2027 PRELIMINARY

Budget

5 Year Capital Plan & All Other Funds

SEPTEMBER 15, 2026

SERVING OUR RESIDENTS

PROTECTING OUR RESOURCES

BUILDING OUR TOMORROW

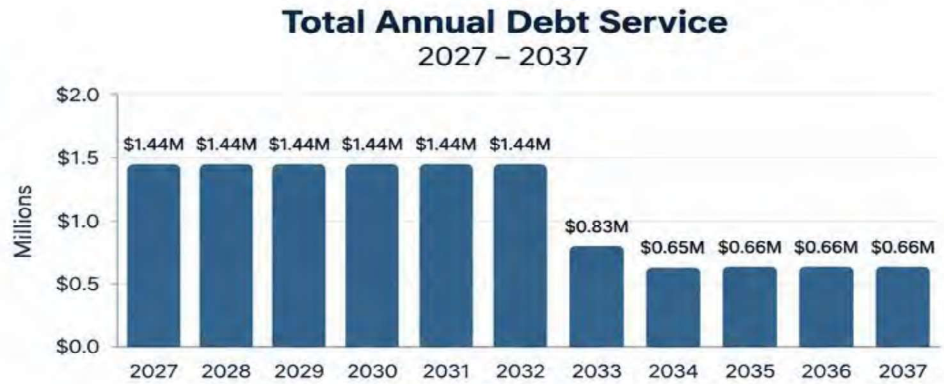
A Strong Community for Generations to Come

East Goshen Township Debt

AAA BOND RATING REAFFIRMED
Strong credit quality

2027 – 2037 Projected Debt Service

Debt	Principal (2027–2037)	Interest (2027–2037)	Total (2027–2037)
General Fund	$4,295,000	$798,475	$5,093,475
Sewer Operating Fund	$6,125,000	$870,284	$6,995,284
Total Township Debt	**$10,420,000**	**$1,668,759**	**$12,088,759**



Key Takeaways

1. Approximately $1.44 million in annual debt service through 2032.
2. Debt service declines significantly beginning in 2033 as existing debt is paid off.
3. Total debt service from 2027–2037 is $12.089 million, which includes $10.420 million of principal and $1.669 million of interest.

How Debt Is Funded

- General Fund debt is supported by taxes.
- Sewer debt is supported by sewer rates.
- Municipal bonds and loans provide funding up front for high-cost projects and are repaid over time through principal and interest.
- The remaining proceeds from the original $8.097 million 2017 Bond are projected to be fully spent by 2027/2029.

EAST GOSHEN TOWNSHIP

Capital Improvement Plan

2027–2031

Planning today for the infrastructure, facilities, equipment and community investments ahead.

A multi-year plan for what we need, when we need it, and how we will fund it.

CIP AT A GLANCE

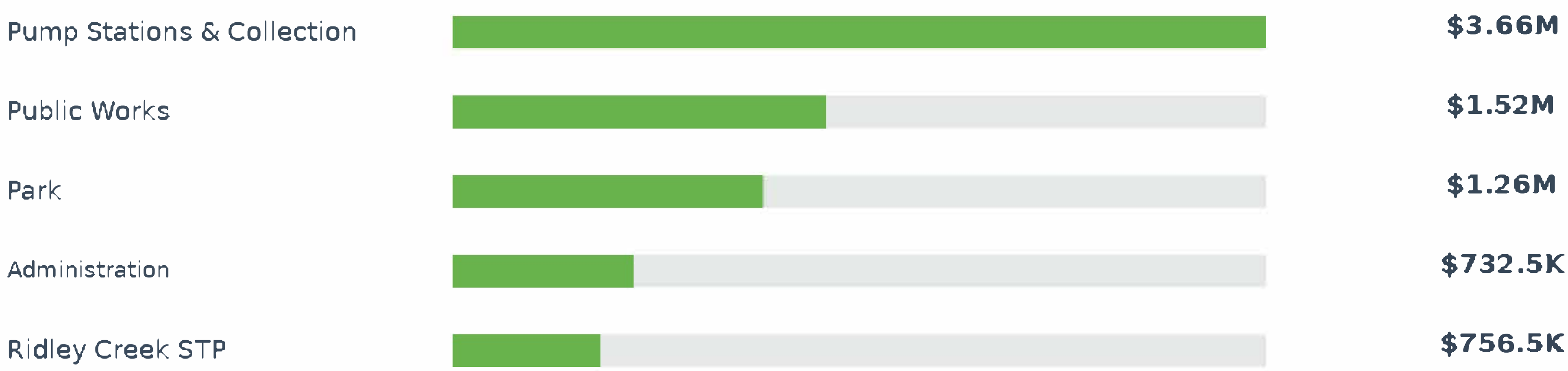
Five-year capital plan

The plan identifies major investments by category and proposed funding source.

Respecting the Past
Serving the Present
Preparing for the Future

$7.93M	**$1.06M**	**$2.32M**	**$3.66M**
2027-2031 planned investment	2027 planned investment	Peak annual investment • 2029	Sewer collection/ pump work

PLANNED INVESTMENT BY CATEGORY



The plan is multi-year: major purchases and projects are scheduled when they are expected to occur, while funding is accumulated over time.

ADMINISTRATION

Township facilities & administrative infrastructure

2027-2031: $739,500

2027	Township building / facility investments	**$198,000**
2027	Comprehensive Plan	**$80,000**
2027	Public Works Generator	**$40,000**
2027	Engineering feasibility — 2nd floor above Public Works for P&R	**$25,000**
2028–2031	Windows, HVAC, technology, software and other facility needs	**$251,500**

Focus: maintaining Township facilities and planning for future space and technology needs.

PUBLIC WORKS

Replacing essential equipment before it becomes a problem

2027-2031: $1.9M

Dump Truck	**$275,000**	2028, 2030
F350 Pickup w/ Plow & Spreader	**$80,000**	2027,2029, 2031
2 Exmark Mowers	**$35,000/year**	2027-2031
Paver	**$550,000**	2030
Crane Truck	**$275,000**	2028
Tractor	**$110,638**	2028

The largest Public Works year is 2030, with $860,000 planned investment; the $550,000 paver is the largest project.

PARK & RECREATION

Investing in public spaces and amenities

2027–2031: $1.26M

AQUA in the Park — new bathroom	**$200,000**	2026 carryover
Engineering for AQUA in the Park	**$50,000**	2026 carryover
Updated playground restroom facilities	**$600,000**	2028
Resurface EGT playground area	**$200,000/year**	2028–2030
Tennis / pickleball court resurfacing	**$60,000**	2028

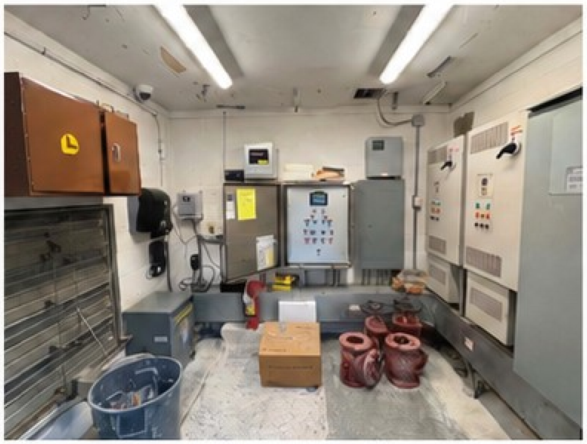
2026 carryover projects are shown separately from the new 2027-2031 schedule.

SEWER CAPITAL

Collection system and pump station investments

2027-2031: $3.66M

The schedule is concentrated in 2028–2031, with the largest year in 2029.



