	169,157	365,305	269,521	10,000	40,000	75,000
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	185,855	404,797	374,158	246,586	145,000	175,000
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	8,596	19,746	18,252	200,000	30,000	30,000
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	27,916	59,239	49,154	52,380	45,000	45,000
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	75,500	-	-	-	43,250	-
TOTAL REVENUE		1,490,984	1,362,948	1,225,167	1,302,755	538,766	564,027
EXPENSES							
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	13,642	-	9,005	8,635	19,195	20,000
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	5,724	7,119	-	3,000
CAPITAL REPLACEMENT-SOFTWARE	03407 7400	75,500	75,500	-	-	-	-
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	11,334	11,934	37,843	87,993	-	76,525
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	13,480	-	21,000	-	40,200
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	-	-	-	5,755		100,000
POLICE BUILDING ROOF	03410 7400	-	-	-	-	-	-
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	232,703	161,242	913,730	784,365	504,295	755,475
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	35,000	79,812	407,500	34,000
CAPITAL REPLACEMENT - PARK & REC	03454 7400	-	3,675	-	22,960	-	7,000
CAPITAL PURCHASE - PARK & REC	03454 7450	-	7,178	122,071	-	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	-	-	-	-	-	-
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
TRANSFER TO SEWER CAP RESERVE FUND	03492 0900	-	-	-	-	-	-
TOTAL EXPENSES		1,637,616	1,003,660	1,179,858	1,019,019	934,120	1,037,580
NET RESULT FROM OPERATIONS		**(146,631)**	**359,287**	**45,309**	**283,737**	**(395,354)**	**(473,553)**
ESTIMATED ENDING FUND BALANCE		**4,873,286**	**5,232,573**	**5,277,882**	**5,561,619**	**4,705,097**	**4,727,225**

TRANSPORTATION FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**609,337**	**610,352**	**468,926**	**493,826**	**520,982**	**537,205**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
Impact Fees		**493,146**	**493,831**	**350,602**	**369,222**	**389,528**	**400,342**
Non Impact Fees		**118,323**	**118,323**	**118,323**	**124,604**	**131,454**	**136,863**
REVENUE							
INTEREST EARNINGS	04341 1000	330	1,802	7,560	6,722	4,601	4,106
INTEREST - IMPACT FEE	04341 1010	319	5,285	17,341	19,925	13,633	10,009
IMPACT FEES	04387 1010	396	396	-	-	-	-
TOTAL REVENUE		1,046	7,483	24,901	26,646	18,234	14,114
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	100,000
MISCELLANEOUS FEES	04439 6080	30	21	-	-	-	-
PAOLI & AIRPORT SIGNAL	04439 6081	-	-	-	-	-	-
TOTAL EXPENSES		30	148,910	-	-	25,000	100,000
NET RESULT FROM OPERATIONS		**1,016**	**(141,427)**	**24,901**	**26,646**	**(6,766)**	**(85,886)**
ESTIMATED ENDING FUND BALANCE		**610,352**	**468,926**	**493,826**	**520,473**	**514,216**	**451,319**
Impact Fees		**493,831**	**350,602**	**367,944**	**389,147**	**403,161**	**410,351**
Non Impact Fees		**116,521**	**118,323**	**125,883**	**131,326**	**111,055**	**40,968**

