

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

Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected 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	2,982,437	2,982,439	2	3,206,922		
REGIONAL POLICE BLDG INTEREST	01410 5310	57,675	52,862	52,868	6	57,677	(2)	
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	77,917	77,918	1	85,000		
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850	6,850	6,850		6,850		
SUBTOTAL		3,356,447	3,120,066	3,120,075	9	3,356,449	(2)	
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900		18,081		18,081	18,081	18,081	Credit issued in February - zero budget
DISTRICT COURT FINES	01331 1000	29,925	26,736	27,147	(411)	29,925		
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000	7,842	6,754	1,088	13,000		
EAST GOSHEN TWP FINES	01331 1200	7,000	11,116	6,236	4,880	11,116	4,116	
SUBTOTAL		49,925	63,776	40,137	23,639	72,122	22,197	
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800	945	669	(276)	1,100	(300)	
HYDRANT & WATER SERVICE	01411 3630	70,000	65,363	65,241	(122)	70,000		
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000	239,000	239,000		239,000		
SUBTOTAL		309,800	305,308	304,910	(398)	310,100	(300)	
REVENUE								
SUBTOTAL			0					

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SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100	3,075	2,822	(253)	3,100		
SUBTOTAL		3,100	3,075	2,822	(253)	3,100		
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES - SUPERVISORS	01400 1100	20,625	15,469	15,469	0	20,625		
SALARIES - MANAGEMENT	01400 1120	127,922	116,177	117,261	1,084	127,922		
SALARIES - FINANCE	01400 1140	158,715	145,053	145,563	510	158,715		
SALARIES - ADMINISTRATION	01400 1210	92,575	74,228	84,860	10,632	81,695	10,880	Overtime was included in original budget
SUBTOTAL		399,837	350,927	363,153	12,226	388,957	10,880	
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	105,013	136,543	31,530	121,652	27,306	Change in health insurance plan
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	40,699	49,874	9,175	54,416		
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	2,167	2,993	826	3,200		
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	5,465	8,132	2,667	10,000		
SUBTOTAL		216,574	153,344	197,542	44,198	189,268	27,306	
INSURANCE & PENSION								
INSURANCE - BONDING	01401 3500	7,200		7,200	7,200		7,200	2011 Bond insurance paid in December 2010
PENSION - DB NON UNIFORM	01483 5310	266,330	24,187	266,330	242,143	24,187	242,143	
PENSION - DC NON-UNIFORM	01483 5315		112,464		(112,464)	112,464	(112,464)	
INSURANCE COVERAGE -PREM.	01486 3500	196,131	138,409	170,178	31,769	168,887	27,244	Installment 1 of 2011 workers comp insurance paid in Dec. 2010
SUBTOTAL		469,661	275,060	443,708	168,648	305,538	164,123	

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DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025		91		(91)	91	(91)	
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		2,500	2,500	1,500	1,000	
DEER MANAGEMENT - TICK PROGRAM	01401 3027		14		(14)	14	(14)	
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500	931	2,218	1,287	1,500	1,000	
DEER MNGT - LEGAL	01401 3030	5,000	1,173	4,964	3,791	1,500	3,500	Per Rick's input
DEER MANAGEMENT - ADVERTISING	01401 3031	500		500	500	500		
DEER MANAGEMENT - SUPPLIES	01401 3032		68		(68)	68	(68)	
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	2,276	10,182	7,906	5,173	5,327	
DEER MANAGEMENT REVENUE								
DEER MNGT - TICK TUBE REVENUE	01380 0125		480		480	480	480	
GRANT REVENUE - DEER PROGRAM	01380 0126							
SUBTOTAL			480		480	480	480	
OFFICE EXPENSES								
MATERIALS & SUPPLIES	01401 2100	20,000	16,597	18,326	1,729	20,000		
STATIONERY	01401 2110	650	862	650	(212)	862	(212)	
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500	1,510	1,500	(10)	1,510	(10)	
CONSULTING SERVICES	01401 3120	27,500	31,230	25,212	(6,018)	33,500	(6,000)	
CONSULTING - PERSONNEL	01401 3130							
COMMUNICATION EXPENSE	01401 3210	25,320	24,031	23,210	(821)	25,320		
POSTAGE	01401 3250	11,000	7,090	9,827	2,737	11,000		
ADVERTISING - PRINTING	01401 3400	12,000	11,594	11,000	(594)	12,000		
NEWSLETTERS	01401 3420	21,500	20,582	16,010	(4,572)	24,000	(2,500)	
MAINTENANCE & REPAIRS	01401 3740	5,200	3,693	5,097	1,404	5,200		
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	13,842	7,890	(5,952)	13,842	(4,842)	Higher charges on # of copies printed
COMPUTER EXPENSE	01407 2130	5,000	4,703	4,576	(127)	4,704	296	
SUBTOTAL		138,670	135,734	123,298	(12,436)	151,938	(13,268)	
COMMUNITY DEVELOPMENT COMMISSION								
COMM. DEV. COMMISSION - WAGES	01401 3090							
COMM. DEV. COMMISSION - SUPPLIES	01401 3094							
COMM. DEV. COMMISSION - GENERAL	01401 3098							
SUBTOTAL			0					

