

# FINAL BUDGET 2020

**West Goshen Township**  
Chester County  
Pennsylvania

*Committed to Excellence in Community Service*



ROBIN STUNTEBECK, *Chair*  
HUGH J. PURNELL JR., *Vice-Chair*  
EDWARD G. MEAKIM JR., *Member*  
CHRISTOPHER PIELLI, Esq., *Member*  
SHAUN WALSH, *Member*

## Board of Supervisors

CASEY LALONDE, *Township Manager*

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December 16, 2019

To the Board of Supervisors, Residents and Business Owners of West Goshen Township:

I am pleased to present this annual operating budget for West Goshen Township for the fiscal year beginning January 1, 2020, and ending December 31, 2020. The Budget was prepared in accordance with section 3202 of the Second Class Township Code. This budget contains information about the Township's General, Sewer, Waste and Recycling, State Highway (Liquid Fuels), and Capital Reserve Funds.

The purpose of this budget transmittal message is to highlight budget information contained within the 2020 operating budget.

### **2020 BUDGET PROCESS**

The annual budget process is a critical and time-sensitive process that acts as a blueprint for the Board of Supervisors' policy initiatives and projects over the following year. The Board's involvement in this process demonstrates each member's commitment to openly address fiscal challenges and to deal with those challenges in a manner that best ensures and protects the long-term financial condition of our community. West Goshen Township is committed to meeting the needs of its community in the most efficient and effective manner possible. Township staff will lead the way by striving hard to earn the respect and trust of its residents through prudent planning and constant monitoring of expenditures during the coming year and beyond.

### **FUND BUDGET INFORMATION**

#### GENERAL FUND

The General Fund is the general operating fund of the Township. It is maintained to account for all financial resources except those required to be accounted for in another fund. The general tax revenues of the Township as well as other resources received and not designated for a specific purpose are accounted for in the General Fund.

Revenues for the General Fund are \$15,670,654 and expenditures are \$17,507,571 with a deficit of \$1,836,917.

#### WASTE AND RECYCLING FUND

Revenues for the Waste and Recycling Fund are \$2,299,900 and expenditures are \$2,600,504 with a deficit of \$300,604.

#### SEWER FUND

The Sewer Fund is the operating fund for the Sewer Department.

Revenues for the Sewer Fund are \$6,606,858 and expenditures are \$7,439,887 with a deficit of \$833,029.

STATE HIGHWAY or LIQUID FUELS FUND

The primary revenue in the State Highway Fund is a grant from the Commonwealth of Pennsylvania for 2020 representing Liquid Fuel Tax in the amount of \$719,291.

Revenues for the State Highway Fund are \$719,291 and expenditures are \$750,000 with a deficit of \$30,709 .

CAPITAL RESERVE FUND

The Capital Reserve Fund is maintained to pay for capital expense items, such as vehicle acquisition, other large purchases and debt service.

Revenues for the Capital Reserve Fund are \$2,623,519 and expenditures are \$2,613,729 with a surplus of \$9,790.

**CONCLUSION**

This budget lays the groundwork for the continued success of our community. I applaud the elected Board of Supervisors for taking a proactive approach to planning for the Township's future while protecting the quality of life that is unmatched in Southeastern Pennsylvania. The Township will continue uncompromised delivery of top quality services, while fulfilling mandatory requirements placed upon us by various county, state and federal agencies.

In closing, I would like to thank the West Goshen Township Board of Supervisors for its leadership and support throughout the year. I also want to express my thanks to the Township's senior staff: Finance Director Jeanne Denham, Assistant Township Manager Derek Davis, Assistant Finance Director Jennifer Latzer, Police Chief Joseph Gleason, Accounting Manager Christine Riffey, Director of Public Works Dave Woodward, Streets Superintendent Mark Bertolami, Wastewater Superintendent Mike Moffa, Parks Superintendent Dorine McClune, Township Engineer Richard Craig, Facilities Manager Mike Caccavo, and Park and Recreation Director Kenneth Lehr.

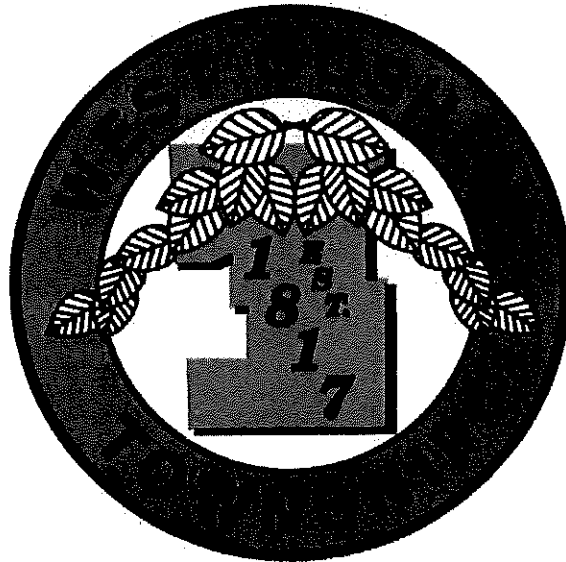
The Township operates effectively and efficiently primarily because of the outstanding dedication to service provided by our Township employees.

Sincerely,

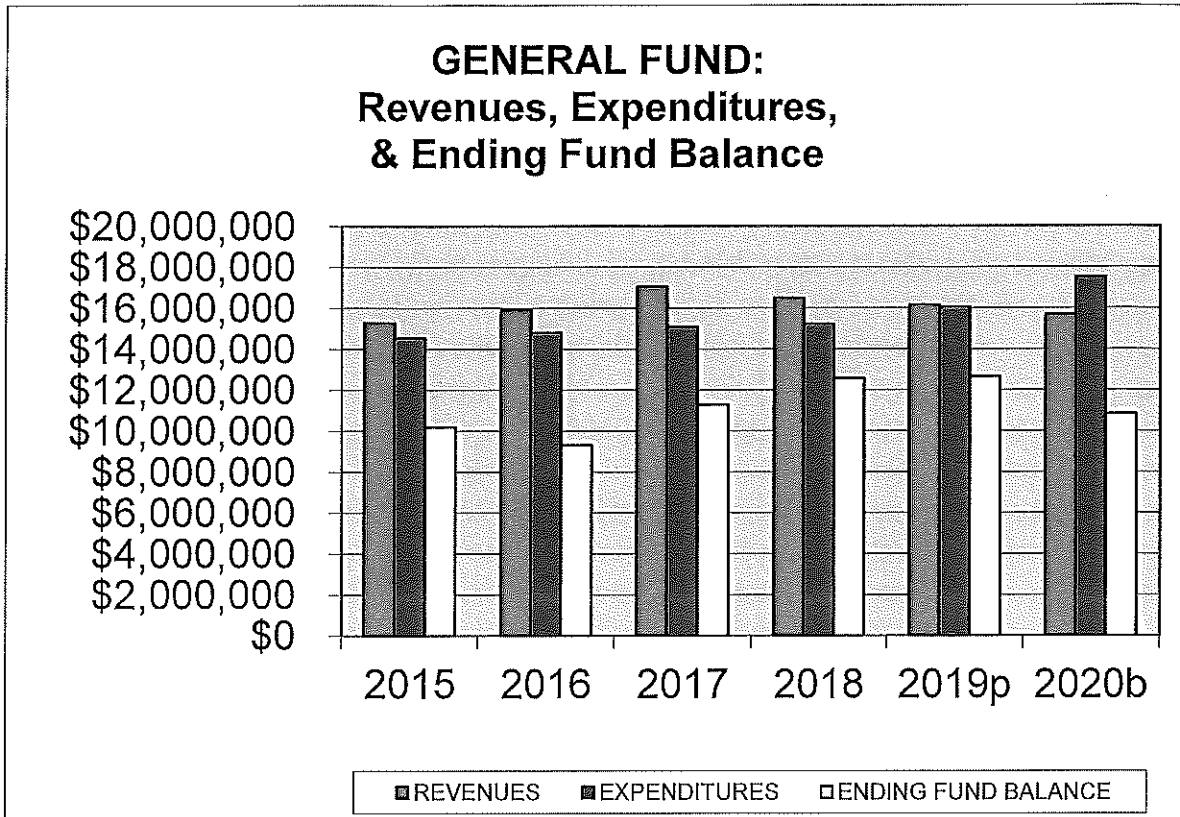


Casey LaLonde  
Township Manager

# GENERAL FUND

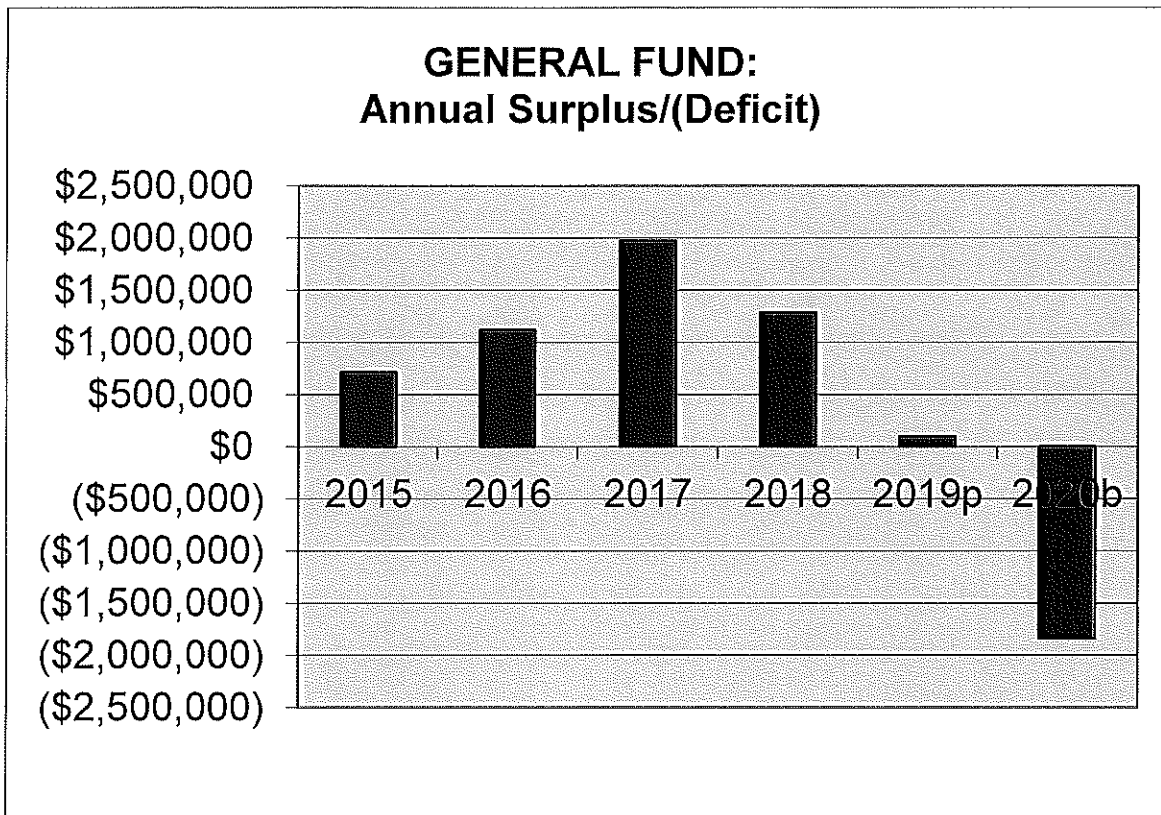


Committed to Excellence in Community Service



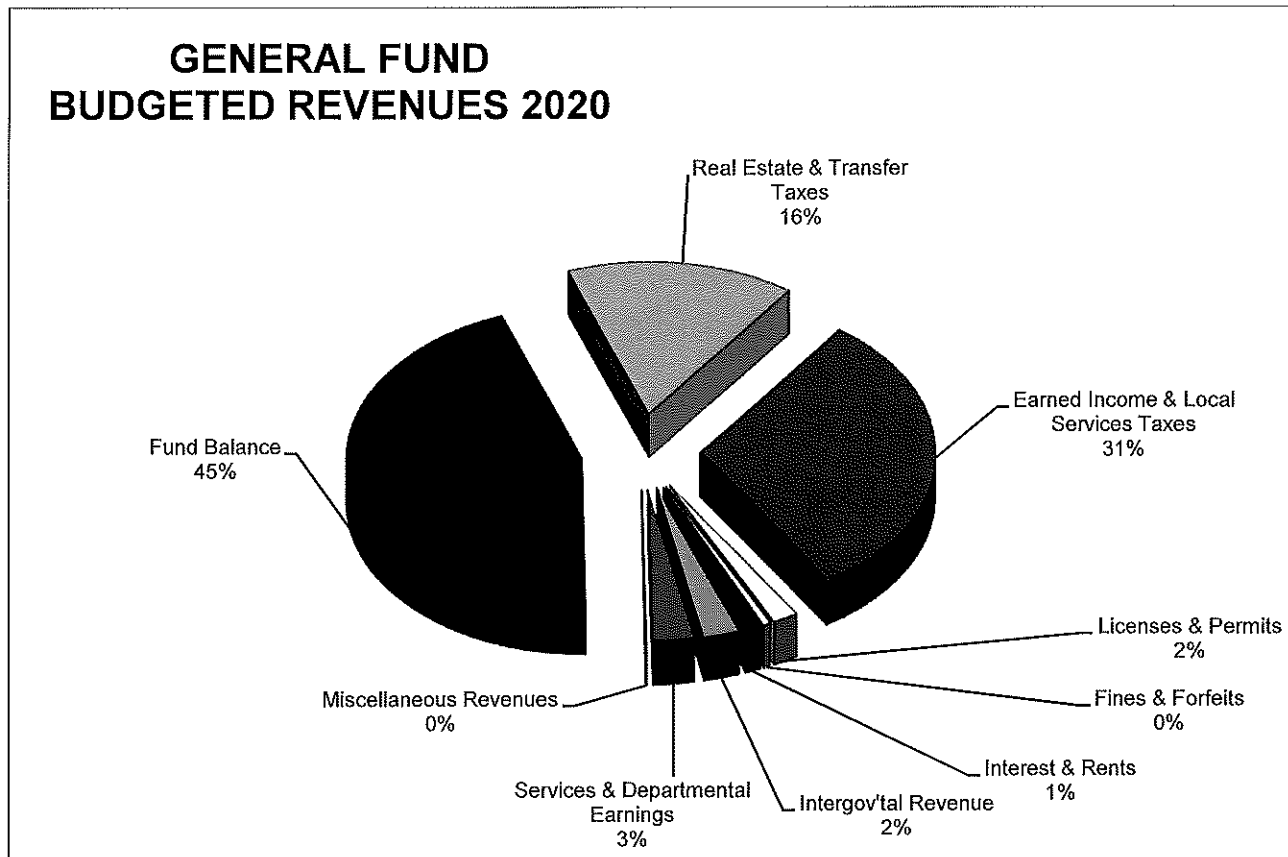
<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2015	\$15,264,585	\$14,550,037	\$10,188,855
2016	\$15,909,575	\$14,791,270	\$9,307,160
2017	\$17,046,890	\$15,072,889	\$11,281,161
2018	\$16,493,511	\$15,209,066	\$12,565,606
2019p	\$16,147,491	\$16,052,563	\$12,660,534
2020b	\$15,670,654	\$17,507,571	\$10,823,617

*p=projected*  
*b=budget*



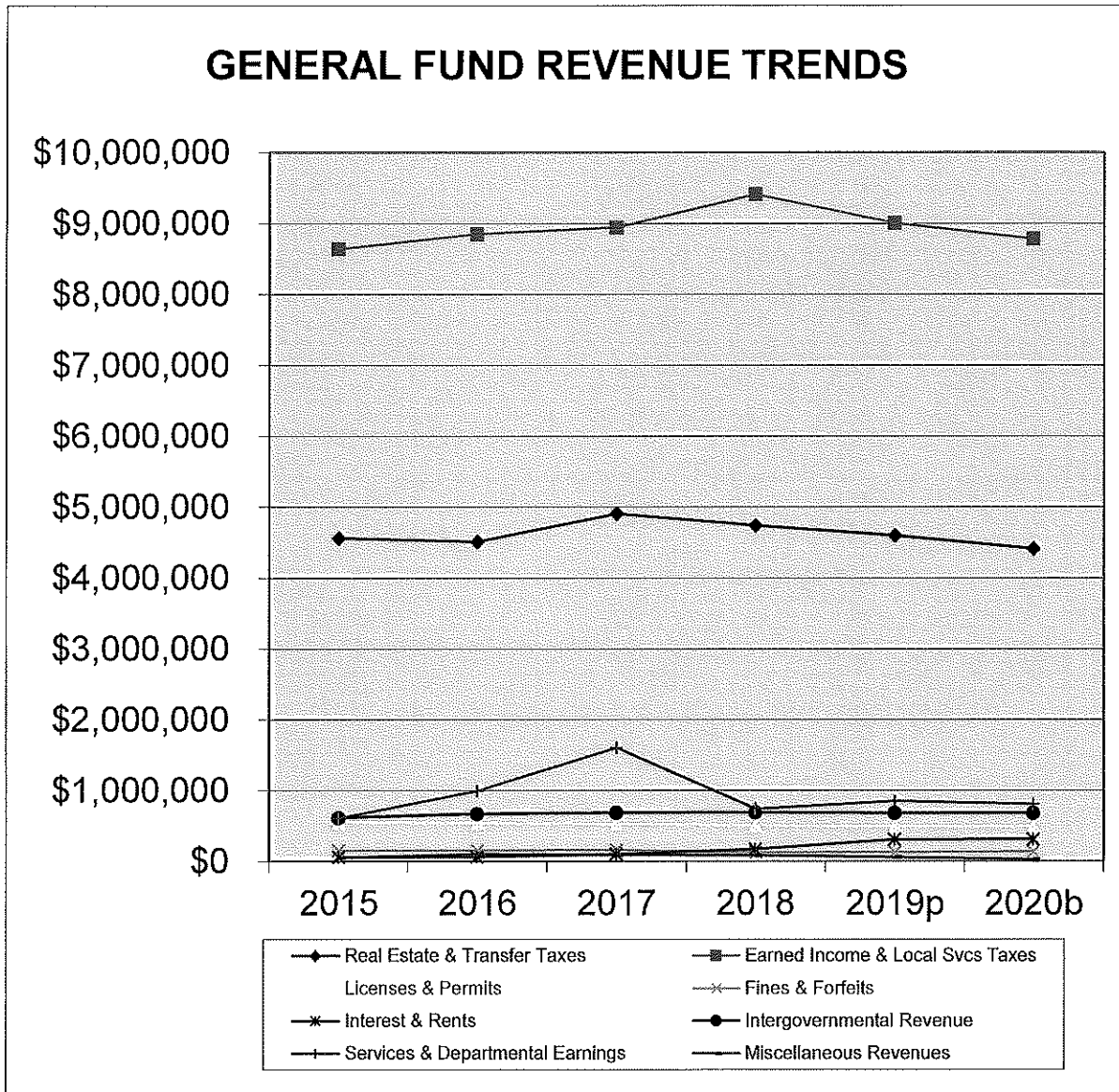
<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2015	\$714,548
2016	\$1,118,305
2017	\$1,974,001
2018	\$1,284,445
2019p	\$94,928
2020b	(\$1,836,917)

*p=projected*  
*b=budget*



#### BUDGETED REVENUES 2020

Real Estate & Transfer Taxes	\$4,416,511
Earned Income & Local Services Taxes	\$8,785,000
Licenses & Permits	\$490,234
Fines & Forfeits	\$145,000
Interest & Rents	\$312,197
Intergovernmental Revenue	\$685,262
Services & Departmental Earnings	\$807,650
Miscellaneous Revenues	\$28,800
Fund Balance	\$12,660,534



REVENUE TRENDS

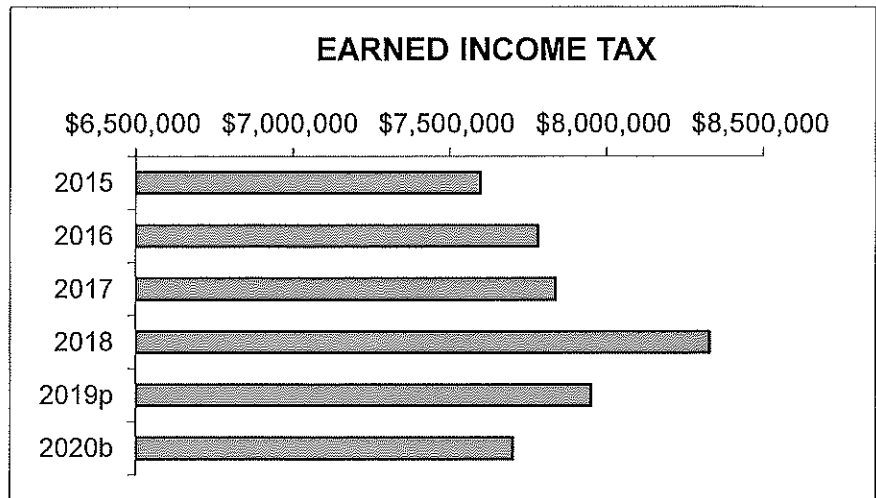
	2015	2016	2017	2018	2019p	2020b
Real Estate & Transfer Taxes	\$4,563,212	\$4,515,884	\$4,908,379	\$4,743,990	\$4,601,148	\$4,416,511
Earned Income & Local Svcs Taxes	\$8,645,214	\$8,855,538	\$8,949,853	\$9,416,012	\$9,010,000	\$8,785,000
Licenses & Permits	\$551,956	\$537,090	\$532,224	\$505,686	\$495,010	\$490,234
Fines & Forfeits	\$160,664	\$160,971	\$164,235	\$131,123	\$135,640	\$145,000
Interest & Rents	\$60,680	\$66,040	\$100,778	\$173,247	\$311,026	\$312,197
Intergovernmental Revenue	\$619,051	\$673,250	\$689,500	\$691,459	\$685,262	\$685,262
Services & Departmental Earnings	\$608,993	\$995,058	\$1,607,467	\$742,032	\$850,199	\$807,650
Miscellaneous Revenues	\$54,815	\$105,744	\$94,454	\$89,962	\$59,206	\$28,800

*p=projected*  
*b=budget*



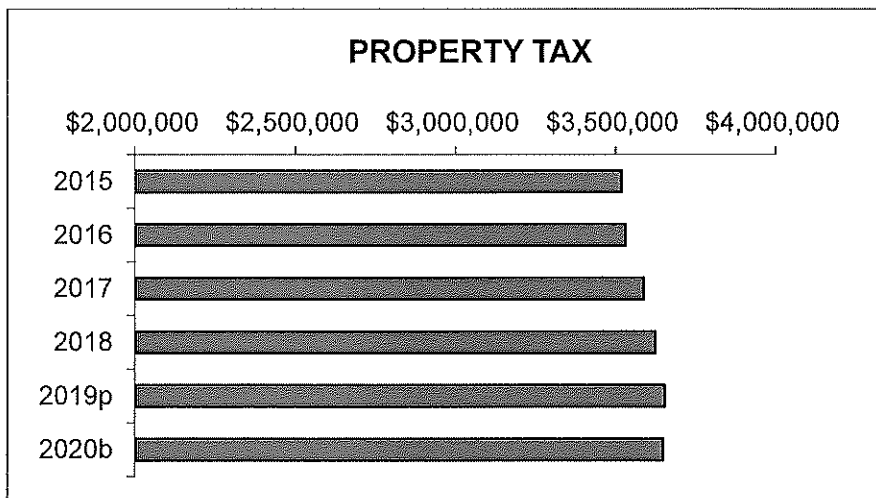
**EARNED INCOME TAX**

2015	\$7,596,803
2016	\$7,780,351
2017	\$7,836,622
2018	\$8,330,667
2019p	\$7,950,000
2020b	\$7,700,000



