

**EAST GOSHEN TOWNSHIP
SEWER OPERATING FUND
ADOPTED 2010**

| Department | Type | Account # | Sub Account | Adopted 2010 |
|-------------------|------|-----------|---|----------------|
| SEWER FUND | | | | |
| | EX | | | |
| | | 05420 | 1400 - C.C. METERS - WAGES | 12,200 |
| | | | 1401 - C.C. INTERCEPTOR - WAGES | 350 |
| | | | 1402 - C.C. COLLECTION - WAGES | 28,000 |
| | | | 1403 - C.C. INTERCEPTOR - WAGES I&I | - |
| | | | 1404 - C.C. COLLECTION - WAGES - I&I | - |
| | | | 2510 - C.C.METERS -VEHICLE OPER. | 16,043 |
| | | | 2511 - C.C.INTERCPT-VEHICLE OPER | 300 |
| | | | 2512 - C.C.COLLEC.-VEHICLE OPER. | 13,000 |
| | | | 2513 - C.C. INTERCEPT.-VEH OPER - I&I | - |
| | | | 2514 - C.C. COLLECT.-VEH OPER - I&I | - |
| | | | 2602 - C.C.COLLEC.-MINOR EQUIP. | - |
| | | | 3102 - C.C.COLLEC.-PROF.SERVICES | |
| | | | 3600 - C.C.METERS - UTILITIES | 1,811 |
| | | | 3602 - C.C.COLLECTION -UTILITIES | 7,500 |
| | | | 3700 - C.C.METERS-MAINT.& REPRS. | 5,000 |
| | | | 3701 - C.C.INTERCEPT.-MAINT.& REP | 2,000 |
| | | | 3702 - C.C.COLLEC.-MAINT.& REPR. | 50,000 |
| | | | 3703 - C.C. INTERCEPT.-MAINT & REP - I&I | - |
| | | | 3704 - C.C. COLLECT.-MAINT & REP - I&I | 32,800 |
| | | | 3850 - W.G. -OPER. & MAINT. | 639,600 |
| | | | 3851 - W.G. - LEASE RENTAL | 20,472 |
| | | | 4502 - C.C.COLLEC.- CONTR.SERV. | - |
| | | | 7440 - C.C. STP - CAPITAL | 1,458 |
| | | | 3103 - C.C.INTERCEPT - PROF SERV I&I | - |
| | | | 05420 Total | 830,534 |
| | | 05422 | 1400 - R.C.-STP- WAGES | 32,000 |
| | | | 1401 - R.C.-COLLEC.- WAGES | 12,750 |
| | | | 1402 - RIDLEY CREEK - COLLEC.-WAGES - I&I | - |
| | | | 2440 - R.C.-STP- CHEMICALS | 50,000 |
| | | | 2510 - R.C.-STP-VEHICLE OPER. | 12,000 |
| | | | 2511 - R.C.-COLLEC-VEHICLE OPER. | 5,600 |
| | | | 2512 - R.C.-COLLECT.-VEH OPERATING - I&I | - |
| | | | 2600 - R.C.-STP-MINOR EQUIP. | - |
| | | | 2601 - R.C.-COLLEC.-MINOR EQUIP. | - |
| | | | 3100 - R.C.-STP-PROF.SERVICES | - |
| | | | 3101 - R.C.-COLLEC.-PROF.SERVICE | - |
| | | | 3600 - R.C. -STP -UTILITIES | 100,000 |
| | | | 3601 - R.C.-COLLEC.-UTILITIES | 28,000 |
| | | | 3700 - R.C.-STP-MAINT.& REPAIRS | 50,000 |
| | | | 3701 - R.C.-COLLEC.-MAINT.& REPR | 2,500 |
| | | | 3702 - R.C.-COLLECTION-MAINT. & REP I&I | 18,000 |
| | | | 4500 - R.C.-STP-CONTRACTED SERV. | 40,000 |
| | | | 4502 - R.C.-SLUDGE-CONTRAC.SERV. | 100,000 |
| | | | 7410 - R.C.-STP-CAPITAL | 8,091 |
| | | | 05422 Total | 458,941 |
| | | 05423 | 1400 - LOCHWOOD-STP-WAGES | 10,500 |
| | | | 2440 - LOCHWOOD-STP-CHEMICALS | - |
| | | | 2510 - LOCHWOOD-STP-VEHICLE OPER | 6,210 |
| | | | 2601 - LOCHWOOD COLL-MINOR EQUIP | - |
| | | | 3600 - LOCHWOOD-STP-UTILITIES | 10,143 |

