

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function format
 October 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	2,757,953	2,757,954	1
REGIONAL POLICE BLDG INTEREST	01410 5310	57,675	4,806	4,807	1	48,056	48,061	5
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,084	1	70,833	70,834	1
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850				6,850	6,850	
SUBTOTAL		3,356,447	236,374	236,376	3	2,883,692	2,883,699	7
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900					18,081		18,081
DISTRICT COURT FINES	01331 1000	29,925	3,258	2,319	939	25,404	25,156	248
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000				7,842	6,754	1,088
EAST GOSHEN TWP FINES	01331 1200	7,000	1,572	86	1,486	9,394	5,904	3,490
SUBTOTAL		49,925	4,830	2,405	2,425	60,722	37,814	22,908
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800	182	19	(163)	945	669	(276)
HYDRANT & WATER SERVICE	01411 3630	70,000	7,902	7,901	(1)	60,549	60,428	(121)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000				239,000	239,000	
SUBTOTAL		309,800	8,084	7,920	(164)	300,495	300,097	(398)
REVENUE								
SUBTOTAL						0		

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SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100				3,075	2,822	(253)
SUBTOTAL		3,100				3,075	2,822	(253)

ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES - SUPERVISORS	01400 1100	20,625				15,469	15,469	0
SALARIES - MANAGEMENT	01400 1120	127,922	9,846	10,660	814	106,332	106,600	268
SALARIES - FINANCE	01400 1140	158,715	12,555	13,148	593	132,280	132,415	135
SALARIES - ADMINISTRATION	01400 1210	92,575	6,340	7,715	1,375	68,125	77,145	9,020
SUBTOTAL		399,837	28,740	31,523	2,783	322,206	331,629	9,424

BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,880	12,413	2,533	95,103	124,130	29,027
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	3,159	4,534	1,375	37,963	45,340	7,377
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	275	204	(71)	2,167	2,993	826
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	270	435	165	5,070	8,034	2,964
SUBTOTAL		216,574	13,584	17,586	4,002	140,303	180,497	40,194

INSURANCE & PENSION								
INSURANCE - BONDING	01401 3500	7,200					7,200	7,200
PENSION - DB NON UNIFORM	01483 5310	266,330	24,187	266,330	242,143	24,187	266,330	242,143
INSURANCE COVERAGE -PREM.	01486 3500	196,131	1,000		(1,000)	138,159	170,178	32,019
SUBTOTAL		469,661	25,187	266,330	241,143	162,346	443,708	281,362

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DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025					91		(91)
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		227	227		2,500	2,500
DEER MANAGEMENT - TICK PROGRAM	01401 3027					14		(14)
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500				931	2,199	1,268
DEER MNGT - LEGAL	01401 3030	5,000	135	52	(83)	1,137	4,732	3,595
DEER MANAGEMENT - ADVERTISING	01401 3031	500					500	500
DEER MANAGEMENT - SUPPLIES	01401 3032					68		(68)
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	135	279	144	2,240	9,931	7,691
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	1,248	1,666	418	15,720	16,660	940
STATIONERY	01401 2110	650	168	108	(60)	639	540	(99)
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500				1,510	1,500	(10)
CONSULTING SERVICES	01401 3120	27,500	3,184	2,292	(892)	28,742	22,920	(5,822)
COMMUNICATION EXPENSE	01401 3210	25,320	1,978	2,110	132	22,053	21,100	(953)
POSTAGE	01401 3250	11,000	1,100	54	(1,046)	7,011	8,681	1,670
ADVERTISING - PRINTING	01401 3400	12,000	1,162	1,000	(162)	10,692	10,000	(692)
NEWSLETTERS	01401 3420	21,500	3,143		(3,143)	17,782	16,010	(1,772)
MAINTENANCE & REPAIRS	01401 3740	5,200	1,516	2,155	639	2,898	4,995	2,097
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	397	316	(81)	10,740	6,610	(4,130)
COMPUTER EXPENSE	01407 2130	5,000	472	416	(56)	2,501	4,160	1,659
SUBTOTAL		138,670	14,368	10,117	(4,251)	120,288	113,176	(7,112)