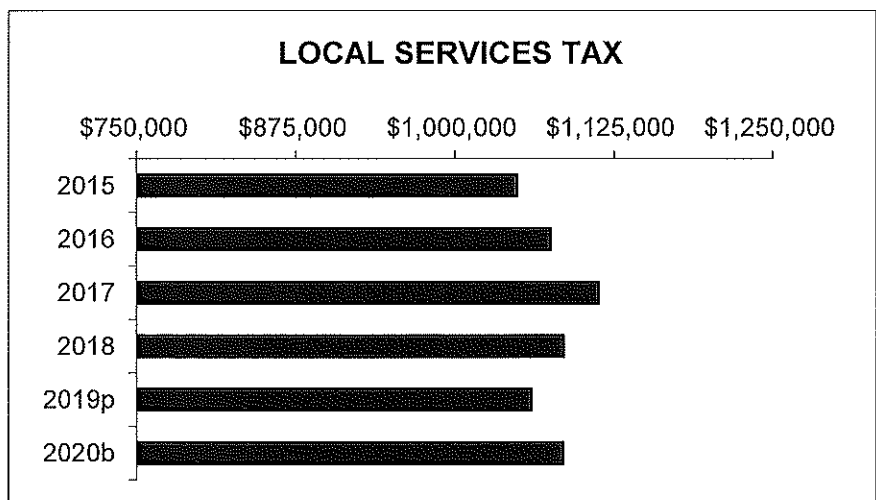
**PROPERTY TAX**

2015	\$3,518,118
2016	\$3,532,284
2017	\$3,588,896
2018	\$3,625,293
2019p	\$3,655,637
2020b	\$3,650,000



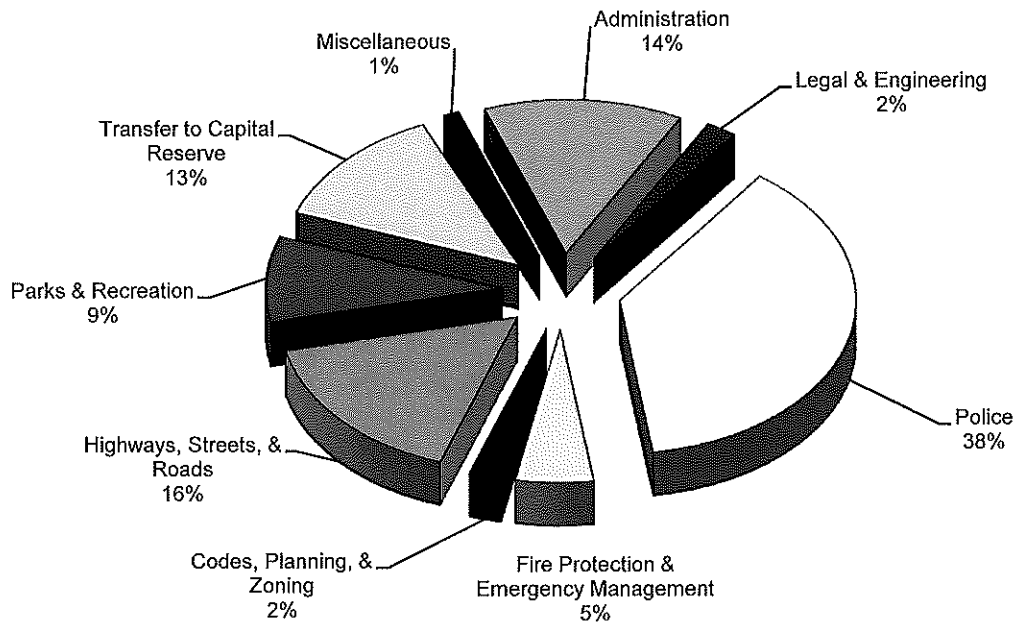
**LOCAL SERVICES TAX**

2015	\$1,048,411
2016	\$1,075,187
2017	\$1,113,231
2018	\$1,085,345
2019p	\$1,060,000
2020b	\$1,085,000



p=projected  
b=budget

## GENERAL FUND BUDGETED EXPENDITURES 2020



### BUDGETED EXPENDITURES 2020

Administration	\$2,365,486
Legal & Engineering	\$370,152
Police	\$6,595,635
Fire Protection & Emergency Management	\$924,062
Codes, Planning, & Zoning	\$390,503
Highways, Streets, & Roads	\$2,850,016
Parks & Recreation	\$1,589,988
Transfer to Capital Reserve	\$2,240,471
Miscellaneous	\$181,258

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>REVENUES</b>					
<b><u>REAL ESTATE &amp; LOCAL ENABLING TAXES</u></b>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,625,293	\$3,600,000	\$3,655,637	\$3,650,000
01300-03120	REAL ESTATE PRIOR YEAR	\$6,874	\$5,000	\$5,808	\$6,000
01300-03130	DELINQUENT LIENED	\$36,548	\$34,948	\$35,266	\$32,511
01300-03140	INTERIMS	\$10,980	\$15,000	\$29,437	\$25,000
01310-03210	TRANSFER TAX	\$1,064,295	\$879,675	\$875,000	\$703,000
01310-03220	EARNED INCOME TAX	\$8,330,667	\$8,293,365	\$7,950,000	\$7,700,000
01310-03230	LOCAL SERVICES TAX	\$1,085,345	\$1,163,190	\$1,060,000	\$1,085,000
	<b>TOTAL R.E. &amp; ENABLING TAXES</b>	<b>\$14,160,002</b>	<b>\$13,991,178</b>	<b>\$13,611,148</b>	<b>\$13,201,511</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
01321-03320	SOLICITORS & REFUSE	\$2,100	\$1,750	\$1,400	\$1,500
01321-03330	CABLE TV FRANCHISE	\$496,521	\$500,725	\$487,610	\$482,734
01321-03340	STREET ENCROACHMENTS	\$7,065	\$5,000	\$6,000	\$6,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$505,686</b>	<b>\$507,475</b>	<b>\$495,010</b>	<b>\$490,234</b>
<b><u>FINES &amp; FORFEITS</u></b>					
01331-03410	VEHICLE CODE VIOLATIONS	\$76,963	\$100,000	\$93,640	\$100,000
01331-03420	ORDINANCE VIOLATIONS	\$54,160	\$55,000	\$42,000	\$45,000
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$131,123</b>	<b>\$155,000</b>	<b>\$135,640</b>	<b>\$145,000</b>
<b><u>INTEREST &amp; RENTS</u></b>					
01340-03510	INTEREST EARNINGS	\$132,193	\$164,000	\$270,000	\$270,000
01340-03521	PARK/PAVILION RENTALS	\$9,572	\$10,096	\$8,600	\$9,036
01340-03522	CELL TOWER RENT	\$31,482	\$32,427	\$32,426	\$33,161
	<b>TOTAL INTEREST &amp; RENTS</b>	<b>\$173,247</b>	<b>\$206,523</b>	<b>\$311,026</b>	<b>\$312,197</b>

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
01355-03610	PUBLIC UTILITY TAX	\$13,943	\$13,943	\$12,957	\$12,957
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,300	\$3,150	\$3,300	\$3,300
01355-03630	FOREIGN FIRE INSURANCE	\$179,416	\$179,416	\$198,377	\$198,377
01355-03635	STATE AID EMPLOYEE PENSION	\$494,800	\$494,800	\$470,628	\$470,628
	<b>TOTAL INTERGOVTAL REVENUE</b>	<b>\$691,459</b>	<b>\$691,309</b>	<b>\$685,262</b>	<b>\$685,262</b>
<b><u>SERVICES &amp; DEPARTMENTAL EARNINGS</u></b>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$13,300	\$8,000	\$19,300	\$12,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$13,000	\$9,000	\$21,000	\$12,000
01361-03713	HEARING FEES	\$4,000	\$5,000	\$10,851	\$5,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$0	\$0	\$0	\$0
01361-03720	SPECIAL POLICE SERVICES	\$155,384	\$168,000	\$163,163	\$168,000
01361-03730	BUILDING PERMITS	\$437,560	\$400,000	\$475,000	\$450,000
01361-03731	PLUMBING PERMITS	\$34,758	\$15,000	\$24,000	\$33,000
01361-03735	RENTAL INSPECTION FEES	\$0	\$40,000	\$52,895	\$48,000
01361-03780	SUMMER RECREATION FEES	\$84,030	\$76,650	\$83,990	\$79,650
	<b>TOTAL SERVICES &amp; DEPT EARNINGS</b>	<b>\$742,032</b>	<b>\$721,650</b>	<b>\$850,199</b>	<b>\$807,650</b>
<b><u>MISCELLANEOUS REVENUES</u></b>					
01380-03800	MISCELLANEOUS	\$82,206	\$18,880	\$40,600	\$23,000
01380-03855	ACCOUNTING SERVICES	\$6,249	\$12,000	\$9,980	\$1,800
01380-03890	SALE OF FIXED ASSETS	\$1,507	\$3,000	\$8,626	\$4,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$89,962</b>	<b>\$33,880</b>	<b>\$59,206</b>	<b>\$28,800</b>
	<b>TOTAL REVENUES</b>	<b>\$16,493,511</b>	<b>\$16,307,015</b>	<b>\$16,147,491</b>	<b>\$15,670,654</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$11,281,161	\$12,282,705	\$12,565,606	\$12,660,534
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$11,281,161</b>	<b>\$12,282,705</b>	<b>\$12,565,606</b>	<b>\$12,660,534</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$27,774,672</b>	<b>\$28,589,720</b>	<b>\$28,713,097</b>	<b>\$28,331,188</b>

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
<b>ADMINISTRATION</b>					
<b><u>SALARIES &amp; WAGES</u></b>					
01400-10105	ELECTED OFFICIALS	\$20,019	\$17,719	\$17,527	\$17,719
01400-10110	MANAGER	\$138,896	\$148,808	\$155,749	\$165,373
01400-10115	OVERTIME	\$67	\$2,188	\$0	\$0
01400-10125	SECRETARIAL/CLERICAL	\$174,212	\$181,368	\$177,426	\$187,285
01400-10135	FINANCE PERSONNEL	\$265,244	\$310,138	\$300,369	\$337,621
01400-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$598,438</b>	<b>\$660,221</b>	<b>\$651,071</b>	<b>\$707,998</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
01400-11156	EMPLOYEE INSURANCE	\$221,677	\$300,673	\$194,671	\$304,462
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$170,550	\$170,926	\$170,926	\$167,794
01400-11161	FICA & MEDICARE TAX	\$45,128	\$49,586	\$50,558	\$53,169
01400-11164	WORKERS' COMPENSATION	\$1,016	\$1,039	\$934	\$1,100
01400-11167	TUITION REIMBURSEMENT	\$7,358	\$14,500	\$13,600	\$11,850
01400-11170	PENSION ACTUARY EXPENSE	\$5,900	\$7,100	\$12,810	\$8,500
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$451,629</b>	<b>\$543,824</b>	<b>\$443,499</b>	<b>\$546,875</b>
<b><u>OTHER EXPENSES</u></b>					
01400-13250	CONFERENCES & TRAINING	\$23,639	\$55,151	\$35,371	\$28,326
01400-13251	MILEAGE	\$0	\$50	\$0	\$50
01400-15260	DUES	\$22,532	\$19,900	\$19,463	\$20,689
01400-16265	SUBSCRIPTIONS	\$1,978	\$2,550	\$2,067	\$3,500
01400-17350	BONDING INSURANCE	\$11,368	\$5,684	\$2,842	\$6,034

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
01400-19163	MISC EMPLOYEE BENEFITS	\$20,073	\$21,571	\$21,307	\$21,450
01400-21200	OFFICE SUPPLIES	\$15,158	\$12,000	\$13,503	\$13,740
01400-30240	GENERAL OPERATING EXPENSE	\$13,847	\$14,107	\$14,023	\$15,444
01400-30275	SMALL ITEMS OF EQUIPMENT	\$1,713	\$3,000	\$4,057	\$5,000
01400-31290	PROFESSIONAL SERVICES	\$4,352	\$30,000	\$23,828	\$65,600
01400-32320	COMMUNICATION	\$26,358	\$27,885	\$25,649	\$26,488
01400-33165	UNEMPLOYMENT COMPENSATION	\$8,395	\$0	\$9,600	\$5,000
01400-34340	ADVERTISING & PRINTING	\$33,915	\$34,500	\$42,744	\$42,350
01400-35230	ELECTRICITY/GAS	\$52,903	\$53,930	\$52,268	\$49,951
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$31,242	\$34,314	\$38,784	\$40,796
01400-36450	CONTRACTED SERVICE COMPUTER	\$36,989	\$34,000	\$57,172	\$54,000
01400-36470	ANIMAL CONTROL SPCA	\$10,036	\$10,639	\$5,950	\$6,500
01400-37325	POSTAGE	\$21,300	\$18,810	\$12,382	\$11,188
01400-42375	VEHICLE MAINTENANCE	\$1,818	\$2,500	\$5,365	\$5,500
01400-51374	EQUIPMENT REPAIRS & MAINT	\$12,754	\$13,325	\$14,641	\$14,222
01400-62231	VEHICLE FUEL	\$2,335	\$3,000	\$3,200	\$3,315
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$6,000	\$27,200	\$25,000	\$52,200
01400-90750	MINOR CAPITAL EQUIPMENT	\$6,968	\$4,500	\$34,475	\$12,345
01400-90760	MAJOR CAPITAL EQUIPMENT	\$109,830	\$0	\$0	\$0
	<b>TOTAL OTHER EXPENSES</b>	<b>\$475,503</b>	<b>\$428,616</b>	<b>\$463,691</b>	<b>\$503,688</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$1,525,570</b>	<b>\$1,632,661</b>	<b>\$1,558,261</b>	<b>\$1,758,561</b>
	<b><u>AUDITING &amp; TAX COLLECTION</u></b>				
01402-10110	AUDITOR COMPENSATION	\$0	\$90	\$0	\$90
01402-31310	AUDITING SERVICES	\$34,053	\$35,585	\$35,587	\$37,189
01403-10110	TAX COLLECTOR COMPENSATION	\$28,000	\$28,000	\$28,000	\$28,000

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
01403-11161	FICA & MEDICARE TAX	\$2,142	\$2,149	\$2,142	\$2,149
01403-17350	BONDING INSURANCE	\$5,166	\$0	\$0	\$0
01403-21200	OFFICE SUPPLIES	\$1,344	\$3,325	\$1,500	\$1,500
01403-31460	EIT COMMISSION	\$132,775	\$131,917	\$134,135	\$132,805
01403-37325	POSTAGE	\$3,509	\$3,645	\$3,745	\$3,847
	<b>TOTAL AUDITING &amp; TAX COLL</b>	<b>\$206,989</b>	<b>\$204,711</b>	<b>\$205,109</b>	<b>\$205,580</b>
	<b><u>LEGAL &amp; ENGINEERING</u></b>				
01404-31290	LEGAL SERVICES	\$350,013	\$175,000	\$168,620	\$175,000
01405-10110	ENGINEER	\$129,504	\$133,248	\$133,248	\$137,666
01405-11161	FICA & MEDICARE TAX	\$9,696	\$10,140	\$10,193	\$10,531
01405-13250	CONFERENCES & TRAINING	\$4,655	\$7,100	\$5,500	\$3,800
01405-15260	DUES	\$2,005	\$2,825	\$2,905	\$2,955
01405-16265	SUBSCRIPTIONS	\$0	\$750	\$750	\$750
01405-18280	UNIFORMS & BOOTS	\$367	\$400	\$400	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$2,939	\$5,250	\$1,500	\$4,850
01405-30275	SMALL TOOLS	\$56	\$750	\$700	\$700
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$23,245	\$26,500	\$26,500	\$28,000
01405-90750	MINOR CAPITAL EQUIPMENT	\$4,992	\$8,000	\$4,500	\$5,500
01405-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	<b>TOTAL LEGAL &amp; ENGINEERING</b>	<b>\$527,472</b>	<b>\$369,963</b>	<b>\$354,816</b>	<b>\$370,152</b>
	<b><u>BUILDINGS</u></b>				
01409-10120	WAGES	\$0	\$0	\$0	\$0
01409-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
01409-11161	FICA & MEDICARE TAX	\$0	\$0	\$0	\$0
01409-13250	CONFERENCES & TRAINING	\$0	\$3,000	\$1,500	\$1,500

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
01409-15260	DUES	\$2,792	\$2,850	\$3,057	\$3,200
01409-18280	UNIFORMS & BOOTS	\$685	\$825	\$800	\$825
01409-21200	BUILDING SUPPLIES	\$11,856	\$17,000	\$14,000	\$17,000
01409-31141	CLEANING SERVICES	\$31,190	\$32,184	\$30,160	\$32,500
01409-33166	INSURANCE	\$69,095	\$73,241	\$71,531	\$81,720
01409-38374	REPAIRS & MAINTENANCE	\$276,510	\$279,900	\$269,900	\$264,600
	<b>TOTAL BUILDINGS</b>	<b>\$392,128</b>	<b>\$409,000</b>	<b>\$390,948</b>	<b>\$401,345</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$2,652,159</b>	<b>\$2,616,335</b>	<b>\$2,509,134</b>	<b>\$2,735,638</b>
	<b>PUBLIC SAFETY</b>				
	<b><u>POLICE</u></b>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$271,253	\$263,018	\$284,363	\$225,763
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$10,799	\$4,800	\$8,276	\$0
01410-10130	UNIFORMED SALARIES	\$3,391,034	\$3,631,220	\$3,635,348	\$3,658,625
01410-10135	UNIFORMED OVERTIME	\$250,499	\$195,000	\$186,740	\$244,000
01410-10152	COURT OVERTIME	\$15,408	\$17,500	\$15,232	\$16,000
01410-10158	EXTRA DUTY	\$74,665	\$63,000	\$93,838	\$80,000
01410-10161	UPS DETAIL	\$24,683	\$22,000	\$37,752	\$28,000
01410-10170	HEALTHCARE WAIVER	\$20,000	\$25,000	\$20,000	\$25,000
01410-11156	EMPLOYEE INSURANCE	\$860,030	\$1,004,950	\$827,363	\$967,562
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$307,836	\$303,565	\$303,565	\$325,523
01410-11161	FICA & MEDICARE TAX	\$77,061	\$78,819	\$80,108	\$76,639
01410-11164	WORKERS' COMPENSATION	\$144,750	\$149,910	\$131,060	\$152,787
01410-11167	TUITION REIMBURSEMENT	\$29,481	\$48,000	\$25,000	\$34,500
01410-11170	PENSION ACTUARY EXPENSE	\$5,800	\$6,900	\$10,220	\$10,400
01410-13250	CONFERENCES & TRAINING	\$34,983	\$44,525	\$45,639	\$44,525



GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
01410-15260	DUES	\$3,899	\$3,823	\$3,823	\$3,823
01410-16265	SUBSCRIPTIONS	\$3,146	\$4,142	\$3,500	\$4,142
01410-18280	UNIFORMS & MAINTENANCE	\$41,291	\$45,840	\$45,840	\$40,500
01410-19163	MISC EMPLOYEE BENEFITS	\$14,631	\$11,800	\$11,800	\$11,800
01410-21200	OFFICE SUPPLIES	\$5,707	\$7,500	\$7,500	\$7,500
01410-30190	RECRUITING	\$315	\$1,000	\$249	\$0
01410-30240	GENERAL OPERATING EXPENSE	\$29,591	\$36,522	\$34,000	\$37,132
01410-30275	SMALL TOOLS	\$25,685	\$31,903	\$28,000	\$29,555
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$16,940	\$15,975	\$16,763	\$14,925
01410-30373	AMMUNITION & RANGE	\$13,930	\$15,600	\$15,600	\$19,390
01410-31141	CLEANING SERVICES	\$21,368	\$22,013	\$22,869	\$24,360
01410-31290	PROFESSIONAL SERVICES	\$600	\$600	\$600	\$600
01410-32320	COMMUNICATION	\$43,003	\$42,631	\$41,592	\$42,222
01410-32327	RADIO MAINTENANCE	\$3,334	\$6,300	\$4,000	\$6,300
01410-33166	INSURANCE	\$97,445	\$104,854	\$99,707	\$110,667
01410-34340	ADVERTISING & PRINTING	\$4,299	\$4,800	\$4,800	\$4,800
01410-35230	UTILITIES	\$52,659	\$53,752	\$50,194	\$51,212
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$42,057	\$57,349	\$57,349	\$53,974
01410-36450	CONTRACTED SERVICE COMPUTER	\$27,897	\$33,000	\$53,422	\$54,000
01410-39480	COMMUNITY RELATIONS	\$13,689	\$14,600	\$14,600	\$14,600
01410-42375	VEHICLE MAINTENANCE	\$32,361	\$47,200	\$47,200	\$47,200
01410-43338	VEHICLE TIRES	\$7,136	\$7,700	\$7,700	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$16,250	\$34,000	\$30,000	\$30,000
01410-51374	OFFICE EQUIPMENT REPAIRS	\$8,845	\$9,970	\$10,183	\$11,744
01410-62231	VEHICLE FUEL	\$58,052	\$62,400	\$59,457	\$62,400

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
01410-90750	MINOR CAPITAL EQUIPMENT	\$10,394	\$13,400	\$13,400	\$15,765
01410-90760	MAJOR CAPITAL EQUIPMENT	\$143,285	\$0	\$0	\$0
	<b>TOTAL POLICE</b>	<b>\$6,256,091</b>	<b>\$6,546,881</b>	<b>\$6,388,652</b>	<b>\$6,595,635</b>
	<b><u>FIRE PROTECTION</u></b>				
01411-10110	FIRE MARSHAL COMPENSATION	\$73,696	\$76,167	\$76,167	\$78,916
01411-11161	FICA & MEDICARE TAX	\$5,619	\$5,827	\$5,808	\$6,037
01411-13250	CONFERENCES & TRAINING	\$1,579	\$5,000	\$5,000	\$5,000
01411-15260	DUES	\$230	\$795	\$795	\$795
01411-16265	SUBSCRIPTIONS	\$1,345	\$1,400	\$1,400	\$1,400
01411-18280	UNIFORMS & BOOTS	\$578	\$800	\$800	\$800
01411-30275	SMALL TOOLS	\$0	\$300	\$300	\$300
01411-36140	FIRE MARSHALL OPERATING	\$1,119	\$0	\$0	\$0
01411-61365	FIRE HYDRANTS	\$144,830	\$145,512	\$149,579	\$159,639
01411-80158	CONTRIBUTION FIRE PENSION	\$179,416	\$179,416	\$198,377	\$198,377
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$366,000	\$471,500	\$472,298	\$472,798
	<b>TOTAL FIRE PROTECTION</b>	<b>\$774,412</b>	<b>\$886,717</b>	<b>\$910,524</b>	<b>\$924,062</b>
	<b><u>CODE ENFORCEMENT</u></b>				
01413-10110	SALARIES	\$147,310	\$154,766	\$151,857	\$155,935
01413-10115	OVERTIME	\$6,150	\$4,063	\$6,552	\$5,000
01413-10120	WAGES	\$52,089	\$53,853	\$62,495	\$55,828
01413-10170	HEALTHCARE WAIVER	\$1,154	\$0	\$0	\$0
01413-11156	EMPLOYEE INSURANCE	\$56,115	\$95,010	\$59,129	\$91,557
01413-11161	FICA & MEDICARE TAX	\$15,729	\$16,175	\$17,159	\$16,582
01413-11164	WORKERS' COMPENSATION	\$551	\$563	\$506	\$596
01413-13250	CONFERENCES & TRAINING	\$6,684	\$8,250	\$8,250	\$6,250

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
01413-13260	DUES	\$0	\$300	\$300	\$250
01413-18280	UNIFORMS & BOOTS	\$1,051	\$1,500	\$1,500	\$1,100
01413-30220	CODE BOOKS & MAPS	\$5,760	\$8,000	\$10,345	\$9,000
01413-30275	SMALL TOOLS	\$270	\$400	\$3,412	\$500
01413-31290	LEGAL SERVICES	\$0	\$2,000	\$500	\$1,000
01413-42375	VEHICLE MAINTENANCE	\$983	\$1,500	\$1,500	\$1,500
01413-62231	VEHICLE FUEL	\$1,270	\$2,000	\$1,300	\$2,000
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	<b>TOTAL CODE ENFORCEMENT</b>	<b>\$295,116</b>	<b>\$348,380</b>	<b>\$324,805</b>	<b>\$347,098</b>
	<b><u>PLANNING &amp; ZONING</u></b>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,250	\$4,440	\$2,800	\$4,440
01414-11161	FICA & MEDICARE TAX	\$96	\$340	\$125	\$340
01414-15260	DUES	\$0	\$0	\$0	\$225
01414-18280	UNIFORMS/BOOTS	\$0	\$0	\$0	\$400
01414-13250	CONFERENCES & TRAINING	\$0	\$0	\$0	\$3,000
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$27,540	\$25,000	\$66,000	\$35,000
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$28,886</b>	<b>\$29,780</b>	<b>\$68,925</b>	<b>\$43,405</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,354,505</b>	<b>\$7,811,758</b>	<b>\$7,692,906</b>	<b>\$7,910,200</b>
	<b><u>HIGHWAYS, STREETS, ROADS &amp; STORMWATER</u></b>				
01431-10110	PUBLIC WORKS SALARIES	\$28,677	\$29,614	\$29,314	\$30,941
01431-10120	WAGES	\$27,602	\$27,470	\$27,470	\$28,470
01431-11156	EMPLOYEE INSURANCE	\$371,354	\$401,027	\$370,192	\$392,176
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$119,990	\$120,255	\$120,255	\$117,858
01431-11161	FICA & MEDICARE TAX	\$4,284	\$4,367	\$4,344	\$4,545
01431-11164	WORKERS' COMPENSATION	\$37,695	\$38,542	\$34,639	\$40,808
01431-13250	CONFERENCES & TRAINING	\$2,996	\$9,200	\$6,000	\$9,200
01431-13251	MILEAGE	\$0	\$225	\$225	\$225

