

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
GENERAL FUND								
EMERGENCY SERVICES								
POLICE								
EXPENSES								
POLICE ARBITRATION LEGAL FEES	01410 3140							
POST RETIREMENT HEALTH BENEFITS	01410 3150							
POLICE GEN. EXPENSE	01410 5300	3,206,922	224,485	224,485	0	2,533,468	2,533,469	1
REGIONAL POLICE BLDG INTEREST	01410 5310	57,675	4,806	4,807	1	43,251	43,254	3
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,084	1	63,750	63,750	0
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850				6,850	6,850	
SUBTOTAL		3,356,447	236,374	236,376	3	2,647,319	2,647,323	4
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900					18,081		18,081
DISTRICT COURT FINES	01331 1000	29,925	3,938	1,574	2,364	22,146	22,837	(691)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000				7,842	6,754	1,088
EAST GOSHEN TWP FINES	01331 1200	7,000	1,553	1,340	213	7,822	5,818	2,004
SUBTOTAL		49,925	5,491	2,914	2,577	55,892	35,409	20,483
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800	40	299	259	763	650	(113)
HYDRANT & WATER SERVICE	01411 3630	70,000	4,813	4,813	(0)	52,647	52,527	(120)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000				239,000	239,000	
SUBTOTAL		309,800	4,853	5,112	259	292,411	292,177	(234)
REVENUE								
SUBTOTAL						0		

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100		43	43	3,075	2,822	(253)
SUBTOTAL		3,100		43	43	3,075	2,822	(253)
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES - SUPERVISORS	01400 1100	20,625	5,156	5,156	(0)	15,469	15,469	0
SALARIES - MANAGEMENT	01400 1120	127,922	12,307	10,660	(1,647)	96,486	95,940	(546)
SALARIES - FINANCE	01400 1140	158,715	15,028	13,148	(1,880)	119,725	119,267	(458)
SALARIES - ADMINISTRATION	01400 1210	92,575	7,708	7,715	7	61,785	69,430	7,645
SUBTOTAL		399,837	40,200	36,679	(3,521)	293,465	300,106	6,641
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,865	12,413	2,548	85,222	111,717	26,495
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	4,279	4,534	255	34,804	40,806	6,002
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	378	237	(141)	1,892	2,789	897
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	1,163	1,777	614	4,800	7,599	2,799
SUBTOTAL		216,574	15,685	18,961	3,276	126,719	162,911	36,192
INSURANCE & PENSION								
INSURANCE - BONDING	01401 3500	7,200					7,200	7,200
PENSION - DB NON UNIFORM	01483 5310	266,330						
INSURANCE COVERAGE -PREM.	01486 3500	196,131	21,212	24,000	2,788	137,159	170,178	33,019
SUBTOTAL		469,661	21,212	24,000	2,788	137,159	177,378	40,219

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025		91		(91)	91		(91)
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		560	560		2,273	2,273
DEER MANAGEMENT - TICK PROGRAM	01401 3027					14		(14)
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500	657	1,596	939	931	2,199	1,268
DEER MNGT - LEGAL	01401 3030	5,000	45	35	(10)	1,002	4,680	3,678
DEER MANAGEMENT - ADVERTISING	01401 3031	500					500	500
DEER MANAGEMENT - SUPPLIES	01401 3032		45		(45)	68		(68)
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	838	2,191	1,354	2,105	9,652	7,547
DEER MANAGEMENT REVENUE								
DEER MNGT - TICK TUBE REVENUE	01380 0125					480		480
GRANT REVENUE - DEER PROGRAM	01380 0126							
SUBTOTAL						480		480
OFFICE EXPENSES								
MATERIALS & SUPPLIES	01401 2100	20,000	476	1,666	1,190	14,472	14,994	522
STATIONERY	01401 2110	650		108	108	471	432	(39)
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500				1,510	1,500	(10)
CONSULTING SERVICES	01401 3120	27,500	6,513	2,292	(4,221)	25,558	20,628	(4,930)