SEWER OPERATING FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**1,000,248**	**1,021,128**	**1,158,669**	**959,642**	**1,118,180**	**1,572,825.32**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
REVENUE							
INTEREST EARNINGS	05341 1000	418	7,664	44,735	57,773	39,136	47,185
REVENUE - SEWER FEES	05364 1000	3,546,858	3,749,490	4,092,350	4,433,578	4,754,065	4,800,864
REVENUE - SEWER PENALTIES	05364 1010	28,773	34,559	37,697	34,705	35,655	30,000
REVENUE - LIEN PAYMENTS	05364 1025	72,133	52,830	16,988	9,486	23,770	16,000
REVENUE - SEWER CERTIFICATION FEES	05364 1030	2,380	4,270	2,850	3,235	2,000	2,250
REVENUE - WG CONVEYANCE FEE	05364 1040	15,935	22,649	40,928	39,310	50,000	40,000
ADMIN.COST FROM WESTTOWN	05364 1060	4,827	2,896	4,820	6,424	4,500	6,500
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	21,625	12,562	35,406	25,630	22,000	25,000
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	1,807	-	3,650	5,116	4,000	5,000
MISCELLANEOUS SEWER REVENUE	05380 1000	181	-	-	-	-	-
SEWER INSURANCE CLAIMS	05391 2000	8,845	-	-	-	-	-
TOTAL REVENUE		3,703,781	3,886,920	4,279,424	4,615,257	4,935,127	4,972,798.33
CHESTER CREEK EXPENSES							
C.C. METERS -WAGES	05420 1400	12,891	14,175	2,654	2,357	9,907	2,268
C.C. INTERCEPTOR - WAGES	05420 1401	5,204	16,865	39,561	12,007	20,543	26,031
C.C. COLLECTION - WAGES	05420 1402	38,874	28,629	44,862	86,931	37,455	32,062
C.C. COLLECTION - WAGES - I&I	05420 1404	13,297	1,282	1,629	-	5,403	19,764
ASHBRIDGE WAGES	05420 1405	13,531	11,284	14,573	18,642	13,129	21,136
MILL VALLEY - WAGES	05420 1406	7,584	10,925	12,279	21,665	10,263	20,734
C.C. METERS -VEHICLE OPER.	05420 2510	9,406	10,286	1,493	1,638	7,062	2,529
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,318	13,750	15,228	10,985	10,432	22,016
C.C. COLLEC.-VEHICLE OPER.	05420 2512	23,191	16,508	37,391	79,284	25,697	28,437
C.C. COLLECT.-VEH OPER - I&I	05420 2514	6,547	778	5,353	-	4,226	15,798
ASHBRIDGE - VEHICLE OPER	05420 2515	5,428	5,917	8,314	11,144	6,553	12,387
MILL VALLEY - VEHICLE OPER	05420 2516	3,270	5,991	7,580	11,725	5,614	12,028
C.C. METERS - UTILITIES	05420 3600	121	125	727	2,460	325	882
C.C. INTERCEPTOR-UTILITIES	05420 3601	1,345	1,442	1,727	1,122	1,505	-
C.C. COLLECTION -UTILITIES	05420 3602	6,885	8,741	9,669	7,227	8,431	9,002
ASHBRIDGE - UTILITIES	05420 3603	5,991	6,492	6,313	9,149	6,265	8,145
MILL VAL./BARKWAY UTILITIES	05420 3604	3,695	4,449	4,599	5,613	4,248	5,484
C.C. METERS-MAINT.& REPRS.	05420 3700	3,732	13,616	8,254	5,150	8,534	2,496
C.C. INTERCEPT.-MAINT.&REP	05420 3701	5,432	12,902	8,154	9,792	8,829	15,702
C.C. COLLEC.-MAINT.& REPR.	05420 3702	64,812	41,160	116,140	146,495	74,037	53,198
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	3,843	5,499	3,618	4,417	4,320	1,260
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	15,083	7,844	6,586	20,919	9,838	177
ASHBRIDGE-MAINT.&REPR	05420 3705	5,084	19,203	300	6,858	8,196	1,468
BARKWAY -MAINT.& REPR.	05420 3706	2,204	525	200	300	976	232
C.C. WEST GOSHEN OPER/MAINT	05420 3850	608,660	539,224	985,655	669,534	1,000,000	1,150,000
C.C. WEST GOSHEN MISC CAPITAL	05420 3851	-	-	-	-	-	-
TOTAL CHESTER CREEK EXPENSES		868,427	797,613	1,342,860	1,145,415	1,291,787	1,463,236

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
RIDLEY CREEK EXPENSES							
R.C. STP- WAGES	05422 1400	11,501	49,539	58,315	31,381	70,928	41,284
R.C. COLLEC.- WAGES	05422 1401	84,660	33,001	47,998	23,709	58,286	32,312
R.C. COLLECTIONS WAGES I&I	05422 1402	8,198	10,326	8,079	187	8,500	-
R.C. STP- CHEMICALS	05422 2440	109,686	123,321	113,483	97,701	115,250	136,621
R.C. COLLEC.-CHEMICALS	05422 2441	-	-	11,204	17,923	10,000	10,300
R.C. STP-VEHICLE OPER.	05422 2510	3,372	45,071	49,832	16,049	30,000	22,123
R.C. COLLEC-VEHICLE OPER.	05422 2511	49,686	17,514	16,326	13,107	17,500	20,125
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	4,222	7,545	8,381	173	6,500	-
R.C. STP-MINOR EQUIP.	05422 2600	2,127	-	-	-	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	115,109	96,033	83,764
R.C. COLLEC.-UTILITIES	05422 3601	7,533	7,259	5,905	5,191	6,899	5,117
R.C. STP-MAINT.& REPAIRS	05422 3700	93,876	100,546	85,025	99,090	93,149	113,026
R.C. COLLEC.-MAINT.& REPR	05422 3701	72,762	57,922	44,811	32,169	58,498	50,684
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	6,438	32,078	23,566	-	30,694	2,549
RCSTP - APPLEBROOK	05422 3703	-	-	7,278	10,276	2,426	-
R.C. STP-CONTRACTED SERV.	05422 4500	192,074	214,511	230,878	277,224	237,393	296,043
R.C. SLUDGE-LAND CHESTER	05422 4502	43,070	44,208	53,859	52,429	55,890	55,000
TOTAL RIDLEY CREEK EXPENSES		789,000	833,754	863,781	791,719	907,447	868,949