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
01431-18280	UNIFORMS & BOOTS	\$11,231	\$15,210	\$15,210	\$15,210
01431-30240	GENERAL OPERATING EXPENSE	\$1,687	\$2,500	\$2,500	\$2,500
01431-30275	SMALL TOOLS	\$12,805	\$14,975	\$14,975	\$14,975
01431-31141	CLEANING SERVICES	\$8,676	\$8,949	\$7,625	\$5,880
01431-33166	INSURANCE	\$54,073	\$59,441	\$62,443	\$68,782
01431-35230	ELECTRICITY/GAS	\$53,404	\$56,352	\$45,146	\$46,104
01431-42375	VEHICLE MAINTENANCE	\$93,285	\$90,000	\$90,000	\$99,000
01431-62231	VEHICLE FUEL	\$38,466	\$45,000	\$42,501	\$45,000
01431-90750	MINOR CAPITAL EQUIPMENT	\$14,640	\$41,400	\$41,400	\$49,705
01431-90760	MAJOR CAPITAL EQUIPMENT	\$301,173	\$0	\$0	\$0
01432-10120	SNOW WAGES	\$62,775	\$60,000	\$85,448	\$65,000
01432-30270	SNOW MATERIALS	\$260,009	\$170,000	\$170,000	\$170,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$58,346	\$56,319	\$56,319	\$58,358
01433-11161	SIGNS FICA & MEDICARE TAX	\$4,463	\$3,412	\$4,308	\$4,331
01433-30270	SIGNS MATERIALS	\$23,669	\$32,500	\$32,500	\$32,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$64,336	\$40,000	\$57,794	\$45,700
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$5,203	\$5,300	\$5,300	\$5,300
01434-35360	STREET LIGHTING	\$32,469	\$35,000	\$33,258	\$35,239
01438-10110	ROAD MAINTENANCE SALARIES	\$95,393	\$98,318	\$98,318	\$101,902
01438-10115	ROAD MAINTENANCE OVERTIME	\$23,321	\$6,000	\$44,200	\$25,000
01438-10120	ROAD MAINTENANCE WAGES	\$600,978	\$606,980	\$604,245	\$622,416
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,280	\$7,280	\$7,210	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$0	\$5,600	\$0	\$0
01438-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$5,000
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$64,561	\$64,277	\$68,749	\$67,237
01438-30270	ROAD MAINTENANCE MATERIALS	\$129,430	\$200,000	\$200,000	\$250,893

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
01438-32320	COMMUNICATION	\$20,840	\$21,213	\$19,515	\$19,820
01439-10120	ROAD CONSTRUCTION WAGES	\$50,182	\$49,420	\$49,845	\$50,561
01439-30270	ROAD CONSTRUCTION MATERIALS	\$118,147	\$160,000	\$329,493	\$130,000
	STATE FUNDS	\$744,164	\$725,000	\$725,000	\$750,000
01446-13250	STORM WATER CONFERENCES	(\$6)	\$2,000	\$2,200	\$2,100
01446-30270	STORM WATER - MATERIALS	\$2,193	\$50,000	\$25,000	\$50,000
01446-31290	STORM WATER-PROF SERVICES	\$69,895	\$100,000	\$75,000	\$130,000
01446-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	<b>TOTAL HWYS, STREETS, RDS, &amp; STRMWTR</b>	<b>\$2,880,522</b>	<b>\$2,743,146</b>	<b>\$2,887,941</b>	<b>\$2,850,016</b>
	<b>TOTAL STATE FUNDS</b>	<b>\$744,164</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$750,000</b>
	<b><u>RECREATION</u></b>				
01451-10110	SALARIES	\$152,879	\$157,915	\$157,915	\$163,561
01451-10150	SUMMER RECREATION WAGES	\$59,997	\$60,623	\$60,463	\$62,277
01451-11156	EMPLOYEE INSURANCE	\$30,779	\$33,543	\$29,270	\$31,756
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$21,074	\$21,121	\$21,121	\$20,053
01451-11161	FICA & MEDICARE TAX	\$16,240	\$16,718	\$18,718	\$17,277
01451-13250	CONFERENCES & TRAINING	\$2,116	\$5,220	\$4,580	\$4,710
01451-15260	DUES	\$200	\$725	\$650	\$650
01451-30240	OPERATING EXPENSES	\$4,623	\$5,190	\$5,290	\$6,290
01451-33166	INSURANCE	\$1,663	\$1,763	\$1,663	\$1,780
01454-80101	HISTORICAL COMMISSION	\$877	\$5,000	\$1,000	\$5,000
01451-82900	SUMMER RECREATION PROGRAM	\$24,409	\$28,250	\$21,167	\$25,550
01451-82903	SUMMER TEEN PROGRAM	\$5,571	\$8,250	\$6,951	\$6,100
01451-82905	GENERAL RECREATION PROGRAM	\$19,772	\$31,807	\$22,050	\$38,457
	<b>TOTAL RECREATION</b>	<b>\$340,200</b>	<b>\$376,125</b>	<b>\$350,838</b>	<b>\$383,461</b>

GENERAL FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
<b><u>PARKS</u></b>					
01454-10110	SALARIES	\$126,301	\$130,233	\$130,233	\$135,232
01454-10115	OVERTIME	\$7,207	\$7,000	\$7,476	\$7,700
01454-10120	WAGES	\$460,920	\$473,857	\$462,079	\$439,287
01454-10150	SEASONAL HELP	\$10,860	\$16,800	\$14,268	\$16,800
01454-10170	HEALTHCARE WAIVER	\$0	\$5,000	\$0	\$5,000
01454-11156	EMPLOYEE INSURANCE	\$195,528	\$218,873	\$190,733	\$198,901
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$87,401	\$87,594	\$87,594	\$76,711
01454-11161	FICA & MEDICARE TAX	\$46,305	\$48,416	\$48,550	\$46,207
01454-11164	WORKERS' COMPENSATION	\$33,053	\$33,796	\$30,374	\$35,784
01454-13250	CONFERENCES & TRAINING	\$135	\$650	\$570	\$2,050
01454-18280	UNIFORMS & BOOTS	\$6,630	\$8,625	\$8,000	\$7,200
01454-30240	GENERAL OPERATING EXPENSE	\$144,186	\$108,000	\$100,000	\$91,650
01454-30270	PARKS MATERIALS	(\$11,261)	\$2,900	(\$8,000)	\$80
01454-30275	SMALL TOOLS & EQUIPMENT	\$3,000	\$4,750	\$4,750	\$5,400
01454-30290	WEED CONTROL	\$169	\$500	\$300	\$300
01454-31141	CLEANING SERVICES	\$4,307	\$4,437	\$4,885	\$5,496
01454-32320	COMMUNICATION	\$11,592	\$13,194	\$12,578	\$12,884
01454-35230	ELECTRICITY/GAS	\$46,945	\$49,201	\$44,417	\$45,345
01454-38374	REPAIRS & MAINTENANCE	\$34,869	\$60,082	\$50,000	\$40,750
01454-42375	VEHICLE MAINTENANCE	\$7,161	\$10,700	\$7,000	\$8,700
01454-42376	EQUIPMENT REPAIRS & MAINT	\$3,613	\$10,500	\$8,000	\$8,500
01454-62231	VEHICLE FUEL	\$15,529	\$18,000	\$13,989	\$16,000
01454-90750	MINOR CAPITAL EQUIPMENT	\$4,430	\$4,000	\$0	\$550
01454-90760	MAJOR CAPITAL EQUIPMENT	\$4,208	\$0	\$0	\$0
	<b>TOTAL PARKS</b>	<b>\$1,243,088</b>	<b>\$1,317,108</b>	<b>\$1,217,796</b>	<b>\$1,206,527</b>

GENERAL FUND  
2020 FINAL BUDGET

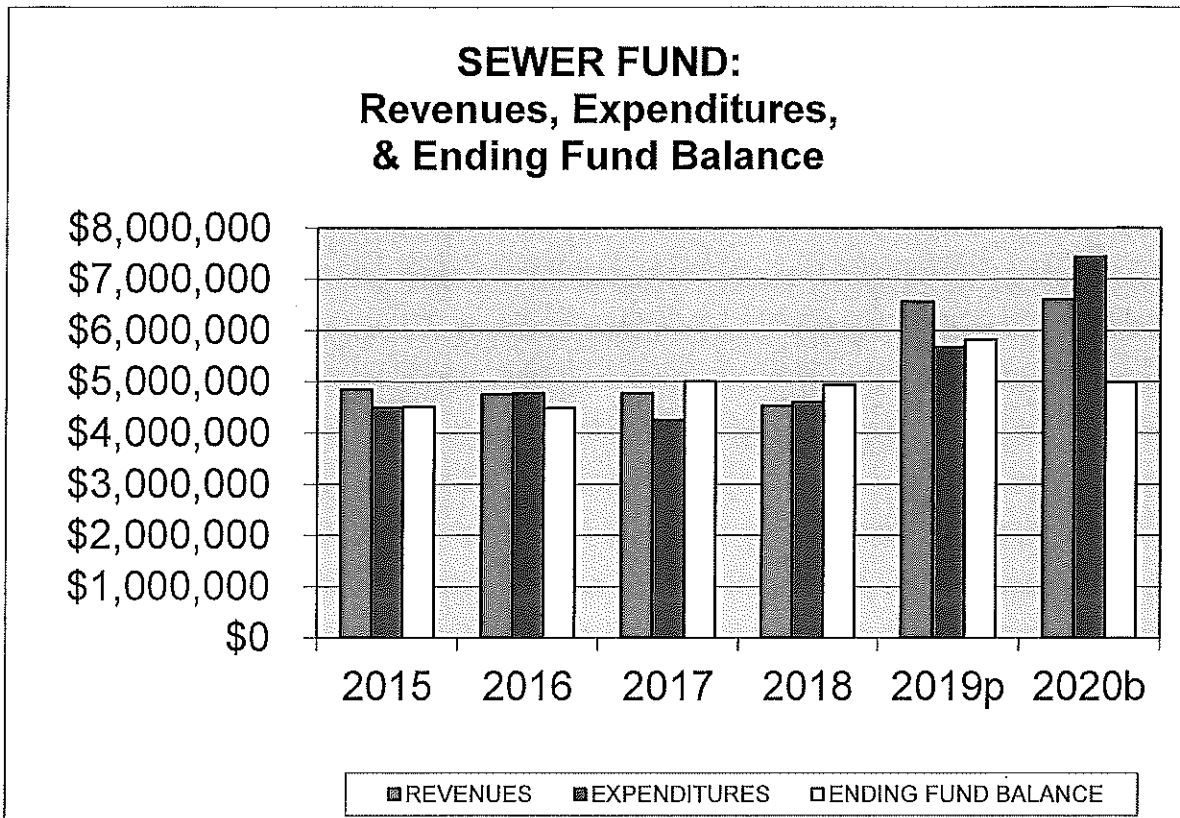
ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
	<u>LIBRARIES</u>				
01456-80500	CONTRIBUTIONS TO LIBRARY	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL LIBRARIES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<u>OPERATING TRANSFERS</u>				
01492-97157	TRANSFER TO RETIREE HEALTH	\$152,002	\$156,562	\$156,562	\$161,258
01492-97300	TRANSFER TO CAPITAL RESERVE	\$566,590	\$1,217,386	\$1,217,386	\$2,240,471
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$718,592</b>	<b>\$1,373,948</b>	<b>\$1,373,948</b>	<b>\$2,401,729</b>
	<i>TOTAL EXPENDITURES</i>	<i>\$15,209,066</i>	<i>\$16,258,420</i>	<i>\$16,052,563</i>	<i>\$17,507,571</i>
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$12,565,606	\$12,331,300	\$12,660,534	\$10,823,617
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$12,565,606</b>	<b>\$12,331,300</b>	<b>\$12,660,534</b>	<b>\$10,823,617</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b><i>\$27,774,672</i></b>	<b><i>\$28,589,720</i></b>	<b><i>\$28,713,097</i></b>	<b><i>\$28,331,188</i></b>

# SEWER FUND



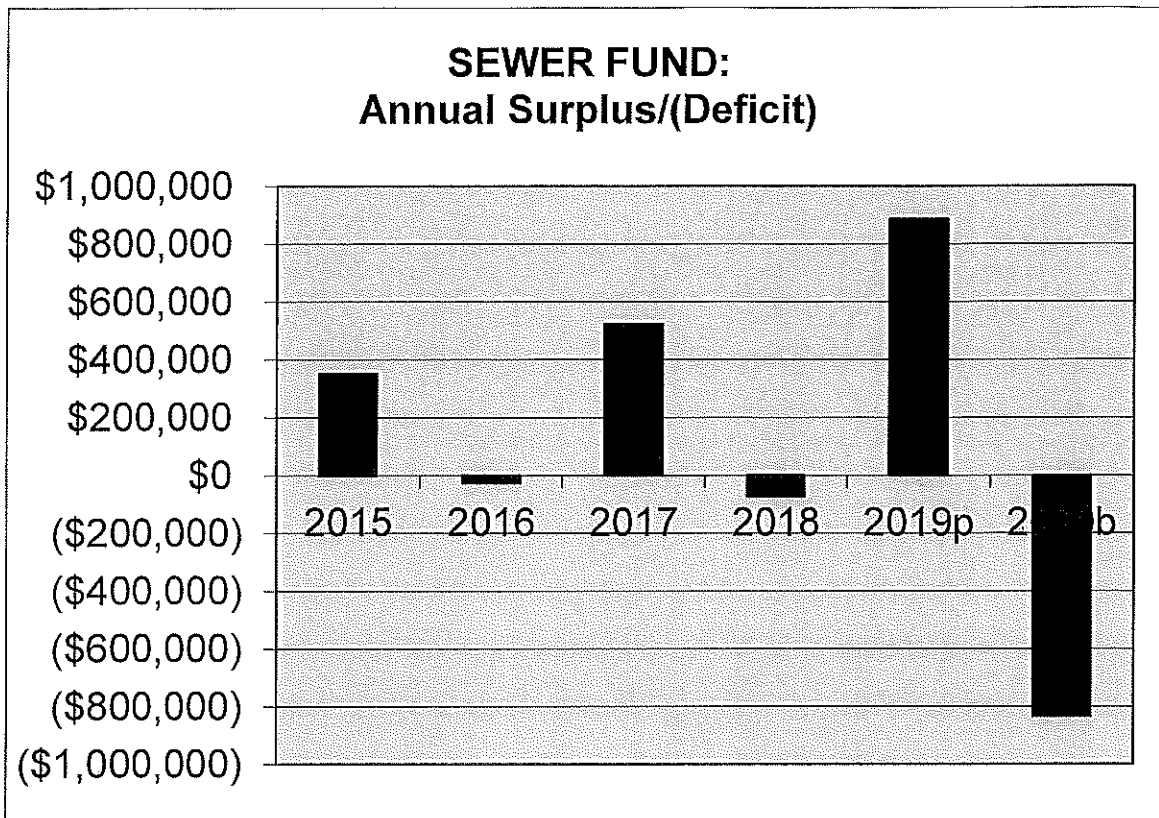
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<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2015	\$4,845,008	\$4,493,623	\$4,513,548
2016	\$4,754,786	\$4,780,615	\$4,487,719
2017	\$4,777,199	\$4,254,474	\$5,010,444
2018	\$4,530,466	\$4,602,966	\$4,937,944
2019p	\$6,563,312	\$5,677,015	\$5,824,241
2020b	\$6,606,858	\$7,439,887	\$4,991,212

*p=projected*  
*b=budget*



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2015	\$351,385
2016	(\$25,829)
2017	\$522,725
2018	(\$72,500)
2019p	\$886,297
2020b	(\$833,029)

*p=projected*  
*b=budget*

SEWER FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>REVENUES</b>					
08340-03510	INTEREST EARNINGS	\$43,728	\$75,000	\$80,098	\$85,000
08355-03635	STATE AID EMPLOYEE PENSION	\$100,717	\$100,717	\$134,191	\$134,191
08361-03310	PRETREATMENT INCOME	\$2,949	\$2,665	\$9,550	\$3,000
08364-03740	CONNECTION FEES	\$6,600	\$4,000	\$7,200	\$15,000
08364-03750	SEWER RENTS	\$4,316,122	\$6,324,170	\$6,221,760	\$6,281,167
08364-03755	PENALTY ON SEWER RENTS	\$36,585	\$42,000	\$55,000	\$50,000
08380-03800	MISCELLANEOUS REVENUE	\$8,765	\$8,532	\$7,263	\$8,500
08380-03855	ACCOUNTING SERVICES	\$15,000	\$30,000	\$31,250	\$30,000
08380-03890	SALE OF FIXED ASSETS	\$0	\$0	\$17,000	\$0
	<b>TOTAL REVENUES</b>	<b>\$4,530,466</b>	<b>\$6,587,084</b>	<b>\$6,563,312</b>	<b>\$6,606,858</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$5,010,444	\$4,918,562	\$4,937,944	\$5,824,241
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$5,010,444</b>	<b>\$4,918,562</b>	<b>\$4,937,944</b>	<b>\$5,824,241</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$9,540,910</b>	<b>\$11,505,646</b>	<b>\$11,501,256</b>	<b>\$12,431,099</b>

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURES</b>					
<b><u>ADMINISTRATION</u></b>					
08400-10105	ELECTED OFFICIALS	\$5,416	\$8,426	\$6,398	\$8,426
08400-10110	MANAGER	\$122,901	\$128,819	\$133,447	\$141,190
08400-10125	CLERICAL WAGES	\$53,164	\$54,798	\$54,798	\$56,473
08400-10135	FINANCE PERSONNEL	\$247,242	\$270,788	\$262,684	\$291,186
08400-11156	EMPLOYEE INSURANCE	\$176,477	\$207,814	\$168,494	\$199,827
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$43,864	\$61,154	\$61,154	\$54,886
08400-11161	FICA & MEDICARE TAX	\$31,728	\$34,745	\$34,788	\$37,380
08400-11164	WORKERS' COMPENSATION	\$1,514	\$1,548	\$1,392	\$1,640
08400-11170	PENSION ACTUARY EXPENSE	\$4,800	\$6,300	\$10,270	\$7,000
08400-17350	BONDING INSURANCE	\$9,092	\$4,546	\$2,273	\$4,546
08400-19163	MISC EMPLOYEE BENEFITS	\$3,287	\$4,826	\$3,000	\$2,876
08400-30240	GENERAL OPERATING EXPENSE	\$1,215	\$1,900	\$1,350	\$2,125
08400-31141	CLEANING SERVICES	\$8,913	\$9,183	\$9,046	\$8,940
08400-31290	LEGAL SERVICES	\$13,012	\$0	\$8,500	\$12,000
08400-31310	AUDITING SERVICES	\$32,224	\$33,674	\$33,671	\$35,186
08400-31313	CONSULTING ENGINEER	\$14,668	\$20,000	\$9,500	\$15,000
08400-34340	ADVERTISING & PRINTING	\$1,767	\$2,365	\$2,500	\$2,665
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,269	\$15,069	\$17,425	\$17,874
08400-36450	CONTRACTED SERVICE COMPUTER	\$6,261	\$7,000	\$11,600	\$12,000
08400-37325	POSTAGE	\$9,220	\$9,685	\$9,330	\$9,691
08400-51374	EQUIPMENT REPAIRS & MAINT	\$11,410	\$11,601	\$10,360	\$11,599
08400-80498	SENIOR CITIZEN REBATE PROGRAM	\$0	\$51,376	\$39,520	\$45,360
08400-81383	RENT TO AUTHORITY	\$639,098	\$1,244,775	\$1,244,775	\$1,245,875

SEWER FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
08400-81530	AUTHORITY ADMIN EXPENSE	\$44,436	\$42,000	\$46,701	\$47,820
08400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
08400-90760	MAJOR CAPITAL EQUIPMENT	\$4,582	\$0	\$0	\$0
	<b>TOTAL ADMINISTRATION</b>	<b>\$1,500,560</b>	<b>\$2,232,392</b>	<b>\$2,182,976</b>	<b>\$2,271,565</b>
	<b><u>TREATMENT PLANT</u></b>				
08428-10110	MANAGER	\$103,648	\$104,858	\$104,858	\$108,846
08428-10115	OVERTIME	\$14,622	\$13,000	\$20,000	\$15,000
08428-10120	OPERATOR WAGES	\$491,314	\$548,085	\$462,874	\$589,718
08428-10142	LABORATORY TECHNICIAN	\$88,593	\$119,935	\$83,799	\$40,611
08428-10150	SUMMER HELP	\$0	\$0	\$0	\$11,200
08428-10170	HEALTHCARE WAIVER	\$8,846	\$15,000	\$6,058	\$10,000
08428-11156	EMPLOYEE INSURANCE	\$212,280	\$282,181	\$209,254	\$306,545
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$73,111	\$101,928	\$101,928	\$93,354
08428-11161	FICA & MEDICARE TAX	\$53,132	\$61,076	\$52,541	\$59,320
08428-11164	WORKERS' COMPENSATION	\$38,838	\$39,711	\$35,689	\$42,045
08428-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
08428-13250	CONFERENCES & TRAINING	\$2,205	\$15,000	\$9,000	\$15,250
08428-13260	DUES	\$1,585	\$2,405	\$2,405	\$2,555
08428-18280	UNIFORMS/BOOTS	\$8,814	\$14,000	\$7,500	\$13,000
08428-19163	MISC EMPLOYEE BENEFITS	\$6,192	\$6,750	\$7,700	\$5,250
08428-21200	OFFICE SUPPLIES	\$2,776	\$4,000	\$1,500	\$4,000
08428-30210	CHEMICALS	\$110,936	\$160,000	\$167,000	\$170,000
08428-30240	OPERATING EXPENSES	\$1,351	\$1,250	\$800	\$1,250
08428-30245	LABORATORY EXPENSE	\$29,161	\$37,000	\$37,000	\$37,000
08428-30247	IWP TESTING	\$9,253	\$15,000	\$12,000	\$15,000

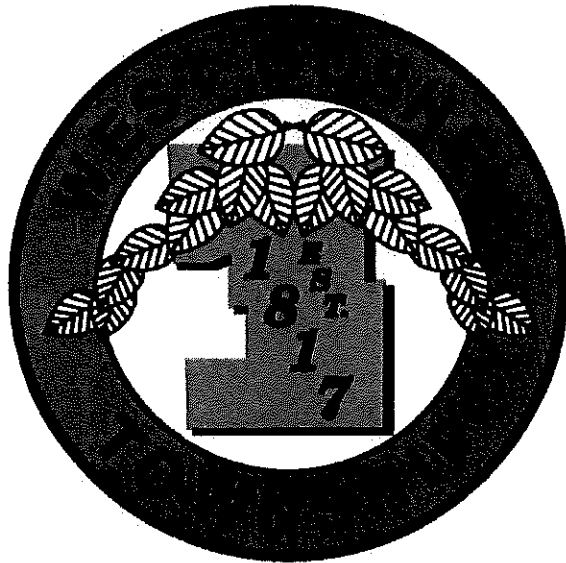
SEWER FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
08428-30275	SMALL EQUIPMENT	\$10,970	\$13,000	\$13,000	\$13,000
08428-30390	SLUDGE REMOVAL	\$316,096	\$290,000	\$300,000	\$300,000
08428-32320	COMMUNICATION	\$10,807	\$9,788	\$12,950	\$14,149
08428-33166	INSURANCE	\$213,161	\$225,950	\$234,296	\$260,824
08428-35230	ELECTRICITY/GAS	\$224,658	\$230,000	\$236,000	\$230,000
08428-35233	HEATING FUEL	\$75,460	\$60,000	\$18,000	\$30,000
08428-42375	VEHICLE MAINTENANCE	\$2,270	\$7,500	\$6,000	\$7,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$0	\$2,500	\$1,000	\$2,500
08428-60374	PLANT MAINTENANCE	\$102,201	\$230,000	\$175,000	\$230,000
08428-62231	VEHICLE FUEL	\$6,523	\$7,500	\$7,000	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$8,965	\$0	\$0	\$1,575
08428-90760	MAJOR CAPITAL EQUIPMENT	\$8,288	\$0	\$0	\$14,500
	<b>TOTAL TREATMENT PLANT</b>	<b>\$2,236,056</b>	<b>\$2,617,417</b>	<b>\$2,325,152</b>	<b>\$2,651,492</b>
	<b><u>COLLECTIONS</u></b>				
08429-10115	OVERTIME	\$22,528	\$17,000	\$22,000	\$20,000
08429-10120	COLLECTIONS WAGES	\$261,014	\$266,388	\$270,546	\$257,242
08429-11156	EMPLOYEE INSURANCE	\$125,551	\$139,080	\$126,545	\$121,101
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$27,080	\$37,753	\$37,753	\$32,176
08429-11161	FICA & MEDICARE TAX	\$21,638	\$21,870	\$22,123	\$21,205
08429-11164	WORKERS' COMPENSATION	\$10,824	\$11,067	\$9,946	\$11,717
08429-32320	COMMUNICATION	\$8,754	\$9,192	\$10,200	\$10,565
08429-35230	ELECTRICITY/GAS	\$117,656	\$140,000	\$125,000	\$140,000
08429-35366	WATER	\$1,414	\$2,000	\$1,600	\$2,000
08429-35367	INFILTRATION	\$36,475	\$40,000	\$40,000	\$40,000
08429-35368	CONVEYANCE	\$2,516	\$17,500	\$15,000	\$17,500