COMMUNICATION EXPENSE	01401 3210	25,320	2,198	2,110	(88)	20,076	18,990	(1,086)
POSTAGE	01401 3250	11,000		1,125	1,125	5,911	8,627	2,716
ADVERTISING - PRINTING	01401 3400	12,000	1,258	1,000	(258)	9,530	9,000	(530)
NEWSLETTERS	01401 3420	21,500	2,776	5,444	2,668	14,639	16,010	1,371
MAINTENANCE & REPAIRS	01401 3740	5,200	104	102	(2)	1,382	2,840	1,458
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	378	1,079	701	10,343	6,294	(4,049)
COMPUTER EXPENSE	01407 2130	5,000		416	416	2,029	3,744	1,715
SUBTOTAL		138,670	13,703	15,342	1,639	105,921	103,059	(2,862)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
OTHER								
GENERAL EXPENSE	01401 3000	6,750	275	917	642	11,401	8,253	(3,148)
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		292	292		2,624	2,624
PSATS EXPENSE	01401 3070	3,500		300	300	3,148	3,500	352
CCATO EXPENSES	01401 3080	750				480	480	
AUTO ALLOWANCE	01401 3300	500				161	390	229
ABC APPRECIATION EVENT	01401 3410	4,500				3,602	3,800	198
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	33,881						
AUDITING EXPENSE	01402 3110	26,300				25,725	26,300	575
LEGAL - ADMIN	01404 3140	25,000	2,301	2,083	(218)	10,727	18,747	8,020
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		3,600	3,600	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	379	430	51	5,093	7,538	2,445
CC TAX COLLECTION COMMITTEE	01403 2000	2,200				2,202	2,200	(2)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500		433	433	4,329	6,064	1,735
EIT COMMISSION	01403 3100	53,663	6,046	3,349	(2,697)	48,534	40,857	(7,677)
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105		82		(82)	2,931		(2,931)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	542	390	(152)	3,042	3,510	468
LST TAX - REFUND	01403 3120		(232)		(232)	(407)		(407)
EIT REFUNDS	01403 3141		(9,375)		(9,375)	(26,836)		(26,836)
R.E. TAX COLLECT - REFUNDS	01403 5100		5		(5)	10		(10)
ENGINEERING SERVICES	01408 3130	15,000	2,962	1,240	(1,722)	26,640	12,840	(13,800)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000		(6,000)	6,000	6,000	
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000		18,000	18,000	
SUBTOTAL		224,171	46,599	27,834	(18,765)	202,868	164,703	(38,165)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		50	50	148	4,667	4,519
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500					2,500	2,500
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	2,161	5,416	3,255	34,796	48,744	13,948
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	1,213	1,312	99	12,227	11,809	(418)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	4,310	5,208	898	40,559	46,872	6,313
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	720	416	(304)	10,478	3,744	(6,734)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	8,405	12,402	3,997	98,208	118,336	20,128
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	9,204	3,526	(5,678)	21,952	26,283	4,331
SUBTOTAL		35,000	9,204	3,526	(5,678)	21,952	26,283	4,331

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REVENUE								
PENSION AID STATE - DB	01355 0500	91,285	136,651	91,285	45,366	136,651	91,285	45,366
FEES FOR ENG. RECHARGES	01361 3200	43,000	5,891	3,583	2,308	18,640	32,247	(13,607)
WKMEN'S COMP.-OUT OF AREA	01380 0110	20,770				11,517	20,770	(9,253)
NEWSLETTER SUBSCRIPTIONS	01380 0112							
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000				22,779	11,000	11,779
FRIENDS OF EAST GOSHEN	01380 0128	3,500		292	(292)		2,624	(2,624)
SUBTOTAL		169,555	142,541	95,160	47,381	189,587	157,926	31,661
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	473	708	235	7,928	6,372	(1,556)