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OTHER								
GENERAL EXPENSE	01401 3000	6,750	12,524	10,087	(2,437)	13,500	(6,750)	Includes return of unused Grant money \$5,812
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		3,208	3,208	3,500		
PSATS EXPENSE	01401 3070	3,500	3,263	3,500	237	3,500		
CCATO EXPENSES	01401 3080	750	900	750	(150)	900	(150)	
AUTO ALLOWANCE	01401 3300	500	514	500	(14)	514	(14)	
ABC APPRECIATION EVENT	01401 3410	4,500	3,653	3,800	147	14,000	(9,500)	Includes expenses from 2010 event
CHILI COOK OFF	01401 3415							
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	33,881				33,881		
AUDITING EXPENSE	01402 3110	26,300	25,725	26,300	575	25,725	575	Under budget - final bills have been paid
LEGAL - ADMIN	01404 3140	25,000	12,200	22,913	10,713	25,000		
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	4,800	4,400	(400)	5,200		
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	6,310	8,067	1,757	6,742	1,500	Process streamlined
CC TAX COLLECTION COMMITTEE	01403 2000	2,200	2,202	2,200	(2)	2,202	(2)	
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500	4,329	6,500	2,171	6,500		
EIT COMMISSION	01403 3100	53,663	55,897	49,411	(6,486)	63,152	(9,489)	Based on higher collections + Jan. Berkheimer invoices of \$7,127
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105		3,005		(3,005)	3,005	(3,005)	YTD charges
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107		10		(10)	10	(10)	
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	3,857	4,290	433	4,685		
ENGINEERING SERVICES	01408 3130	15,000	38,701	14,094	(24,607)	38,702	(23,702)	Speed bump study Supplee Valley, Milltown Dam, Fire hydrant tax
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000		6,000		
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000		18,000		
SUBTOTAL		224,171	201,889	184,020	(17,869)	274,718	(50,547)	
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000	254	4,775	4,521	1,500	3,500	
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500		2,500	2,500	500	2,000	Per Mark Miller
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	40,217	59,580	19,363	48,400	16,600	Lower utility bills
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	14,841	14,433	(408)	15,750		
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	50,745	57,288	6,543	62,500		
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	10,884	4,576	(6,308)	11,500	(6,500)	Exceeded annual budget
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566				47,566		
SUBTOTAL		203,316	116,942	143,152	26,210	187,716	15,600	
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	26,244	32,783	6,539	29,000	6,000	
SUBTOTAL		35,000	26,244	32,783	6,539	29,000	6,000	