SEWER FUND  
2020 FINAL BUDGET

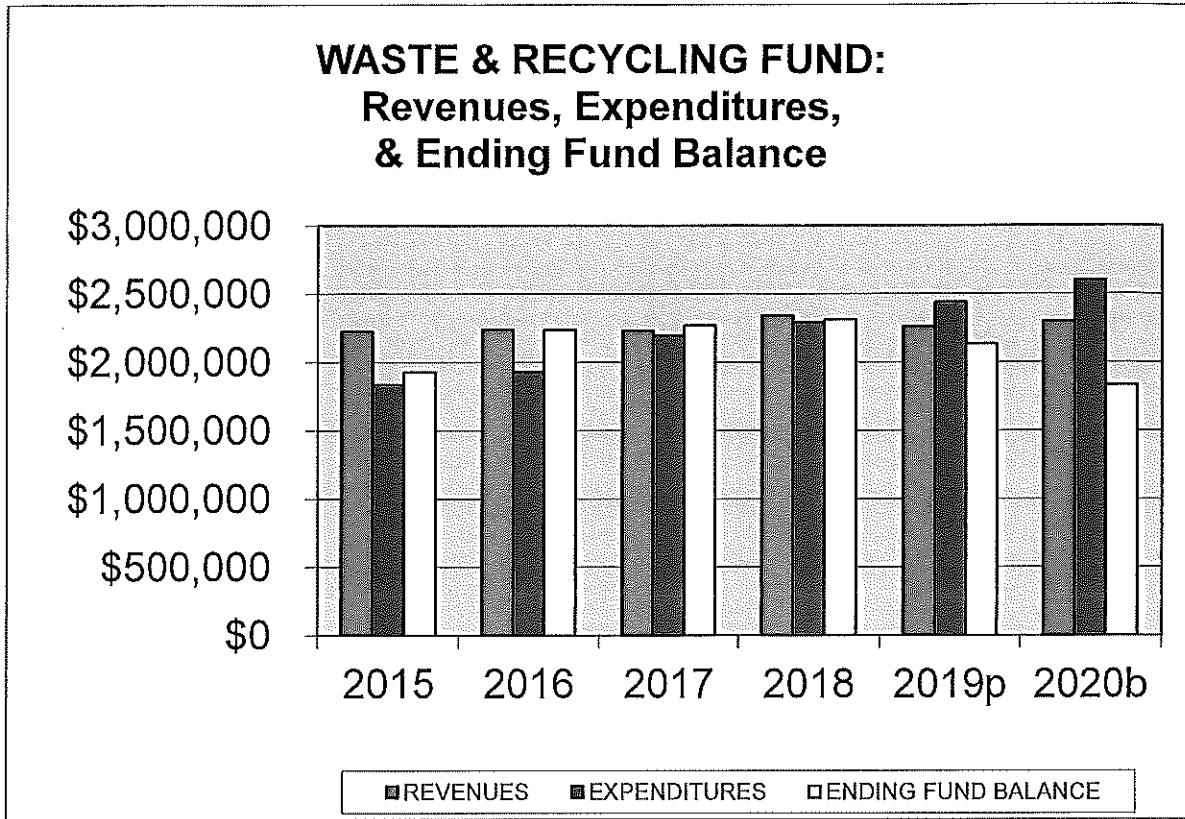
ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
08429-38374	PUMPING STATION MAINTENANCE	\$69,827	\$100,000	\$130,000	\$100,000
08429-42375	VEHICLE MAINTENANCE	\$4,587	\$8,000	\$8,000	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$75,103	\$100,000	\$80,000	\$100,000
08429-62231	VEHICLE FUEL	\$6,512	\$10,000	\$7,500	\$10,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$14,077	\$13,020	\$12,500	\$13,350
08429-90760	MAJOR CAPITAL EQUIPMENT	\$7,090	\$205,000	\$194,859	\$55,000
	<b>TOTAL COLLECTIONS</b>	<b>\$812,646</b>	<b>\$1,137,870</b>	<b>\$1,113,572</b>	<b>\$959,856</b>
	<b><u>OPERATING TRANSFERS</u></b>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$53,704	\$55,315	\$55,315	\$56,974
08492-97131	TRANS. TO SEWER REV. RESERVE	\$0	\$0	\$0	\$1,500,000
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$53,704</b>	<b>\$55,315</b>	<b>\$55,315</b>	<b>\$1,556,974</b>
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$4,602,966</b>	<b>\$6,042,994</b>	<b>\$5,677,015</b>	<b>\$7,439,887</b>
	<b><u>OTHER FINANCIAL USES</u></b>				
	RESERVED FOR NEXT YEAR	\$4,937,944	\$5,462,652	\$5,824,241	\$4,991,212
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$4,937,944</b>	<b>\$5,462,652</b>	<b>\$5,824,241</b>	<b>\$4,991,212</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b>\$9,540,910</b>	<b>\$11,505,646</b>	<b>\$11,501,256</b>	<b>\$12,431,099</b>

# WASTE & RECYCLING FUND



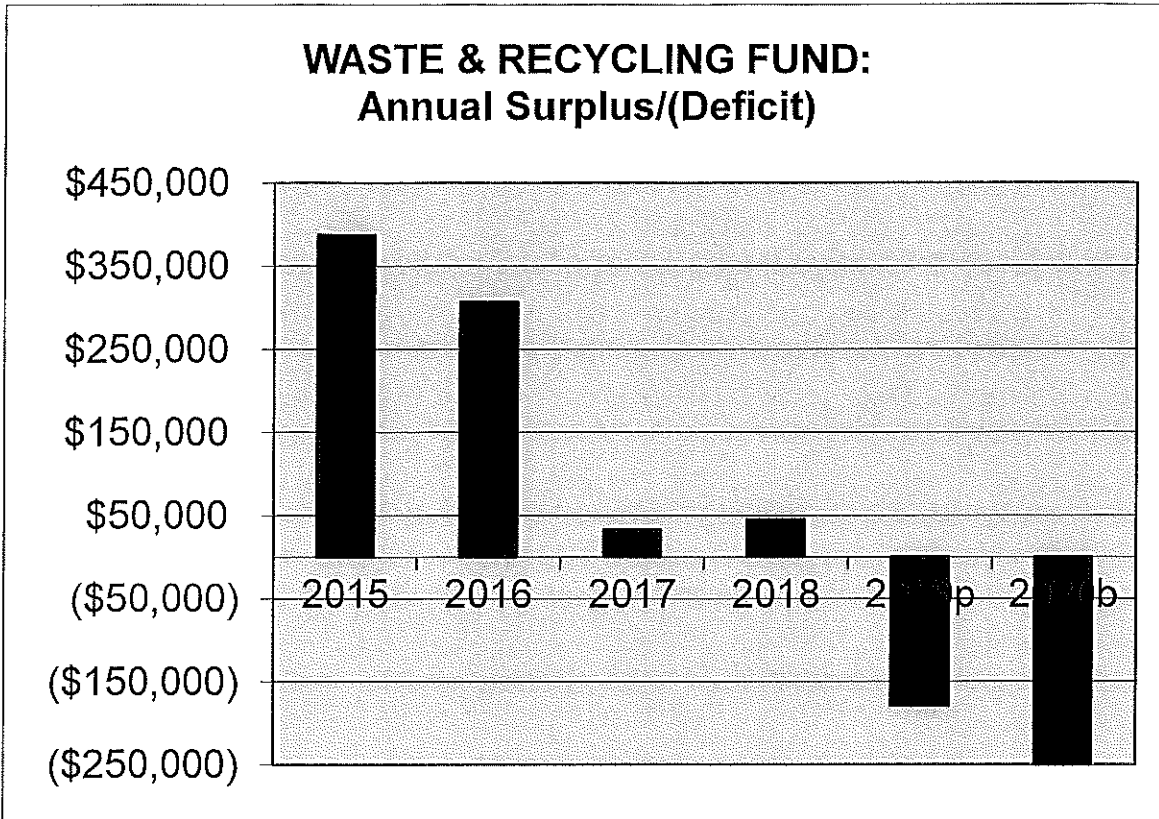
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<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2015	\$2,224,393	\$1,837,054	\$1,928,399
2016	\$2,237,307	\$1,930,465	\$2,235,241
2017	\$2,229,589	\$2,196,416	\$2,268,414
2018	\$2,338,346	\$2,292,892	\$2,313,868
2019p	\$2,261,692	\$2,440,849	\$2,134,711
2020b	\$2,299,900	\$2,600,504	\$1,834,107

*p=projected*  
*b=budget*



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2015	\$387,339
2016	\$306,842
2017	\$33,173
2018	\$45,454
2019p	(\$179,157)
2020b	(\$300,604)

*p=projected*  
*b=budget*

WASTE & RECYCLING FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>REVENUES</b>					
<b><u>INTEREST</u></b>					
09340-03510	INTEREST EARNINGS	\$18,423	\$34,850	\$36,128	\$35,000
	<b>TOTAL INTEREST</b>	<b>\$18,423</b>	<b>\$34,850</b>	<b>\$36,128</b>	<b>\$35,000</b>
<b><u>GRANTS</u></b>					
09355-03650	PERFORMANCE GRANT	\$147,580	\$63,000	\$57,434	\$63,000
	<b>TOTAL GRANTS</b>	<b>\$147,580</b>	<b>\$63,000</b>	<b>\$57,434</b>	<b>\$63,000</b>
<b><u>COLLECTION FEES</u></b>					
09364-03760	COLLECTION FEES	\$2,115,740	\$2,125,000	\$2,115,082	\$2,145,400
09364-03770	SALE OF RECYCLABLES	\$0	\$0	\$325	\$0
09364-03771	LOST DISCOUNT PENALTY & INT	\$47,199	\$45,000	\$47,222	\$48,500
	<b>TOTAL COLLECTION FEES</b>	<b>\$2,162,939</b>	<b>\$2,170,000</b>	<b>\$2,162,629</b>	<b>\$2,193,900</b>
<b><u>MISCELLANEOUS REVENUES</u></b>					
09380-03800	MISCELLANEOUS	\$9,404	\$8,000	\$5,501	\$8,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$9,404</b>	<b>\$8,000</b>	<b>\$5,501</b>	<b>\$8,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,338,346</b>	<b>\$2,275,850</b>	<b>\$2,261,692</b>	<b>\$2,299,900</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$2,268,414	\$2,268,822	\$2,313,868	\$2,134,711
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$2,268,414</b>	<b>\$2,268,822</b>	<b>\$2,313,868</b>	<b>\$2,134,711</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$4,606,760</b>	<b>\$4,544,672</b>	<b>\$4,575,560</b>	<b>\$4,434,611</b>

WASTE & RECYCLING FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>EXPENDITURES</b>					
<b><u>ADMINISTRATION</u></b>					
09400-10110	PUBLIC WORKS SALARIES	\$28,969	\$29,614	\$29,614	\$30,941
09400-10125	SECRETARIAL/CLERICAL	\$27,937	\$27,470	\$27,470	\$28,470
09400-10135	FINANCE PERSONNEL	\$18,054	\$18,601	\$18,601	\$19,292
09400-11156	EMPLOYEE INSURANCE	\$26,068	\$29,103	\$24,839	\$28,316
09400-11161	FICA & MEDICARE TAX	\$5,652	\$5,790	\$5,768	\$6,021
09400-11164	WORKERS' COMPENSATION	\$1,160	\$1,186	\$1,066	\$1,256
09400-13250	CONFERENCES & TRAINING	\$2,933	\$3,000	\$1,491	\$3,000
09400-17350	BONDING INSURANCE	\$2,272	\$1,136	\$568	\$1,136
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$0	\$250
09400-34340	ADVERTISING & PRINTING	\$6,851	\$7,610	\$9,258	\$9,610
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,269	\$14,369	\$16,743	\$17,174
09400-37325	POSTAGE	\$7,694	\$9,060	\$6,112	\$6,407
09400-51374	EQUIPMENT REPAIRS & MAINT	\$2,338	\$2,348	\$2,382	\$2,531
09400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	<b>TOTAL ADMINISTRATION</b>	<b>\$144,197</b>	<b>\$150,037</b>	<b>\$143,912</b>	<b>\$154,904</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
09425-31290	LEGAL SERVICES	\$12,412	\$15,000	\$7,180	\$10,000
09425-31310	AUDITING SERVICES	\$3,198	\$3,342	\$3,342	\$3,492
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$15,610</b>	<b>\$18,342</b>	<b>\$10,522</b>	<b>\$13,492</b>
<b><u>CONTRACTED SERVICES</u></b>					
09427-30491	RECYCLABLE RETURNS	\$32,082	\$111,089	\$89,285	\$114,422
09427-30497	OTHER RECYCLING EXPENSES	\$4,900	\$27,400	\$8,860	\$15,000

WASTE & RECYCLING FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,554,010	\$1,603,102	\$1,600,676	\$1,665,966
09427-36495	TIPPING FEES	\$506,461	\$500,000	\$552,234	\$600,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$35,632	\$46,000	\$35,360	\$36,720
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$2,133,085</b>	<b>\$2,287,591</b>	<b>\$2,286,415</b>	<b>\$2,432,108</b>
	<b><u>OPERATING TRANSFERS</u></b>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$2,292,892</b>	<b>\$2,455,970</b>	<b>\$2,440,849</b>	<b>\$2,600,504</b>
	<b><u>OTHER FINANCIAL USES</u></b>				
	RESERVED FOR NEXT YEAR	\$2,313,868	\$2,088,702	\$2,134,711	\$1,834,107
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$2,313,868</b>	<b>\$2,088,702</b>	<b>\$2,134,711</b>	<b>\$1,834,107</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b>\$4,606,760</b>	<b>\$4,544,672</b>	<b>\$4,575,560</b>	<b>\$4,434,611</b>

# STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND  
2020 FINAL BUDGET

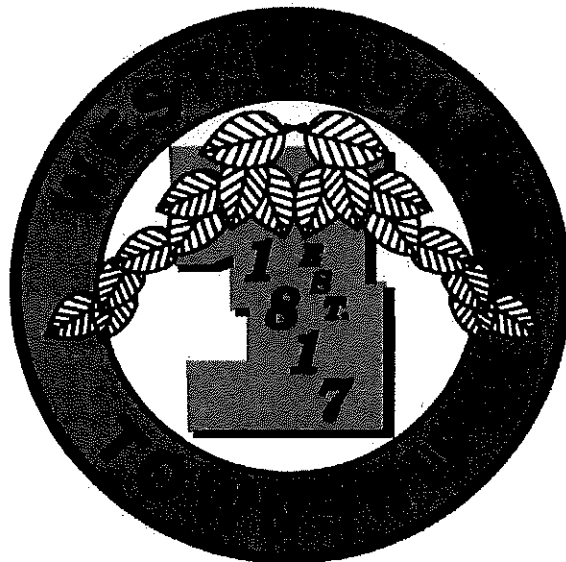
ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>REVENUES</b>					
<b><u>INTEREST</u></b>					
35340-03510	INTEREST EARNINGS	\$1,394	\$1,350	\$8,809	\$7,900
	<b>TOTAL INTEREST</b>	<b>\$1,394</b>	<b>\$1,350</b>	<b>\$8,809</b>	<b>\$7,900</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
35355-03640	STATE GRANT	\$726,375	\$725,870	\$744,121	\$711,391
	<b>TOTAL INTERGOVTAL REVENUE</b>	<b>\$726,375</b>	<b>\$725,870</b>	<b>\$744,121</b>	<b>\$711,391</b>
	<b>TOTAL REVENUES</b>	<b>\$727,769</b>	<b>\$727,220</b>	<b>\$752,930</b>	<b>\$719,291</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
	RESERVED FROM PRIOR YEAR	\$40,341	\$18,066	\$23,946	\$51,876
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$40,341</b>	<b>\$18,066</b>	<b>\$23,946</b>	<b>\$51,876</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$768,110</b>	<b>\$745,286</b>	<b>\$776,876</b>	<b>\$771,167</b>

STATE HIGHWAY FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<i>EXPENDITURES</i>					
<b><u>HIGHWAYS, STREETS &amp; ROADS</u></b>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$0	\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$744,164	\$725,000	\$725,000	\$750,000
	TOTAL HWYS, STREETS & ROADS	\$744,164	\$725,000	\$725,000	\$750,000
	TOTAL EXPENDITURES	\$744,164	\$725,000	\$725,000	\$750,000
<b><u>OTHER FINANCIAL USES</u></b>					
	RESERVED FOR NEXT YEAR	\$23,946	\$20,286	\$51,876	\$21,167
	TOTAL OTHER FINANCIAL USES	\$23,946	\$20,286	\$51,876	\$21,167
	<b>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</b>	<b>\$768,110</b>	<b>\$745,286</b>	<b>\$776,876</b>	<b>\$771,167</b>



# CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND  
2020 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b>REVENUES</b>					
30340-03510	INTEREST EARNINGS	\$45,890	\$61,500	\$84,400	\$42,500
30355-03662	GRANTS	\$0	\$0	\$0	\$215,273
30355-03665	COUNTY GRANT COMP PLAN	\$0	\$25,000	\$22,615	\$0
30392-03901	TRANSFER FROM GENERAL FUND	\$566,590	\$1,217,386	\$1,217,386	\$2,240,471
30392-03961	TRANSFER FROM RESTRICTED FND	\$125,235	\$250,743	\$246,000	\$125,275
	<b>TOTAL REVENUES</b>	<b>\$737,715</b>	<b>\$1,554,629</b>	<b>\$1,570,401</b>	<b>\$2,623,519</b>
<b>OTHER FINANCING SOURCES</b>					
	RESERVED FROM PRIOR YEAR	\$4,512,139	\$4,267,111	\$4,315,074	\$3,641,251
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$4,512,139</b>	<b>\$4,267,111</b>	<b>\$4,315,074</b>	<b>\$3,641,251</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$5,249,854</b>	<b>\$5,821,740</b>	<b>\$5,885,475</b>	<b>\$6,264,770</b>

CAPITAL RESERVE FUND  
2020 FINAL BUDGET

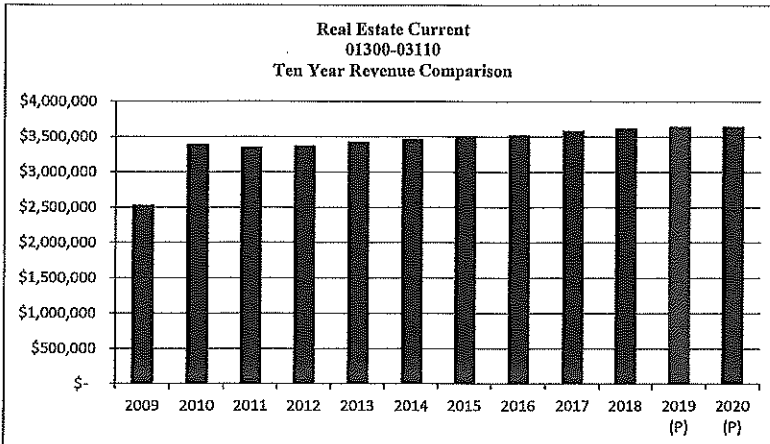
ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<b><i>EXPENDITURES</i></b>					
30400-90760	ADMIN-MAJOR CAPITAL EQPT	\$0	\$60,000	\$61,122	\$0
30402-30800	MISCELLANEOUS	\$0	\$0	\$0	\$0
30402-31290	PROFESSIONAL SERVICES	\$37,116	\$4,500	\$22,270	\$0
30405-90760	ENGINEER-MAJOR CAPITAL EQPT	\$0	\$30,000	\$29,811	\$10,000
30409-60670	MUNICIPAL COMPLEX	\$0	\$482,300	\$371,802	\$80,800
30410-90760	POLICE-MAJOR CAPITAL EQPT	\$0	\$145,000	\$145,000	\$216,685
30431-90760	ROADS-MAJOR CAPITAL EQPT	\$0	\$193,000	\$155,000	\$350,225
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$278	\$30,000	\$10,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$0	\$0	\$0	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$0	\$21,000	\$10,000	\$10,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$0	\$110,000	\$110,000	\$0
30438-30270	ROAD MAINTENANCE	\$205,561	\$80,000	\$525,000	\$1,250,273
30454-73613	PARK IMPROVEMENTS	\$0	\$0	\$0	\$0
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$125,235	\$250,743	\$246,000	\$125,275
30470-85484	2014 DEBT PRINCIPAL	\$426,000	\$439,000	\$439,000	\$475,000
30470-85483	2014 DEBT INTEREST	\$140,590	\$128,386	\$119,219	\$65,471
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$934,780</b>	<b>\$1,973,929</b>	<b>\$2,244,224</b>	<b>\$2,613,729</b>
<b><u>OTHER FINANCIAL USES</u></b>					
	RESERVED FUTURE CAPITAL PROJEC	\$4,315,074	\$3,847,811	\$3,641,251	\$3,651,041
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$4,315,074</b>	<b>\$3,847,811</b>	<b>\$3,641,251</b>	<b>\$3,651,041</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</i></b>	<b><u>\$5,249,854</u></b>	<b><u>\$5,821,740</u></b>	<b><u>\$5,885,475</u></b>	<b><u>\$6,264,770</u></b>



# TOWNSHIP OF WEST GOSHEN REVENUE FORM 2020

**ACCOUNT NAME:** Real Estate Current  
**ACCOUNT NUMBER:** 01300-03110

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$3,625,293	\$3,600,000	\$3,637,173	\$3,650,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 2,536,082		
2010	\$ 3,393,739		
2011	\$ 3,353,840		
2012	\$ 3,375,072		
2013	\$ 3,434,315		
2014	\$ 3,468,061		
2015	\$ 3,518,118		
2016	\$ 3,532,283		
2017	\$ 3,588,896		
2018	\$ 3,625,293		
2019 (P)	\$ 3,637,173	\$ 18,464	\$ 3,655,637
2020 (P)	\$ 3,650,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

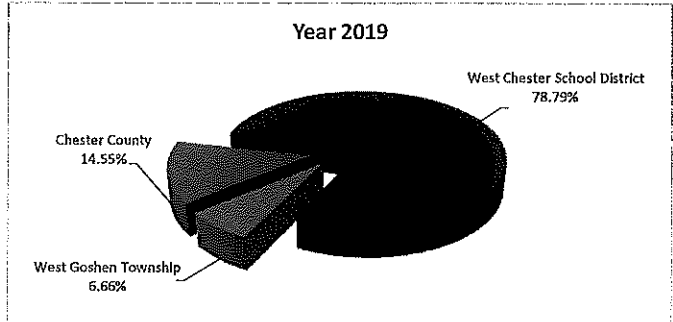
### DESCRIPTION & EXPLANATION

Legal authorization - Act 511 of 1965, the Local Tax Enabling Act. This represents all real estate tax payments collected in the current year for the current year tax levy, as supplied by the Chester County Tax Assessment Office. Also included is the deduction for discount (2%) and increase for penalties (10%). The proposed 2020 millage rate remains unchanged from 2019 at 2.0 mills. The Statutory rate limitation on real estate taxes for Second Class Townships is 14 mills. Real estate assessed values increased .91% for 2019 as compared to growth rates of .60% for 2018 and 1.99% in 2017. The Township has consistently collected 97% of its' current tax levy each year. The 2020 budget is proposed by the Tax Collector, Bill Keenan.

