

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

Account Title	Acct #	2011 Annual Budget	2011 Y/E Projection	2012 Proposed Budget
BEGINNING FUND BALANCE		202,971	202,971	255,888
REVENUE				
INTEREST EARNINGS	05341 1000	500	300	12,500
REVENUE - SEWER FEES	05364 1000	3,054,239	3,054,237	3,054,239
UNCOLLECTABLE SEWER FEES-2%	05364 1005	0	(59,887)	(59,887)
REVENUE - SEWER PENALTIES	05364 1010	35,008	37,500	37,500
REVENUE - SEWER INTEREST	05364 1020	0	0	0
REVENUE - LIEN PAYMENTS	05364 1025	0	34,130	31,280
REVENUE - SEWER CERTIFICATION FEES	05364 1030	650	400	500
REVENUE - WG CONVEYANCE FEE	05364 1040	11,000	10,581	11,000
REVENUE - SEWER METERED FEES	05364 1050	0	0	0
ADMIN.COST FROM WESTTOWN	05364 1060	3,862	3,862	3,862
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	11,003	11,030	11,030
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	400	0	400
TO/FROM GENERAL FUND	05392 0100	12,740	12,740	0
TRANSFER FROM REFUSE	05392 0600	0	0	0
TRANSFER FROM MUNIC.AUTH.	05392 0700	0	0	0
REIMB.PRINC.&INTEREST M.A	05392 0710	26,245	26,245	26,245
TOTAL REVENUE		3,155,647	3,131,138	3,128,669
CHESTER CREEK EXPENSES				
C.C. METERS -WAGES	05420 1400	12,000	12,000	14,000
C.C. INTERCEPTOR - WAGES	05420 1401	2,000	650	700
C.C. COLLECTION - WAGES	05420 1402	10,000	20,000	20,000
C.C. INTERCEPTOR - WAGES I&I	05420 1403	4,000	2,000	4,000
C.C. COLLECTION - WAGES - I&I	05420 1404	22,000	5,000	7,500
C.C. METERS -VEHICLE OPER.	05420 2510	16,043	16,043	16,043
C.C. INTERCPT-VEHICLE OPER	05420 2511	1,000	1,000	1,000
C.C. COLLEC.-VEHICLE OPER.	05420 2512	3,000	10,000	10,000
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	3,000	3,000	3,000
C.C. COLLECT.-VEH OPER - I&I	05420 2514	7,000	1,000	5,000
C.C. COLLEC.-PROF.SERVICES	05420 3102	0	0	0
C.C. INTERCEPT. PROF SERVICE I&I	05420 3103	0	0	0

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C.C. METERS - UTILITIES	05420 3600	2,103	2,103	2,103
C.C. INTERCEPTOR-UTILITIES	05420 3601	0	100	500
C.C. COLLECTION -UTILITIES	05420 3602	13,200	16,800	16,800
C.C. METERS-MAINT.& REPRS.	05420 3700	5,000	7,100	7,100
C.C. INTERCEPT.-MAINT.&REP	05420 3701	3,000	3,250	3,250
C.C. COLLEC.-MAINT.& REPR.	05420 3702	50,000	63,750	63,750
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	1,000	1,000	1,000
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	40,000	40,000	40,000
C.C. WEST GOSHEN OPER/MAINT	05420 3850	683,375	683,375	683,375
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472	20,472	20,472
C.C. COLLEC.-CAPITAL	05420 7430	0	0	0
C.C. STP - CAPITAL	05420 7440	1,458	1,458	1,458
TOTAL CHESTER CREEK EXPENSES		899,651	910,101	921,051
RIDLEY CREEK EXPENSES				
R.C. STP- WAGES	05422 1400	35,000	35,000	35,000
R.C. COLLEC.- WAGES	05422 1401	6,500	12,000	12,000
R.C. COLLECTIONS WAGES I&I	05422 1402	6,000	6,000	6,000
R.C. STP- CHEMICALS	05422 2440	50,000	56,000	56,000
R.C. COLLEC.-CHEMICALS	05422 2441	0	0	0
R.C. STP-VEHICLE OPER.	05422 2510	12,000	12,000	12,000
R.C. COLLEC-VEHICLE OPER.	05422 2511	3,000	5,700	5,700
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	2,600	2,600	2,600
R.C. STP-MINOR EQUIP.	05422 2600	0	3,639	4,500
R.C. COLLEC.-MINOR EQUIP.	05422 2601	0	0	0
R.C STP -UTILITIES	05422 3600	108,000	125,000	125,000
R.C. COLLEC.-UTILITIES	05422 3601	15,000	11,000	11,000
R.C. STP-MAINT.& REPAIRS	05422 3700	25,000	49,500	49,500
R.C. COLLEC.-MAINT.& REPR	05422 3701	10,000	10,000	10,000
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	40,000	11,000	11,000
R.C. STP-CONTRACTED SERV.	05422 4500	90,000	90,000	90,000
R.C. COLLEC.-CONTRAC.SERV	05422 4501	0	0	0
R.C. SLUDGE-LAND CHESTER	05422 4502	25,000	25,000	25,000
R.C. STP-CAPITAL	05422 7410	0	0	0
R.C. COLLEC.-CAPITAL	05422 7420	0	0	0
TOTAL RIDLEY CREEK EXPENSES		428,100	454,439	455,300