2026 carryover	Hunt Country pump station upgrades (meter, bypass, Muffin Monster)	$494,650
2026 carryover	Hunt Country force main replacement	$70,000
2026 carryover	Blacksmith Shop meter installation	$38,000
2026 carryover	Westtown Way meter replacement	$43,000
2027	Waterview pipe + MH lining	$250,000
2028	Ashbridge pump station upgrades	$324,000
2029	Morstein Road sanitary sewer extension	$1,500,000
2029–2031	Sanitary sewer pipe lining (annual program)	$1,000,000
2029–2031	MH lining (annual program)	$200,000
2030	Barkway pump station upgrades	$178,000
2030–2031	Collection system meter replacements (Line Rd, Ellis Lane, Paoli Pike & Wilson Drive)	$154,000

RIDLEY CREEK STP

Planned treatment plant asset replacement

2027-2031: $756,500

2026 carryover	SBR pump replacements	$25,500
2026 carryover	Sludge tank rehabilitation	$62,500
2027-2029	SBR pump replacements	$25,500 / $27,500 / $28,000
2027-2028	Sludge tank rehabilitation	$62,500/year
2027-2028	Motor control equipment replacement	$21,500/year
2027	Blower rebuilds	$30,000
2027	Centrifuge rebuild	$15,000
2027	Screw replacement	$25,000
2027	Sludge dumpster replacement	$12,500
2028	SBR sludge pump replacement	$19,500
2028	Roto-Mat replacement	$35,000
2028-2030	SBR tank wall coating / rehab	$100,000/year

Sludge tank

Sludge dumpster

HOW THE PLAN IS FUNDED

A multi-year approach to capital needs

The CIP aligns projects with the funds identified in the source plan, allowing the Township to plan for large purchases and infrastructure work rather than treating each need as a one-year decision.

Capital Reserve Fund	Sewer Capital Reserve Fund	Infrastructure Sustainability Fund	General Fund
$253K	**$598K**	**$100K**	**$105K**

2027 planned funding: $1,055,500

Respecting the Past
Serving the Present
Preparing for the Future

Capital Improvement Plan

Summary Page

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Administration (Office, Buildings, Structures)	$0	$343,000	$92,500	$70,000	$65,000	$169,000
Public Works	$0	$115,000	$310,000	$115,000	$860,000	$115,000
Park	$250,000	$0	$860,000	$200,000	$200,000	$0
Pump Stations & Collections System Infrastructure	$645,650	$345,000	$624,000	$1,838,000	$516,000	$338,000
Ridley Creek STP	$88,000	$252,500	$204,000	$100,000	$100,000	$100,000
Total	**$983,650**	**$1,055,500**	**$2,090,500**	**$2,323,000**	**$1,741,000**	**$722,000**

Funding Source	2026	2027	2028	2029	2030	2031
General Fund		$105,000	$20,000			
Capital Reserve Fund	$250,000	$253,000	$637,700	$385,000	$1,125,000	$284,000
Sewer Capital Reserve Fund	$528,650	$597,500	$828,000	$1,938,000	$616,000	$438,000
Grants	$205,000	$0	$302,400	$0	$0	$0
Series 2017 Bonds	$0	$0	$302,400	$0	$0	$0
Infrastructure Sustainability Fund	$0	$100,000	$0	$0	$0	$0
Total	**$983,650**	**$1,055,500**	**$2,090,500**	**$2,323,000**	**$1,741,000**	**$722,000**

Capital Improvement Plan

ADMIN

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Computer/Server Replacement			$15,000		$15,000	
Ceiling Heat/AC Units (1 unit/yr)		$12,000	$12,500			
Large Overhead Garage Doors		$18,000	$20,000	$20,000		
Township Building Windows				$50,000	$50,000	$50,000
Upgrade Boardroom Microphones/AV		$25,000				
Comprehesive Plan		$80,000	$20,000			
Public Works Generator		$40,000				
Upgrade Boardroom Chairs			$25,000			
Plank House Repairs & Maintenance		$7,000				
HVAC Plank House						$11,000
Epson Plot Printer						$8,000
Financial Software System						$100,000
Tanglewood Pond/Rehab		$100,000				
Township Building - Engineering Feasibility for 2nd Floor above PW for P&R		$25,000				
Security System Upgrade Township & Police Hub		$36,000				
2nd Floor above PW Building for P&R Capital Project			TBD	TBD	TBD	TBD
Total	**$0**	**$343,000**	**$92,500**	**$70,000**	**$65,000**	**$169,000**

Category	2026	2027	2028	2029	2030	2031
General Fund		$105,000	$20,000			
Capital Reserve Fund	$0	$138,000	$72,500	$70,000	$65,000	$169,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund		$100,000				
Total	**$0**	**$343,000**	**$92,500**	**$70,000**	**$65,000**	**$169,000**

Capital Improvement Plan

Public Works

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Dump Truck			$275,000		$275,000	
F350 Pickup w/ Plow & Spreader		$80,000		$80,000		$80,000
2 Exmark Mowers		$35,000	$35,000	$35,000	$35,000	$35,000
Paver					$550,000	
Crane Truck			$275,000			
Tractor			$110,638			
Total	**$0**	**$115,000**	**$310,000**	**$115,000**	**$860,000**	**$115,000**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund	$0	$115,000	$310,000	$115,000	$860,000	$115,000
Sewer Capital Reserve Fund						
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	**$0**	**$115,000**	**$310,000**	**$115,000**	**$860,000**	**$115,000**

Capital Improvement Plan

Park & Rec

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
Get AQUA in Park for new bathroom	$200,000					
Engineering for AQUA in the Park	$50,000					
Updated Playground Restroom Facilities			$600,000			
Re-Surface EGT Playground Area			$200,000	$200,000	$200,000	
Tennis/Pickleball Courts - Resurfacing			$60,000			
Total	**$250,000**	**$0**	**$860,000**	**$200,000**	**$200,000**	**$0**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund	$250,000	$0	$255,200	$200,000	$200,000	$0
Sewer Capital Reserve Fund						
Grants			$302,400			
Series 2017 Bonds			$302,400			
Infrastructure Sustainability Fund						
Total	**$250,000**	**$0**	**$860,000**	**$200,000**	**$200,000**	**$0**

Capital Improvement Plan

Sewer Capital Reserve

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
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 Installation - Blacksmith Shop	$ 38,000					
Chester Creek Collection System Meter Replacement - Westtown Way	$ 43,000					
Ridley Creek Collection System Meter Installation - Line Rd		$40,000				
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
Sanitary Sewer Pipe Lining		$250,000	$250,000	$250,000	$250,000	$250,000
MH Lining		$55,000	$50,000	$50,000	$50,000	$50,000
Morstein Rd Sanitary Sewer Extension				$1,500,000		
Total	**$645,650**	**$345,000**	**$624,000**	**$1,838,000**	**$516,000**	**$338,000**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund						
Sewer Capital Reserve Fund	$440,650	$345,000	$624,000	$1,838,000	$516,000	$338,000
Grants	$205,000					
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	**$645,650**	**$345,000**	**$624,000**	**$1,838,000**	**$516,000**	**$338,000**

Capital Improvement Plan

Ridley Creek Sewer Treatment Plant

Category	2026 Approved Carryover	2027	2028	2029	2030	2031
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)		$80,000	$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	$100,000
Total	**$88,000**	**$252,500**	**$204,000**	**$100,000**	**$100,000**	**$100,000**

Category	2026	2027	2028	2029	2030	2031
Capital Reserve Fund						
Sewer Capital Reserve Fund	$88,000	$252,500	$204,000	$100,000	$100,000	$100,000
Grants						
Series 2017 Bonds						
Infrastructure Sustainability Fund						
Total	**$88,000**	**$252,500**	**$204,000**	**$100,000**	**$100,000**	**$100,000**

2027 PRELIMINARY

All Other Funds Budget

Supporting Today, Investing for Tomorrow.