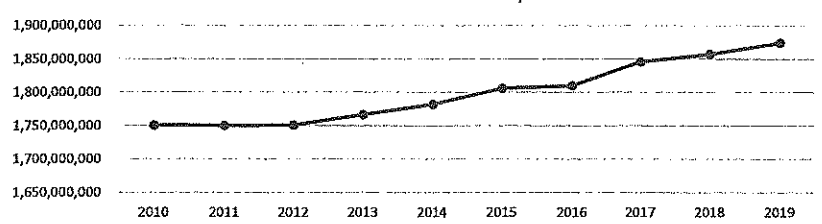
### ADDITIONAL INFORMATION

#### Millage History

	Chester County	District	Township
2009	3.965	17.85	1.50
2010	3.965	18.36	2.00
2011	3.965	18.36	2.00
2012	3.965	18.67	2.00
2013	4.163	18.67	2.00
2014	4.163	19.21	2.00
2015	4.163	19.5779	2.00
2016	4.163	20.1	2.00
2017	4.369	20.68	2.00
2018	4.369	21.27	2.00
2019	4.369	23.66	2.00



#### Assessed Value History



#### Assessed Value History

Year	Assessed Value	Increase Over
2010	1,750,817,197	-0.10%
2011	1,750,413,337	-0.02%
2012	1,750,959,603	0.03%
2013	1,766,649,613	0.90%
2014	1,782,308,943	0.89%
2015	1,806,119,773	1.34%
2016	1,810,323,903	0.23%
2017	1,846,316,825	1.99%
2018	1,857,423,085	0.60%
2019	1,874,363,250	0.91%

#### Collection Periods

Discount - March 1 - April 30  
Face Amount - May 1 - June 30  
Penalty - July 1 - December 31

#### Collection Trends

91.1 % Collected at discount  
4.7% collected at face amount  
3.0% collected at penalty  
Net collection rate overall = 97.3%

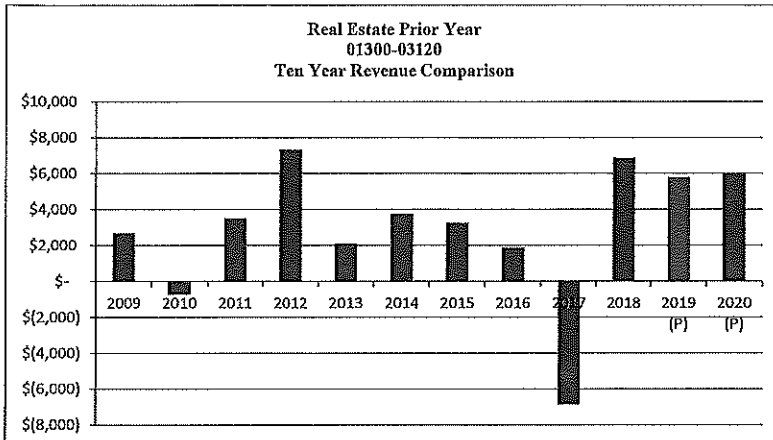
SUGGESTED BY:

DATE:

**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Real Estate Prior Year  
**ACCOUNT NUMBER:** 01300-03120

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$6,874	\$5,000	\$5,808	\$6,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 2,713		
2010	\$ (734)		
2011	\$ 3,525		
2012	\$ 7,332		
2013	\$ 2,118		
2014	\$ 3,761		
2015	\$ 3,260		
2016	\$ 1,880		
2017	\$ (6,855)		
2018	\$ 6,874		
2019 (P)	\$ 5,808	(0) \$	5,808
2020 (P)	\$ 6,000		

\*Note: 2020 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This represents current real estate taxes collected within the courtesy period (first week of the new year). Revenues fluctuate year-to-year. The 2020 Budget is proposed by the Tax Collector, Bill Keenan.

**ADDITIONAL INFORMATION**

**Collection Periods**

Current real estate taxes collected within the courtesy period (first week of the new year)

SUGGESTED BY:

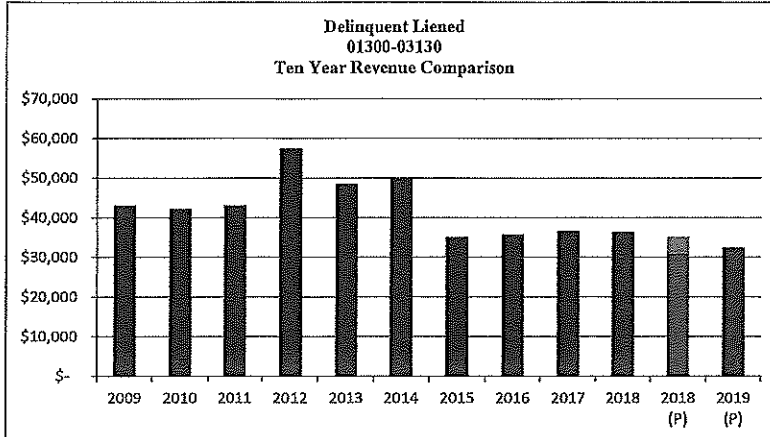
DATE:

# TOWNSHIP OF WEST GOSHEN

**ACCOUNT NAME:** Delinquent Liened  
**ACCOUNT NUMBER:** 01300-03130

## REVENUE FORM 2020

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$36,548	\$34,948	\$31,041	\$32,511



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 43,202		
2010	\$ 42,298		
2011	\$ 43,142		
2012	\$ 57,569		
2013	\$ 48,600		
2014	\$ 50,229		
2015	\$ 35,281		
2016	\$ 35,888		
2017	\$ 36,768		
2018	\$ 36,548		
2018 (P)	\$ 31,041	\$ 4,225	\$ 35,266
2019 (P)	\$ 32,511		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

### DESCRIPTION & EXPLANATION

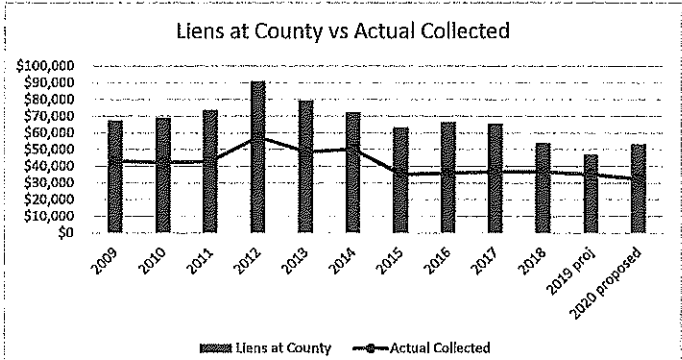
This represents funds received by the Township from the County for payments received (including penalties and interest) for properties which are delinquent beyond the tax year. The Township has consistently collected the majority of Real Estate Taxes in the current year, and based on recent collection experience it is estimated that approximately 1% of the prior year will be collected in future years. The 2020 Budget is proposed by the Tax Collector, Bill Keenan.

### ADDITIONAL INFORMATION

#### Expected Trends

	Liens at County	Actual Collected	% Collected
2009	\$67,698	\$43,202	64%
2010	\$69,290	\$42,298	61%
2011	\$73,949	\$43,142	58%
2012	\$91,239	\$57,569	63%
2013	\$79,794	\$48,600	61%
2014	\$72,561	\$50,229	69%
2015	\$63,691	\$35,281	55%
2016	\$66,690	\$35,888	54%
2017	\$65,562	\$36,768	56%
2018	\$54,124	\$36,548	68%
2019 proj	\$47,327	\$35,266	75%
2020 proposed	\$53,297	\$32,511	61%

\*estimating \$41,236 in liens sent to the County at end of 2019



**Legal Authorization**  
Act 511

#### Collection Process

Delinquent real estate taxes are collected by the county on behalf of the municipality.

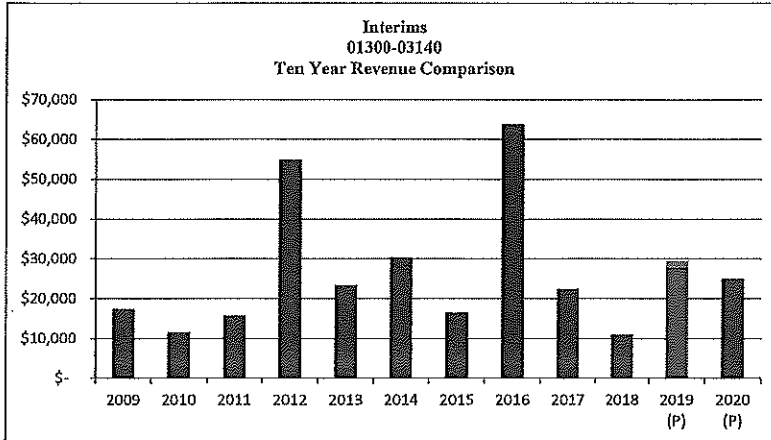
SUGGESTED BY:

DATE:

**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Interims  
**ACCOUNT NUMBER:** 01300-03140

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$10,980	\$15,000	\$27,751	\$25,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 17,493		
2010	\$ 11,622		
2011	\$ 15,851		
2012	\$ 54,977		
2013	\$ 23,420		
2014	\$ 30,401		
2015	\$ 16,606		
2016	\$ 63,928		
2017	\$ 22,521		
2018	\$ 10,980		
2019 (P)	\$ 27,751	\$ 1,686	\$ 29,437
2020 (P)	\$ 25,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

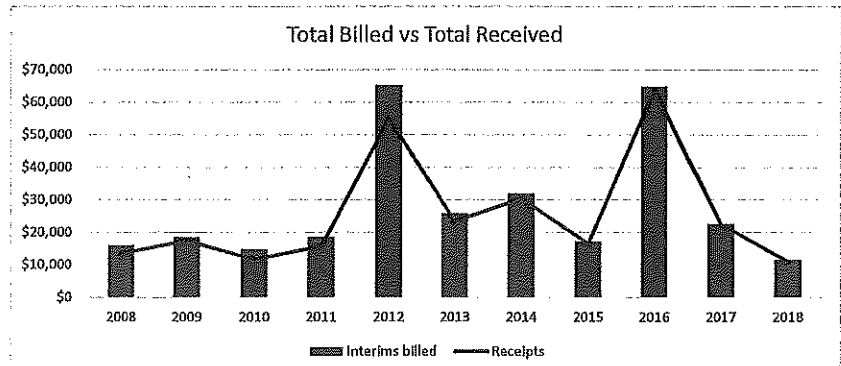
**DESCRIPTION & EXPLANATION**

Legal authorization - Act 511 of 1965, The Local Tax Enabling Act. This represents additional real estate tax revenue due to reassessments certified by the County occurring during the current year as a result of residential and commercial building improvements and new construction. Interim taxes are supplemental to the original tax duplicate and must be accounted for separately. The 2020 Budget is proposed by the Tax Collector, Bill Keenan.

**ADDITIONAL INFORMATION**

**Collection History**

	Interims billed	Receipts
2008	\$16,155	\$13,516
2009	\$18,574	\$17,493
2010	\$14,924	\$11,622
2011	\$18,677	\$15,851
2012	\$65,381	\$54,977
2013	\$26,020	\$23,420
2014	\$32,073	\$30,401
2015	\$17,287	\$16,606
2016	\$64,858	\$63,928
2017	\$22,693	\$22,521
2018	\$11,707	\$10,980



\*2012 interim billing and subsequent income were impacted significantly by the Jefferson Apts.

**EXPECTED TRENDS**

For 2020- Jerrehian property should start being billed as houses are completed

**SUGGESTED BY:**

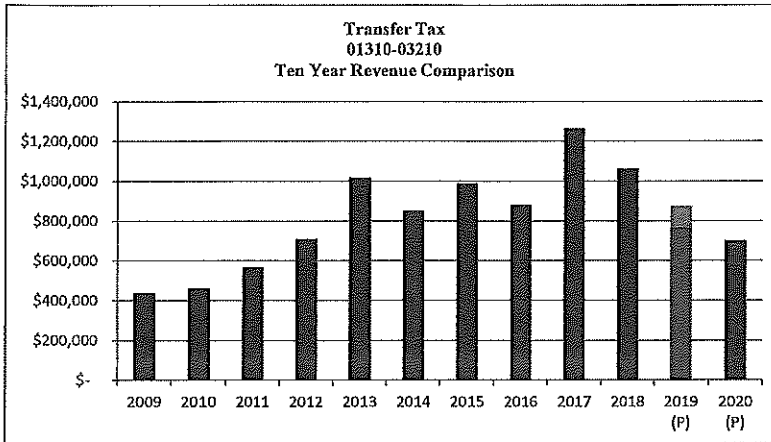
**DATE:**



**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Transfer Tax  
**ACCOUNT NUMBER:** 01310-03210

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$1,064,295	\$879,675	\$766,773	\$703,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 441,286		
2010	\$ 462,798		
2011	\$ 568,143		
2012	\$ 709,390		
2013	\$ 1,018,868		
2014	\$ 854,008		
2015	\$ 989,947		
2016	\$ 881,904		
2017	\$ 1,267,050		
2018	\$ 1,064,295		
2019 (P)	\$ 766,773	\$ 108,227	\$ 875,000
2020 (P)	\$ 703,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

When real property located in the Township is sold, the Township receives 1/2 of 1% of the sales price or imputed value of the property. Total tax at settlement is 2%; 1% goes to the Commonwealth of Pennsylvania and 1% is divided equally between the West Chester Area School District and the Township. The 2020 Budget assumes \$144,000 from the sale of commercial properties; 247 residential home sales at the average home price of \$400,000; and the sale of 20 homes @ Greystone at the average home price of \$650,000.

**ADDITIONAL INFORMATION**

**Large Commercial Sales/Change in Ownership 2019**

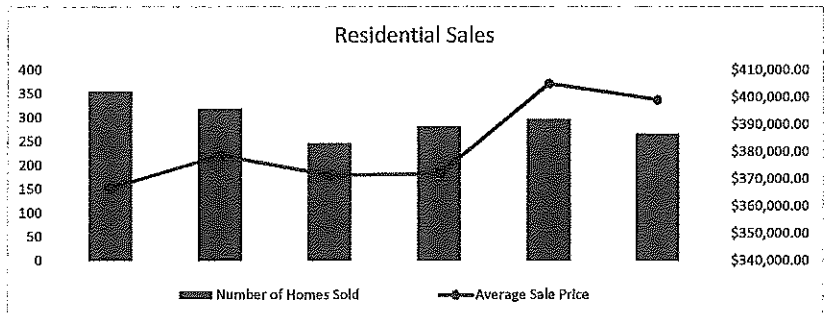
Property	Sale Price	Township Income	Sale Month
Brandywine Bus Center	\$30,000,000	\$147,000	July
Brandywine Indus Park	\$6,650,000	\$32,585	March
Jerrehian/Greystone	\$5,171,000	\$25,338	July
Indus Park (Agway)	\$2,000,000	\$9,800	May
S Bolmar St	\$1,700,000	\$8,330	March

**Large Commercial Sales/Change in Ownership 2018**

Property	Sale Price	Township Income	Sale Month
Jerrehian	\$10	\$186,200	August
Arbours at West Goshen	\$29,725,000	\$145,653	August
Market St	\$12,500,000	\$61,250	January
Greenhill Corporate	\$4,800,000	\$23,520	June
Willowbrook	\$4,350,000	\$21,315	March

**Number of Homes Sold**

Year	Number Sold	Average Sale Price
2013	356	\$ 366,768.63
2014	320	\$ 378,658.84
2015	248	\$ 371,561.03
2016	283	\$ 372,030.68
2017	298	\$ 405,019.49
2018	268	\$ 399,103.67



**Income Conditions**

Taxes are collected at settlement by the county for the exchange of real property. Total tax at settlement = 2%; 1% of sales price to the state, 1/2% to the school district, 1/2% to the township.

**SUGGESTED BY:**

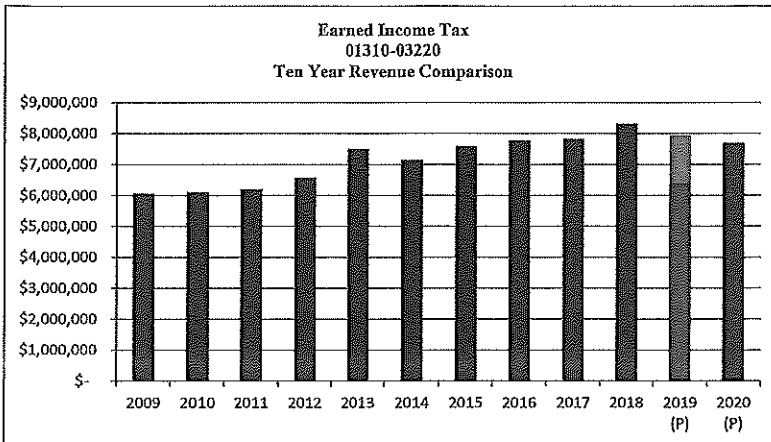
**DATE:**

# TOWNSHIP OF WEST GOSHEN

**ACCOUNT NAME:** Earned Income Tax  
**ACCOUNT NUMBER:** 01310-03220

**REVENUE FORM**  
**2020**

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$8,330,667	\$8,293,365	\$6,383,123	\$7,700,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 6,068,503		
2010	\$ 6,107,465		
2011	\$ 6,204,105		
2012	\$ 6,581,967		
2013	\$ 7,517,651		
2014	\$ 7,151,156		
2015	\$ 7,596,803		
2016	\$ 7,780,351		
2017	\$ 7,836,622		
2018	\$ 8,330,667		
2019 (P)	\$ 6,383,123	\$ 1,566,877	\$ 7,950,000
2020 (P)	\$ 7,700,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

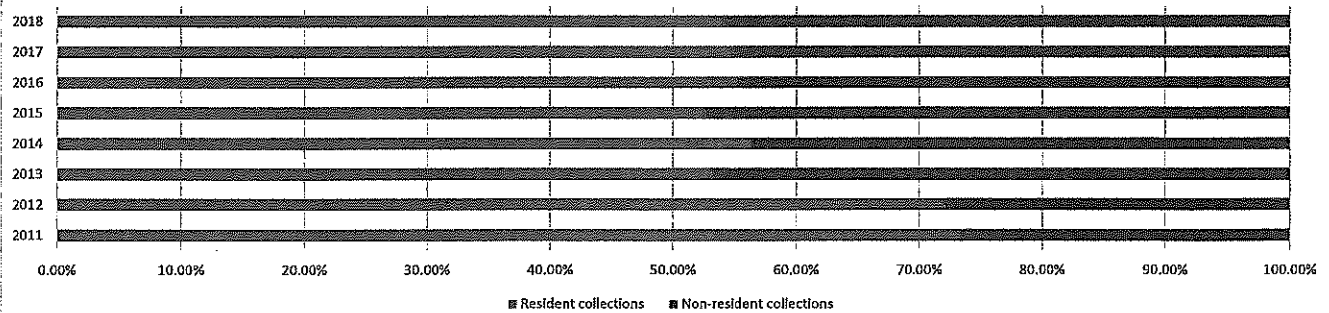
This represents a 1% tax levy on all wages, salaries, fees and self-employment net income imposed on residents and on non-residents working within the Township. Resident tax is shared equally between the West Chester Area School District and the Township. The Township receives the full 1% tax on all non-resident income. Non-residents liable for an earned income tax at their place of residence receive a credit against any nonresident levy in their place of employment.

**ADDITIONAL INFORMATION**

**Collection Ratio Trend**

	2011	2012	2013	2014	2015	2016	2017	2018
Resident collections	73.57%	72.13%	53.18%	56.59%	52.65%	55.52%	54.94%	54.21%
Non-resident collections	26.43%	27.87%	46.82%	43.41%	47.35%	44.48%	45.06%	45.79%

**Resident vs Non-Resident Collection Ratio**



\*Ratio of Resident vs Non-Resident collections in 2011 and 2012 were abnormal due to reporting issues with Keystone Collections during the transition from Berkhiemer.

**CPI History**

*12 Month Percent Change of CPI for all Items for new Northeast Urban region*

- CPI at end of June 2009 = -1.2
- CPI at end of June 2010 = 1.7
- CPI at end of June 2011 = 3.4
- CPI at end of June 2012 = 1.5
- CPI at end of June 2013 = 1.5
- CPI at end of June 2014 = 1.9
- CPI at end of June 2015 = 0.0
- CPI at end of June 2016 = 0.7
- CPI at end of June 2017 = 1.5
- CPI at end of June 2018 = 2.6
- CPI at end of June 2019 =

**Historical Notes**

In 2013, 2 stock option payments were received totalling approx \$680,000 in BIT tax.

In 2019 - BIT revenue was down approx \$300,000 - \$256,000 attributed to declines in Johnson & Johnson and QVC non-resident income; and \$39,000 decline from Liquidhub.

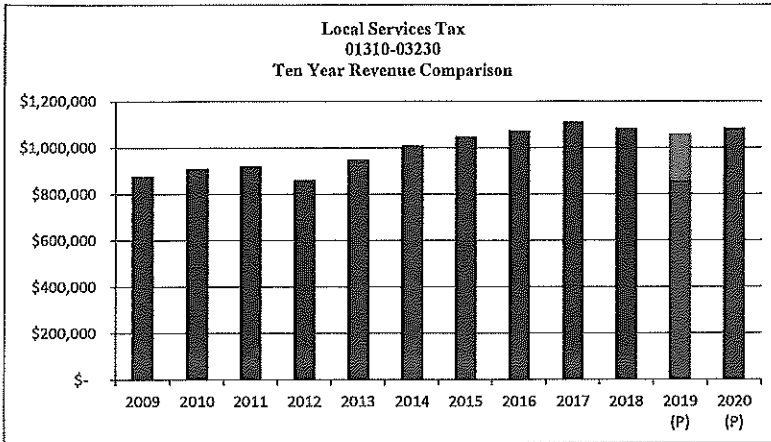
**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Local Services Tax  
**ACCOUNT NUMBER:** 01310-03230

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$1,085,346	\$1,163,190	\$857,741	\$1,085,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 878,489		
2010	\$ 910,778		
2011	\$ 921,698		
2012	\$ 862,127		
2013	\$ 950,498		
2014	\$ 1,010,067		
2015	\$ 1,048,411		
2016	\$ 1,075,187		
2017	\$ 1,113,231		
2018	\$ 1,085,346		
2019 (P)	\$ 857,741	\$ 202,259	\$ 1,060,000
2020 (P)	\$ 1,085,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

Legal Authorization - Act 222 of 2004, Local Tax Enabling Act, further enacted by Act 7 of 2007 as Local Services Tax, effective 1/1/08. This represents a \$52 per year tax levy against all individuals employed or self-employed in the Township, regardless of resident status, and earns more than \$12,000 annually. The Township collects the full tax due. In recent years, this source of revenue has increased, which is attributed to economic stability and delinquent collections.

**ADDITIONAL INFORMATION**

**Collection and Administrative Procedures**  
Currently completed by Keystone Collections. Prior to 2011, Berkheimer Assoc. was used.

**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN**

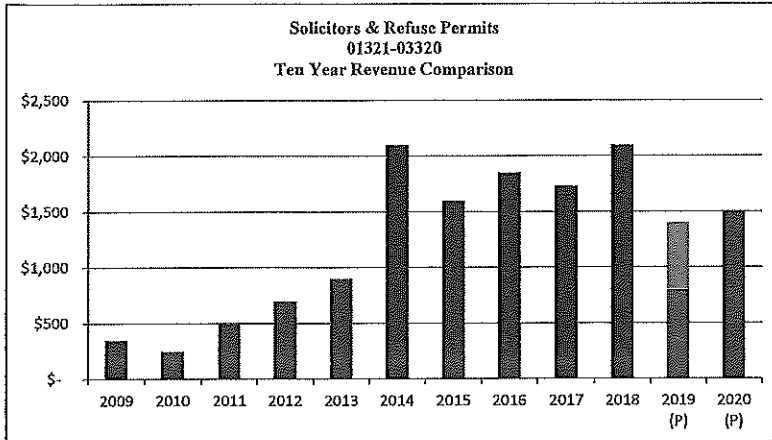
**ACCOUNT NAME:** Solicitors & Refuse Permits

**REVENUE FORM**

**ACCOUNT NUMBER:** 01321-03320

**2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$2,100	\$1,750	\$800	\$1,500



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 350		
2010	\$ 250		
2011	\$ 500		
2012	\$ 700		
2013	\$ 900		
2014	\$ 2,100		
2015	\$ 1,600		
2016	\$ 1,850		
2017	\$ 1,733		
2018	\$ 2,100		
2019 (P)	\$ 800	\$ 600	\$ 1,400
2020 (P)	\$ 1,500		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This revenue is generated from Solicitors permits issued by the Police Department for solicitation or sale of goods within the Township: Ice cream vendors, door to door sales, etc. Refuse permits are no longer issued.

