

EAST GOSHEN TOWNSHIP

12/18/2008

GENERAL FUND

BUDGET ANALYSIS

2008 PROJECTED YEAR END AND YEARS 2009-2013

	2008			2009 BUDGET		% CHG	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET
	2008 BUDGET	2008 Y/E PROJECTION	CHANGE TO ORIG BUDGET	2009 BUDGET	VS. 2008 PROJECTED	09 BUDGET 08 ACTUAL				
Core Function - Expenses										
Emergency Services	4,130,907	4,132,970	(2,063)	4,580,193	447,223	10.8%	4,949,386	5,356,148	5,795,628	6,281,006
Public Works	2,747,448	2,738,278	9,170	3,287,033	548,755	20.0%	2,958,115	3,116,745	3,266,899	3,426,291
Administration	1,439,511	1,342,150	97,361	1,512,284	170,134	12.7%	1,544,190	1,594,741	1,651,583	1,705,483
Zoning/Code Enforcement	445,123	427,942	17,181	466,888	38,946	9.1%	488,721	516,917	545,205	575,209
Park & Recreation	270,351	303,519	(33,168)	245,685	(57,834)	-19.1%	255,752	267,068	278,409	290,398
Sub-Total	9,033,340	8,944,859	88,481	10,092,083	1,147,224	12.8%	10,196,164	10,851,619	11,537,724	12,278,387
Debt	848,320	848,320	0	848,614	294	0.0%	848,881	848,083	847,224	651,416
Total	9,881,660	9,793,179	88,481	10,940,697	1,147,518	11.7%	11,045,045	11,699,702	12,384,948	12,929,803
Core Function - Revenue										
Emergency Services	901,610	905,673	4,063	943,332	37,659	4.2%	992,897	1,047,302	1,109,177	1,179,813
Public Works	961,207	954,590	(6,617)	1,000,857	46,267	4.8%	955,898	987,802	1,020,117	1,055,858
Administration	318,659	313,659	(5,000)	324,837	11,178	3.6%	317,262	324,474	329,034	333,722
Zoning/Code Enforcement	279,150	218,522	(60,628)	215,355	(3,167)	-1.4%	218,347	221,383	224,463	227,586
Park & Recreation	118,250	142,929	24,682	108,790	(34,139)	-23.9%	109,878	110,977	112,086	113,207
Sub-Total	2,578,876	2,535,373	(43,500)	2,593,171	57,798	2.3%	2,594,282	2,691,938	2,794,877	2,910,186
Real estate property tax (Debt Service)	614,555	614,555	0	610,174	(4,381)	-0.7%	604,121	595,037	585,953	577,063
Real estate property tax (Applebrook Debt)	226,415	226,415	0	224,801	(1,614)	-0.7%	222,571	219,224	215,878	212,602
Sub-Total	840,971	840,971	0	834,975	(5,995)	-0.7%	826,692	814,261	801,831	789,665
Total	3,419,847	3,376,344	(43,503)	3,428,146	51,803	1.5%	3,420,974	3,506,199	3,596,708	3,699,851
Core Function - Net										
Emergency Services	3,229,297	3,227,297	2,000	3,636,861	409,564	12.7%	3,956,489	4,308,846	4,686,451	5,101,193
Public Works	1,786,241	1,783,688	2,553	2,286,176	502,488	28.2%	2,002,217	2,128,943	2,246,782	2,370,433
Administration	1,120,852	1,028,491	92,361	1,187,447	158,956	15.5%	1,226,928	1,270,267	1,322,549	1,371,761
Zoning/Code Enforcement	165,973	209,420	(43,447)	251,533	42,113	20.1%	270,374	295,534	320,742	347,623
Park & Recreation	152,101	160,590	(8,489)	136,895	(23,695)	-14.8%	145,874	156,091	166,323	177,191
Sub-Total	6,454,464	6,409,486	44,978	7,498,912	1,089,426	17.0%	7,601,882	8,159,681	8,742,847	9,368,201
Debt	7,349	7,349	0	13,639	6,290	85.6%	22,189	33,822	45,393	(138,249)
Total	6,461,813	6,416,835	44,978	7,512,551	1,095,716	17.1%	7,624,071	8,193,503	8,788,240	9,229,952
Non-Core Function - Revenue										
Earned Income Tax	4,000,000	4,000,000	0	4,150,000	150,000	3.8%	4,233,000	4,317,660	4,404,013	4,492,093
EMS Tax	250,000	250,000	0	275,000	25,000	10.0%	275,000	275,000	275,000	275,000
Real Estate Transfer Tax	800,000	592,000	(208,000)	606,800	14,800	2.5%	625,004	643,754	663,067	682,959
Real Estate Property Tax (General Fund)	1,180,593	1,179,794	(799)	1,172,149	(7,645)	-0.6%	1,160,548	1,143,098	1,125,647	1,108,569
Franchise Fees	272,000	285,000	13,000	293,000	8,000	2.8%	295,930	298,889	301,878	304,897
Other	193,088	107,363	(85,725)	56,913	(50,450)	-47.0%	45,890	46,163	16,450	16,737
Total	6,695,681	6,414,157	(281,524)	6,553,862	139,705	2.2%	6,635,372	6,724,564	6,786,055	6,880,255
Operating Surplus (Deficit)	233,868	(2,678)	(236,546)	(958,689)	(956,011)		(988,699)	(1,468,939)	(2,002,185)	(2,349,697)
Additional Capital Reserve Transfers										
Future Roads Projects	200,000	0	200,000		0		0	0	0	0
Transfer from Cap Reserves - Unallocated	0	0			0		550,000	1,500,000	426,341	
TRF from Cap Reserves - District Court loan repay					0					
Transfer to Munic Authority		(45,000)	(45,000)		0					
Total	200,000	0	155,000	0	0		550,000	1,500,000	426,341	0
Net Surplus (Deficit)	33,868	(47,678)	(81,546)	(958,689)	(956,011)		(438,699)	31,061	(1,575,844)	(2,349,697)