MAINTAINING OUR COMMUNITY

INVESTING IN INFRASTRUCTURE

PRESERVING OUR RESOURCES

PLANNING FOR TOMORROW

LIQUID FUELS FUND

Dedicated funding for roads, snow response & related infrastructure

$523,168
2027 Proposed

Snow removal keeps roads safe and passable.

Road resurfacing and maintenance extend the life of our roads.

WHERE THE MONEY COMES FROM

The fund is supported primarily by the Township's State Liquid Fuels allocation, with additional interest earnings. For 2027, the proposed revenue is $523,168, including $515,000 from State Liquid Fuels and $8,168 in interest.

WHERE IT IS SPENT

- Road resurfacing and maintenance
- Snow removal and winter materials
- Highway and stormwater work
- Traffic signs and related repairs
- Tree removal
- Highway equipment and rentals

WHY WE HAVE THIS FUND

This fund exists to keep State Liquid Fuels funding dedicated to eligible road, winter maintenance and related transportation infrastructure needs.

2027 Proposed: Revenue $523,168 • Expenses $523,168

CAPITAL RESERVE FUND

Planning ahead for major equipment, facilities & park investments

$605,400
2027 Proposed Expenses

WHERE THE MONEY COMES FROM

The fund is supported by interest earnings, proceeds from the sale of machinery and equipment, grants, and budgeted transfers designated for capital purchases and replacements for the office, Township building, highway and parks.

WHAT IT PAYS FOR

- Highway equipment
- Township building improvements
- Office equipment & technology
- Park & recreation improvements
- Substation / District Court capital needs
- Other major capital replacements

WHY WE HAVE THIS FUND

This fund exists so the Township can set aside resources over time for major equipment, facility, technology and park investments rather than funding large purchases entirely from a single year's budget.

2027 Proposed Revenue: $1,041,183 • Expenses: $605,400
Net increase from operations: $435,783

2027 Estimated Beginning Fund Balance: $4.696M

TRANSPORTATION FUND

Dedicated funding for transportation improvements & traffic infrastructure

$100,000
2027 Proposed Expense

Traffic signals are one of the transportation improvements supported by this fund.

WHERE THE MONEY COMES FROM

The fund is supported by transportation impact fee resources and interest earnings. For 2027, the fund begins with approximately $450,978, including $415,032 identified as impact fee funds. Proposed 2027 interest revenue is $11,454.

WHAT IT PAYS FOR

- Traffic signals
- Transportation studies
- Intersection improvements
- Road widening projects
- Other transportation-related improvements

WHY WE HAVE THIS FUND

This fund exists to keep transportation-related resources available for specific infrastructure needs, such as traffic signals, studies and intersection improvements, separate from the Township's regular operating budget.

$450,978
Estimated 2027 Beginning Fund Balance

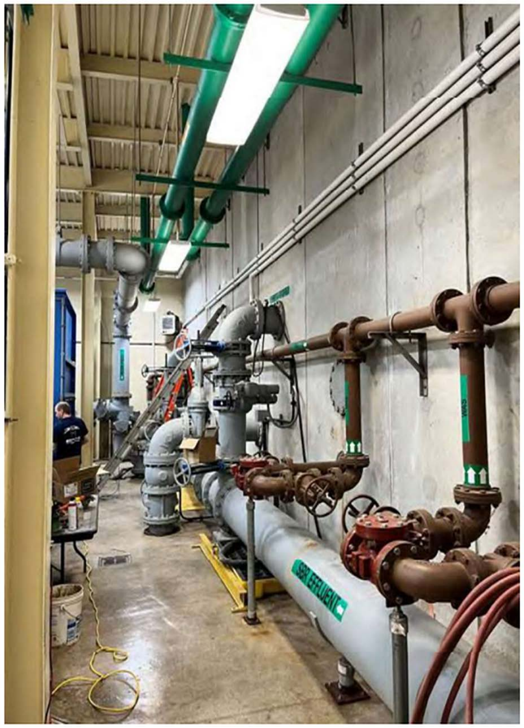
2027 Proposed Revenue: $11,454 • Expenses: $100,000
Net result from operations: $(88,546)

SEWER OPERATING FUND

Funding the day-to-day operation, maintenance & administration of the sewer system

$5.076M
2027 Proposed Expenses

Wastewater treatment infrastructure



Pipes, pumps and system maintenance

WHERE THE MONEY COMES FROM

The fund is primarily supported by sewer fees paid by customers. Other revenue includes interest, sewer penalties, lien payments, certification fees, West Goshen conveyance fees, and operating & maintenance fees for certain pump stations. Proposed 2027 revenue is $5,215,077.

WHAT IT PAYS FOR

- Wastewater treatment operations
- Sewer collection system maintenance
- Chemicals, utilities & supplies
- Equipment, vehicles & repairs
- Contracted services & sludge disposal
- Administrative costs and debt service

WHY WE HAVE THIS FUND

This fund exists to separately account for the revenues and costs of operating and maintaining the Township's sewer system, while also supporting future sewer needs through transfers to capital funds.

2027 Proposed Revenue: $5.215M · Expenses: $5.076M

Net result from operations: $139,239

Estimated Beginning Fund Balance: $1.891M

REFUSE FUND

Funding residential trash collection, disposal & recycling services

$1.809M
2027 Proposed Expenses

Collection service helps keep neighborhoods clean.

Trash collection

Recycling

WHERE THE MONEY COMES FROM

The fund is primarily supported by refuse fees paid by residents. Other revenue includes interest, refuse penalties, lien payments, certification fees, and occasional grants. Proposed 2027 revenue is $1,677,261.

WHAT IT PAYS FOR

- Contracted trash collection services
- Landfill disposal fees
- Recycling fees
- Refuse-related wages
- Administrative and billing costs
- Postage, printing & legal services

WHY WE HAVE THIS FUND

This fund exists to keep the costs of residential trash collection, disposal and recycling separate from the Township's General Fund and supported primarily by refuse fees.

2027 Proposed Revenue: $1.677M • Expenses: $1.809M

Net result from operations: $(132,043)

Estimated Beginning Fund Balance: $500,000

MUNICIPAL AUTHORITY FUND

Funding sewer-system engineering, capital projects & infrastructure improvements

$1.782M

2027 Proposed Expenses

Supporting the infrastructure behind wastewater service

WHERE THE MONEY COMES FROM

The fund is supported primarily by transfers from the Sewer Operating Fund and Sewer Capital Reserve Fund. It also receives sewer tapping fees, interest earnings and other connection-related revenue. Proposed 2027 revenue is $1,608,263.

WHAT IT PAYS FOR

- Sewer-system engineering
- Treatment plant capital projects
- Pump station improvements
- Chester Creek capital projects
- West Goshen capital projects
- Capital replacements

WHY WE HAVE THIS FUND

This fund exists to provide a separate source for larger, long-term sewer investments and engineering needs that go beyond routine day-to-day operations.

$1,601,983

2027 proposed transfers from Sewer Operating + Sewer Capital Reserve

2027 Proposed Revenue: $1.813M · Expenses: $1.782M

Net result from operations: $31,035

Estimated Beginning Fund Balance: $30,370

BOND FUND

Managing remaining resources for major Township capital projects

$313,000
2027 Proposed Expenses

Park and stormwater-related infrastructure

Park restroom facility

WHERE THE MONEY COMES FROM

The 2027 budget shows interest earnings as the current-year revenue source. The fund also carries a beginning balance of $419,464, consisting of General Fund and Sewer portions. No new bond proceeds are budgeted for 2027.

WHAT IT PAYS FOR

- Park restroom engineering & construction
- Hershey's Mill engineering
- Other major capital projects as approved
- Prior capital project commitments

WHY WE HAVE THIS FUND

This fund exists to separately manage remaining resources associated with major capital projects and ensure those resources are used for their intended purposes.