**ADDITIONAL INFORMATION**

**Historical Notes**

The 2014 actual is higher than normal due to "storm chasers" soliciting in the Township after the May ice and hail storm.

**SUGGESTED BY:**

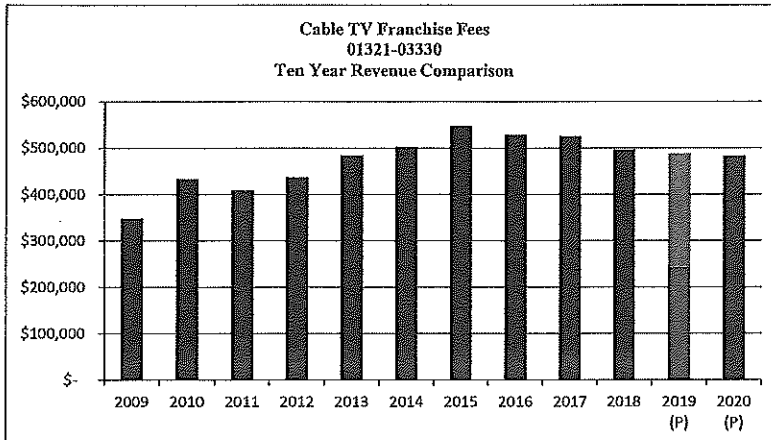
**DATE:**

## TOWNSHIP OF WEST GOSHEN

**ACCOUNT NAME:** Cable TV Franchise Fees  
**ACCOUNT NUMBER:** 01321-03330

## REVENUE FORM 2020

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$496,521	\$500,725	\$243,805	\$482,734



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 348,525		
2010	\$ 433,767		
2011	\$ 409,665		
2012	\$ 437,161		
2013	\$ 484,134		
2014	\$ 502,959		
2015	\$ 547,466		
2016	\$ 529,175		
2017	\$ 526,122		
2018	\$ 496,521		
2019 (P)	\$ 243,805	\$ 243,805	\$ 487,610
2020 (P)	\$ 482,734		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

### DESCRIPTION & EXPLANATION

This is the cable television franchise fee received from Comcast Cable Television and Verizon. This includes 5% of receipts earned for cable television service, internet service, and advertising. Trends in recent years indicate a decreased demand for these services. As a result, this revenue source has experienced a decrease in annualized revenues. The 2015 revenue included a \$27,300 Comcast renewal signing bonus. The Comcast contract was renewed for an additional 15 years in October 2015; the Verizon contract is scheduled for renewal by January 2022.

### ADDITIONAL INFORMATION

#### Collection Allocations

Township Receives 5% of total revenue from Comcast cable, television, and internet services.  
 Township Receives 5% of total revenue from Verizon cable tv.

#### Historical Notes

2015 Revenues included a \$27,300 signing bonus for the new Comcast contract.

#### Contract Dates

	<u>Signed</u>	<u>Contract Term</u>
Comcast	9/23/2015	15 Years
Verizon	6/30/2006	10 Years

SUGGESTED BY:

DATE:

**TOWNSHIP OF WEST GOSHEN**

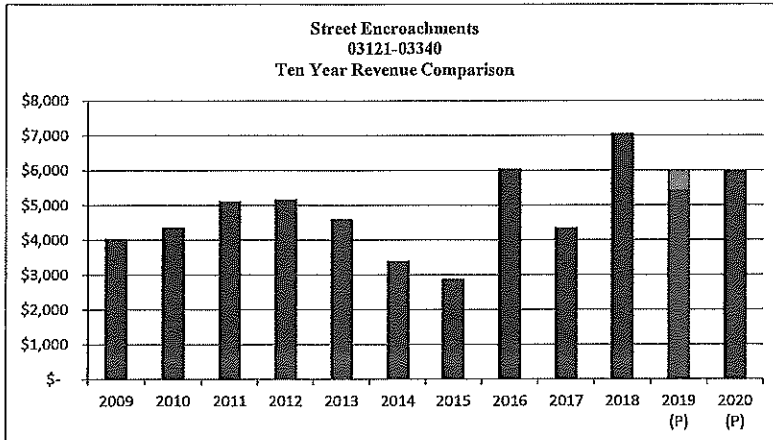
**ACCOUNT NAME:** Street Encroachments

**REVENUE FORM**

**ACCOUNT NUMBER:** 01321-03340

**2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$7,065	\$5,000	\$5,430	\$6,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 4,050		
2010	\$ 4,375		
2011	\$ 5,125		
2012	\$ 5,180		
2013	\$ 4,608		
2014	\$ 3,405		
2015	\$ 2,890		
2016	\$ 6,065		
2017	\$ 4,370		
2018	\$ 7,065		
2019 (P)	\$ 5,430	\$ 570	\$ 6,000
2020 (P)	\$ 6,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This revenue is generated by permit fees required of utility companies for opening streets in order to access property's utilities.

**ADDITIONAL INFORMATION**

**Historical Notes**

2004 & 2008 revenues were unusually high due to the verizon fiber project, and subsequently FIOS.  
2005 and subsequent years should be consistent with years prior to 2004.(Richard Craig)

**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN**

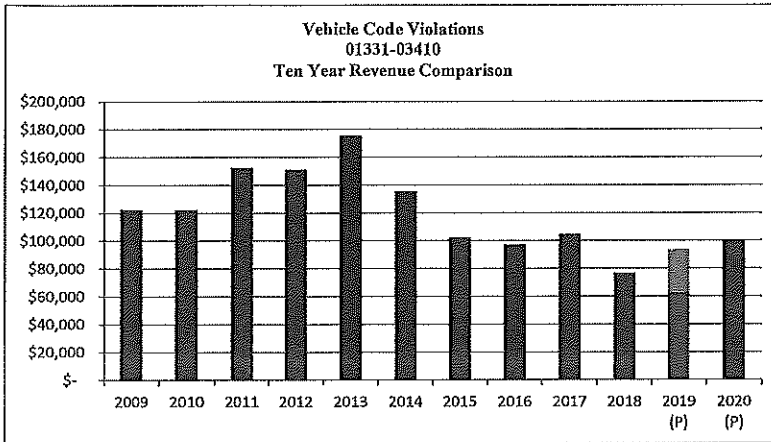
ACCOUNT NAME: Vehicle Code Violations

**REVENUE FORM**

ACCOUNT NUMBER: 01331-03410

**2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$76,963	\$100,000	\$62,448	\$100,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 122,566		
2010	\$ 122,447		
2011	\$ 152,729		
2012	\$ 151,475		
2013	\$ 176,009		
2014	\$ 135,706		
2015	\$ 102,498		
2016	\$ 97,249		
2017	\$ 104,966		
2018	\$ 76,963		
2019 (P)	\$ 62,448	\$ 31,192	\$ 93,640
2020 (P)	\$ 100,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is revenue submitted to the Township from the Pennsylvania State Police, District Court and/or Chester County Court generated by fines levied on motor vehicle violations. This revenue category fluctuates with the number of overall violations that occur year-to-year.

**ADDITIONAL INFORMATION**

**Historical Notes**

State police fines come in twice per year, once in June and once in December. The funds are transferred to us electronically. For a portion of 2011, ordinance violations could not be separated from vehicle violations.

SUGGESTED BY:

DATE:

**TOWNSHIP OF WEST GOSHEN**

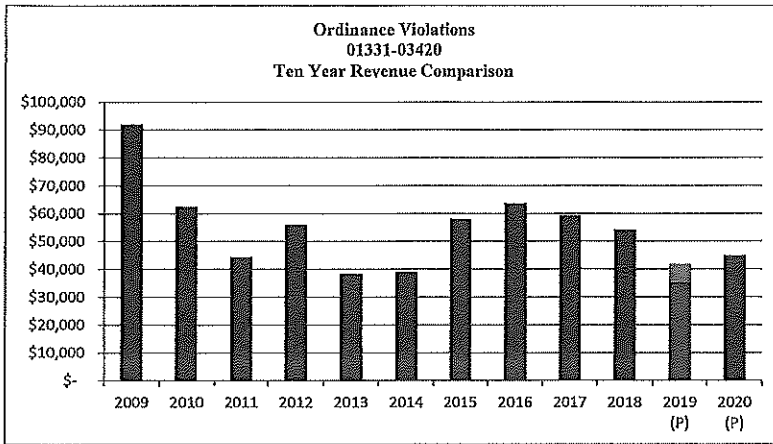
**ACCOUNT NAME:** Ordinance Violations

**REVENUE FORM**

**ACCOUNT NUMBER:** 01331-03420

**2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$54,160	\$55,000	\$35,151	\$45,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 92,193		
2010	\$ 62,483		
2011	\$ 44,405		
2012	\$ 55,974		
2013	\$ 38,457		
2014	\$ 39,097		
2015	\$ 58,166		
2016	\$ 63,722		
2017	\$ 59,269		
2018	\$ 54,160		
2019 (P)	\$ 35,151	\$ 6,849	\$ 42,000
2020 (P)	\$ 45,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is revenue submitted to the Township from the Police Department, District Court and Chester County Court generated by fines for Township Code violations, false alarm activations, and restitution fines. This revenue category fluctuates with the number of overall violations occurring year-to-year.

**ADDITIONAL INFORMATION**

**Historical Notes**

For a portion of 2011, ordinance violations could not be separated from vehicle violations.

**SUGGESTED BY:**

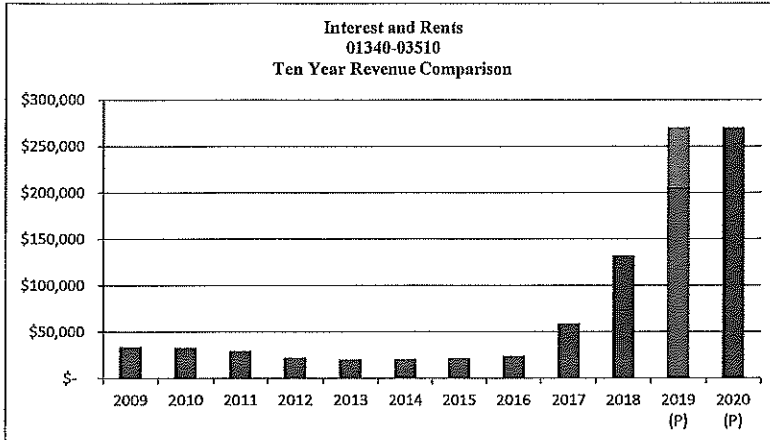
**DATE:**



**TOWNSHIP OF WEST GOSHEN**  
**REVENUE FORM**  
**2020**

**ACCOUNT NAME:** Interest and Rents  
**ACCOUNT NUMBER:** 01340-03510

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$132,193	\$164,000	\$205,533	\$270,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 34,241		
2010	\$ 33,199		
2011	\$ 29,776		
2012	\$ 22,296		
2013	\$ 20,394		
2014	\$ 20,825		
2015	\$ 21,732		
2016	\$ 24,116		
2017	\$ 59,037		
2018	\$ 132,193		
2019 (P)	\$ 205,533	\$ 64,467	\$ 270,000
2020 (P)	\$ 270,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

Legal authorization - Act 72 and PA Act 10 of 2015. This represents interest income generated from various investments and bank accounts through the Township's cash management investment program. Total investment earnings vary depending upon available cash and interest rates. After many years of flat interest rates, 2018 experienced an increase in interest rates from all banking institutions.

**ADDITIONAL INFORMATION**

**Historical Notes**

TD and PLGIT Interest rates stayed steady, with fluctuations in Susquehanna/BB&T.

Banking Services RFP in 2018 Provided increases in interest rates from all Banking Institutions.

**SUGGESTED BY:**

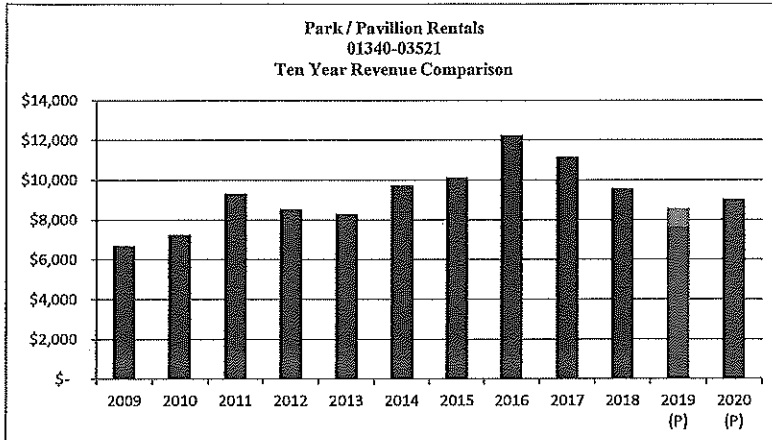
**DATE:**

**TOWNSHIP OF WEST GOSHEN**

**ACCOUNT NAME:** Park/Pavillion Rentals  
**ACCOUNT NUMBER:** 01340-03521

**REVENUE FORM**  
**2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$9,572	\$10,096	\$7,645	\$9,036



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 6,693		
2010	\$ 7,271		
2011	\$ 9,325		
2012	\$ 8,552		
2013	\$ 8,313		
2014	\$ 9,748		
2015	\$ 10,138		
2016	\$ 12,249		
2017	\$ 11,176		
2018	\$ 9,572		
2019 (P)	\$ 7,645	\$ 956	\$ 8,600
2020 (P)	\$ 9,036		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This represents fees collected for the private use of our Park facilities. There is a fee schedule based on the number of people attending each event. This revenue category is minimal and is consistently in the same range annually.

**ADDITIONAL INFORMATION**

**Rental Requirements**

Must prepay prior to receiving permit.

**Fee Structure**

- \$250 over 50 people
- \$150 under 50 people, non-resident
- \$60 under 50 people, resident
- \$1 Release and Indemnification Binding Fee

**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN**

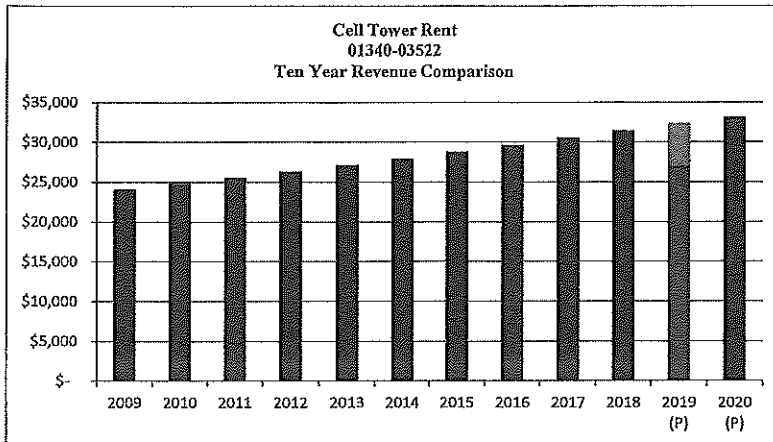
**REVENUE FORM**

**2020**

**ACCOUNT NAME:** Cell Tower Rent

**ACCOUNT NUMBER:** 01340-03522

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$31,482	\$32,427	\$26,981	\$33,161



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 24,126		
2010	\$ 24,850		
2011	\$ 25,596		
2012	\$ 26,366		
2013	\$ 27,157		
2014	\$ 27,971		
2015	\$ 28,811		
2016	\$ 29,675		
2017	\$ 30,565		
2018	\$ 31,482		
2019 (P)	\$ 26,981	\$ 5,445	\$ 32,426
2020 (P)	\$ 33,161		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

In May 2005, the Township entered into a Cell Tower Rental contract for ground rent for the Nextel Communications (currently known as SBA 2012 TC Assets) tower located on Township property. The term of this agreement is 5 years with the right to renew the Term of the Agreement for 4 consecutive additional terms of 5 years each. The agreement states that the rent will be increased 3% on each anniversary date. The 2020 Budget reflects this increase.

**ADDITIONAL INFORMATION**

**Legal Authorization**  
Contract dated 5-1-05

**Fee Structure**  
Rent increases by 3% each April

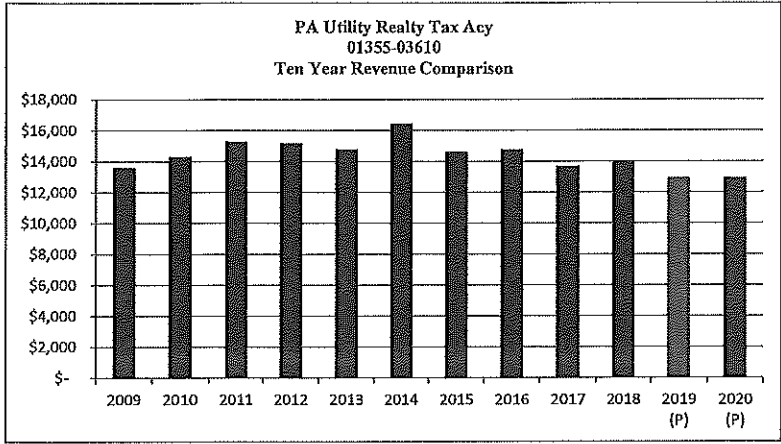
**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN**  
**REVENUE FORM**  
**2020**

**ACCOUNT NAME:** PA Utility Realty Tax Act  
**ACCOUNT NUMBER:** 01355-03610

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$13,943	\$13,943	\$12,957	\$12,957



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 13,615		
2010	\$ 14,323		
2011	\$ 15,300		
2012	\$ 15,200		
2013	\$ 14,796		
2014	\$ 16,452		
2015	\$ 14,624		
2016	\$ 14,770		
2017	\$ 13,702		
2018	\$ 13,943		
2019 (P)	\$ 12,957	\$ 0	\$ 12,957
2020 (P)	\$ 12,957		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is the remittance of an allocation from the Commonwealth for the Township's share of the Public Utility Tax. Properties owned by utilities are not taxable in Pennsylvania. The Township's allocation is dependent on the State's funding levels, which fluctuates annually.

**ADDITIONAL INFORMATION**

**SUGGESTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**TOWNSHIP OF WEST GOSHEN**

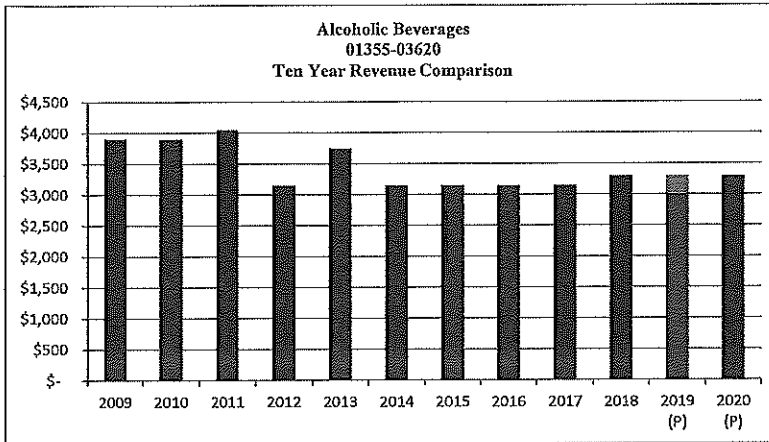
**REVENUE FORM**

**2020**

**ACCOUNT NAME:** Alcoholic Beverages

**ACCOUNT NUMBER:** 01355-03620

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$3,300	\$3,150	\$3,000	\$3,300



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 3,900		
2010	\$ 3,900		
2011	\$ 4,050		
2012	\$ 3,150		
2013	\$ 3,750		
2014	\$ 3,150		
2015	\$ 3,150		
2016	\$ 3,150		
2017	\$ 3,150		
2018	\$ 3,300		
2019 (P)	\$ 3,000	\$ 300	\$ 3,300
2020 (P)	\$ 3,300		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This revenue consists of two payments per year from the Commonwealth allocated to municipalities based upon the number of Liquor Control Board licensed establishments. The revenue in this category is consistently the same amount annually and is projected to remain stable in 2020.

**ADDITIONAL INFORMATION**

**Fee Schedule**

Paid to the Township twice a year for periods February 1 through July 31 and August 1 through January 31

**SUGGESTED BY:**

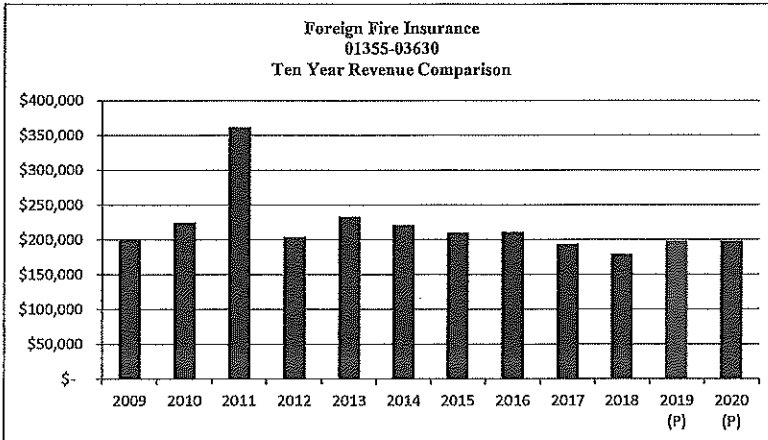
**DATE:**

# TOWNSHIP OF WEST GOSHEN

**ACCOUNT NAME:** Foreign Fire Insurance  
**ACCOUNT NUMBER:** 01355-03630

**REVENUE FORM**  
**2020**

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$179,416	\$179,416	\$198,377	\$198,377



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 199,711		
2010	\$ 224,787		
2011	\$ 361,857		
2012	\$ 204,576		
2013	\$ 234,013		
2014	\$ 221,458		
2015	\$ 210,417		
2016	\$ 211,259		
2017	\$ 194,295		
2018	\$ 179,416		
2019 (P)	\$ 198,377	\$ 0	\$ 198,377
2020 (P)	\$ 198,377		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

Legal Authorization - Act 205 of 1984, The Municipal Pension Plan Funding Standard and Recovery Act. This is the remittance of an allocation from the Commonwealth that is passed through the municipalities to volunteer relief associations in Pennsylvania to help defray the cost of fire pension plans per Act 205 of 1984. Revenue to support this Act comes from a 2% tax on premiums for both casualty and fire insurance sold in Pennsylvania by foreign (out-of-state) insurance companies. 50% of the allocation received is based on the population of the municipality and 50% is determined by the market value of real estate in the municipality compared to the state average. The Township's allocation is dependent on the State's funding levels, which fluctuates annually. The offset for this revenue is shown in the Fire Protection costs (01411-80158).

**ADDITIONAL INFORMATION**

**Fee Schedule**

Revenue to support this Act comes from a 2% tax on premiums for both casualty and fire insurance sold in Pennsylvania by foreign (out-of-state) insurance companies.

**Legal Authorization**

Act 205 of 1984, The Municipal Pension Plan Funding Standard and Recovery Act. 50% of the allocation received is based on the population of the municipality and 50% is determined by the market value of real estate in the municipality compared to the state average.

**Distribution Allocation Information**

The Department of the Auditor General distributes funds to municipalities to help defray the cost of fire pension plans. Funds are allocated through the municipalities, within 60 days of receipt, to volunteer relief associations in Pennsylvania.

Funds are forwarded to the following fire relief associations on a percentage basis (expensed through 01411-80158):

<i>Good Fellowship</i>	12.5%
<i>Goshen Volunteer</i>	50.0%
<i>West Chester Volunteer</i>	37.5%
	100%

**Historical Notes**

The increase in 2011 was due to a one-time infusion of State Aid due to a change in the State's collection method.