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
ADMINISTRATION							
MISCELLANEOUS EXPENSE	05424 2700	182	182	182	182	200	187
ADMIN.- WAGES	05429 1400	86,208	114,216	119,747	137,690	106,724	137,880
PA ONE CALL - WAGES	05429 1401	1,723	6,801	12,865	7,064	10,500	7,276
PA ONE CALL - VEH OPER	05429 2501	-	2,180	13,434	7,079	7,205	7,291
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	-	42	-	3,117
ADMIN.-GENERAL EXPENSE	05429 3000	36,162	37,811	46,448	69,854	40,140	45,000
ADMIN.-PAYMENT PORTAL	05429 3001	6,891	7,661	7,792	431	8,047	-
ADMIN.- PROFESSIONAL SERV	05429 3100	1,965	2,000	1,999	2,001	2,779	2,021
ADMIN - LEGAL	05429 3140	4,616	675	4,068	2,359	3,120	4,692
ADMIN.- COMMUNICATION EXPENSE	05429 3210	-	-	-	4,648	5,647	2,213
ADMIN.- POSTAGE	05429 3250	4,726	5,175	5,767	8,045	2,063	6,508
ADMIN. - PRINTING	05429 3400	722	2,061	2,898	4,055	49,283	2,000
ADMIN.- INSURANCE	05429 3500	33,963	32,611	-	(9,276)	94,165	30,000
ADMIN.-BLDG.OVERHEAD	05429 3730	58,801	65,814	82,742	71,554	408,579	101,707
CONTR. SERV. SUMMIT HOUSE	05429 4500	349,320	369,000	349,320	349,320	92,074	349,320
CONTR. SERV. CIDER KNOLL	05429 4510	78,720	59,040	78,720	78,720	11,386	78,720
CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,446	7,949	-	-	-	-
Bank Fees	05429 5001	1,311	1,495	1,265	1,380	1,380	1,380
DVRFA -DEBT SERV.-UPGRADE	05471 7200	-	-	-	-	-	-
DVRFA--PRINCIPAL PMT ON $9,500,000	05471 7220	389,000	405,000	421,000	438,000	455,000	473,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	114,000	117,000	121,000	125,000	129,000	133,000
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250	120,000	125,000	130,000	135,000	135,000	140,000
DVRFA -INTEREST -UPGRADE	05472 7200	-	-	-	-		
DVRFA - INTEREST ON $9,500,000 LOAN	05472 7220	223,839	208,118	191,763	174,755	157,073	138,699
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	53,952	50,453	46,856	43,136	40,277	36,344
SERIES 2017 GO BONDS - INTEREST	05472 7250	71,589	66,789	61,789	59,189	56,489	53,789
TRANSFER TO CAPITAL RESERVE FUND	05492 0300	-	-	-	-		
TRANSFER TO MUNIC AUTHORITY	05492 0700	90,338	90,979	162,155	174,105	238,506	319,438
TRANSFER TO BOND FUND - SEWER	05492 0805	-	50,000	-	-	-	-
TRANSFER TO SEWER CAPITAL RESERVE	05492 0900	290,000	290,000	410,000	420,000	690,000	525,000
TOTAL ADMINISTRATIVE EXPENSES		2,025,473	2,118,013	2,271,810	2,304,332	2,744,637	2,598,583
TOTAL SEWER EXPENSES		3,682,900	3,749,379	4,478,451	4,241,467	4,943,870	4,930,767.85
NET RESULT FROM OPERATIONS		**20,881**	**137,541**	**(199,027)**	**373,790**	**(8,743)**	**42,030**
ESTIMATED ENDING FUND BALANCE		**1,021,128**	**1,158,669**	**959,642**	**1,333,432**	**1,109,436**	**1,614,856**