2027 Proposed Revenue: $13,206 • Expenses: $313,000
Net result from operations: $(299,794)

Estimated Beginning Fund Balance: $419,464

SEWER CAPITAL RESERVE FUND

Setting aside resources for major sewer-system replacements & capital needs

$1,301,650

2027 Proposed Transfer

Sewer infrastructure and collection-system improvements

Backup power supports reliable sewer operations

Estimated Beginning Fund Balance: $1,809,025

WHERE THE MONEY COMES FROM

The fund is supported primarily by transfers from the Sewer Operating Fund, along with interest earnings and occasional proceeds from the sale of sewer assets. In 2027, the proposed transfer from Sewer Operating is $531,563 and interest revenue is $73,918.

WHAT IT PAYS FOR

- Major sewer equipment replacements
- Capital improvements to the sewer system
- Transfers to the Municipal Authority Fund
- Other major infrastructure needs as approved

WHY WE HAVE THIS FUND

This fund exists to build resources for major sewer-system replacements and improvements so the Township is not relying only on the annual operating budget when significant capital needs arise.

$1,301,650

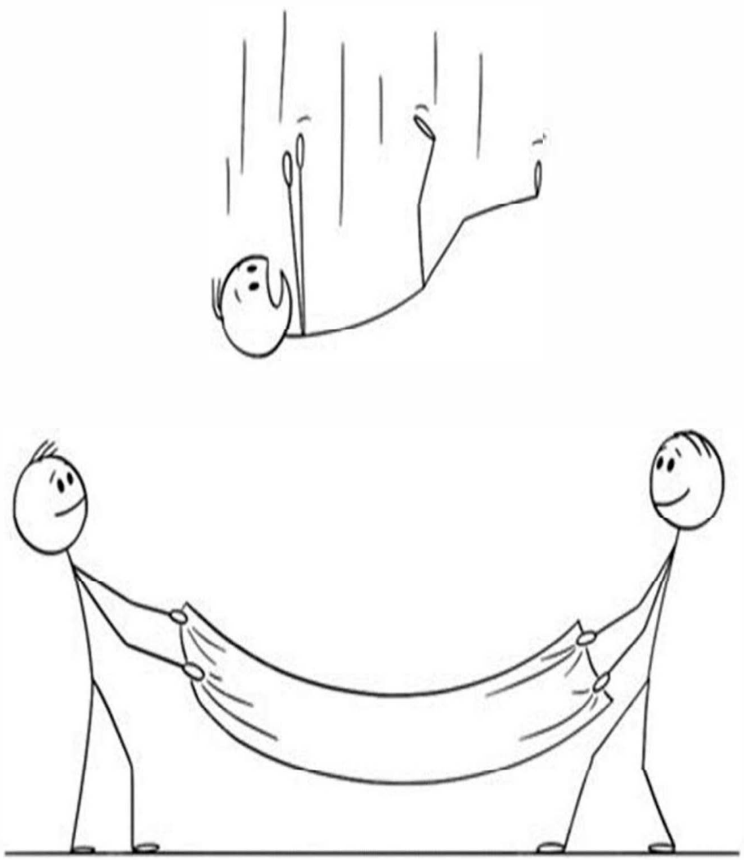
2027 proposed transfer to the Municipal Authority Fund

Revenue: $605,481 • Expenses: $1,301,650

OPERATING RESERVE FUND

Maintaining a financial reserve for the Township

$1.860M
2027 Beginning Balance



A reserve provides financial flexibility when needs arise.

$1,860,213
Estimated 2027 Beginning Fund Balance

WHERE THE MONEY COMES FROM

For 2027, the only budgeted revenue is interest earnings of $53,901. No transfer from the General Fund is budgeted. The fund begins 2027 with an estimated balance of $1,860,213.

2027 BUDGET

- Interest revenue: $53,901
- General Fund transfer: $0
- Budgeted expenses: $0
- Net result from operations: $53,901

WHY WE HAVE THIS FUND

This fund exists to maintain a financial reserve that can be preserved for future Township needs, providing financial flexibility when those needs arise.

2027 Proposed Revenue: $53,901 • Expenses: $0
Projected net increase: $53,901

INFRASTRUCTURE SUSTAINABILITY FUND

Preserving and maintaining Township infrastructure and natural assets

$132,000
2027 Proposed Expenses

Protecting ponds, stormwater infrastructure and community assets

WHERE THE MONEY COMES FROM

The fund has historically received interest, infrastructure revenue and transfers. For 2027, the budgeted revenue is $52,854 from interest earnings. No transfer from the General Fund or Operating Reserve Fund is proposed for 2027.

WHAT IT PAYS FOR

- Stormwater materials & supplies
- Tree removal
- Stormwater engineering
- Pond treatment & landscaping
- Pond rehabilitation
- Park maintenance & repair
- Dam maintenance & repair

WHY WE HAVE THIS FUND

This fund exists to maintain dedicated resources for infrastructure and environmental needs, including ponds, stormwater work and related park improvements.

$1,203,447
Estimated 2027 Beginning Fund Balance

2027 Proposed Revenue: $52,854 • Expenses: $132,000
Projected net result: $(79,146)

EAST GOSHEN TOWNSHIP

STATE LIQUID FUELS FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
Revenue								
STATE INTEREST EARNINGS	02-341-1000	6,511	19,278	22,253	18,560	9,000		**8,168**
STATE LIQUID FUELS	02-355-0300	515,255	528,959	527,577	526,277	527,500	520,015	**515,000**
TOTAL REVENUE		521,766	548,237	549,830	544,837	536,500	520,015	523,168
Expense								
MINOR EQUIPMENT - VEHICLE	02-430-2600	8,205	18,690	1,800	-	1,500		
CAPITAL REPLACEMENT - HWY EQUIP	02-430-7400	-	-	106,573	-	100,000		
SNOW - WAGES & SALARIES	02-432-1400	-	-	-	74,327			**75,000**
SNOW - MATERIALS & SUPPLIES	02-432-2450	1,674	56,410	84,903	152,428	80,000		**100,000**
SNOW-EQUIPMENT RENTAL	02-432-3840	15,418	17,661	10,622	-	10,000		
MATERIALS & SUPPLIES	02-433-2450	-	-	-	-	-		
TRAFFIC SIGNS UTILITIES	02-433-2470	-	-	6,318	-	5,000		
MAINT. & REPAIRS-TRAF.SIG	02-433-3720	14,148	125,252	69,540	-	65,000		**70,000**
STREET LIGHTING	02-434-3720	-	-	7,719	-	5,000		**7,000**
STORMWATER WAGES	02-436-1400	-	-	-	91,501			
STORM WATER MATERIALS & SUPPLIES	02-436-2450	1,208	-	103,433	20,733	100,000		**50,000**
STORM WATER - EQUIPMENT RENTAL	02-436-3840	15,020	27,274	22,669	-	20,000		**19,985**
HWY - SALARIES & WAGES	02-438-1400	-	-	-	46,108			**50,000**
MATERIALS & SUPPLIES	02-438-2450	-	-	-	-	-		
HIGHWAYS--RESURFACING	02-438-2455	359,945	185,996	85,353	135,668	100,000		**151,183**
TREE REMOVAL	02-438-2460	39,353	46,670	36,725	-	40,000		
EQUIPMENT RENTAL	02-438-3840	33,707	57,830	-	-	-		
RESURFACING EQUIP.RENTALS	02-438-3845	32,655	11,961	14,013	24,036	10,000		
TOTAL EXPENSES		521,332	547,744	549,667	544,801	536,500	-	523,168
NET RESULT FROM LIQUD FUELS OPERATIONS		434	493	163	36	0	520,015	(0)