SUBTOTAL		8,500	473	708	235	7,928	6,372	(1,556)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	72,900	74,358	(1,458)
SUBTOTAL		99,144	8,100	8,262	(162)	72,900	74,358	(1,458)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	15,312	13,546	(1,766)	125,562	121,914	(3,648)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	2,711	2,699	(12)	20,423	24,291	3,868
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,668	1,167	(501)	13,417	10,499	(2,918)
MINOR EQUIP.PURCH. & REP.	01413 2600	1,500		390	390		1,500	1,500
GENERAL EXPENSE	01413 3000	2,500	172		(172)	759	1,402	643
ENGINEERING SERVICES	01413 3130	12,000	300	279	(21)	5,196	10,179	4,983
LEGAL - TWP CODE	01413 3140	7,500	1,103		(1,103)	4,348	4,763	415
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800				2,172	1,800	(372)
SUBTOTAL		234,251	21,266	18,081	(3,185)	171,877	176,348	4,472

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REVENUE								
BUILDING PERMITS	01362 4100	180,000	24,047	23,082	965	211,448	145,486	65,962
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	3,360	1,541	1,819	22,040	13,869	8,171
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	990	1,601	(611)	13,140	16,662	(3,522)
RENTAL INSPECTION - COMMERCIAL	01362 4515		150		150	600		600
ALARM ORDINANCE FEES	01362 4520	4,000	1,100	334	766	18,800	2,998	15,802
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		417	(417)		3,749	(3,749)
CONTRACTOR LICENSING PER.	01362 4600	3,000	125	131	(6)	1,275	2,429	(1,154)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750				325	750	(425)
STORMWATER MNGT INSPECTION FEE	01362 4800	720		120	(120)		720	(720)
UCC TRAINING FEE (DCED)	01362 5000	2,000	180	144	36	1,632	1,497	135
SUBTOTAL		233,470	29,952	27,370	2,582	269,260	188,160	81,100
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	6,957	6,457	(500)	57,651	56,001	(1,650)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,695	1,632	(63)	14,383	14,681	298
ER PAYROLL TAXES - CODES	01487 1640	6,327		527	527	1,541	4,743	3,202
CODE BOOKS/OTHER	01414 3000	7,150		596	596	3,602	5,364	1,762
COURT REPORTERS	01414 3100	3,500	387	291	(96)	3,434	2,619	(815)
SUBTOTAL		113,856	9,039	9,503	464	80,611	83,408	2,797
LEGAL								
LEGAL - CODES	01414 3110	7,500	567	855	289	851	7,322	6,471
LEGAL - PLANNING COMMISSION	01414 3140	250	(926)		926	(189)	192	381
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	1,846		(1,846)	39,939	20,012	(19,927)
LEGAL - CONDITIONAL USE	01414 3142	8,600	59	292	233	986	7,674	6,688
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948					1,948	1,948
SUBTOTAL		43,298	1,546	1,147	(399)	41,587	37,148	(4,439)
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		74	74	105	395	290
MATERIALS & SUPPLIES	01461 2480	600		512	512	839	600	(239)
GENERAL EXPENSE	01461 2482	800				500	583	83
PROFESSIONAL SERVICES	01461 3100	1,000					500	500
LANDSCAPING	01461 3720	2,500				914	2,000	1,086
SUBTOTAL		5,400		586	586	2,358	4,078	1,720

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	828	601
MATERIALS & SUPPLIES	01462 2490	1,075	216		(216)	817	1,075	258
GENERAL EXPENSE	01462 2492	1,050				138	465	327
MINOR EQUIP. PURCHASE	01462 2600					254		(254)
MEMBERSHIPS/SUBS	01462 3000	214				105	214	109
PROFESSIONAL SERVICES	01462 3100	1,000					1,000	1,000
EVENTS	01462 5000	214				32	214	182
CONTRIBUTIONS	01462 5200	536					536	536
SUBTOTAL		5,189	216	92	(124)	1,573	4,332	2,759
REVENUE								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800					800	(800)
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500	450	357	93	1,800	1,071	729
ZONING HEARING BOARD - FEES	01361 3410	2,500	450		450	1,800	2,084	(284)