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 October 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	1,335	917	(418)	12,736	9,170	(3,566)
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		292	292		2,916	2,916
PSATS EXPENSE	01401 3070	3,500	115		(115)	3,263	3,500	237
CCATO EXPENSES	01401 3080	750	420	270	(150)	900	750	(150)
AUTO ALLOWANCE	01401 3300	500	292		(292)	452	390	(62)
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	378	2,083	1,705	11,105	20,830	9,725
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		4,000	4,000	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	518	182	(336)	5,611	7,720	2,109
CC TAX COLLECTION COMMITTEE	01403 2000	2,200				2,202	2,200	(2)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500		436	436	4,329	6,500	2,171
EIT COMMISSION	01403 3100	53,663	4,590	2,905	(1,685)	53,124	43,762	(9,362)
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105		34		(34)	2,965		(2,965)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107		10		(10)	10		(10)
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	700	390	(310)	3,742	3,900	158
LST TAX - REFUND	01403 3120		(410)		(410)	(817)		(817)
EIT REFUNDS	01403 3141		(5,953)		(5,953)	(32,790)		(32,790)
R.E. TAX COLLECT - REFUNDS	01403 5100					10		(10)
ENGINEERING SERVICES	01408 3130	15,000	5,602		(5,602)	32,242	12,840	(19,402)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000				6,000	6,000	
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000				18,000	18,000	
SUBTOTAL		224,171	20,756	7,875	(12,881)	223,624	172,578	(51,046)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		43	43	148	4,710	4,562
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500					2,500	2,500
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	2,986	5,416	2,430	37,782	54,160	16,378
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	1,389	1,312	(76)	13,616	13,121	(495)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	2,397	5,208	2,811	42,956	52,080	9,124
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	(693)	416	1,109	9,785	4,160	(5,625)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	6,079	12,395	6,316	104,287	130,731	26,444
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	3,995		(3,995)	25,947	26,283	336
SUBTOTAL		35,000	3,995		(3,995)	25,947	26,283	336

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REVENUE								
PENSION AID STATE - DB	01355 0500	91,285	(112,464)		(112,464)	24,187	91,285	(67,098)
FEEES FOR ENG. RECHARGES	01361 3200	43,000	4,220	3,583	637	22,860	35,830	(12,970)
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)		2,916	(2,916)
SUBTOTAL		169,555	(108,244)	3,875	(112,119)	81,343	161,801	(80,458)
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	642	708	66	8,570	7,080	(1,490)
SUBTOTAL		8,500	642	708	66	8,570	7,080	(1,490)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,586	8,262	324	81,486	82,620	(1,134)
SUBTOTAL		99,144	8,586	8,262	324	81,486	82,620	(1,134)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	12,402	13,546	1,144	137,964	135,460	(2,504)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	3,049	2,699	(350)	23,471	26,990	3,519
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,334	1,167	(167)	14,751	11,666	(3,085)
MINOR EQUIP.PURCH. & REP.	01413 2600	1,500					1,500	1,500
GENERAL EXPENSE	01413 3000	2,500	312	741	429	1,071	2,143	1,072
ENGINEERING SERVICES	01413 3130	12,000		680	680	5,196	10,859	5,663
LEGAL - TWP CODE	01413 3140	7,500	162	1,494	1,332	4,510	6,257	1,747
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800	596		(596)	2,768	1,800	(968)
SUBTOTAL		234,251	17,854	20,327	2,473	189,731	196,675	6,944