REFUSE FUND, 2026 BUDGET

Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
ESTIMATED BEGINNING FUND BALANCE		**530,140**	**494,811**	**564,927**	**307,555**	**449,101**	**268,285**
REVENUE							
INTEREST EARNINGS	06341 1000	165	3,208	14,813	13,927	15,719	6,000
REVENUE - REFUSE FEES	06364 2000	994,965	1,314,802	1,331,849	1,343,375	1,323,325	1,325,078
REVENUE - REFUSE PENALTIES	06364 2010	9,743	11,254	12,224	12,689	11,739	11,734
REVENUE - LIEN PAYMENTS	06364 2025	26,313	19,836	6,124	1,581	6,000	6,052
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	1,250	2,435	1,525	1,805	1,250	1,828
REVENUE - MISCELLANEOUS GRANTS	06364 2040	38,694	58,191	-	217,738	30,000	-
MISCELLANEOUS REFUSE REVENUE	06380 1000	3,075	-	-	-	-	-
TOTAL REVENUE		1,074,206	1,409,725	1,366,535	1,591,114	1,388,033	1,350,692
EXPENSES							
REFUSE - WAGES	06427 1400	65,889	76,257	84,392	101,625	100,000	114,151
MATERIALS & SUPPLIES	06427 2440	5,686	5,095	173,873	25,931	5,000	5,000
GENERAL EXPENSE	06427 3000	130	150	4,650	4,873	1,643	-
ADMIN - PAYMENT PORTAL	06427 3001	6,891	7,661	7,792	431	-	-
PROFESSIONAL SERVICES	06427 3100	-	-	-	-	-	-
LEGAL SERVICES	06427 3140	4,616	675	1,868	330	2,386	-
POSTAGE	06427 3250	4,726	5,175	5,692	6,350	5,197	8,156
ADVERTISING & PRINTING	06427 3400	722	2,061	1,784	3,997	1,523	2,353
ADMIN.BLDG.OVERHEAD	06427 3730	5,976	9,515	9,293	4,983	9,572	5,243
CONTRACTED SERV.	06427 4500	694,920	913,018	971,917	955,894	1,035,616	1,058,570
LANDFILL FEES	06427 4502	308,812	302,094	303,729	329,651	317,841	314,653
RECYCLING FEES	06427 4504	10,546	17,159	58,284	40,200	42,000	46,774
Bank Fees	06427 5001	621	748	633	690	667	690
TOTAL EXPENSES		1,109,535	1,339,609	1,623,907	1,474,955	1,521,446	1,555,590
NET RESULT FROM OPERATIONS		**(35,330)**	**70,116**	**(257,372)**	**116,159**	**(133,413)**	**(204,898)**
ESTIMATED ENDING FUND BALANCE		**494,811**	**564,927**	**307,555**	**423,714**	**315,688**	**63,386**

MUNICIPAL AUTHORITY, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		6,372	11,620	5,172	7,562	7,562	10,882
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
REVENUE							
INTEREST EARNINGS	07341 1000	3	7	285	332	-	-
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	4,835	6,557	4,333
CONNECTION FEES - SEWER	07364 1130	3,368	564	564	564	1,498	564
MISCELLANEOUS REVENUE (PINE ROCK)	07380 1000	2,664	282	282	282	1,076	282
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-	-
TRANSFER FROM SEWER OPERATING	07392 0500	90,338	90,979	162,155	174,105	238,506	319,438
TRANSFER FROM SEWER CAP RESV	07392 0501	-	-	-	-	-	-
TRANSFER FROM SEWER CAP RESERVE	07392 0900	179,592	286,657	627,010	558,134	698,000	1,033,650
TOTAL REVENUE		289,534	382,879	796,371	738,251	947,938	1,360,567
EXPENSES							
ADMINISTRATIVE WAGES	07424 1400	30,920	33,488	40,031	44,761	45,000	47,871
MISCELLANEOUS EXPENSE	07424 3000	1,693	1,665	2,640	2,761	2,500	1,646
MUNIC.AUTH.-AUDITING	07424 3110	10,000	10,250	10,500	11,250	15,000	12,000
ENGINEERING SERVICES	07424 3130	55,389	42,469	50,125	53,534	52,000	61,000
LEGAL SERVICES	07424 3140	9,194	6,640	8,140	5,338	8,000	6,500
CHESTER CREEK ENGINEERING	07424 3700	-	-	1,395	10,567	43,000	42,000
HUNT COUNTRY ENGINEERING	07424 3705	-	-	-	-	22,500	95,000
CAPITAL PROJ. - ENGINEERING	07424 7431	-	-	-	-	-	60,000
R.C. CAPITAL-STP	07424 7440	-	-	-	-	30,500	-
CAP.REPLACEMENT R.C.	07424 7490	(10,985)	-	47,186	45,463	49,500	126,000
BARKWAY PUMP STATION CAPITAL	07429 1501	5,117	2,215	-	65,892	-	-
ASHBRIDGE PUMP STATION CAPITAL	07429 1502	30,324	11,493	-	-	-	-
HERSHEYS MILL PUMP STATION CAPITAL	07429 1503	76,693	153,399	10,241	-	-	-
HUNT CO PUMP STATION CAPITAL	07429 1504	8,277	1,870	-	11,332	150,000	515,550
RCSTP CAPITAL	07429 1505	67,251	125,837	294,740	216,850	87,500	50,000
HERSHEY'S MILL ESTATES PROJECT	07429 1510	-	-	90,789	-	-	-
RCSTP - CAUSTIC SODA	07429 1520	-	-	55,933	1,109	-	-
MISC. CAPITAL	07429 3000	-	-	-	14,183	-	-
CHESTER CREEK CAPITAL	07429 3700				215,560	430,000	343,000
WEST GOSHEN CAPITAL	07429 6100	-	-	182,262	31,489	20,000	-
Bank Fees	07491 5001	414	-	-	-		
TOTAL EXPENSES		284,287	389,327	793,980	730,088	955,500	1,360,567
NET RESULT FROM OPERATIONS		**5,247**	**(6,448)**	**2,391**	**8,163**	**(7,562)**	**(0)**
ESTIMATED ENDING FUND BALANCE		**11,620**	**5,172**	**7,562**	**15,726**	**(0)**	**10,882**