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REVENUE								
PENSION AID STATE - DB	01355 0500	91,285	24,187	91,285	(67,098)	24,187	(67,098)	
PENSION AID - STATE DC	01355 0510		112,464		112,464	112,464	112,464	
FEES FOR ENG. RECHARGES	01361 3200	43,000	22,970	39,413	(16,443)	23,500	(19,500)	
WKMEN'S COMP.-OUT OF AREA	01380 0110	20,770	11,517	20,770	(9,253)	20,770		
NEWSLETTER SUBSCRIPTIONS	01380 0112							
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000	22,779	11,000	11,779	22,779	11,779	Budgeted \$11,000 Received \$22,770 in May
FRIENDS OF EAST GOSHEN	01380 0128	3,500		3,208	(3,208)	3,500		
SUBTOTAL		169,555	193,917	165,676	28,241	207,200	37,645	
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	9,152	7,788	(1,364)	9,500	(1,000)	
SUBTOTAL		8,500	9,152	7,788	(1,364)	9,500	(1,000)	
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	89,748	90,882	(1,134)	98,010	(1,134)	
SUBTOTAL		99,144	89,748	90,882	(1,134)	98,010	(1,134)	
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	150,254	149,006	(1,248)	170,538	(7,975)	Accrued vacation/sick paid at time of Permit Coordinator's resignation
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	26,520	29,689	3,169	26,521	5,867	Change in health insurance plan
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	16,072	12,833	(3,239)	17,300	(3,300)	
MINOR EQUIP.PURCH. & REP.	01413 2600	1,500		1,500	1,500	1,500		
GENERAL EXPENSE	01413 3000	2,500	1,511	2,500	989	2,500		
ENGINEERING SERVICES	01413 3130	12,000	5,196	11,320	6,124	12,000		
LEGAL - TWP CODE	01413 3140	7,500	4,929	6,937	2,008	7,500		
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800	2,768	1,800	(968)	3,000	(1,200)	Due to higher activity
SUBTOTAL		234,251	207,250	215,585	8,335	240,859	(6,608)	

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	244,090	173,702	70,388	245,000	65,000	
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	25,710	16,951	8,759	28,000	9,500	
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	15,420	18,554	(3,134)	16,675	(2,825)	
RENTAL INSPECTION - COMMERCIAL	01362 4515		600		600	600	600	
ALARM ORDINANCE FEES	01362 4520	4,000	24,600	3,666	20,934	24,700	20,700	
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		4,583	(4,583)		(5,000)	
CONTRACTOR LICENSING PER.	01362 4600	3,000	1,525	2,671	(1,146)	1,800	(1,200)	
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750	325	750	(425)	325	(425)	
STORMWATER MNGT INSPECTION FEE	01362 4800	720		720	(720)	720		
UCC TRAINING FEE (DCED)	01362 5000	2,000	2,128	1,853	275	2,128	128	
SUBTOTAL		233,470	314,398	223,450	90,948	319,948	86,478	
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	69,308	70,850	1,542	77,302		
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	17,990	17,945	(45)	17,990	1,587	Change in health insurance plan
ER PAYROLL TAXES - CODES	01487 1640	6,327	1,541	5,799	4,258	1,850	4,477	
CODE BOOKS/OTHER	01414 3000	7,150	7,299	6,556	(743)	7,299	(149)	
COURT REPORTERS	01414 3100	3,500	3,974	3,201	(773)	4,500	(1,000)	Higher activity
SUBTOTAL		113,856	100,111	104,351	4,240	108,941	4,915	
LEGAL								
LEGAL - CODES	01414 3110	7,500	1,256	7,322	6,066	1,256	6,244	Per Rick's input
LEGAL - PLANNING COMMISSION	01414 3140	250	(144)	250	394	1,000	(750)	
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	41,225	23,227	(17,998)	41,275	(16,275)	
LEGAL - CONDITIONAL USE	01414 3142	8,600	2,884	7,674	4,790	2,884	5,716	Per Rick's input
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948		1,948	1,948		1,948	Per Rick's input
SUBTOTAL		43,298	45,221	40,421	(4,800)	46,415	(3,117)	
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500	105	465	360	500		
MATERIALS & SUPPLIES	01461 2480	600	839	600	(239)	1,000	(400)	Exceeded annual budget
GENERAL EXPENSE	01461 2482	800	500	800	300	800		
PROFESSIONAL SERVICES	01461 3100	1,000		500	500	1,000		
LANDSCAPING	01461 3720	2,500	1,394	2,500	1,106	2,500		
SUBTOTAL		5,400	2,838	4,865	2,027	5,800	(400)	