DONATIONS - HISTORICAL COMMISSION	01361 3420						25	25
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	23	150	(127)	460	1,350	(890)
CONTRIBUTION - PLANK HOUSE	01354 0110							
SUBTOTAL		7,600	923	507	416	4,085	5,305	(1,220)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	7,743	13,873	6,130	75,831	105,286	29,455
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,994	1,983	(11)	15,747	15,483	(264)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	1,054	2,224	1,170	13,048	20,016	6,968
ER TAXES - PW SEWER	01487 1651	12,300	443	1,025	582	5,473	9,225	3,752
STORMWATER MANAGEMENT EXPENSE	01436 3000	220				700	220	(480)
GENERAL EXPENSE	01429 3000	250					250	250
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	14,000				14,000	14,000	
SPRAY IRRIG.-BOND INTEREST	01472 7320	8,776	666	717	51	6,185	6,625	440
SUBTOTAL		226,473	11,900	19,822	7,922	130,984	171,105	40,121

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REVENUE								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758				24,758	24,758	(0)
ON-LOT MANAGEMENT FEES	01380 0150	1,050	110	57	53	460	1,044	(584)
SEWER INSPECTION FEES	01380 0160	800				180	667	(487)
TRANSF. FROM SEWER OPER.	01392 0500	432,166	83,184	94,154	(10,970)	271,806	315,144	(43,338)
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280	8,396	9,070	(674)	25,172	27,210	(2,038)
SUBTOTAL		495,054	91,690	103,281	(11,591)	322,376	368,823	(46,447)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,527	2,642	115	19,908	20,643	735
SUBTOTAL		27,619	2,527	2,642	115	19,908	20,643	735
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589	23,426	23,571	(145)	70,339	72,041	(1,702)
SUBTOTAL		95,589	23,426	23,571	(145)	70,339	72,041	(1,702)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	51,215	6,197	3,512	(2,685)	52,073	40,680	(11,393)
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325					1,764		(1,764)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	6,460	5,833	(627)	52,846	52,497	(349)
MINOR EQUIP. PURCHASE	01430 2600	14,450		1,204	1,204	11,569	10,836	(733)
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	150	1,500	1,350	4,729	13,500	8,771
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	1,595	1,936	341	5,916	17,154	11,238
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	2,300	5,500	3,200	35,621	47,181	11,560
STREET LIGHTING	01434 3610	11,000	671	878	207	7,446	8,237	791
GENERAL EXPENSE - SHOP	01437 2460	15,300	1,251	991	(260)	11,084	11,426	342
SHOP - TOOLS	01437 2600	3,400	120		(120)	120	2,373	2,253
HWY - SALARIES & WAGES	01438 1400	432,590	48,741	40,210	(8,530)	317,635	337,642	20,007
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	2,108	1,993	(115)	18,103	17,933	(170)
LEGAL - PUBLIC WORKS	01438 1510	7,000		164	164		6,911	6,911
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	6,925	7,723	798	54,249	69,507	15,258
ER TAXES - PW ROADS	01487 1654	26,600	2,912	2,216	(696)	22,095	19,952	(2,143)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	16,967	15,940	(1,027)	98,846	99,159	313
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000	397		(397)	247,856	253,082	5,226
TREE REMOVAL	01438 2460	35,000		5,013	5,013	5,799	26,637	20,838
STORM DAMAGE	01438 2465		7,795		(7,795)	7,795		(7,795)
STORM DAMAGE - LABOR	01438 2470					10,147		(10,147)
EQUIPMENT RENTAL	01438 3840	15,000	3,217	1,250	(1,967)	16,210	11,250	(4,960)
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000				57,455	61,928	4,473
UNIFORMS	01487 1910	10,000	253	833	580	5,976	7,497	1,521
DRUG & ALCOHOL TESTING	01487 1550	750				445	643	198