BOND FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		3,184,623	2,787,907	2,355,921	1,942,405	872,995	601,611
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
General Fund Portion		**2,377,180**	**1,979,506**	**1,899,193**	**1,941,498**	**872,041**	**601,611**
Sewer Portion		**807,443**	**808,401**	**456,728**	**906**	**953**	**-**
REVENUE							
INTEREST EARNINGS	08341 1000	487	28,211	93,482	61,840	26,161	12,032
INTEREST - SEWER	08341 1010	133	9,720	2,520	46	-	-
TRANSFER FROM SEWER FUND	08392 0500	-	50,000	-	-	-	-
TOTAL REVENUE		620	87,931	96,002	61,886	26,161	12,032
WEST GOSHEN STP IMPROVEMENTS	08429 6000	2,583	411,392	458,341	-	906	-
MILLTOWN DAM ENGINEERING	08454 6010	17,576	37,430	42,681	152,265	-	-
MILLTOWN DAM CONSTRUCTION	08454 6020	-	-	-	1,001,897	-	-
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	-	-	-	-	-	50,000
PARK RESTROOM CONSTRUCTION	08454 6130				-	-	250,000
MISC TRAIL EXPENSES	08459 6000	105,473	17,812	500	844	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	-	-	-	-
TRANSFER TO SEWER CAP RESERVE	08492 0900	-	-	-	-	-	-
TOTAL EXPENSES		397,336	519,917	509,518	1,171,630	250,906	300,000
NET RESULT FROM OPERATIONS		**(396,716)**	**(431,986)**	**(413,516)**	**(1,109,744)**	**(224,745)**	**(287,968)**
ESTIMATED ENDING FUND BALANCE		**2,787,907**	**2,355,921**	**1,942,405**	**832,661**	**648,250**	**313,643**
General Fund Portion		**1,979,506**	**1,899,193**	**1,941,498**	**831,708**	**648,203**	**313,643**
Sewer Portion		**808,401**	**456,728**	**906**	**952**	**47**	**-**

SEWER CAPITAL RESERVE FUND, 2026 BUDGET

Account Title	Acct #	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
ESTIMATED BEGINNING FUND BALANCE		**2,250,329**	**2,361,152**	**2,384,772**	**2,246,078**	**2,031,601**	**2,432,322**
REVENUE							
INTEREST EARNINGS	09341 1000	830	28,246	97,731	102,240	61,106	72,970
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09342 0500	290,000	290,000	410,000	420,000	690,000	525,000
TRANSFER FROM SEWER CAP RESERVE	09392 0300	-	-	-		-	-
TRANSFER FROM BOND FUND- SEWER	09392 0800	-	-	-		-	-
TOTAL REVENUE		290,830	318,246	507,731	522,240	751,106	597,970
EXPENSES							
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	-	7,969	19,415	9,918	-	-
Bank Fees	09491 5001	414	-	-	-	-	-
TRANSFER TO MUNIC AUTHORITY	09492 0700	179,592	286,657	627,010	558,134	698,000	1,033,650
TOTAL EXPENSES		180,006	294,626	646,425	568,052	698,000	1,033,650
NET RESULT FROM OPERATIONS		**110,823**	**23,620**	**(138,694)**	**(45,812)**	**53,106**	**(435,680)**
ESTIMATED ENDING FUND BALANCE		**2,361,152**	**2,384,772**	**2,246,078**	**2,200,266**	**2,084,707**	**1,996,642**

OPERATING RESERVE FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**2,630,163**	**2,784,888**	**1,558,608**	**1,641,378**	**1,731,646**	**1,801,681**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
REVENUE							
INTEREST EARNINGS	10341 1000	1,022	23,720	82,770	85,303	60,608	54,050
TRANSFER FROM GENERAL ACCT.	10392 0100	154,117	-	-	-	-	-
TOTAL REVENUE		155,139	23,720	82,770	85,303	60,608	54,050
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**	**85,303**	**60,608**	**54,050**
ESTIMATED ENDING FUND BALANCE		**2,784,888**	**1,558,608**	**1,641,378**	**1,726,681**	**1,792,253**	**1,855,731**