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|-------------------------|------|-----------|---|--------------------|
| | EX | 05423 | 3700 - LOCHWOOD-STP-MAINT.&REPR. | 6,000 |
| | | | 3701 - LOCHWOOD COLL.-MAINT&REPR | 1,000 |
| | | | 3702 - LOCHWOOD-COLLECT-MAINT & REP.- I&I | - |
| | | | 4500 - LOCHWOOD STP-CONTR.SERV. | 13,091 |
| | | | 05423 Total | 46,944 |
| | | 05424 | 2700 - MISCELLANEOUS EXPENSE | - |
| | | | 05424 Total | - |
| | | 05429 | 0710 - TRANSFER TO SINKING FUND | 160,000 |
| | | | 0711 - ADDL TRF TO SINKING FUND (\$160K) | - |
| | | | 1400 - ADMIN.- WAGES | 80,000 |
| | | | 2600 - ADMIN.-COMPUTER EXPENSES | 500 |
| | | | 3000 - ADMIN.-GENERAL EXPENSE | 3,000 |
| | | | 3100 - ADMIN.- PROFESSIONAL SERV | (3,006) |
| | | | 3250 - ADMIN.-POSTAGE | 4,140 |
| | | | 3400 - ADMIN. - PRINTING | - |
| | | | 3500 - ADMIN.-INSURANCE | 72,000 |
| | | | 3730 - ADMIN.-BLDG.OVERHEAD | 150,000 |
| | | | 4500 - CONTR. SERV. SUMMIT HOUSE | 280,819 |
| | | | 4510 - CONTR. SERV. CIDER KNOLL | 63,283 |
| | | | 4520 - CONTR. SERV. MALVERN INSTITUTE | 10,000 |
| | | | 3140 - ADMIN - LEGAL | 7,689 |
| | | | 05429 Total | 828,425 |
| | | 05471 | 7200 - DVRFA -DEBT SERV.-UPGRADE | 59,000 |
| | | | 7210 - DVRFA-INTEREST -UPGRADE | 32,860 |
| | | | 7220 - DVRFA--PRINCIPAL PMT ON \$9,500,000 | 253,000 |
| | | | 7230 - DVRFA - INTEREST ON \$9,500,000 LOAN | 362,000 |
| | | | 05471 Total | 706,860 |
| | | 05492 | 0600 - TRANSFER TO REFUSE | - |
| | | | 05492 Total | - |
| | | | EX Total | 2,871,704 |
| | RE | | | |
| | | 05341 | 1000 - INTEREST EARNINGS | (1,840) |
| | | | 05341 Total | (1,840) |
| | | 05364 | 1000 - REVENUE - SEWER FEES | (3,031,758) |
| | | | 1010 - REVENUE - SEWER PENALTIES | (30,210) |
| | | | 1030 - REVENUE - SEWER CERTIFICATION FEES | (600) |
| | | | 1040 - REVENUE - WG CONVEYANCE FEE | (14,814) |
| | | | 1060 - ADMIN.COST FROM WESTTOWN | (5,387) |
| | | | 1070 - O&M FEES FOR BARKWAY PUMP STATION | (20,408) |
| | | | 1080 - O&M FEES FOR ASHBRIDGE PUMP STATION | - |
| | | | 05364 Total | (3,103,177) |
| | | 05392 | 0600 - TRANSFER FROM REFUSE | - |
| | | | 0710 - REIMB.PRINC.&INTEREST M.A | (25,721) |
| | | | 05392 Total | (25,721) |
| | | | RE Total | (3,130,738) |
| SEWER FUND Total | | | | (259,034) |
| Grand Total | | | | (259,034) |