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	13,721	18,444	(4,723)	225,169	163,930	61,239
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	3,670	1,541	2,129	25,710	15,410	10,300
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	1,020	946	74	14,160	17,608	(3,448)
RENTAL INSPECTION - COMMERCIAL	01362 4515					600		600
ALARM ORDINANCE FEES	01362 4520	4,000	3,900	334	3,566	22,700	3,332	19,368
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		417	(417)		4,166	(4,166)
CONTRACTOR LICENSING PER.	01362 4600	3,000	175	110	65	1,450	2,539	(1,089)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750				325	750	(425)
STORMWATER MNGT INSPECTION FEE	01362 4800	720					720	(720)
UCC TRAINING FEE (DCED)	01362 5000	2,000	260	201	59	1,892	1,698	194
SUBTOTAL		233,470	22,746	21,993	753	292,006	210,153	81,853
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	5,847	5,856	9	63,498	61,857	(1,641)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,803	1,632	(171)	16,187	16,313	126
ER PAYROLL TAXES - CODES	01487 1640	6,327		528	528	1,541	5,271	3,730
CODE BOOKS/OTHER	01414 3000	7,150	370	596	226	3,972	5,960	1,988
COURT REPORTERS	01414 3100	3,500	180	291	111	3,614	2,910	(704)
SUBTOTAL		113,856	8,200	8,903	703	88,812	92,311	3,499
LEGAL								
LEGAL - CODES	01414 3110	7,500	54		(54)	905	7,322	6,417
LEGAL - PLANNING COMMISSION	01414 3140	250				(189)	192	381
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	475	2,648	2,173	40,414	22,660	(17,753)
LEGAL - CONDITIONAL USE	01414 3142	8,600	405		(405)	1,391	7,674	6,283
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948					1,948	1,948
SUBTOTAL		43,298	934	2,648	1,714	42,521	39,796	(2,725)
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		47	47	105	442	337
MATERIALS & SUPPLIES	01461 2480	600				839	600	(239)
GENERAL EXPENSE	01461 2482	800				500	583	83
PROFESSIONAL SERVICES	01461 3100	1,000					500	500
LANDSCAPING	01461 3720	2,500		500	500	914	2,500	1,586
SUBTOTAL		5,400		547	547	2,358	4,625	2,267

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HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	920	693
MATERIALS & SUPPLIES	01462 2490	1,075	(55)		55	762	1,075	313
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	(55)	92	147	1,518	4,424	2,906
REVENUE								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800					800	(800)
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500		1,071	(1,071)	1,800	2,142	(342)
ZONING HEARING BOARD - FEES	01361 3410	2,500				1,800	2,084	(284)
DONATIONS - HISTORICAL COMMISSION	01361 3420					25		25
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	69	150	(81)	529	1,500	(971)
CONTRIBUTION - PLANK HOUSE	01354 0110							
SUBTOTAL		7,600	69	1,221	(1,152)	4,154	6,526	(2,372)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	7,797	13,164	5,367	83,628	118,450	34,822
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,649	1,584	(65)	17,397	17,067	(330)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	1,381	2,224	843	14,429	22,240	7,811
ER TAXES - PW SEWER	01487 1651	12,300	438	1,025	587	5,911	10,250	4,339
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	6,850	7,342	492
SUBTOTAL		226,473	11,931	18,714	6,783	142,916	189,819	46,903

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REVENUE								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758				24,758	24,758	(0)
ON-LOT MANAGEMENT FEES	01380 0150	1,050		6	(6)	460	1,050	(590)
SEWER INSPECTION FEES	01380 0160	800		133	(133)	180	800	(620)
TRANSF. FROM SEWER OPER.	01392 0500	432,166				271,806	315,144	(43,338)
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280				25,172	27,210	(2,038)
SUBTOTAL		495,054		139	(139)	322,376	368,962	(46,586)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,075	2,110	35	21,983	22,753	770
SUBTOTAL		27,619	2,075	2,110	35	21,983	22,753	770
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589				70,339	72,041	(1,702)
SUBTOTAL		95,589				70,339	72,041	(1,702)