INFRASTRUCTURE SUSTAINABILITY FUND, 2026 BUDGET

ESTIMATED BEGINNING FUND BALANCE		**-**	**339,058**	**1,794,949**	**1,767,258**	**1,515,098**	**1,235,604**
Account Title	**Acct #**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2026 Budget**
REVENUE							
INTEREST EARNINGS	12341 1000	-	23,609	87,633	79,093	53,028	43,246
INFRASTRUCTURE REVENUE	12354 1000					-	
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	79,093	229,028	43,246
EXPENSES							
STORMWATER MATERIALS & SUPPLIES	12436 2450	-	-	-	-	63,523	100,000
TREE REMOVAL	12454 2460		-	-	-	50,000	85,000
STORMWATER ENGINEERING	12436 3130	-	-	-	-	-	10,000
STORMWATER EQUIPMENT RENTAL	12436 3840	-	-	-	-	20,000	30,000
BOW TREE POND 1	12454 3707	-	17,048	115,324	429,593	5,000	2,500
POND TREATMENT	12454 3711	-	-	-	9,077	-	15,000
HERSHEY MILL POND REHAB	12454 3727				-	350,000	-
PARK MAINTENANCE & REPAIR	12454 3740		-	-	9,420	20,000	40,000
HERSHEY MILL DAM MAINT/REPAIR	12454 7300	-	-	-	4,575	-	2,500
TRFR TO GENERAL FUND	12492 0100	-	927	-	-	-	-
TOTAL EXPENSES		-	17,975	115,324	452,664	508,523	285,000
NET RESULT FROM OPERATIONS		**339,058**	**1,455,891**	**(27,691)**	**(373,572)**	**(279,495)**	**(241,754)**
ESTIMATED ENDING FUND BALANCE		**339,058**	**1,794,949**	**1,767,258**	**1,393,686**	**1,235,604**	**993,850**

WESTTOWN-EAST GOSHEN POLICE DEPARTMENT

2026 Approved Budget

PAYROLL EXPENSES	Actual 2023	Actual 2024	Approved 2025	Approved 2026
CHIEF OF POLICE	$173,162.86	$179,656.36	$186,393.46	$191,985.27
LIEUTENANT	$303,405.25	$313,068.86	$324,809.05	$352,093.71
SERGEANTS & 1 CORPORAL	$888,113.04	$921,749.33	$953,562.13	$881,191.26
FULL-TIME OFFICERS	$2,130,081.57	$2,397,209.80	$2,663,268.86	$2,884,711.41
PART-TIME OFFICERS	$61,502.64	$65,995.90	$0.00	$0.00
OFFICE STAFF	$361,902.79	$346,293.21	$306,679.24	$392,610.00
VACATION	$97,799.16	$111,820.08	$81,581.12	$102,566.69
SICK	$137,883.01	$163,066.09	$176,375.00	$203,842.80
COMP	$20,372.04	$24,210.68	$41,500.00	$33,154.76
PERSONAL	$38,912.92	$39,072.89	$49,514.69	$54,934.66
COURT	$22,111.18	$24,623.46	$20,344.90	$19,624.35
LONGEVITY	$113,159.11	$139,883.87	$141,455.25	$157,078.75
OVERTIME	$274,214.64	$96,967.13	$87,926.90	$99,105.34
SHIFT DIFFERENTIAL	$43,163.59	$46,485.74	$47,746.79	$49,507.71
HOLIDAYS 13-1/2 DAYS PER YEAR	$54,928.71	$67,593.88	$64,325.00	$71,281.43
SCHOOL & FIREARMS TRNG.	$25,632.16	$59,980.99	$58,583.50	$61,512.68
TRAINING- NEW HIRES	$28,429.18	$13,509.20	$52,285.44	$53,227.20
MISCELLANEOUS- entirely refunded	$108,137.02	$121,806.75	$0.00	$0.00
DETECTIVE ALLOWANCE	$3,900.00	$3,900.00	$3,900.00	$3,900.00
WORK COMP PAY, partially refunded	$170,085.99	$0.00	$0.00	$0.00
TOTAL PAYROLL EXPENSES	**$5,056,896.86**	**$5,136,894.22**	**$5,260,251.32**	**$5,612,328.02**
				6.69%