EAST GOSHEN TOWNSHIP

CAPITAL RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	03-379-1000	4,873,286	5,232,573	5,277,882	5,561,619	5,200,297		4,696,301
REVENUE								
INTEREST - CAPITAL RESERVE FUND	03-341-1000	65,861	235,333	251,478	183,763	181,384	128,057	192,086
PROCEEDS FROM SALE OF MACH & EQUIP	03-341-2000	-	132,499	51,300	102,100	-	228,550	
C2P2 DAM GRANT LWCF-HERSHEY'S MILL	03-354-4004	-	-	-	-	-		
MISC. GRANT REVENUE	03-388-1000	-	44,126	380,000				
CAP.REPLAC.-TRANSF.-OFFICE	03-392-0800	29,619	31,456	29,804	40,000	12,000		25,279
CAP.PURCHASE TRANSF.-TWP.BLDG.	03-392-0801	108,604	70,668	81,207	25,910	45,000		
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03-392-0802	365,305	269,521	10,000	2,879	75,000		169,546
CAP. REPLACEMENT TRANSF.-HIGHWAY	03-392-0804	404,797	374,158	246,586	303,000	175,000		584,587
CAP.PURCHASE-TRANSF.-HIGHWAY	03-392-0805	19,746	18,252	200,000	30,000	30,000		
CAP.REPLACEMENT -TRANSF.-PARK	03-392-0806	59,239	49,154	52,380	45,000	45,000		69,685
CAP REPLACEMENT TRANSFER-SOFTWARE	03-392-0808	-	-	-		-		
TOTAL REVENUE		1,362,948	1,225,167	1,302,755	732,652	563,384	356,607	1,041,183
EXPENSES								
CAPITAL REPLACEMENT - OFFICE EQUIP	03-401-7400	-	9,005	8,635	20,609	20,000	8,970	61,000
CAPITAL PURCHASE - OFFICE EQUIP	03-401-7450	-	5,724	7,119	7,382	3,000	6,345	7,000
CAPITAL REPLACEMENT-SOFTWARE	03-407-7400	75,500	-	-	-	-		
CAPITAL REPLACEMENT-TWP BLDG	03-409-7400	11,934	37,843	87,993	52,282	11,525	48,042	90,000
CAPITAL PURCHASE - TWP BLDG	03-409-7450	13,480	-	21,000	1,460	-	16,063	25,000
CAP REPLACEMENT SUBSTATION/D.COURT	03-409-7452	-	-	5,755	7,745	60,000		
POLICE BUILDING ROOF	03-410-7400	-	-	-	-	-		-
CAPITAL REPLACEMENT - HWY EQUIP	03-430-7400	161,242	913,730	784,365	986,589	670,475	535,455	400,000
CAPITAL PURCHASE - HWY EQUIP	03-430-7450	-	35,000	79,812	14,972	-	7,995	15,000
CAPITAL REPLACEMENT - PARK & REC	03-454-7400	3,675	-	22,960	-	-		
CAPITAL PURCHASE - PARK & REC	03-454-7450	7,178	122,071	-	1,555	301,000	1,399	6,000
CAPITAL - HERSHEY MILL REPAIR	03-457-7450	668,705	55,222	-	-	-		
CAPITAL - MILLTOWN DAM NEW	03-458-7400	-	-	-	-	-		
MISC. CAPITAL REPLACEMENT	03-480-7400	-	-	-	-	-		
BANK FEES	03-491-5001	1,495	1,265	1,380	1,380	1,380	920	1,400
TRANSFER TO SEWER CAP RESERVE FUND	03-492-0900	-	-	-	-	-		
TOTAL EXPENSES		1,003,660	1,179,858	1,019,019	1,093,974	1,067,380	625,190	605,400
NET RESULT FROM OPERATIONS		359,287	45,309	283,737	(361,322)	(503,996)	(268,582)	435,783

EAST GOSHEN TOWNSHIP
TRANSPORTATION FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	04-379-1000	610,352	468,926	493,826	520,473	536,864		**450,978**
Impact Fees		493,831	350,602	367,944	387,868	405,024		**415,032**
Non Impact Fees		118,323	118,323	125,883	132,605	131,840		**35,946**
REVENUE								
INTEREST EARNINGS	04-341-1000	1,802	7,560	6,722	5,671	4,106	2,860	**1,078**
INTEREST - IMPACT FEE	04-341-1010	5,285	17,341	19,925	17,155	10,009	8,939	**10,376**
IMPACT FEES	04-387-1010	396	-	-	-	-		
TOTAL REVENUE		7,483	24,901	26,646	22,827	14,114	11,799	11,454
EXPENSES								
TRAFFIC STUDY	04-439-6040	-	-	-	-	-		
PAOLI PIKE @ APPLEBROOK PARK	04-439-6070	-	-	-	-	-		
ROUTE 3 ADAPTIVE SIGNALS	04-439-6076	-	-	-	-	-		
BOOT RD WIDENING	04-439-6077	148,889	-	-	-	-		
SIGNALS	04-439-6078	-	-	-	6,436	100,000	4,981	**100,000**
MISCELLANEOUS FEES	304-439-6080	21	-	-	-	-		
PAOLI & AIRPORT SIGNAL	04-439-6081	-	-	-	-	-		
TOTAL EXPENSES		148,910	-	-	6,436	100,000	4,981	100,000
NET RESULT FROM OPERATIONS		(141,427)	24,901	26,646	16,391	(85,886)	6,818	(88,546)

EAST GOSHEN TOWNSHIP

SEWER OPERATING FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	05-379-1000	1,021,128	1,158,669	959,642	1,333,432	1,848,825		**1,890,855**
REVENUE								
INTEREST EARNINGS	05-341-1000	7,664	44,735	57,773	65,742	47,185	59,802	**47,798**
REVENUE - SEWER FEES	05-364-1000	3,749,490	4,092,350	4,433,578	4,834,829	4,800,864	3,570,045	**5,040,907**
REVENUE - SEWER PENALTIES	05-364-1010	34,559	37,697	34,705	41,127	30,000	27,683	**30,390**
REVENUE - LIEN PAYMENTS	05-364-1025	52,830	16,988	9,486	30,171	16,000	11,568	**16,208**
REVENUE - SEWER CERTIFICATION FEES	05-364-1030	4,270	2,850	3,235	3,780	2,250	3,105	**2,279**
REVENUE - WG CONVEYANCE FEE	05-364-1040	22,649	40,928	39,310	3,854	40,000	129,863	**40,520**
ADMIN.COST FROM WESTTOWN	05-364-1060	2,896	4,820	6,424	28,127	6,500	3,854	**6,585**
O&M FEES FOR BARKWAY PUMP STATION	05-364-1070	12,562	35,406	25,630	3,409	25,000	2,634	**25,325**
O&M FEES FOR ASHBRIDGE PUMP STATION	05-364-1080	-	3,650	5,116		5,000		**5,065**
MISCELLANEOUS SEWER REVENUE	05-380-1000	-	-	-	-	-		-
SEWER INSURANCE CLAIMS	05-391-2000	-	-	-	-	-		-
TOTAL REVENUE		3,886,920	4,279,424	4,615,257	5,011,039	4,972,798	3,808,555	5,215,077
CHESTER CREEK EXPENSES								
C.C. METERS -WAGES	05-420-1400	14,175	2,654	2,357	2,202	2,268	702	**2,381**
C.C. INTERCEPTOR - WAGES	05-420-1401	16,865	39,561	12,007	27,451	26,031	5,436	**27,332**
C.C. COLLECTION - WAGES	05-420-1402	28,629	44,862	86,931	38,695	32,062	13,225	**33,665**
C.C. COLLECTION - WAGES - I&I	05-420-1404	1,282	1,629	-	19,188	19,764		**20,752**
ASHBRIDGE WAGES	05-420-1405	11,284	14,573	18,642	21,363	21,136	15,565	**22,193**
MILL VALLEY - WAGES	05-420-1406	10,925	12,279	21,665	21,199	20,734	11,764	**21,771**
C.C. METERS -VEHICLE OPER.	05-420-2510	10,286	1,493	1,638	1,956	2,529	655	**2,656**
C.C. INTERCPT-VEHICLE OPER	05-420-2511	13,750	15,228	10,985	20,820	22,016	3,260	**23,117**
C.C. COLLEC.-VEHICLE OPER.	05-420-2512	16,508	37,391	79,284	28,526	28,437	8,042	**29,859**
C.C. COLLECT.-VEH OPER - I&I	05-420-2514	778	5,353	-	15,338	15,798		**16,588**
ASHBRIDGE - VEHICLE OPER	05-420-2515	5,917	8,314	11,144	12,282	12,387	9,716	**13,007**
MILL VALLEY - VEHICLE OPER	05-420-2516	5,991	7,580	11,725	11,933	12,028	7,764	**12,630**
C.C. METERS - UTILITIES	05-420-3600	125	727	2,460	1,181	882	2,387	**927**
C.C. INTERCEPTOR-UTILITIES	05-420-3601	1,442	1,727	1,122	-	-		-
C.C. COLLECTION -UTILITIES	05-420-3602	8,741	9,669	7,227	10,159	9,002		**9,452**
ASHBRIDGE - UTILITIES	05-420-3603	6,492	6,313	9,149	9,420	8,145	5,927	**8,552**
MILL VAL./BARKWAY UTILITIES	05-420-3604	4,449	4,599	5,613	6,408	5,484	6,300	**5,758**
C.C. METERS-MAINT.& REPRS.	05-420-3700	13,616	8,254	5,150	2,523	2,496	4,568	**2,620**
C.C. INTERCEPT.-MAINT.&REP	05-420-3701	12,902	8,154	9,792	15,890	15,702	46	**16,487**