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LOCHWOOD CHASE EXPENSES				
LOCHWOOD-STP-WAGES	05423 1400	10,000	10,000	10,000
LOCHWOOD COLLEC.-WAGES	05423 1401	1,000	1,000	1,000
LOCHWOOD COLLECTION-WAGES -I&I	05423 1402	1,000	500	500
LOCHWOOD STP-CHEMICALS	05423 2440	501	3,500	3,500
LOCHWOOD STP-VEHICLE OPER	05423 2510	4,500	4,500	4,500
LOCHWOOD COLL.-VEHIC.OPER	05423 2511	500	300	300
LOCHWOOD COLLECT- VEH OPER.- I&I	05423 2512	250	250	250
LOCHWOOD STP-MINOR EQUIP.	05423 2600	250	250	250
LOCHWOOD STP-UTILITIES	05423 3600	10,143	10,143	10,143
LOCHWOOD STP-MAINT.&REPR.	05423 3700	6,000	8,200	8,200
LOCHWOOD COLL.-MAINT&REPR	05423 3701	999	1,000	1,000
LOCHWOOD COLLECT-MAINT & REP.- I&I	05423 3702	1,000	1,000	1,000
LOCHWOOD STP-CONTR.SERV.	05423 4500	20,000	20,000	20,000
TOTAL LOCHWOOD CHASE EXPENSES		56,143	60,643	60,643
ADMINISTRATIVE				
TRANSFER TO SINKING FUND	05429 0710	160,000	160,000	160,000
ADDL TRF TO SINKING FUND (\$160K)	05429 0711	0	0	0
ADMIN.- WAGES	05429 1400	120,000	100,000	105,000
ADMIN.-COMPUTER EXPENSES	05429 2600	500	500	500
ADMIN.-GENERAL EXPENSE	05429 3000	5,000	5,000	5,000
ADMIN.- PROFESSIONAL SERV	05429 3100	0	0	0
ADMIN.- AUDITING	05429 3110	0	0	0
ADMIN - LEGAL	05429 3140	47,000	15,000	25,000
ADMIN.- COMMUNICATION EXPENSE	05429 3210	0	0	0
ADMIN.- POSTAGE	05429 3250	6,173	4,000	4,000
ADMIN. - PRINTING	05429 3400	0	0	0
ADMIN.- INSURANCE	05429 3500	75,000	79,000	79,000
ADMIN. - BAD DEBTS EXPENSE	05429 3600	0	0	0
ADMIN.-BLDG.OVERHEAD	05429 3730	97,766	97,766	97,766
CONTR. SERV. SUMMIT HOUSE	05429 4500	293,088	293,088	293,088
CONTR. SERV. CIDER KNOLL	05429 4510	66,048	66,048	66,048
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,000	8,000	8,000
LOCK BOX FEE	05429 5000	0	650	2,700

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DVRFA -DEBT SERV.-UPGRADE	05471 7200	66,000	66,000	70,000
DVRFA -INTEREST -UPGRADE	05471 7210	27,732	27,730	24,931
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	263,000	263,000	273,000
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	386,559	357,000	346,143
TRANSFER TO GENERAL FUND	05492 0100	0	0	0
TRANSFER TO REFUSE	05492 0600	0	0	0
TRANSFER TO MUNIC AUTHORITY	05492 0700	120,000	110,256	125,000
TRANSFER TO SEWER CAP RESERVE	05492 0900	0	0	0
TOTAL ADMINISTRATIVE EXPENSES		1,741,866	1,653,038	1,685,176
TOTAL SEWER EXPENSES		3,125,760	3,078,221	3,122,170
NET RESULTS FROM OPERATIONS		29,887	52,917	6,499
ENDING FUND BALANCE		232,858	255,888	262,387