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 October 2011

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	51,215	5,443	3,512	(1,931)	57,516	44,192	(13,324)
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325					1,764		(1,764)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	2,784	5,833	3,049	55,630	58,330	2,700
MINOR EQUIP. PURCHASE	01430 2600	14,450		1,204	1,204	11,569	12,040	471
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	284	1,500	1,216	5,013	15,000	9,987
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	939	1,936	997	6,855	19,090	12,235
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	5,481	5,500	19	41,102	52,681	11,579
STREET LIGHTING	01434 3610	11,000	875	878	3	8,321	9,115	794
GENERAL EXPENSE - SHOP	01437 2460	15,300	705	2,413	1,708	11,789	13,839	2,050
SHOP - TOOLS	01437 2600	3,400	14	316	302	133	2,689	2,556
HWY - SALARIES & WAGES	01438 1400	432,590	32,374	9,220	(23,154)	350,009	346,862	(3,147)
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	1,916	1,993	77	20,019	19,926	(93)
LEGAL - PUBLIC WORKS	01438 1510	7,000		89	89		7,000	7,000
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	6,086	7,723	1,637	60,335	77,230	16,895
ER TAXES - PW ROADS	01487 1654	26,600	1,930	2,216	286	24,025	22,168	(1,857)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	5,608	11,288	5,680	104,454	110,447	5,993
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000	4,747	46,918	42,171	252,603	300,000	47,397
TREE REMOVAL	01438 2460	35,000	358		(358)	6,156	26,637	20,481
STORM DAMAGE	01438 2465		84		(84)	7,878		(7,878)
STORM DAMAGE - LABOR	01438 2470					10,147		(10,147)
EQUIPMENT RENTAL	01438 3840	15,000	27	1,250	1,223	16,237	12,500	(3,737)
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000		74,072	74,072	57,455	136,000	78,545
UNIFORMS	01487 1910	10,000	1,052	833	(219)	7,028	8,330	1,302
DRUG & ALCOHOL TESTING	01487 1550	750				445	643	198
SUBTOTAL		1,723,297	70,706	178,694	107,988	1,116,484	1,294,719	178,235

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 Variances Core Function format
 October 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	185	60	125	2,210	627	1,583
STORM DAMAGE - REVENUE	01322 8200							
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300					12,586		12,586
PENN DOT RECHARGE GRASS CUTTING	01322 9000	307				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	185	60	125	15,579	934	14,645
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	5,230	(3,740)
ER TAXES - PW SNOW	01487 1653	4,600		384	384	5,149	3,832	(1,317)
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	133,634	(65,286)
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
 October 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	14,857	12,679	(2,178)	124,367	122,038	(2,329)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	360	552	192	4,467	5,941	1,474
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	4,146	2,617	(1,529)	29,300	26,170	(3,130)
ER TAXES - PW PARKS	01487 1652	10,848	1,315	904	(411)	11,119	9,040	(2,079)
MAINTENANCE SUPPLIES	01454 2000	12,000	302	1,810	1,508	5,042	11,738	6,696
MINOR EQUIPMENT	01454 2600	2,500		45	45		789	789
GENERAL EXPENSE	01454 3000	2,500		119	119	2,522	2,080	(442)
PROFESSIONAL SERVICES	01454 3100	500					500	500
UTILITIES	01454 3600	10,300	212	858	646	3,149	8,580	5,431
LANDSCAPING	01454 3710	1,000	582		(582)	950	1,000	50
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	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	143		(143)	1,988	1,500	(488)
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,000				2,661	1,000	(1,661)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	1,771		(1,771)	13,876	16,500	2,624
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	4,987	6,250	1,263
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	23,690	20,209	(3,481)	213,119	232,126	19,007
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
 October 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	5,235	6,312	1,077	59,706	63,232	3,526
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	1,474	2,027	553	14,663	20,270	5,607
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	391	475	84	7,236	7,662	426
SUMMER PROGRAM SUPPLIES	01452 2000	5,100				4,130	5,100	970
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000				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		48	48	962	2,284	1,322
TRIPS	01452 3020		2,417		(2,417)	8,971		(8,971)
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030							
HARVEST FESTIVAL	01452 3040	3,500	154	2,187	2,033	154	2,187	2,033
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
AEROBICS-SPR/FALL/WTR	01452 3502	2,100				1,700	1,624	(76)
SOCCER CLINIC	01452 3503	5,000		1,639	1,639	3,100	3,688	588
GOLF DAY - APPLEBROOK	01452 3505	14,000				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					3,332		(3,332)
PILATES	01452 3711					1,170		(1,170)
REFUNDS	01452 5100	1,750	140	9	(131)	4,172	1,557	(2,615)
SUBTOTAL		214,962	9,811	12,697	2,886	160,529	193,291	32,762