C.C. COLLEC.-MAINT.& REPR.	05-420-3702	41,160	116,140	146,495	56,802	53,198	15,514	**55,858**
C.C. INTERCEPT.-MAINT & REP - I&I	05-420-3703	5,499	3,618	4,417	1,223	1,260	64,733	**1,323**
C.C. COLLECT.-MAINT & REP - I&I	05-420-3704	7,844	6,586	20,919	172	177		**186**
ASHBRIDGE-MAINT.&REPR	05-420-3705	19,203	300	6,858	1,500	1,468	200	**1,541**
BARKWAY -MAINT.& REPR.	05-420-3706	525	200	300	300	232	7,405	**243**
C.C. WEST GOSHEN OPER/MAINT	05-420-3850	539,224	985,655	669,534	1,045,087	1,150,000	407,828	**1,207,500**
C.C. WEST GOSHEN MISC CAPITAL	05-420-3851	-	-	-		-		-
TOTAL CHESTER CREEK EXPENSES		797,613	1,342,860	1,145,415	1,371,617	1,463,236	591,035	1,536,398
RIDLEY CREEK EXPENSES								
R.C. STP- WAGES	05-422-1400	49,539	58,315	31,381	24,940	41,284	1,326	**43,348**
R.C. COLLEC.- WAGES	05-422-1401	33,001	47,998	23,709	24,624	32,312	14,430	**33,928**
R.C. COLLECTIONS WAGES I&I	05-422-1402	10,326	8,079	187		-		-
R.C. STP- CHEMICALS	05-422-2440	123,321	113,483	97,701		136,621	71,453	**143,452**
R.C. COLLEC.-CHEMICALS	05-422-2441	-	11,204	17,923	126,331	10,300		**10,815**
R.C. STP-VEHICLE OPER.	05-422-2510	45,071	49,832	16,049		22,123	388	**23,229**
R.C. COLLEC-VEHICLE OPER.	05-422-2511	17,514	16,326	13,107	13,605	20,125	9,277	**21,131**
R.C. COLLECT.-VEH OPERATING - I&I	05-422-2512	7,545	8,381	173	14,110	-		-
R.C. STP-MINOR EQUIP.	05-422-2600	-	-	-		-		-
R.C. COLLEC.-MINOR EQUIP.	05-422-2601	-	1,450	-		-		-
R.C. COLLEC.-PROF.SERVICE	05-422-3102	-	-	-		-		-
R.C STP -UTILITIES	05-422-3600	90,915	97,389	115,109	100,592	83,764	104,921	**87,952**
R.C. COLLEC.-UTILITIES	05-422-3601	7,259	5,905	5,191	5,449	5,117	6,859	**5,373**
R.C. STP-MAINT.& REPAIRS	05-422-3700	100,546	85,025	99,090	152,635	113,026	98,052	**118,677**
R.C. COLLEC.-MAINT.& REPR	05-422-3701	57,922	44,811	32,169	42,623	50,684	50,122	**53,218**
R.C. COLLECTION-MAINT. & REP I&I	05-422-3702	32,078	23,566	-	4,782	2,549		**2,677**
RCSTP - APPLEBROOK	05-422-3703	-	7,278	10,276		-		-
R.C. STP-CONTRACTED SERV.	05-422-4500	214,511	230,878	277,224	290,213	296,043	205,945	**310,845**
R.C. SLUDGE-LAND CHESTER	05-422-4502	44,208	53,859	52,429	48,413	55,000	38,040	**57,750**
TOTAL RIDLEY CREEK EXPENSES		833,754	863,781	791,719	848,317	868,949	600,812	912,396

ADMINISTRATION

MISCELLANEOUS EXPENSE	05-424-2700	182	182	182	182	187	182	197
ADMIN.- WAGES	05-429-1400	114,216	119,747	137,690	134,145	137,880	2,236	144,774
PA ONE CALL - WAGES	05-429-1401	6,801	12,865	7,064	6,541	7,276	4,644	7,640
PA ONE CALL - VEH OPER	05-429-2501	2,180	13,434	7,079	5,579	7,291	4,429	7,656
ADMIN.-COMPUTER EXPENSES	05-429-2600	-	-	42	3,324	3,117	1,987	3,273
ADMIN.-GENERAL EXPENSE	05-429-3000	37,811	46,448	69,854	60,001	45,000	455	47,250
ADMIN.-PAYMENT PORTAL	05-429-3001	7,661	7,792	431	375	-		-
ADMIN.- PROFESSIONAL SERV	05-429-3100	2,000	1,999	2,001	1,995	2,021	1,960	2,122
ADMIN - LEGAL	05-429-3140	675	4,068	2,359	4,556	4,692		4,927
ADMIN.- COMMUNICATION EXPENSE	05-429-3210	-	-	4,648	2,151	2,213	1,223	2,324
ADMIN.- POSTAGE	05-429-3250	5,175	5,767	8,045	6,878	6,508	5,152	6,834
ADMIN. - PRINTING	05-429-3400	2,061	2,898	4,055	2,888	2,000		2,100
ADMIN.- INSURANCE	05-429-3500	32,611	-	(9,276)	(7,797)	30,000	(3,325)	31,500
ADMIN.-BLDG.OVERHEAD	05-429-3730	65,814	82,742	71,554	89,722	101,707	53,599	106,793
CONTR. SERV. SUMMIT HOUSE	05-429-4500	369,000	349,320	349,320	349,320	349,320	261,990	366,786
CONTR. SERV. CIDER KNOLL	05-429-4510	59,040	78,720	78,720	78,720	78,720	59,040	82,656
CONTR. SERV. MALVERN INSTITUTE	05-429-4520	7,949	-	-		-		-
Bank Fees	05-429-5001	1,495	1,265	1,380	2,101	1,380	920	1,449
DVRFA -DEBT SERV.-UPGRADE	05-471-7200	-	-	-		-		-
DVRFA--PRINCIPAL PMT ON $9,500,000	05-471-7220	405,000	421,000	438,000	455,000	473,000	473,000	492,000
DVRFA - PRINCIPAL ON DIVERSION LOAN	05-471-7240	117,000	121,000	125,000	129,000	133,000		137,000
SERIES 2017 GO BONDS - PRINCIPAL	05-471-7250	125,000	130,000	135,000	135,000	140,000		145,000
DVRFA -INTEREST -UPGRADE	05-472-7200	-	-	-				
DVRFA - INTEREST ON $9,500,000 LOAN	05-472-7220	208,118	191,763	174,755	157,073	138,699	95,588	119,592
DVRFA - INTEREST ON DIVERSION LOAN	05-472-7240	50,453	46,856	43,136	39,294	36,344	24,229	32,289
SERIES 2017 GO BONDS - INTEREST	05-472-7250	66,789	61,789	59,189	56,489	53,789	26,894	50,989
TRANSFER TO CAPITAL RESERVE FUND	05-492-0300	-	-	-				-
TRANSFER TO MUNIC AUTHORITY	05-492-0700	90,979	162,155	174,105	143,175	319,438	132,426	300,333
TRANSFER TO BOND FUND - SEWER	05-492-0805	50,000	-	-		-		-
TRANSFER TO SEWER CAPITAL RESERVE	05-492-0900	290,000	410,000	420,000	420,000	525,000		531,563
TOTAL ADMINISTRATIVE EXPENSES		2,118,013	2,271,810	2,304,332	2,275,712	2,598,583	1,146,628	2,627,044
TOTAL SEWER EXPENSES		3,749,379	4,478,451	4,241,467	4,495,646	4,930,768	2,338,475	5,075,838
NET RESULT FROM OPERATIONS		137,541	(199,027)	373,790	515,393	42,030	1,470,080	139,239