SUBTOTAL		1,723,297	108,057	96,696	(11,361)	1,045,778	1,116,025	70,247

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REVENUE								
STREET ENCROACH. PERMITS	01322 8000	750	260	63	197	2,025	567	1,458
STORM DAMAGE - REVENUE	01322 8200							
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300		8,138		8,138	12,586		12,586
PENN DOT RECHARGE GRASS CUTTING	01322 9000	307	783		783	783	307	476
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	55,000						
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	9,000						
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	71,731						
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	151,250						
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	20,400						
SUBTOTAL		308,438	9,181	63	9,118	15,394	874	14,520
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903				52,436	31,255	(21,181)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282		523	523	8,970	4,707	(4,263)
ER TAXES - PW SNOW	01487 1653	4,600		384	384	5,149	3,448	(1,701)
FUEL PURCHASES - SNOW	01432 2320	2,544				3,894	2,544	(1,350)
SNOW - MATERIALS & SUPPLIES	01432 2460	60,000				112,020	56,955	(55,065)
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000				12,218	23,818	11,600
SNOW - EQUIPMENT RENTAL	01432 3840	10,000				4,234	10,000	5,766
SUBTOTAL		143,329		907	907	198,920	132,727	(66,193)
REVENUE								
MISC. REVENUE - SNOW	01332 8300							
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	28,000						
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	7,000						
SUBTOTAL		35,000				0		

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
PARK MAINTENANCE								
EXPENSES								
SALARIES - PARK MAINT.	01454 1400	142,498	15,343	16,162	819	109,510	109,359	(151)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	451	696	245	4,106	5,389	1,283
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	3,572	2,617	(955)	25,154	23,553	(1,601)
ER TAXES - PW PARKS	01487 1652	10,848	1,502	904	(598)	9,804	8,136	(1,668)
MAINTENANCE SUPPLIES	01454 2000	12,000	210	5,019	4,809	4,740	9,928	5,188
MINOR EQUIPMENT	01454 2600	2,500					744	744
GENERAL EXPENSE	01454 3000	2,500				2,522	1,961	(561)
PROFESSIONAL SERVICES	01454 3100	500					500	500
UTILITIES	01454 3600	10,300	144	858	714	2,937	7,722	4,785
LANDSCAPING	01454 3710	1,000	368		(368)	368	1,000	632
POND TREATMENT	01454 3711	11,000				1,134	11,000	9,867
POND LANDSCAPING	01454 3712							
TENNIS COURT MAINTENANCE	01454 3716	2,000	5,435		(5,435)	5,435	2,000	(3,435)
MILLTOWN DAM	01454 3718							
REMOVAL OF INVASIVE SPECIES	01454 3719							
BASKETBALL COURT	01454 3720	1,500					1,500	1,500
VOLLEYBALL COURTS	01454 3721	1,000					1,000	1,000
SOCCER FIELDS	01454 3722	1,000					1,000	1,000
BALL FIELDS	01454 3723	2,500				2,122	2,500	378
TOT LOT	01454 3724	1,500				1,845	1,500	(345)
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,000	927		(927)	2,661	1,000	(1,661)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	421	2,235	1,814	12,105	16,500	4,395
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	4,987	5,625	638
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	28,372	29,116	744	189,429	211,917	22,488
REVENUE								
GRANT - HERSHEY MILL DAM	01353 0200					15,000		15,000
FRIENDS OF THE HERSHEY MILL DAM	01380 0127	100,000						
SUBTOTAL		100,000				15,000		15,000

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
PARK & RECREATION								
EXPENSES								
P&R DIRECTORS WAGES	01452 1200	75,548	6,544	6,595	51	54,471	56,920	2,449
SUMMER PROGRAM SALARIES	01452 1410	25,500				20,093	25,500	5,407
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440							
