

**EAST GOSHEN TOWNSHIP
1580 PAOLI PIKE
WEST CHESTER, PA
Refuse Fund
2012 Budget**

Account Title	Acct #	2011 Annual Budget	2011 Y/E Projection	2012 Proposed Budget
BEGINNING FUND BALANCE		911,682	911,682	771,158
REVENUE				
INTEREST EARNINGS	06341 1000	5,000	2,300	2,500
REVENUE - REFUSE FEES	06364 2000	876,130	876,130	876,130
REVENUE - REFUSE PENALTIES	06364 2010	17,771	17,771	17,771
REVENUE - REFUSE INTEREST	06364 2020	0	0	0
REVENUE - LIEN PAYMENTS	06364 2025	0	20,427	18,813
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	600	400	400
REVENUE - REFUSE MISCELLANEOUS FEES	06364 2040	5,000	25,000	25,000
REVENUE - LEAF BAG CONTRIBUTIONS	06364 2500	0	0	0
RECHARGES TO TRASH HAULER	06364 3000	0	0	0
TO/FR REFUSE ACCOUNT	06392 0100	0	0	0
TRANSFER FROM SEWER	06392 0500	0	0	0
REFUNDS	06395 1000	0	0	0
TOTAL REVENUE		904,501	942,028	940,614
EXPENSES				
REFUSE - WAGES	06427 1400	83,197	83,197	86,109
MATERIALS & SUPPLIES	06427 2440	8,856	8,856	9,077
COMPUTER EXPENSE	06427 2600	0	0	0
GENERAL EXPENSE	06427 3000	515	515	528
PROFESSIONAL SERVICES	06427 3100	1,545	1,545	1,545
LEGAL SERVICES	06427 3140	15,450	7,000	7,175
COMMUNICATIONS	06427 3210	0	0	0
POSTAGE	06427 3250	4,326	4,326	4,434
ADVERTISING & PRINTING	06427 3400	3,605	2,300	2,358
BAD DEBTS EXPENSE	06427 3500	0	0	0
ADMIN.BLDG.OVERHEAD	06427 3730	10,748	10,748	11,017
CONTRACTED SERV.	06427 4500	610,941	678,390	610,941
CONTRACTED SERV.(CTY FEE)	06427 4501	0	0	0
LANDFILL FEES	06427 4502	275,000	275,000	275,000
COUNTY-HAZARD.WASTE PROG.	06427 4503	3,664	4,500	4,613

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RECYCLING FEES	06427 4504	20,115	5,500	5,638
LOCK BOX FEE	06427 5000	0	675	2,700
REPAYMENT OF LOAN FROM GF	06492 0100	0	0	0
TRANSFER TO SEWER	06492 0500	0	0	0
TOTAL EXPENSES		1,037,962	1,082,552	1,021,134
NET RESULT FROM OPERATIONS		(133,461)	(140,524)	(80,520)
ENDING FUND BALANCE		778,221	771,158	690,638