EAST GOSHEN TOWNSHIP

REFUSE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	06-379-1000	494,811	564,927	307,555	423,714	283,094		**500,000**
REVENUE								
INTEREST EARNINGS	06-341-1000	3,208	14,813	13,927	12,266	6,000	3,536	**5,304**
REVENUE - REFUSE FEES	06-364-2000	1,314,802	1,331,849	1,343,375	1,341,232	1,325,078	975,548	**1,656,348**
REVENUE - REFUSE PENALTIES	06-364-2010	11,254	12,224	12,689	13,428	11,734	9,587	**12,224**
REVENUE - LIEN PAYMENTS	06-364-2025	19,836	6,124	1,581	-	6,052	3,317	**1,581**
REVENUE - REFUSE CERTIFICATION FEES	06-364-2030	2,435	1,525	1,805	7,554	1,828	1,405	**1,805**
REVENUE - MISCELLANEOUS GRANTS	06-364-2040	58,191	-	217,738	2,085	-		**-**
MISCELLANEOUS REFUSE REVENUE	06-380-1000	-	-	-	-	-		
TOTAL REVENUE		1,409,725	1,366,535	1,591,114	1,376,564	1,350,692	993,393	1,677,261
EXPENSES								
REFUSE - WAGES	06-427-1400	76,257	84,392	101,625	106,855	114,151	57,349	**112,465**
MATERIALS & SUPPLIES	06-427-2440	5,095	173,873	25,931	7,229	5,000		**7,590**
GENERAL EXPENSE	06-427-3000	150	4,650	4,873	7,372	-		**375**
ADMIN - PAYMENT PORTAL	06-427-3001	7,661	7,792	431	375	-		**375**
PROFESSIONAL SERVICES	06-427-3100	-	-	-	-	-		
LEGAL SERVICES	06-427-3140	675	1,868	330	-	-		**2,000**
POSTAGE	06-427-3250	5,175	5,692	6,350	6,561	8,156	4,899	**7,007**
ADVERTISING & PRINTING	06-427-3400	2,061	1,784	3,997	1,238	2,353		**4,197**
ADMIN.BLDG.OVERHEAD	06-427-3730	9,515	9,293	4,983	4,460	5,243		**5,133**
CONTRACTED SERV.	06-427-4500	913,018	971,917	955,894	1,033,836	1,058,570	709,870	**1,253,841**
LANDFILL FEES	06-427-4502	302,094	303,729	329,651	301,915	314,653	218,963	**364,123**
RECYCLING FEES	06-427-4504	17,159	58,284	40,200	46,655	46,774	34,295	**51,437**
Bank Fees	06-427-5001	748	633	690	690	690	460	**761**
TRANSFER TO CREDIT CARD FUND		-	-		-	-		
TOTAL EXPENSES		1,339,609	1,623,907	1,474,955	1,517,185	1,555,590	1,025,836	1,809,304
NET RESULT FROM OPERATIONS		70,116	(257,372)	116,159	(140,620)	(204,898)	(32,443)	(132,043)

EAST GOSHEN TOWNSHIP

MUNICIPAL AUTHORITY FUND PROPOSED 2027 BUDGET

Description	Account #	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 8/31 Actual	2027 Proposed
ESTIMATED BEGINNING FUND BALANCE	07-379-1000	11,620	5,172	7,562	15,726	28,365		30,370
REVENUE								
INTEREST EARNINGS	07-341-1000	7	285	332	277	-	120	280
GRANT	07-354-0400	-	-	-	-	-		205,000
C.C. TAPPING FEES	07-364-1100	2,300	-	-	-	2,300	13,750	2,000
R.C.TAPPING FEES	07-364-1110	2,089	6,074	4,835	2,750	4,333	16,500	4,000
CONNECTION FEES - SEWER	07-364-1130	564	564	564	-	564		
MISCELLANEOUS REVENUE (PINE ROCK)	07-380-1000	282	282	282	-	282		
TRANSFER FROM GENERAL ACCT	07-392-0100	-	-	-	-	-		
TRANSFER FROM SEWER OPERATING	07-392-0500	90,979	162,155	174,105	143,175	319,438	132,426	300,333
TRANSFER FROM SEWER CAP RESV	07-392-0501	-	-	-	-			
TRANSFER FROM SEWER CAP RESERVE	07-392-0900	286,657	627,010	558,134	512,090	1,033,650	165,896	1,301,650
TOTAL REVENUE		382,879	796,371	738,251	658,291	1,360,567	328,692	1,813,263
EXPENSES								
ADMINISTRATIVE WAGES	07-424-1400	33,488	40,031	44,761	47,871	47,871	25,139	50,265
MISCELLANEOUS EXPENSE	07-424-3000	1,665	2,640	2,761	2,417	1,646	802	3,928
MUNIC.AUTH.-AUDITING	07-424-3110	10,250	10,500	11,250	12,000	12,000	12,000	12,600
ENGINEERING SERVICES	07-424-3130	42,469	50,125	53,534	50,853	61,000	54,880	65,000
LEGAL SERVICES	07-424-3140	6,640	8,140	5,338	5,153	6,500	2,765	6,825
CHESTER CREEK ENGINEERING	07-424-3700	-	1,395	10,567	5,778	42,000		6,000
HUNT COUNTRY ENGINEERING	07-424-3705	-	-	-	-	95,000	22,398	-
CAPITAL PROJ. - ENGINEERING	07-424-7431	-	-	-	-			
R.C. CAPITAL-STP	07-424-7440	-	-	-	-	60,000	14,441	63,000
CAP.REPLACEMENT R.C.	07-424-7490	-	47,186	45,463	9,489	126,000		418,500
BARKWAY PUMP STATION CAPITAL	07-429-1501	2,215	-	65,892	-	-		
ASHBRIDGE PUMP STATION CAPITAL	07-429-1502	11,493	-	-	-	-		
HERSHEYS MILL PUMP STATION CAPITAL	07-429-1503	153,399	10,241	-	20,850	-	4,252	5,000
HUNT CO PUMP STATION CAPITAL	07-429-1504	1,870	-	11,332	-	515,550		600,610
RCSTP CAPITAL	07-429-1505	125,837	294,740	216,850	166,404	50,000	34,101	32,500
HERSHEY'S MILL ESTATES PROJECT	07-429-1510	-	90,789	-	-	-		
RCSTP - CAUSTIC SODA	07-429-1520	-	55,933	1,109	-	-		
MISC. CAPITAL	07-429-3000	-	-	14,183	-	-		
CHESTER CREEK CAPITAL	07-429-3700			215,560	280,664	343,000	11,836	348,000
WEST GOSHEN CAPITAL	07-429-6100	-	182,262	31,489	44,173	-	115,708	170,000
TOTAL EXPENSES		389,327	793,980	730,088	645,652	1,360,567	298,322	1,782,228
NET RESULT FROM OPERATIONS		(6,448)	2,391	8,163	12,639	(0)	30,370	31,035