PUBLIC WORKS SUPPORT FIREWORKS	01452 1450	2,455				4,473	2,455	(2,018)
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1460							
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	24,327	1,469	2,027	558	13,189	18,243	5,054
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	484	489	5	6,845	7,187	342
SUMMER PROGRAM SUPPLIES	01452 2000	5,100	220	196	(24)	4,130	5,100	970
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000	543	1,573	1,030	5,731	11,000	5,269
SUMMER PROGRAM - ENTERTAINMENT	01452 2020					400		(400)
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650				1,225	1,650	425
MINOR EQUIP. PURCHASE	01452 2600	600					600	600
GENERAL EXPENSE	01452 3000	2,350		280	280	962	2,236	1,274
TRIPS	01452 3020		4,113		(4,113)	6,554		(6,554)
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030							
HARVEST FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500				1,180	1,500	320
COMMUNITY DAY	01452 3204	19,300				95	19,300	19,205
VOLLEYBALL NIGHT	01452 3301					180		(180)
SPORTS SQUIRT	01452 3304	2,782		2,782	2,782		2,782	2,782
AEROBICS-SPR/FALL/WTR	01452 3502	2,100		382	382	1,700	1,624	(76)
SOCCER CLINIC	01452 3503	5,000				3,100	2,049	(1,051)
GOLF DAY - APPLEBROOK	01452 3505	14,000	7,650	7,000	(650)	15,000	14,000	(1,000)
LECTURE SERIES	01452 3506	300					300	300
LEARN TO SKATE	01452 3507	1,450				546	1,450	904
MISCELLANEOUS EVENTS	01452 3601	1,000				223		(223)
TEEN DRIVING	01452 3602							
WATER WALKING	01452 3605							
COMPUTER CLASSES	01452 3606	1,000					1,000	1,000
GOLF CLINICS	01452 3607	1,700					1,700	1,700
MATURE DRIVER	01452 3608	200				240	200	(40)
TENNIS TAGS	01452 3702	1,900				1,476	1,900	425
DOG CLINIC	01452 3704							
FISHING	01452 3707	350				371	350	(21)
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710		472		(472)	3,332		(3,332)
PILATES	01452 3711		225		(225)	1,170		(1,170)
REFUNDS	01452 5100	1,750	335	731	396	4,032	1,548	(2,484)
SUBTOTAL		214,962	22,056	22,055	(1)	150,718	180,594	29,876

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REVENUE								
REVENUE ENHANCEMENTS	01367 1000							
TRIPS	01367 3020	14,000	2,345	1,166	1,179	9,045	10,494	(1,449)
SUMMER PROGRAM	01367 3100	31,600				31,974	31,600	374
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204							
COMMUNITY DAY	01367 3205	19,300				4,568	19,300	(14,732)
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	3,500						
EGG HUNT CONTRIBUTIONS	01367 3207	1,500				250	1,500	(1,250)
PARK FEES	01367 3240	16,500	8,970	8,760	210	17,565	16,107	1,458
VOLLEYBALL CLINIC	01367 3300					225		225
MULTI SPORT CLINIC	01367 3303							
SPORTS SQUIRTS	01367 3304	2,450					2,450	(2,450)
AEROBICS-SPR/FALL/WTR	01367 3502	3,700	48	433	(385)	2,244	3,081	(837)
SOCCER CLINIC	01367 3503	6,000	350	852	(502)	3,976	5,832	(1,856)
GOLF APPLEBROOK/HMV	01367 3504	14,000	5,730	5,278	452	15,120	14,000	1,120
LECTURE SERIES	01367 3506	300					300	(300)
LEARN TO SKATE	01367 3507	1,500				579	1,500	(921)
MISCELLANEOUS EVENTS	01367 3601	1,000		83	(83)	87	747	(660)
WATER WALKING	01367 3605	1,500		270	(270)	1,183	1,333	(150)
COMPUTER CLASSES	01367 3606	1,000						
GOLF CLINICS	01367 3607	2,000					2,000	(2,000)
MATURE DRIVER	01367 3608	200				304	200	104
TENNIS COURT RENT	01367 3700		280		280	280		280
TENNIS TAGS	01367 3702	2,625	120	58	62	1,980	2,625	(645)
FISHING CLINICS	01367 3707	420				160	420	(260)
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710		1,019		1,019	4,951		4,951
PILATES	01367 3711		49		49	1,323		1,323
YOGA RENT	01367 3712					430		430
BOOT CAMP CONTRACT	01367 3713					1,200		1,200