SUGGESTED BY:

DATE:

**TOWNSHIP OF WEST GOSHEN**

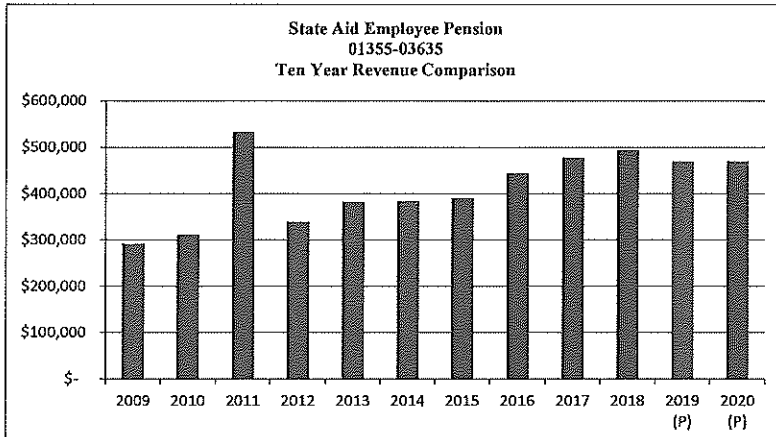
**ACCOUNT NAME:** State Aid Employee Pension

**REVENUE FORM**

**ACCOUNT NUMBER:** 01355-03635

**2020**

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$494,800	\$494,800	\$470,628	\$470,628



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 292,244		
2010	\$ 311,507		
2011	\$ 533,484		
2012	\$ 340,246		
2013	\$ 382,767		
2014	\$ 384,121		
2015	\$ 390,860		
2016	\$ 444,072		
2017	\$ 478,353		
2018	\$ 494,800		
2019 (P)	\$ 470,628	\$ 0	\$ 470,628
2020 (P)	\$ 470,628		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

Legal authorization - Act 205 of 1984, The Municipal Pension Plan Funding Standard and Recovery Act. This is the remittance of an allocation from the Commonwealth to help defray the cost of municipal and police pension plans per Act 205 of 1984. Revenue to support this Act comes from a 2% tax on premiums for both casualty and fire insurance sold in Pennsylvania by foreign (out-of-state) insurance companies. 50% of the allocation received is based on the population of the municipality and 50% is determined by the market value of real estate in the municipality compared to the state average. The Township's allocation is dependent on the State's funding levels and the number of certified employees eligible for the pension plans, which fluctuates annually. The Commonwealth also provides additional revenue for the Special Ad Hoc Post Retirement Adjustment (Act 147 of 1988) which provides increased pensions paid to police officers who retired prior to January 1, 1985. The special Ad Hoc COLA as provided by Act 64 of 2002 was amortized over a period of 10 years - as a result 2015 was the last year to receive an Act 64 reimbursement.

**ADDITIONAL INFORMATION**

**Historical Notes**

Act 64 Ad Hoc receipt discontinued after 2015.

**Revenue Generation**

Revenue to support this Act comes from a 2% tax on premiums for both casualty and fire insurance sold in Pennsylvania by foreign (out-of-state) insurance companies.

**Distribution Procedures**

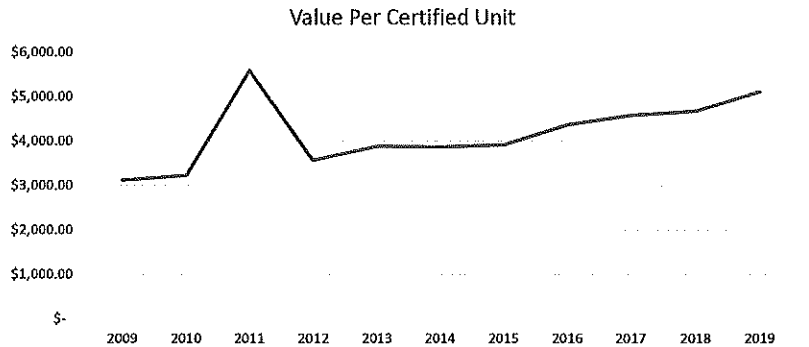
The Department of the auditor General distributes funds to municipalities to help defray the cost of municipal and police pension plans. Act 205 requires that the funds be deposited in the pension plans within 30 days of receipt. The Special Ad Hoc Post Retirement Adjustment Act (Act 147 of 1988) provides increased pensions paid to police officers who retired prior to January 1, 1985. Funds are distributed based on the MMO calculation and allocated to the respective departments.

**Legal Authorization**

Act 205 of 1984, The Municipal Pension Plan Funding Standard and Recovery Act. 50% of the allocation received is based on the population of the municipality and 50% is determined by the market value of real estate in the municipality compared to the state average.

**Funding Value History**

Year	Unit Value	% incr over prior yr
2009	\$ 3,128.01	-1.83%
2010	\$ 3,234.84	3.42%
2011	\$ 5,596.43	73.00%
2012	\$ 3,576.11	-36.10%
2013	\$ 3,884.36	8.62%
2014	\$ 3,872.68	-0.30%
2015	\$ 3,920.83	1.24%
2016	\$ 4,374.65	11.57%
2017	\$ 4,588.25	4.88%
2018	\$ 4,684.39	2.10%
2019	\$ 5,120.50	9.31%



\*2011 increase was due to a one-time infusion of State Aid due to a change in the State's collection method.

**SUGGESTED BY:**

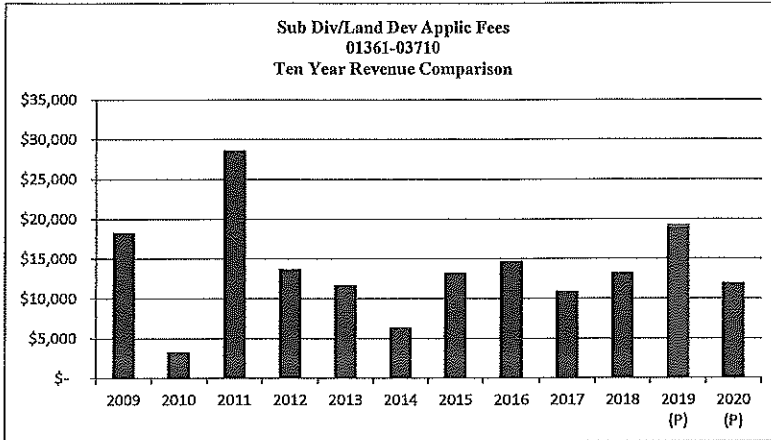
**DATE:**

**TOWNSHIP OF WEST GOSHEN**

**ACCOUNT NAME:** Sub Div/Land Dev Applic Fees  
**ACCOUNT NUMBER:** 01361-03710

**REVENUE FORM**  
**2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$13,300	\$8,000	\$18,875	\$12,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 18,320		
2010	\$ 3,320		
2011	\$ 28,665		
2012	\$ 13,750		
2013	\$ 11,700		
2014	\$ 6,400		
2015	\$ 13,250		
2016	\$ 14,750		
2017	\$ 10,950		
2018	\$ 13,300		
2019 (P)	\$ 18,875	\$ 425	\$ 19,300
2020 (P)	\$ 12,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This includes application fees for sub-dividing land, land development, and soil & erosion plans. The 2020 Budget is proposed by the Assistant Township Manager, Derek Davis.

**ADDITIONAL INFORMATION**

**Legal Authorization**  
Ordinance 37-1995

**Fee Structure**  
Based on number of lots - see rate schedule.

**Historical Notes**  
2009 included Jerrehian application.

**SUGGESTED BY:**

**DATE:**

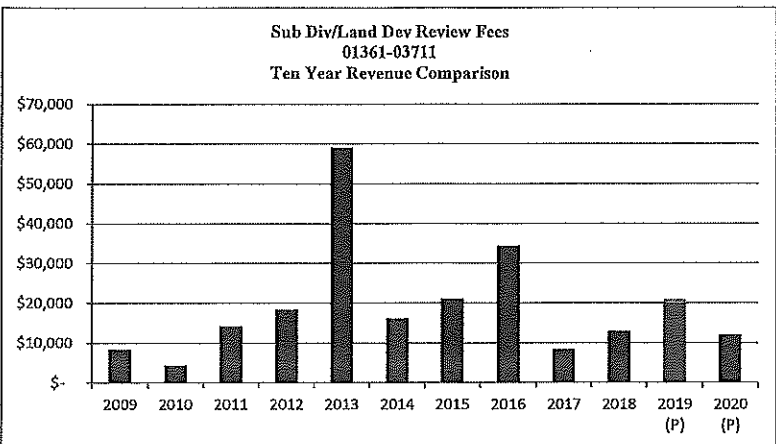


**TOWNSHIP OF WEST GOSHEN**

**ACCOUNT NAME:** Sub Div/Land Dev Review Fees  
**ACCOUNT NUMBER:** 01361-03711

**REVENUE FORM  
2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$13,000	\$9,000	\$20,155	\$12,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 8,372		
2010	\$ 4,410		
2011	\$ 14,327		
2012	\$ 18,400		
2013	\$ 59,150		
2014	\$ 16,250		
2015	\$ 21,150		
2016	\$ 34,521		
2017	\$ 8,400		
2018	\$ 13,000		
2019 (P)	\$ 20,155	\$ 845	\$ 21,000
2020 (P)	\$ 12,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This includes per lot fees for engineering reviews, legal services, and other charges related to the cost of reviewing the Land Development Application. The 2020 Budget is proposed by the Assistant Township Manager, Derek Davis.

**ADDITIONAL INFORMATION**

**Historical Notes**  
2009 included Jerrehian application.

**Legal Authorization**  
Ordinance 37-1995

**Fee Structure**  
Based on number of lots - see rate schedule.

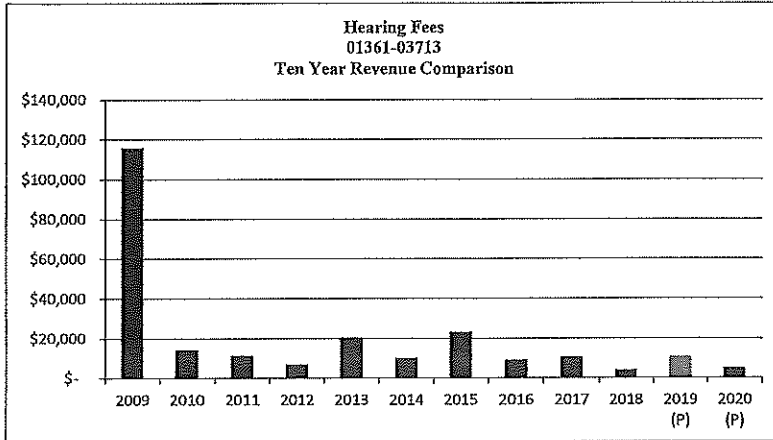
**SUGGESTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**TOWNSHIP OF WEST GOSHEN**

**ACCOUNT NAME:** Hearing Fees  
**ACCOUNT NUMBER:** 01361-03713

**REVENUE FORM  
2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$4,000	\$5,000	\$601	\$5,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 115,858		
2010	\$ 14,500		
2011	\$ 11,500		
2012	\$ 7,000		
2013	\$ 20,500		
2014	\$ 10,100		
2015	\$ 23,250		
2016	\$ 9,250		
2017	\$ 10,750		
2018	\$ 4,000		
2019 (P)	\$ 601	\$ 10,250	\$ 10,851
2020 (P)	\$ 5,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This represents reimbursement fees from applicants appearing before the Zoning Hearing Board. These fees include advertising costs, court reporter costs, and legal fees. This revenue category fluctuates based on the number of Zoning Hearings held.

**ADDITIONAL INFORMATION**

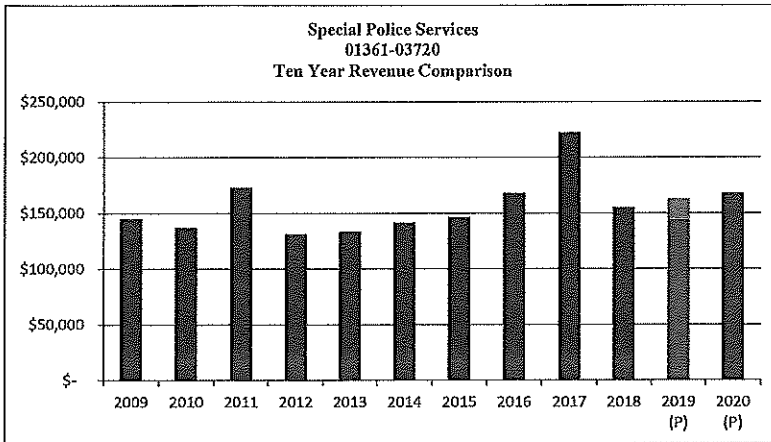
**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Special Police Services  
**ACCOUNT NUMBER:** 01361-03720

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$155,385	\$168,000	\$144,578	\$168,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 145,488		
2010	\$ 137,355		
2011	\$ 173,375		
2012	\$ 131,478		
2013	\$ 133,837		
2014	\$ 141,867		
2015	\$ 146,628		
2016	\$ 168,277		
2017	\$ 222,446		
2018	\$ 155,385		
2019 (P)	\$ 144,578	\$ 18,585	\$ 163,163
2020 (P)	\$ 168,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is revenue generated from reimbursements for special police services for private organizations, alarm permits, and police accident and crime reports. This revenue category fluctuates annually based on demand for these special services and availability of special duty police officers. Expenditures for police services are shown in the Police Department personnel costs.

**ADDITIONAL INFORMATION**

**Services**

- Escort Services
- Alarm Fees
- Range
- Good Conduct
- Police Reports
- UPS/other Detail
- Extra Duty

**Rate Details**

Extra Duty Rate 2018 \$85.12  
UPS Extra Duty Rate 2018 \$130.00  
rates are based on highest Sgt's overtime rate, Workers comp, Med Tax, and Police Pension

**Historical Notes**

2014 revenue was down due to lighter workforce - turned away more extra duty requests than accepted per Chief Gleason.

**SUGGESTED BY:**

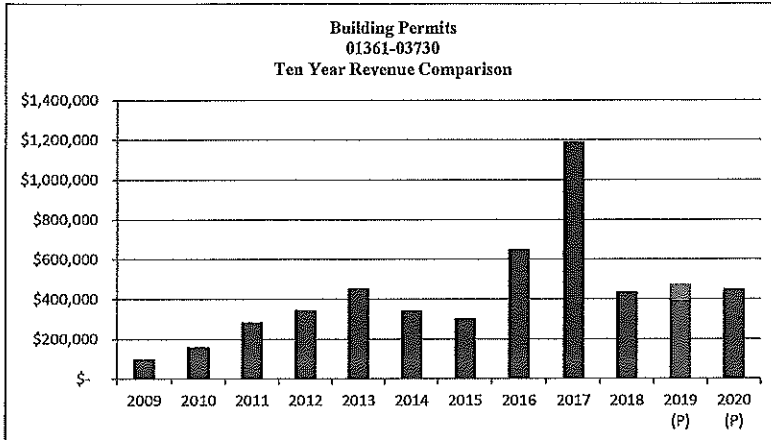
**DATE:**

**TOWNSHIP OF WEST GOSHEN**

**ACCOUNT NAME:** Building Permits  
**ACCOUNT NUMBER:** 01361-03730

**REVENUE FORM  
2020**

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$437,560	\$400,000	\$390,485	\$450,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 100,156		
2010	\$ 162,531		
2011	\$ 285,643		
2012	\$ 346,773		
2013	\$ 457,642		
2014	\$ 343,681		
2015	\$ 305,750		
2016	\$ 652,213		
2017	\$ 1,191,905		
2018	\$ 437,560		
2019 (P)	\$ 390,485	\$ 84,515	\$ 475,000
2020 (P)	\$ 450,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is revenue collected for building permits (construction, HVAC, U&O, electrical) for commercial and residential construction. The 2020 Budget is proposed by the Assistant Township Manager, Derek Davis.

**ADDITIONAL INFORMATION**

**Fees**  
Based on Fee Schedule - see Building Inspector

<b>Highest Paid Permits</b>	<u>2019</u>	<u>2018</u>
	QVC	QVC
	Cephalon Inc	Chester County Hospital
	Liberty Property Trust	Penallen Corp
	21st Century Cyber Charter School	Citadel
	RLD Greystone LLC	Iacobucci

**Expected Trends**  
Based on the Woodlands at Greystone as well as other "in-fill" developments happening throughout the Township, we will expect a pretty steady in-flux of building permits next year and beyond. It is difficult to say exactly how many homes will be built but if we estimate Woodlands at 100 units combined with other more minor developments, we think \$425,000 to be a reasonable estimate, especially since Woodlands could be more.

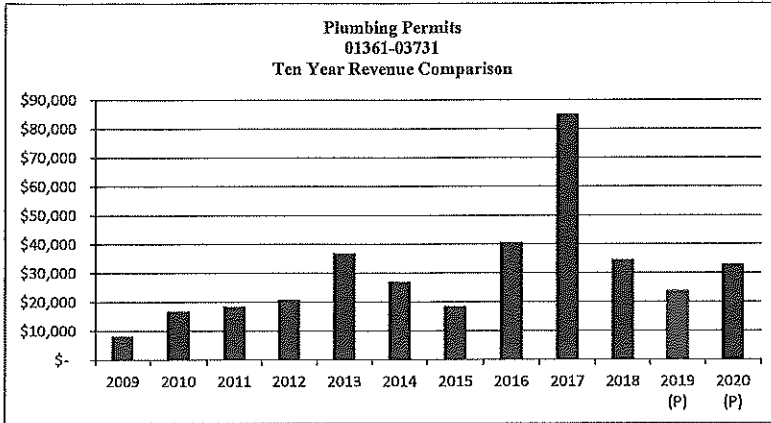
**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Plumbing Permits  
**ACCOUNT NUMBER:** 01361-03731

<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual @ 11/04/19</b>	<b>2020 Proposed</b>
\$34,758	\$15,000	\$23,316	\$33,000



YEAR	EARNED	PROJECTED	PROJECTED
2009	\$ 8,393		
2010	\$ 16,940		
2011	\$ 18,613		
2012	\$ 20,930		
2013	\$ 36,952		
2014	\$ 27,095		
2015	\$ 18,640		
2016	\$ 40,766		
2017	\$ 85,221		
2018	\$ 34,758		
2019 (P)	\$ 23,316	\$ 684	\$ 24,000
2020 (P)	\$ 33,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is for plumbing permits for both residential and commercial projects. The 2020 Budget is proposed by the Assistant Township Manager, Derek Davis.

**ADDITIONAL INFORMATION**

Fees  
Based on Fee Schedule - see Building Inspector

**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN**

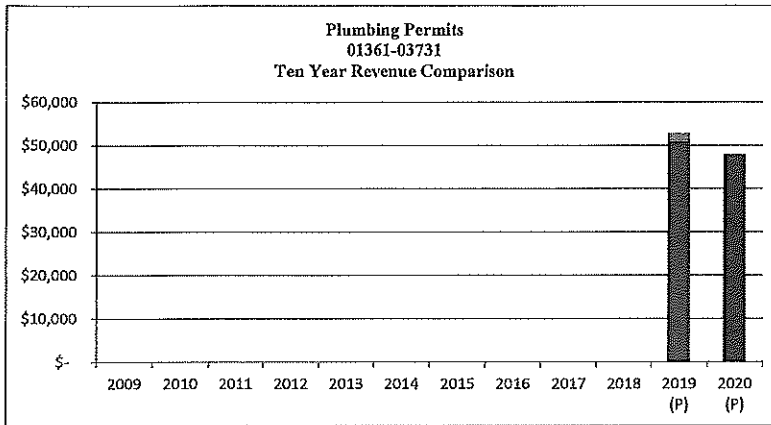
**REVENUE FORM**

**2020**

**ACCOUNT NAME:** Rental Inspection Fees

**ACCOUNT NUMBER:** 01361-03735

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$0	\$40,000	\$50,895	\$48,000



YEAR	EARNED	PROJECTED	PROJECTED
2009	\$ -		
2010	\$ -		
2011	\$ -		
2012	\$ -		
2013	\$ -		
2014	\$ -		
2015	\$ -		
2016	\$ -		
2017	\$ -		
2018	\$ -		
2019 (P)	\$ 50,895	\$ 2,000	\$ 52,895
2020 (P)	\$ 48,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This is for fees collected for inspections to rental properties within the township.

**ADDITIONAL INFORMATION**

Fees  
Based on Fee Schedule - see Zoning Officer

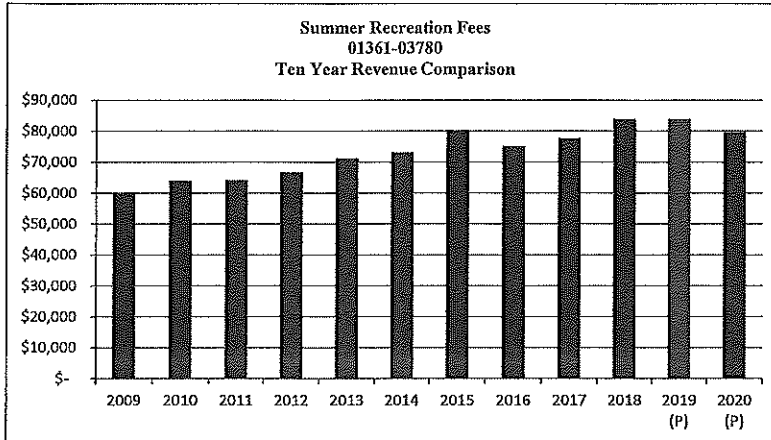
**SUGGESTED BY:**

**DATE:**

**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Summer Recreation Fees  
**ACCOUNT NUMBER:** 01361-03780

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$84,030	\$76,650	\$83,990	\$79,650



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 59,901		
2010	\$ 64,095		
2011	\$ 64,169		
2012	\$ 66,710		
2013	\$ 71,250		
2014	\$ 73,210		
2015	\$ 80,276		
2016	\$ 75,265		
2017	\$ 77,795		
2018	\$ 84,030		
2019 (P)	\$ 83,990	\$ -	\$ 83,990
2020 (P)	\$ 79,650		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This category consists of fees received from various recreation programs including morning teen and summer recreation programs and afternoon sports clinics. The projections are based on actual programs and estimated participation for 2020. The 2020 Budget is proposed by the Director of Parks and Recreation, Ken Lehr.

**ADDITIONAL INFORMATION**

**Registration and Fee Requirements**

Full payment required to register.

Teen & Summer Rec Morning (Resident): \$200 first child; \$150 second child; \$100 each add'l

Teen & Summer Rec Morning (Non-resident): \$300 per child

Sports Clinics (Resident): \$65 per child

Sports Clinic (Non-resident): \$75 per child

SUGGESTED BY:

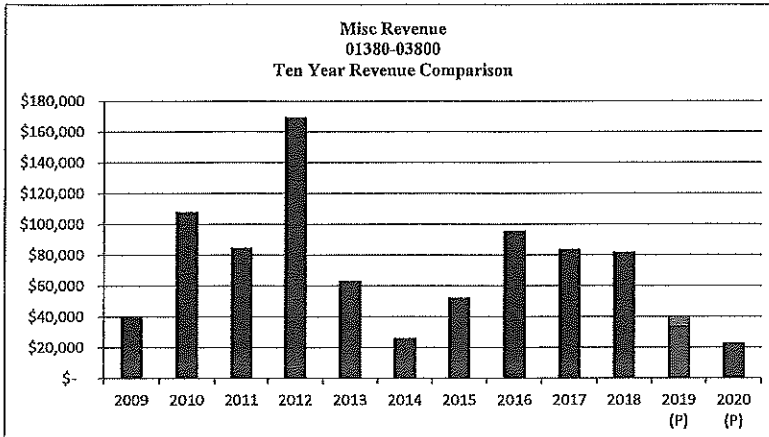
DATE:

## TOWNSHIP OF WEST GOSHEN

ACCOUNT NAME: Misc Revenue  
 ACCOUNT NUMBER: 01380-03800

### REVENUE FORM 2020

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$82,206	\$18,880	\$33,958	\$23,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 39,874		
2010	\$ 108,286		
2011	\$ 84,776		
2012	\$ 169,795		
2013	\$ 63,305		
2014	\$ 26,296		
2015	\$ 52,683		
2016	\$ 96,075		
2017	\$ 84,079		
2018	\$ 82,206		
2019 (P)	\$ 33,958	\$ 6,642	\$ 40,600
2020 (P)	\$ 23,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

#### DESCRIPTION & EXPLANATION

This is revenue from bus shelter income, sewer certifications, septic fees, room rentals, reimbursements for Workers' Comp claims, and other miscellaneous items. The revenues in this category are typically minimal and fluctuate with out-of-ordinary income.