BENEFIT EXPENSES	Actual 2023	Actual 2024	Approved 2025	Approved 2026
SOCIAL SECURITY & MED.	$360,801.77	$386,243.41	$401,697.23	$428,655.09
UNEMPLOYMENT COMP	$0.00	$0.00	$8,500.00	$8,500.00
DENTAL	$57,337.02	$56,038.52	$57,207.21	$54,000.00
EYE CARE	$13,778.02	$19,577.64	$22,021.59	$25,000.00
PHYSICALS	$3,713.00	$105.00	$1,000.00	$1,000.00
CLEANING ALLOWANCE	$23,663.00	$25,279.03	$25,500.00	$25,500.00
CLOTHING ALLOWANCE	$3,510.00	$3,510.00	$3,510.00	$3,510.00
SHOE ALLOWANCE	$13,150.00	$13,550.00	$13,900.00	$13,500.00
HEALTH CLUB	$4,844.97	$5,243.52	$5,000.00	$5,000.00
PRIVATE EDUCATION	$2,170.34	$13,056.45	$12,000.00	$6,500.00
UNIFORMS	$35,137.73	$19,774.51	$40,000.00	$52,000.00
INSURANCE HEALTH-BC/BS changed to DVHT 11/1/2020	$881,094.08	$865,460.32	$857,435.00	$781,600.00
INSURANCE LIFE & DISABIL.	$57,523.88	$66,328.55	$64,541.23	$67,768.29
WORK COMP- MRM TRUST	$230,942.00	$209,885.06	$256,512.00	$269,400.00
PUBLIC OFF & POLICE PROF.	$72,874.00	$86,293.00	$78,855.00	$88,132.00
RETIREMENT HEALTH BENEFITS	$204,744.20	$201,614.48	$188,620.20	$206,900.00
457 K PLAN CONTRIBUTIONS	$19,860.18	$20,334.43	$21,787.50	$69,300.00
WEGO POLICE PENSION	$840,192.00	$1,479,021.00	$1,474,717.00	$1,024,235.00
WEGO Additional Pension Plan Contribution	$84,019.20	$0.00	$0.00	$0.00
WEGO NON-UNIFORM PENSION	$0.00	$0.00	$13,008.00	$13,008.00
TOTAL BENEFIT EXPENSES	**$2,909,355.39**	**$3,471,314.92**	**$3,545,811.96**	**$3,143,508.38**
				-11.35%

2026 Approved Budget

VEHICLE EXPENSES	Actual 2023	Actual 2024	Approved 2025	Approved 2026
VEHICLE INSURANCE	$47,854.00	$142,442.00	$80,645.00	$105,268.00
VEHICLE MAINTENANCE	$51,802.44	$51,535.25	$57,680.00	$81,157.92
VEHICLE TIRES/REPAIR	$11,755.54	$14,302.52	$16,800.00	$18,800.00
VEHICLE MISCELLANEOUS	$12,934.86	$7,723.13	$11,000.00	$10,000.00
VEHICLE REPLACEMENT	$218,489.54	$234,546.06	$202,261.00	$244,007.49
VEHICLE GASOLINE	$106,640.90	$99,347.03	$110,000.00	$78,750.00
TOTAL VEHICLE EXPENSES	**$449,477.28**	**$549,895.99**	**$478,386.00**	**$537,983.41**
				12.46%