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 October 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	700	1,166	(466)	9,745	11,660	(1,915)
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	640	100	540	18,205	16,207	1,998
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	840	498	342	3,084	3,579	(495)
SOCCER CLINIC	01367 3503	6,000		168	(168)	3,976	6,000	(2,024)
GOLF APPLEBROOK/HMV	01367 3504	14,000				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	830	(743)
WATER WALKING	01367 3605	1,500		122	(122)	1,183	1,455	(272)
COMPUTER CLASSES	01367 3606	1,000		1,000	(1,000)		1,000	(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
TENNIS TAGS	01367 3702	2,625	30		30	2,010	2,625	(615)
FISHING CLINICS	01367 3707	420				160	420	(260)
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710					4,951		4,951
PILATES	01367 3711		539		539	1,862		1,862
YOGA RENT	01367 3712					430		430
BOOT CAMP CONTRACT	01367 3713		150		150	1,350		1,350
SUBTOTAL		123,095	2,899	3,137	(238)	100,343	116,626	(16,283)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 October 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	155,000	155,000		155,000	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	155,000	155,000		336,000	336,000	
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	733	1,270	537	10,156	15,096	4,940
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,128	224	59,039	61,288	2,249
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,701	122	65,794	67,002	1,208
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	13,159	13,400	241
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	745	(45)	7,895	7,443	(452)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,872	119	37,529	38,711	1,182
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	11,475	11,910	436
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	297	(32)	3,290	2,979	(311)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	1,105	1,490	385
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	1,316	1,080	(236)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	3,290	2,710	(580)
SUBTOTAL		265,499	21,122	22,072	950	214,047	223,109	9,062
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	38,787	39,928	(1,141)	430,889	434,115	(3,226)
		500,000	38,787	39,928	(1,141)	430,889	434,115	(3,226)
EARNED INCOME TAXES	01310 2000	3,975,000	198,851	158,987	39,864	3,485,852	3,251,190	234,662
		3,975,000	198,851	158,987	39,864	3,485,852	3,251,190	234,662
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	6,888	20,416	(13,528)	233,332	270,709	(37,377)
		340,000	6,888	20,416	(13,528)	233,332	270,709	(37,377)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 October 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	3,790	1,956	1,834	2,016,651	2,007,360	9,291
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	85	1,946	(1,861)	12,362	14,500	(2,138)
PROPERTY TAX - INTERIM	01301 6000	5,300	263	1,000	(737)	(5,218)	5,478	(10,696)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	365	115	250	1,360	3,099	(1,739)
PROPERTY TAX - PENALTY	01319 0100	5,000	379	166	213	4,282	3,694	588
SUBTOTAL		2,015,000	4,882	5,183	(301)	1,992,616	1,997,931	(5,315)
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	622	1,620	(998)	5,688	15,311	(9,623)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	9,494	9,494	(0)
P.U. REALTY TAX	01355 0100	10,270		10,270	(10,270)	10,193	10,270	(77)
MISCELLANEOUS	01380 0100	5,000	644	417	227	15,225	4,166	11,059
TOTAL OTHER		44,662	2,216	13,256	(11,040)	40,600	39,241	1,359
NET RESULTS								
		(374,930)	(496,518)	(755,167)	258,649	490,684	(237,426)	728,110
TOTAL REVENUE		8,966,055	182,695	278,862	(96,167)	7,516,695	7,328,087	188,608
TOTAL EXPENSES		9,340,985	679,212	1,034,029	354,817	7,026,011	7,565,513	539,502
NET RESULTS		(374,930)	(496,518)	(755,167)	258,649	490,684	(237,426)	728,110