

EAST GOSHEN TOWNSHIP
BUDGET 2011
SEWER FUND

Account Title	Acct #	Budget 2011
REVENUES		
INTEREST EARNINGS	05341 1000	500
REVENUE - SEWER FEES	05364 1000	3,169,032
UNCOLLECTABLE SEWER FEES-2%	05364 1005	(63,381)
REVENUE - SEWER PENALTIES	05364 1010	35,008
REVENUE - SEWER INTEREST	05364 1020	0
REVENUE - LIEN PAYMENTS	05364 1025	0
REVENUE - SEWER CERTIFICATION FEES	05364 1030	650
REVENUE - WG CONVEYANCE FEE	05364 1040	11,000
REVENUE - SEWER METERED FEES	05364 1050	0
ADMIN.COST FROM WESTTOWN	05364 1060	3,862
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	15,233
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	400
INSPECTION FEES-C.C.	05364 1200	0
INSPECTION FEES-R.C.	05364 1210	0
TO/FROM SEWER OPERATING	05392 0100	0
TRANSFER FROM REFUSE	05392 0600	0
TRANSFER FROM MUNIC.AUTH.	05392 0700	0
REIMB.PRINC.&INTEREST M.A	05392 0710	<u>26,244</u>
 TOTAL REVENUES		 <u><u>3,198,548</u></u>
 CHESTER CREEK EXPENSES		
C.C. METERS -WAGES	05420 1400	12,000
C.C. INTERCEPTOR - WAGES	05420 1401	2,000
C.C. COLLECTION - WAGES	05420 1402	10,000
C.C. INTERCEPTOR - WAGES I&I	05420 1403	4,000
C.C. COLLECTION - WAGES - I&I	05420 1404	22,000
C.C. METERS -VEHICLE OPER.	05420 2510	16,043
C.C. INTERCPT-VEHICLE OPER	05420 2511	1,000
C.C. COLLEC.-VEHICLE OPER.	05420 2512	3,000
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	3,000
C.C. COLLECT.-VEH OPER - I&I	05420 2514	7,000
C.C. COLLEC.-PROF.SERVICES	05420 3102	0
C.C. INTERCEPT. PROF SERVICE I&I	05420 3103	0

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Account Title	Acct #	Budget
C.C. METERS - UTILITIES	05420 3600	2,103
C.C. INTERCEPTOR-UTILITIES	05420 3601	0
C.C. COLLECTION -UTILITIES	05420 3602	13,200
C.C. METERS-MAINT.& REPRS.	05420 3700	5,000
C.C. INTERCEPT.-MAINT.&REP	05420 3701	3,000
C.C. COLLEC.-MAINT.& REPR.	05420 3702	50,000
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	1,000
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	40,000
C.C. WEST GOSHEN OPER/MAINT	05420 3850	683,375
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472
C.C. COLLEC.-CAPITAL	05420 7430	0
C.C. STP - CAPITAL	05420 7440	<u>1,458</u>
 TOTAL CHESTER CREEK EXPENSES		 <u><u>899,651</u></u>
 RIDLEY CREEK EXPENSES		
R.C. STP- WAGES	05422 1400	35,000
R.C. COLLEC.- WAGES	05422 1401	6,500
R.C. COLLECTIONS WAGES I&I	05422 1402	6,000
R.C. STP- CHEMICALS	05422 2440	50,000
R.C. COLLEC.-CHEMICALS	05422 2441	0
R.C. STP-VEHICLE OPER.	05422 2510	12,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	3,000
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	2,600
R.C. STP-MINOR EQUIP.	05422 2600	0
R.C. COLLEC.-MINOR EQUIP.	05422 2601	0
R.C. STP -UTILITIES	05422 3600	108,000
R.C. COLLEC.-UTILITIES	05422 3601	15,000
R.C. STP-MAINT.& REPAIRS	05422 3700	25,000
R.C. COLLEC.-MAINT.& REPR	05422 3701	10,000
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	40,000
R.C. STP-CONTRACTED SERV.	05422 4500	90,000
R.C. COLLEC.-CONTRAC.SERV	05422 4501	0
R.C. SLUDGE-LAND CHESTER	05422 4502	25,000
R.C. STP-CAPITAL	05422 7410	0
R.C. COLLEC.-CAPITAL	05422 7420	<u>0</u>
 TOTAL RIDLEY CREEK EXPENSES		 <u><u>428,100</u></u>

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Account Title	Acct #	Budget
LOCHWOOD CHASE EXPENSES		
LOCHWOOD-STP-WAGES	05423 1400	10,000
LOCHWOOD COLLEC.-WAGES	05423 1401	1,000
LOCHWOOD COLLECTION-WAGES -I&I	05423 1402	1,000
LOCHWOOD STP-CHEMICALS	05423 2440	500
LOCHWOOD STP-VEHICLE OPER	05423 2510	4,500
LOCHWOOD COLL.-VEHIC.OPER	05423 2511	500
LOCHWOOD COLLECT- VEH OPER.- I&I	05423 2512	250
LOCHWOOD STP-MINOR EQUIP.	05423 2600	250
LOCHWOOD STP-UTILITIES	05423 3600	10,143
LOCHWOOD STP-MAINT.&REPR.	05423 3700	6,000
LOCHWOOD COLL.-MAINT&REPR	05423 3701	1,000
LOCHWOOD COLLECT-MAINT & REP.- I&I	05423 3702	1,000
LOCHWOOD STP-CONTR.SERV.	05423 4500	<u>20,000</u>
 TOTAL LOCHWOOD CHASE EXPENSES		 <u><u>56,143</u></u>
ADMINISTRATIVE		
TRANSFER TO SINKING FUND	05429 0710	160,000
ADDL TRF TO SINKING FUND (\$160K)	05429 0711	0
ADMIN.- WAGES	05429 1400	120,000
ADMIN.-COMPUTER EXPENSES	05429 2600	500
ADMIN.-GENERAL EXPENSE	05429 3000	5,000
ADMIN.- PROFESSIONAL SERV	05429 3100	0
ADMIN.- AUDITING	05429 3110	0
ADMIN - LEGAL	05429 3140	47,000
ADMIN.- COMMUNICATION EXPENSE	05429 3210	0
ADMIN.- POSTAGE	05429 3250	6,173
ADMIN. - PRINTING	05429 3400	0
ADMIN.- INSURANCE - LIABILITY	05429 3500	75,000
ADMIN. - WORK COMP, PUBLIC OFFICIAL	05429 3550	0
ADMIN. - BAD DEBTS EXPENSE	05429 3600	0
ADMIN.-BLDG.OVERHEAD	05429 3730	97,766
CONTR. SERV. SUMMIT HOUSE	05429 4500	293,088
CONTR. SERV. CIDER KNOLL	05429 4510	66,048
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,000
DVRFA -DEBT SERV.-UPGRADE	05471 7200	66,000
DVRFA -INTEREST -UPGRADE	05471 7210	27,730

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Account Title	Acct #	Budget
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	263,000
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	356,559
TRANSFER TO REFUSE	05492 0600	0
TRANSFER TO MUNIC AUTHORITY	05492 0700	120,000
TRANSFER TO SEWER CAP RESERVE	05492 0900	<u>0</u>
TOTAL ADMINISTRATION EXPENSES		<u>1,711,864</u>
TOTAL EXPENSES		<u>3,095,758</u>
RESULTS FROM OPERATIONS		<u>102,790</u>