EAST GOSHEN TOWNSHIP
BOND FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	08-379-1000	2,899,580	2,467,594	2,054,078	944,334	707,432		**419,464**
General Fund Portion		2,091,180	2,010,866	2,053,172	943,382	943,246		**655,278**
Sewer Portion		808,401	456,728	906	952	(235,814)		**(235,814)**
REVENUE								
INTEREST EARNINGS	08-341-1000	28,211	93,482	61,840	26,161	12,032	12,413	**13,106**
INTEREST - SEWER	08-341-1010	9,720	2,520	46	6	-		**100**
TRANSFER FROM SEWER FUND	08-392-0500	50,000	-	-	-	-	-	**0**
BOND PROCEEDS	08-393-1200	-	-		-	-		
TOTAL REVENUE		87,931	96,002	61,886	26,167	12,032	12,413	13,206
EXPENSES								
WEST GOSHEN STP IMPROVEMENTS	08-429-6000	411,392	458,341	-	236,772	-		
TENNIS COURTS	08-454-6001	-	-	-	-	-		
PLAYGROUND ENGINEERING	08-454-6002	-	-	-	-	-		
PLAYGROUND CONSTRUCTION	08-454-6003	-	-	-	-	-		
FIELD IMPROVEMENTS	08-454-6008	-	-	-	-	-		
MILLTOWN DAM ENGINEERING	08-454-6010	37,430	42,681	152,265	9,290	-		
MILLTOWN DAM CONSTRUCTION	08-454-6020	-	-	1,001,897	-	-		
HERSHEY'S MILL ENGINEERING	08-454-6050	13,920	7,996	4,144	11,160	-	12,480	**13,000**
HERSHEY'S MILL CONSTRUCTION	08-454-6060	39,113	-	12,480	-	-		
PARK RESTROOM ENGINEERING	08-454-6120	-	-	-	-	50,000		**50,000**
PARK RESTROOM CONSTRUCTION	08-454-6130			-	-	250,000		**250,000**
MISC TRAIL EXPENSES	08-459-6000	17,812	500	844	4,888	-		
SEGMENTS A&B ENGINEERING	08-459-6001	-	-	-	-	-		
SEGMENT C ENGINEERING	08-459-6003	-	-	-	-	-		
SEGMENTS D&E ENGINEERING	08-459-6005	-	-	-	-	-		
SEGMENTS F&G REIMBURSEMENT	08-459-6006	250	-	-	-	-		
TRANSFER TO SEWER CAP RESERVE	08-492-0900				959			
TOTAL EXPENSES		519,917	509,518	1,171,630	263,069	300,000	12,480	313,000
NET RESULT FROM OPERATIONS		(431,986)	(413,516)	(1,109,744)	(236,902)	(287,968)	(67)	(299,794)

EAST GOSHEN TOWNSHIP
SEWER CAPITAL RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	09-379-1000	2,361,152	2,384,772	2,246,078	2,200,266	2,244,705		**1,809,025**
REVENUE								
INTEREST EARNINGS	09-341-1000	28,246	97,731	102,240	83,270	72,970	49,073	**73,918**
TRFR FROM SEWER OP FOR SEWER CAP RESRV	09-342-0500	290,000	410,000	420,000	420,000	525,000	165,896	**531,563**
SALE OF SEWER ASSETS	09-391-1000	-	-	-	52,300			
TRANSFER FROM BOND FUND - SEWER	09-392-0800	-	-	-	959	-	-	-
TOTAL REVENUE		318,246	507,731	522,240	556,529	597,970	214,970	605,481
EXPENSES								
MACHINERY/EQUIPMENT - REPLACEMENT	09-429-7400	7,969	19,415	9,918	-	-		
BANK FEES	09-491-5001	-	-	-	-	-		
TRANSFER TO MUNIC AUTHORITY	09-492-0700	286,657	627,010	558,134	512,090	1,033,650	165,896	**1,301,650**
TOTAL EXPENSES		294,626	646,425	568,052	512,090	1,033,650	165,896	1,301,650
NET RESULT FROM OPERATIONS		23,620	(138,694)	(45,812)	44,439	(435,680)	49,073	(696,169)

EAST GOSHEN TOWNSHIP

OPERATING RESERVE FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	10-379-1000	2,784,888	1,558,608	1,641,378	1,726,681	1,806,163		**1,860,213**
REVENUE								
INTEREST EARNINGS	10-341-1000	23,720	82,770	85,303	79,482	54,050	35,934	**53,901**
TRANSFER FROM GENERAL ACCT.	10-392-0100	-	-	-				
TOTAL REVENUE		23,720	82,770	85,303	79,482	54,050	35,934	53,901
EXPENSES								
Bank Fees	10-491-5001	-	-	-	-	-		
TRANSFER TO INFRASTRUCTURE SUSTAINABILITY FU	01-492-1200	1,250,000	-	-	-	-		
TOTAL EXPENSES		1,250,000	-	-	-	-	-	-
NET RESULT FROM OPERATIONS		(1,226,280)	82,770	85,303	79,482	54,050	35,934	53,901

EAST GOSHEN TOWNSHIP
INFRASTRUCTURE SUSTAINABILITY FUND PROPOSED 2027 BUDGET

Description	Account #	2022 *Actual*	2023 *Actual*	2024 *Actual*	2025 *Actual*	2026 *Budget*	2026 *8/31 Actual*	2027 *Proposed*
ESTIMATED BEGINNING FUND BALANCE	12-379-1000	339,058	1,794,949	1,767,258	1,393,686	1,445,201	1,445,201	**1,203,447**
REVENUE								
INTEREST EARNINGS	12-341-1000	23,609	87,633	79,093	56,202	43,246	35,236	**52,854**
INFRASTRUCTURE REVENUE	12-354-1000	-	-	-	176,000	-	2,970	
TRANSFER FROM OPERATING RESERVE FUND	12-392-0110	1,250,000	-	-		-		
TRFR FROM GENERAL FUND	12-392-0100	200,258	-	-		-		
TOTAL REVENUE		1,473,867	87,633	79,093	232,202	43,246	38,206	52,854
EXPENSES								
STORMWATER MATERIALS & SUPPLIES	12-436-2450	-	-	-	109,600	100,000		
TREE REMOVAL	12-454-2460	-	-	-	16,010	85,000		
STORMWATER ENGINEERING	12-436-3130	-	-	-		10,000		
STORMWATER EQUIPMENT RENTAL	12-436-3840	-	-	-		30,000		
BOW TREE POND 1	12-454-3707	17,048	115,324	429,593	14,719	2,500		**5,000**
POND TREATMENT	12-454-3711	-	-	9,077	12,612	15,000	2,377	**100,000**
POND LANDSCAPING	12-454-3712				1,767		6,164	**12,000**
HERSHEY MILL POND REHAB	12-454-3727			-	1,391	-	3,584	**6,000**
PARK MAINTENANCE & REPAIR	12-454-3740	-	-	9,420	22,898	40,000	3,522	**6,000**
HERSHEY MILL DAM MAINT/REPAIR	12-454-7300	-	-	4,575	1,690	2,500		**3,000**
TRFR TO GENERAL FUND	12-492-0100	927	-	-	-	-		
TOTAL EXPENSES		17,975	115,324	452,664	180,687	285,000	15,647	132,000
NET RESULT FROM OPERATIONS		1,455,891	(27,691)	(373,572)	51,515	(241,754)	22,559	(79,146)