SUBTOTAL		123,095	18,911	16,900	2,011	97,444	113,489	(16,045)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
DEBT SERVICE								
PRINCIPAL								
GEN.OBLIG.-T/B PRINCIPAL	01471 7300	181,000				181,000	181,000	
PARK BOND PRINCIPAL	01471 7310	155,000						
PUB.WKS BLDG - PRINCIPAL	01471 7330	110,829						
REFURBISH T/B-PRINCIPAL	01471 7340	22,166						
WILLISTOWN CONSERVATION TRUST	01471 7345	13,300						
PAOLI PIKE & 352 INTERSECTION	01471 7350	63,217						
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	19,328						
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,541						
PARK WARNING LGHT @ APPLEBROOK	01471 7365	1,862						
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,217						
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,541						
SUBTOTAL		580,001				181,000	181,000	
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	733	1,270	537	9,422	13,826	4,404
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,128	224	53,135	55,160	2,025
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,701	122	59,215	60,301	1,086
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	11,843	12,060	217
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	745	(45)	7,106	6,698	(408)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	33,776	34,839	1,063
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	10,327	10,719	392
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	2,961	2,682	(279)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	995	1,341	346
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	1,184	972	(212)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	2,961	2,439	(522)
SUBTOTAL		265,499	21,122	22,072	950	192,924	201,037	8,113
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	35,648	50,123	(14,475)	392,103	394,187	(2,084)
		500,000	35,648	50,123	(14,475)	392,103	394,187	(2,084)
EARNED INCOME TAXES	01310 2000	3,975,000	350,688	243,868	106,820	3,287,001	3,092,203	194,798
		3,975,000	350,688	243,868	106,820	3,287,001	3,092,203	194,798
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	55,766	11,204	44,562	226,444	250,293	(23,849)
		340,000	55,766	11,204	44,562	226,444	250,293	(23,849)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 September 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REAL ESTATE PROPERTY TAX								
R.E. PROPERTY TAX	01301 1000	2,023,000	2,203	4,017	(1,814)	2,012,861	2,005,404	7,457
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	4,626	594	4,032	12,276	12,554	(278)
PROPERTY TAX - INTERIM	01301 6000	5,300	(3,771)	1,397	(5,168)	(5,480)	4,478	(9,958)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	345	182	163	995	2,984	(1,989)
PROPERTY TAX - PENALTY	01319 0100	5,000	221	299	(78)	3,903	3,528	375
SUBTOTAL		2,015,000	3,625	6,489	(2,864)	1,987,734	1,992,748	(5,014)
CABLE TELEVIS.FRANCHISE	01321 8000	374,523				289,577	277,424	12,153
		374,523				289,577	277,424	12,153
OTHER								
INTEREST EARNINGS	01340 1000	18,000	770	1,774	(1,004)	5,066	13,691	(8,625)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	8,544	8,545	(1)
P.U. REALTY TAX	01355 0100	10,270	10,193		10,193	10,193		10,193
MISCELLANEOUS	01380 0100	5,000	2,630	417	2,213	14,581	3,749	10,832
TOTAL OTHER		44,662	14,542	3,140	11,402	38,385	25,985	12,400
NET RESULTS								
		(374,930)	166,840	(13,041)	179,881	987,202	517,741	469,461
TOTAL REVENUE		8,966,055	790,485	592,852	197,633	7,334,001	7,049,225	284,776
TOTAL EXPENSES		9,340,985	623,645	605,893	(17,752)	6,346,798	6,531,484	184,686
NET RESULTS		(374,930)	166,840	(13,041)	179,881	987,202	517,741	469,461