OTHER EXPENSES	Actual 2023	Actual 2024	Approved 2025	Approved 2026
LEGAL FEES	$33,070.11	$48,316.03	$80,000.00	$50,000.00
OFFICE SUPPLIES	$13,352.46	$8,491.51	$13,905.00	$8,000.00
POLICE SUPPLIES	$140,205.23	$328,804.91	$77,411.00	$87,411.00
CAMERA/FILM SUPPLIES	$7,397.00	$2,075.63	$10,000.00	$10,000.00
COPIER	$1,626.00	$1,683.00	$6,200.00	$6,200.00
POSTAGE	$1,187.83	$1,198.79	$1,751.00	$1,500.00
PRINTING	$1,118.25	$1,361.14	$3,090.00	$2,000.00
COMPUTERS	$320,782.13	$129,657.97	$80,000.00	$134,000.00
CRIMINAL INVESTIGATION UNIT	$8,901.05	$8,146.08	$8,500.00	$8,500.00
TRAFFIC UNIT	$5,687.95	$10,720.85	$9,270.00	$9,270.00
BIKE PATROL UNIT	$0.00	$379.21	$1,200.00	$7,200.00
CIT. POL. ACADEMY/PUBLIC EDUC.	$11,639.22	$24,644.18	$3,000.00	$3,000.00
FIREARMS SUPPLIES/TRNG.	$25,193.66	$12,949.10	$27,200.00	$27,200.00
GENERAL EXPENSE	$16,845.91	$72,486.29	$25,000.00	$50,000.00
COMMUNICATION	$38,213.61	$43,695.46	$42,000.00	$4,200.00
RADIO PURCHASE/REPAIR	$10,839.15	$4,794.11	$6,500.00	$6,500.00
SCHOOL/TRAINING EXPENSE	$20,409.41	$24,368.09	$20,000.00	$25,000.00
SCHOOL/TRAINING TUITION	$25,217.64	$17,523.66	$27,134.00	$27,134.00
BUILDING EXPENSE	$153,700.78	$190,744.49	$170,000.00	$189,000.00
EG SUBSTATION- RENT	$11,392.07	$10,443.07	$11,400.00	$11,400.00
MISCELLANEOUS	$901.10	$14.95	$2,000.00	$0.00
ACCREDITATION FEES	$9,338.51	$10,616.18	$20,500.00	$42,500.00
PAYROLL - DIRECT DEPOSIT CHGE	$3,587.64	$4,285.25	$4,400.00	$4,400.00
PHONES - sinking fund	$1,500.00	$1,500.00	$1,500.00	$1,500.00
WEAPONS - sinking fund	$1,000.00	$1,000.00	$1,000.00	$1,000.00
COMPUTERS - sinking fund	$5,000.00	$5,000.00	$5,000.00	$5,000.00
LICENSE PLATE READER-sinking fund	$6,000.00	$6,000.00	$6,000.00	$6,000.00
MOBILE VIDEO RECORDER - sinking fund	$5,000.00	$5,000.00	$5,000.00	$5,000.00
PORTABLE RADIOS - sinking fund	$14,000.00	$14,000.00	$14,000.00	$0.00
SECURITY CAMERA - sinking fund	$8,000.00	$8,000.00	$8,000.00	$8,000.00
TASER - sinking fund	$1,000.00	$1,000.00	$1,000.00	$1,000.00
BODY CAMERAS - sinking fund	$7,500.00	$7,500.00	$7,500.00	$7,500.00
EMERGENCY RESPONSE TEAM	$10,293.13	$10,000.00	$10,000.00	$10,000.00
TOTAL OTHER EXPENSE	**$919,899.84**	**$1,016,399.95**	**$709,461.00**	**$759,415.00**
				7.04%

TOTAL BUDGET	**$9,335,629.37**	**$10,174,505.08**	**$9,993,910.28**	**$10,053,234.81**
				0.59%

WESTTOWN-EAST GOSHEN POLICE
2026 Approved Budget

RECEIPTS	Actual 2023	Actual 2024	Approved 2025	Approved 2026
Carry over from previous Budget	$0.00	$30,000.00	$150,000.00	$225,000.00
Westtown Township	$3,429,056.84	$4,081,831.71	$4,050,577.91	-$0.04
East Goshen Township	$4,276,688.89	$5,090,823.79	$5,051,844.36	-$0.04
Thornbury Township	$652,894.96	$0.00	$0.00	$0.00
Receipts:Parking	$770.00	$705.00	$8,000.00	$8,000.00
Police Reports	$7,010.69	$6,007.50		
Fingerprint Income	$1,150.00	$700.00		
Interest	$1,049.72	$168.34		
Health Care Contribution	$0.00	$0.00	$14,000.00	$16,990.00
Miscellaneous Income and GRANTS	$470,030.87	$249,373.49	$77,400.00	$80,000.00
Refund of Retirement Insurance Premiums from Reserve	$0.00	$259,767.15	$212,000.00	$212,000.00
Work Comp refund	$38,190.00	$0.00	$0.00	$0.00
Special Detail refund	$162,659.35	$0.00	$0.00	$0.00
Sale of Police Vehicles	$49,050.00	$159,392.28	$40,000.00	$40,000.00
Pension - Act 205 receipts	$338,017.51	$0.00	$375,000.00	$375,000.00
Pension - Act 205 receipts- non uniformed	$0.00	$415,242.64	$13,088.00	$13,088.00
Dare Donations	$0.00	$0.00	$2,000.00	$2,000.00
TOTAL RECEIPTS	**$9,426,568.83**	**$10,294,011.90**	**$9,993,910.28**	**$972,077.92**

FORMULA for TWP Contributions	2025 Approved		2026 Approved
Receipts total before WT & EG Contr.	$891,488.00	**Receipts total before WT & EG Contr.**	$1,309,866.00
Total Budget	$9,993,910.28	**Total Budget**	$10,026,910.02
Shared costs	$9,102,422.28	**Shared costs**	$8,717,044.02
WT's portion 44.50%	$4,050,577.91	**WT's portion 44.50%**	$3,879,084.59
EG's portion 55.50%	$5,051,844.37	**EG's portion 55.50%**	$4,837,959.43

Capital Contributions	2025 Approved	2026 Approved
Total amount due	$44,300.00	$45,300.00
WT's portion	$22,150.00	$22,650.00
EG's portion	$22,150.00	$22,650.00