#### CALCULATION INFORMATION

##### 2020 Budget Calculation:

Bus Shelters 60% income; 40% expense	\$6,480	
Tax/Sewer Cert Fees \$280/mo @5(each service)	\$3,360	Budget Number
Septic fees 183x \$20	\$3,660	\$23,000
Misc Receipts	\$8,500	
Sale of Brine to var munis	\$0	
Various room rentals	\$1,000	
	\$23,000	

##### 2019 Projected Actual:

Misc. Receipts @ 8/23/18:	\$32,450	
WC Offsets	\$0	Proj Actual
NSF Fees	\$125	\$40,600
Septic fees 47 @ 8/31 - \$20	\$1,220	
Room rentals (Avg. 50/month)	\$225	
Sale of Brine to var munis	\$500	
Other Misc Receipts	\$3,000	
Bus Shelters 540/mo for 4 mos	\$2,160	
Tax/Sewer Certs (avg. 230/month for 4 mos)	\$920	
	\$40,600	

#### ADDITIONAL INFORMATION

**Fees**  
 Sewer Cert Fees \$20 each  
 Septic Fees \$20 each  
 Bus Shelters \$900/mo

SUGGESTED BY:

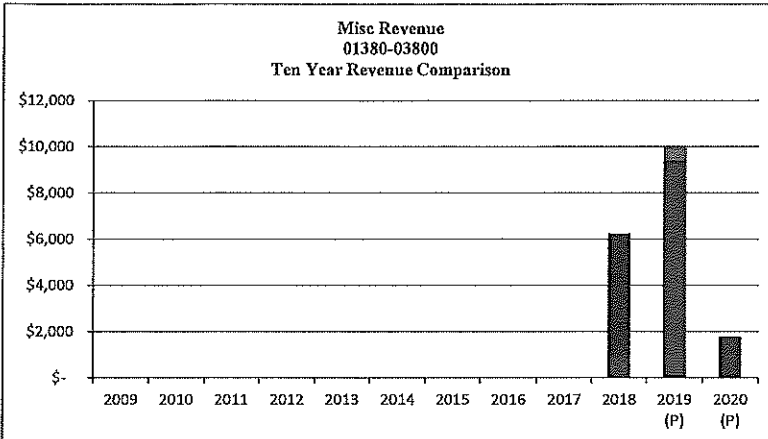
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**TOWNSHIP OF WEST GOSHEN  
REVENUE FORM  
2020**

**ACCOUNT NAME:** Accounting Services  
**ACCOUNT NUMBER:** 01380-03855

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$6,249	\$12,000	\$9,380	\$1,800



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ -		
2010	\$ -		
2011	\$ -		
2012	\$ -		
2013	\$ -		
2014	\$ -		
2015	\$ -		
2016	\$ -		
2017	\$ -		
2018	\$ 6,249		
2019 (P)	\$ 9,380	\$ 600	\$ 9,980
2020 (P)	\$ 1,800		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

**DESCRIPTION & EXPLANATION**

This revenue is a fee earned by the township for the administration of expenses relating to the Woodlands at Greystone development project.

**CALCULATION INFORMATION**

**2020 Budget Calculation:**

Project \$150 per month average	\$150	Budget Number	12	Budget Number	\$1,800
	<u>\$1,800</u>				

**2019 Projected Actual:**

YTD Actual	\$9,380	Proj Actual	\$9,980
4 Months Remaining	\$600		
	<u>\$9,980</u>		

**ADDITIONAL INFORMATION**

Fees  
Sewer Cert Fees \$20 each  
Septic Fees \$20 each  
Bus Shelters \$900/mo

SUGGESTED BY:

DATE:

## TOWNSHIP OF WEST GOSHEN

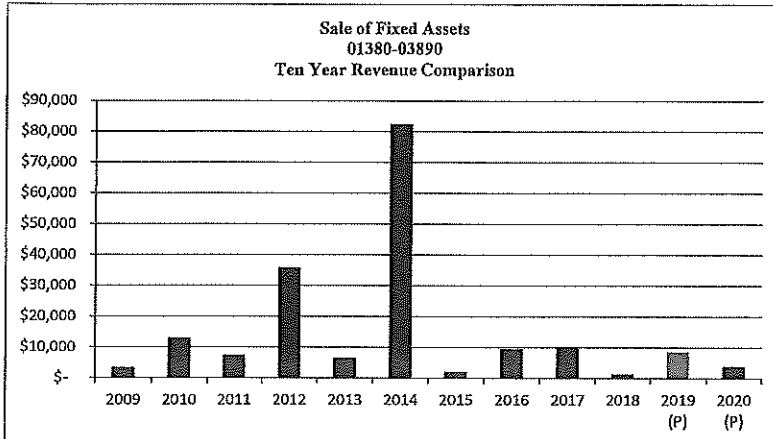
ACCOUNT NAME: Sale of Fixed Assets

### REVENUE FORM

ACCOUNT NUMBER: 01380-03890

2020

2018 Actual	2019 Budget	2019 Actual @ 11/04/19	2020 Proposed
\$1,507	\$3,000	\$0	\$4,000



YEAR	REVENUE EARNED	DECEMBER PROJECTED	TOTAL 2019 PROJECTED
2009	\$ 3,600		
2010	\$ 13,209		
2011	\$ 7,514		
2012	\$ 36,000		
2013	\$ 6,652		
2014	\$ 82,500		
2015	\$ 2,132		
2016	\$ 9,668		
2017	\$ 10,375		
2018	\$ 1,507		
2019 (P)	\$ -	\$ 8,626	\$ 8,626
2020 (P)	\$ 4,000		

\*Note: 2019 figures based on actual revenues received through October and projected revenues for November and December.

#### DESCRIPTION & EXPLANATION

This revenue is generated from the sale of Township fixed assets: Township trucks, equipment, patrol cars, etc. This revenue category fluctuates annually based on the Five Year Capital Plan and the condition of the asset(s) being sold.

#### CALCULATION INFORMATION

##### 2020 Budget Calculation:

2020 Budget	2 Police Vehicles *According to 5YC	\$4,000	Budget Number \$4,000
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##### 2019 Projected Actual:

*2 Police Vehicles 2019 Pending Bid:			Proj Actual \$8,626
Police 2009 Crown Vic		\$2,253	
2010 Crown Vic		\$2,253	
2011 Hybrid		\$4,120	
		\$8,626	

#### ADDITIONAL INFORMATION

SUGGESTED BY:

DATE:

P No.	PROJECT /VEHICLE	Purchased	VIN#	TO BE REPLACED WITH				DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
				Replace in Kind	Admin	CR	M&E -Electronic Equipment								
1	Server 1, Exchange Server	1/26/2005	N/A	Replace in Kind	Admin	CR							15,000		
2	Security Upgrades (UB, Rcpt & Eng Counters)	2019	N/A	New	Admin	CR									
3	Car #7 - Blue (Pool Car)	3/23/2005	1FMYU92Z85K085354	Replace in Kind	Admin	CR									
4	Car #11 - Red Explorer (Pool Car)	3/17/2005	1FMZU72K85ZA8259	Replace in Kind	Admin	CR									
5	Car #12 - Hybrid Escape (Pool Car)	8/27/2009	1FMCU5K30AKA07733	Replace in Kind	Admin	CR					25,000				
6	Car #14 - Tahoe (Fire Marshal)	5/23/2012	1GNSK2E06CR29821	Replace in Kind	Admin	CR					30,000				
7	Car #15 - Ford Hybrid Escape	6/17/2014	1FMCU0G3X3EUA81270	Replace in Kind	Admin	CR									
8	Car #16 - Ford F150 (Mike)	8/27/2015	1FTEX1EP0FFB70992	Replace in Kind	Admin	CR					30,000				
9	Car #17 - Ford F150 (Codes-John)	8/27/2015	1FTEX1EP5FKD84240	Replace in Kind	Admin	CR					30,000				
10	Car #18 - White Explorer (Zoning)	8/20/2015	1FM5K8B86GA36743	Replace in Kind	Admin	CR						30,000			
11	Car #19 - White Explorer (Pool Car)	8/1/2018	1FM5K3B81JGB503995	Replace in Kind	Admin	CR								30,000	
12	Car #20 - Explorer (Casey Car)	2019		Replace in Kind	Admin	CR								30,000	
13	Car #21 - Explorer (Derek Car)	2019		Replace in Kind	Admin	CR								30,000	

2020 Admin. Department Total: \$ - \$ 115,000 \$ 30,000 \$ 15,000 \$ 90,000

14	Reserve					GF/CR					100,000	100,000	100,000	100,000
2020 Reserve Total:										\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

P No.	PROJECT / VEHICLE	Purchased	VIN#	TO BE REPLACED WITH	DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
15	UAV for Engineering and Road Surveys	2016	N/A	New	Engineering	CR	M&E- Electronic Eqpt		10,000			
2	E-Size Plotter, HP Design Jet 800PS	2012	N/A	Replace in Kind	Engineering	CR	M&E- Electronic Eqpt	10,000				
17	Total Station Survey Equipment	2012	N/A	Replace in Kind	Engineering	CR	M&E- Tools & Equipment					
1	Stormwater Pole Camera	New	N/A	Replace in Kind	Engineering	CR	M&E- Tools & Equipment		20,000			
								\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -
2020 Engineering Department Total:								\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -

P No.	PROJECT /VEHICLE	Purchased	VIN#	TO BE REPLACED WITH	DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
19	Parks Barn / Building 40 x 80, Jerrehian Tract		N/A	New	Parks	OS/RP	B&I, Buildings & Structures		250,000			
20	Community Park Security Cameras		N/A	New	Parks	OS/RP	M&E- Tools & Equipment		30,000			
21	Lambert Park Security Cameras		N/A	New	Parks	OS/RP	M&E- Tools & Equipment	10,325	13,479			
22	Coopersmith Park Security Cameras		N/A	New	Parks	OS/RP	M&E- Tools & Equipment	22,225	15,345			
23	Barker Park Security Cameras		N/A	New	Parks	OS/RP	M&E- Tools & Equipment	22,225	588			
24	Community Park Playground	2017	N/A	Replace in Kind	Parks	OS/RP	B&I, Buildings & Structures					
25	Cloud Park Gazebo	2018	N/A	Replace in Kind	Parks	OS/RP	B&I, Buildings & Structures					
26	Hamlet Hill Gazebo	2018	N/A	Replace in Kind	Parks	OS/RP	B&I, Buildings & Structures					
27	Video Projector Screen	2018	N/A	Replace in Kind	Parks	OS/RP	B&I, Buildings & Structures					
28	Climbing Wall	2018	N/A	No Price Yet	Parks	OS/RP	B&I, Buildings & Structures					
29	Mower repair Lift- Heftee hoist at shop	01/18/05	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment		7,000			
30	Baseball Infield Groomer Buggy	2018	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			18,000		
31	Riding Mower, 4600 Hustler w/leaf box	4/27/2005	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment		25,000			
32	Utility Tractor, John Deere	5/1/2016	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment		45,000			
33	72-inch Riding Mower, Hustler Z, #1	2019	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			13,000		
34	72-inch Riding Mower-Parks, Hustler Z, #2	2019	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			13,000		
35	72-inch Riding Mower-Parks, Hustler Z, #3	2019	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			13,000		
1	72-inch Riding Mower-Parks, Hustler Z, #4	2017	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment	13,000				
2	72-inch Riding Mower-Parks, Hustler Z, #5	2017	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment	13,000				
3	60-inch Riding Mower-Parks, Hustler Z, #6	7/10/1905	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment		13,000			
39	DR Field & Brush Mower		N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment					7,500
40	72" Riding Mower #7	7/11/1905	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			13,000		
41	Chipper, intimidator 15XPC	2/3/2004	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment					
42	Four-Wheel (4x4) Gator XUV #1	4/23/2015	1M0625GSKFM100885	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment	12,000				
43	Four-Wheel (4x4) Gator XUV #2	2017	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			12,000		
44	Four-Wheel (4x4) Gator XUV #3	5/1/2016	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment				12,000	
45	Four-Wheel 4x4 XUV Gator #4	2017	N/A	Replace in Kind	Parks	OS/RP	Vehicle			12,000		

P No.	PROJECT /VEHICLE	Purchased	VIN #	TO BE REPLACED WITH				DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
				Replace in Kind	Replace in Kind	Replace in Kind	Replace in Kind				Replace in Kind	Replace in Kind	Replace in Kind	Replace in Kind	
46	Four Wheel 4x4 XUV Gator #5	1/1/2013	1M0625G3ADM063064	Replace in Kind	Parks	OS/RP	Vehicle					12,000			
47	Four Wheel 4x4 XUV Gator #6	4/23/2015	1M0625G3VFM100888	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment	12,000							
48	Leaf Vacuum Unit	10/7/2009	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment		10,000						
49	48" Toro walk behind mower, #1	4/15/2016	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			6,500					
50	48" Exmark walk behind mower, #2	7/11/1905	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment							6,500	
51	48" Toro walk behind mower, #3	7/7/2015	N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment		6,500						
52	3.5 Ton-Trailer (PEQUEA 9,999 lb.)	2017	4JA8020THG124134	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment							8,000	
53	5 Ton - Trailer (PEQUEA 9,999 lb.)	9/21/2013	4JADS202XDG112103	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment				10,000				
54	5 Ton - Trailer (PEQUEA 9,999 lb.)	4/6/2011	4JADS2028BG120783	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment			10,000					
55	Stationary Heated Pressure Washer		N/A	Replace in Kind	Parks	OS/RP	M&E- Tools & Equipment	8,500							
56	Chipper Winch	New	N/A	New	Parks	OS/RP	M&E- Tools & Equipment	12,000							
57	Truck #200 4-Wheel Drive Dump	2017	1FDUF5HY3HEB23311	Replace in Kind	Parks	OS/RP	Vehicle							90,000	
58	Truck #201 1-Ton 4-Wheel Drive Pickup	7/11/1905	1FTRF3B62CEA29614	Replace in Kind	Parks	OS/RP	Vehicle							50,000	
59	Truck #202 - Dump Truck	8/31/2012	1FDUF5HYZCEC8705	Replace in Kind	Parks	OS/RP	Vehicle								
60	Truck #204 Pickup	2017	1FT8W3B60HEE05178	Replace in Kind	Parks	OS/RP	Vehicle								
61	Truck #203 F-350 Crew Cab Pickup	2016	1FT8W3B68HEB19479	Replace in Kind	Parks	OS/RP	Vehicle					50,000			
62	Truck #206 Crew Cab Pickup	2015	1FT8W3B6XG5A72681	Replace in Kind	Parks	OS/RP	Vehicle				50,000				

2020 Parks Department Total: \$ 125,275 \$ 125,275 \$ 125,275 \$ 437,912 \$ 142,500 \$ 80,000 \$ 162,000

P No.	PROJECT /VEHICLE	Purchased	VIN#	TO BE REPLACED WITH	DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
63	Security/Evidence Gates	New	N/A	New	Police	CR	B&I, Buildings & Structures					
64	Shooting Range - Updated in 2014	2012	N/A	Replace in Kind	Police	CR	B&I, Buildings & Structures					
65	Police Squad Storefront	2016	N/A	Replace in Kind	Police	CR	Bldg Improve					
66	Dispatch workstation (2 Phases)	2017	N/A	Replace in Kind	Police	CR	Bldg Improve					
67	911 Call Recording System	New	N/A	Replace in Kind	Police	CR	M&E- Electronic Eqpt.					
68	Harris Radio Console - Dispatch	2016	N/A	New	Police	CR	M&E- Electronic Eqpt.					
69	E-size Plotter, HP Design Jet 800 PS	1/17/2015	N/A	Replace in Kind	Police	CR	M&E- Electronic Eqpt.					
70	Mobile Portable Radio System	2016	N/A	Replace in Kind	Police	CR	M&E- Electronic Eqpt.					
71	Lexipol Software	2017	N/A	New	Police	CR	M&E- Electronic Eqpt.					
1	72 (14) In-car Cameras & (1) receiver	7/5/2014	N/A	Replace in Kind	Police	CR	M&E- Electronic Eqpt.	87,185				
73	Alert Server -WGSRV2	4/xx/2016	N/A	Replace in Kind	Police	CR	M&E- Electronic Eqpt.			8,000		
74	Alert Law Enforcement Software	10/20/2005		Replace in Kind	Police	CR	M&E- Computer Software					
1	75 Police Remote Access Watchguard Server	4/xx/2016	N/A	Replace in Kind	Police	CR	M&E- Electronic Eqpt.	12,500				
76	Speed Display Unit -Camata trailer	8/27/2003	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment		10,000	10,000		
77	Thermal imager - Handheld	12/31/2009	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment					
78	License Plate Reader (County given)	xx/xx/2014	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment		19,800	19,800		
79	License Plate Reader	9/28/2015	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment				19,800	
80	License Plate Reader	New 2017	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment					
81	License Plate Reader	New 2018	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment					
5	82 Beria Infotainment Investigative Tool	New 2020	N/A	Replace in Kind	Police	CR	M&E- Tools & Equipment		11,850			
83	2016 Ford Explorer XLT, 5202	4/25/16	52-02	Replace in Kind	Police	CR	Vehicle					
84	2017 4-Door SUV Explorer, 5203 unmarked	New 2017	52-03	Replace in Kind	Police	CR	Vehicle					
85	2015 Ford Explorer XLT, 5204	3/30/15	52-04	Replace in Kind	Police	CR	Vehicle		36,000			
86	2010 4-Door SUV Explorer, 5215 -CSU	5/12/10	52-15	Replace in Kind	Police	CR	Vehicle					
87	Ford Explorer White, 5220 Marked	5/31/12	52-20	Replace in Kind	Police	CR	Vehicle					
88	Ford Explorer White, 5221 Marked	5/31/12	52-21	Replace in Kind	Police	CR	Vehicle					
89	2013 Chev Tahoe Silver, 5224	6/27/13	52-24	Replace in Kind	Police	CR	Vehicle		37,000			







P No.	PROJECT / VEHICLE	Purchased	VIN#	TO BE REPLACED WITH				DEPARTMENT	FUND	CATEGORY				2024
				Replace in Kind	Replace in Kind	Roads	CR			M&E- Tools & Equipment	2020	2021	2022	
134	8' X 16' Enclosed Utility Trailer	3/11/2011	53PUB1625BFP22310	Replace in Kind	Roads	CR					20,000			
135	20 Ton Trailer -Eagle Beaver	6/4/2011	112H8V322BL075924	Replace in Kind	Roads	CR					25,000			
6	Hydraulic Iron Worker	2020	New in 2020	Replace in Kind	Roads	CR				16,020				
5	Refrigerant Exchange Machine	7/12/1905	New in 2020	Replace in Kind	Roads	CR				14,205				
138	Truck #100-SUV	2017	IFM5K8D89HGCT80984	Replace in Kind	Roads	CR								
139	Truck #101-39,000 GYW Dump Truck	6/30/2014	1HTWDAZR9FH628710	Replace in Kind	Roads	CR								
140	Truck # 102-39,000 GYW Dump	12/13/2013	1HTWDZR3EH779041	Replacement	Roads	CR					55,000			
141	Truck #103-39,000 GYW Dump Truck	6/30/2014	1HTWDZR2FH628709	Replace in Kind	Roads	CR								
142	Truck #105-39,000 GYW-Dump Truck / Brine Sys.	9/17/2009	1HTWDZR9AJ192622	Replace in Kind	Roads	CR								
1	Truck #106-19,000 GYW Utility	7/21/2012	1FDUF5HY8CEA41177	Replace in Kind	Roads	CR				70,000				
2	Truck #107-19,000 GYW Dump	2012	1FDUF5HY4CEC88706	Replace in Kind	Roads	CR				70,000				
4	Truck #111-3/4 Ton Pick-up	8/11/2011	1FT8X388BCEA66332	Replace in Kind	Roads	CR					50,000			
146	Truck #112-19,000 GYW Utility	2017	1FD0X5HY0HEB23312	Replacement	Roads	CR								
147	Truck #114-66,000 GYW 10 Wheel Dump	4/4/2008	1HTWXAHT98J051726	Replace in Kind (in 2017)	Roads	CR								
148	Truck #115-66,000 GYW 10 Wheel Dump	2019	1HTEMTZ78KH929707	Replace in Kind (in 2018)	Roads	CR								145,345
149	Truck #116-39,000 GYW Dump Truck	2019	1HTEDTAR9KH406175	Replace in Kind	Roads	CR								131,868
150	Truck #117 19,000 GYW Utility, Sign	2014	1FDUF5HY2EEA26421	Replace in Kind	Roads	CR								
151	Truck # 118-39,000 GYW Dump Truck	9/17/2009	1HTWDZR7AJ192621	Replace in Kind	Roads	CR								
152	Truck #119-19,000 GYW Mechanics Utility	3/21/2012	1FDUF5HY3CEB23320	Replacement	Roads	CR					60,000			
153	Truck #120-39,000 GYW Dump Truck	11/9/2012	1HTWDZR8DH273770	Replace in Kind	Roads	CR								170,000
3	Truck #121-19,000 GYW Dump	11/21/2012	1FDUF5HY6CEC88707	Replace in Kind	Roads	CR					70,000			
155	Truck #122-3/4 Ton Pick-up, Mark's	8/29/2016	1FT8X3882GEA15889	Replace in Kind	Roads	CR								
156	Truck #123-39,000 GYW Dump Truck	12/1/2015	1HTWDSR3GH220073	Replace in Kind	Roads	CR								
7	Truck #124-39,000 GYW Dump Truck	2019	New in 2019	Replace in Kind	Roads	CR					195,000			
8	Truck #125-3/4 Ton Pick-up	2019	New in 2019	Replace in Kind	Roads	CR					55,000			
159	Street Sweeper	2019	N/A	New	Roads	CR				180,000				
160	Street Sweeper	New	N/A	New	Roads	CR					180,000			

2020 Roads Department Total: \$ 350,225 \$ 350,225 \$ 350,225 \$ 1,165,000 \$ 260,000 \$ 180,000 \$ 300,213



P No.	PROJECT / VEHICLE	Purchased	VIN#	TO BE REPLACED WITH		DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
				Replace in 2023	Replace in Kind								
182	Fuel Pump Dispensers			Replace in 2023	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
183	Gas Boy System			Replace in 2023	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
184	Air Conditioner - Admin 3 Units			Replace in 2040	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
185	Air Conditioner - PD 1 Unit			Replace in 2040	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
186	Air Conditioner - Streets 2 Units			Replace in 2037	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
187	Generator - Streets			Replace in 2042	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
188	Generator - Admin			Replace in 2019	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
189	Simplex Panels - Admin Fire Panel			Replace in 2019	Replace in Kind	Facilities	CR	B&I, Buildings & Structures	23,600				
190	Simplex Panels - Parks				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
191	Simplex Panels - PD Fire Panel			New in 2018	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
192	Simplex Panels - Streets			Replace in 2037	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
193	Vehicle Lift, 2 Post - Streets				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
194	Vehicle Lift, Portable - Streets				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
1	195 AES Security System - Admin				Replace in Kind	Facilities	CR	B&I, Buildings & Structures	11,200				
	196 AES Security System - PD			Replace in 2019	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	197 AES Security Panel Upgrades - Streets				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	198 HVAC System Upgrades - Admin				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	199 HVAC System Upgrades - PD				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	200 Boiler - Streets			Replace in 2032	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
2	201 HD Security Camera Updates - PD				Replace in Kind	Facilities	CR	B&I, Buildings & Structures	14,900				
2	202 HD Security Camera Updates - Streets				Replace in Kind	Facilities	CR	B&I, Buildings & Structures	7,500				
	203 DVR Recording Update - Streets				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	204 NVR Recording Update - PD				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	205 Sally Port Card Access PLC Update - PD				Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
	206 Air Compressor - Streets			Replace in 2032	Replace in Kind	Facilities	CR	B&I, Buildings & Structures					
3	207 Sign Typ Complex				Replace in Kind	Facilities	CR	B&I, Buildings & Structures	8,000				
	208 Leibert MM Split AC only				Replace in Kind	Facilities	CR	B&I, Buildings & Structures			20,000		

P No.	PROJECT / VEHICLE	Purchased	VIN#	TO BE REPLACED WITH	DEPARTMENT	FUND	CATEGORY	2020	2021	2022	2023	2024
209	Security Upgrades (UB, Rcpt & Eng Counters)	2019	N/A	New	Admin	CR	Bldg Improve	39,200				
								2020 Facilities Department Total: \$ 80,800				
								2020 Storm Water Department Total: \$ -				
<b>Total:</b>								852,485	2,340,162	808,300	562,800	915,450
								Grand Total: 852,485 2,340,162 808,300 562,800 915,450				