

**EAST GOSHEN TOWNSHIP
LIQUID FUELS STATE FUND
2008 PROJECTIONS AND 2009-2013 BUDGETS**

	ACTUAL 2007	BUDGET 2008	PROJECTED Y/E 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
BEGINNING FUND BALANCE	8,274	10,854	10,854	12,443	16,665	20,027	22,499	24,048
REVENUE:								
02341.1000 INTEREST EARNINGS	10,410	10,722	6,571	6,768	6,971	7,180	7,396	7,618
02355.0300 STATE LIQUID FUELS FUNDS	321,274	369,736	369,318	353,704	359,010	364,395	369,861	375,409
TOTAL REVENUE	331,684	380,458	375,889	360,472	365,981	371,575	377,256	383,026
EXPENDITURES:								
02433.2450 SNOW--MATERIALS & SUPPLIES	4,826	30,000	28,000	28,000	28,560	29,131	29,714	30,308
02342.3840 SNOW--EQUIPMENT RENTALS	14,000	7,000	6,500	7,000	7,140	7,283	7,428	7,577
02432.2450 MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
02433.3720 TRAFFIC SIGNALS--M&R	25,644	70,000	70,000	55,000	56,100	57,222	58,366	59,534
02434.3720 STREET LIGHTS--M&R	6,802	9,800	9,800	9,000	9,180	9,364	9,551	9,742
02438.2450 HIGHWAYS--MATERIALS & SUPPLIES	207,575	90,000	90,000	85,600	87,312	89,058	90,839	92,656
02438.2450 HIGHWAYS--RESURFACING	0	150,000	150,000	151,250	153,519	155,822	158,159	160,531
02438.3840 HIGHWAYS--EQUIPMENT RENTALS	70,257	20,000	20,000	20,400	20,808	21,224	21,649	22,082
TOTAL EXPENDITURES	329,104	376,800	374,300	356,250	362,619	369,104	375,706	382,430
NET SURPLUS-/DEFICIT	2,580	3,658	1,589	4,222	3,362	2,471	1,550	596
ENDING FUND BALANCE	10,854	14,512	12,443	16,665	20,027	22,499	24,048	24,645