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HISTORICAL COMMISSION							
WAGES - HISTORICAL	01462 1400	1,100	228	1,012	785	750	350
MATERIALS & SUPPLIES	01462 2490	1,075	867	1,075	208	1,075	
GENERAL EXPENSE	01462 2492	1,050	138	1,050	912	750	300
MINOR EQUIP. PURCHASE	01462 2600		254		(254)	254	(254)
MEMBERSHIPS/SUBS	01462 3000	214	105	214	109	214	
PROFESSIONAL SERVICES	01462 3100	1,000		1,000	1,000	1,000	
EVENTS	01462 5000	214	32	214	182	214	
CONTRIBUTIONS	01462 5200	536		536	536	536	
SUBTOTAL		5,189	1,623	5,101	3,478	4,793	396
REVENUE							
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800		800	(800)	500	(300)
TREE GRANT REVENUE	01361 3100						
HEARINGS-CONDITIONAL USE	01361 3400	2,500	1,800	2,500	(700)	2,500	
ZONING HEARING BOARD - FEES	01361 3410	2,500	1,800	2,084	(284)	2,500	
DONATIONS - HISTORICAL COMMISSION	01361 3420		25		25	25	25
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	529	1,650	(1,121)	600	(1,200)
CONTRIBUTION - PLANK HOUSE	01354 0110						
SUBTOTAL		7,600	4,154	7,034	(2,880)	6,125	(1,475)
PUBLIC WORKS							
SANITATION							
EXPENSES							
SEWER WAGES	01429 1400	143,498	89,667	132,479	42,812	143,498	
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	19,059	18,671	(388)	20,740	
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	15,591	24,464	8,873	23,249	3,440 Change in health insurance plan
ER TAXES - PW SEWER	01487 1651	12,300	6,270	11,275	5,005	12,300	
STORMWATER MANAGEMENT EXPENSE	01436 3000	220	2,050	220	(1,830)	2,050	(1,830)
GENERAL EXPENSE	01429 3000	250		250	250	250	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	14,000	14,000	14,000		14,000	
SPRAY IRRIG.-BOND INTEREST	01472 7320	8,776	7,516	8,059	543	8,164	612 Revised calculation
SUBTOTAL		226,473	154,153	209,418	55,265	224,251	2,222

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REVENUE								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	(0)	24,758		
ON-LOT MANAGEMENT FEES	01380 0150	1,050	460	1,050	(590)	500	(550)	
SEWER INSPECTION FEES	01380 0160	800	180	800	(620)	300	(500)	
TRANSF. FROM SEWER OPER.	01392 0500	432,166	271,806	315,144	(43,338)	368,445	(63,721)	\$12,740 credit issued for 2010 overcharge + lower expenses Q1 Q2 & Q3
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280	25,172	27,210	(2,038)	33,550	(2,730)	
SUBTOTAL		495,054	322,376	368,962	(46,586)	427,553	(67,501)	
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	24,071	24,885	814	26,491	1,128	
SUBTOTAL		27,619	24,071	24,885	814	26,491	1,128	
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589	70,339	72,041	(1,702)	93,825	(1,764)	
SUBTOTAL		95,589	70,339	72,041	(1,702)	93,825	(1,764)	

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	51,215	66,234	47,704	(18,530)	73,720	(22,505)	Higher fuel charges in 2011
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325		1,764		(1,764)	2,000	(2,000)	
VEHICLE MAINT AND REPAIR	01430 2330	70,000	63,140	64,163	1,023	70,000		
MINOR EQUIP. PURCHASE	01430 2600	14,450	11,569	13,244	1,675	14,450		
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309				249,309		
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	6,156	16,500	10,344	6,157	11,843	Per Mark Miller
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	7,832	19,590	11,758	7,900	12,189	LED light savings
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS. TRAFF. SIG.	01433 2500	66,000	41,297	58,281	16,984	66,000		
STREET LIGHTING	01434 3610	11,000	9,342	10,123	781	11,000		
GENERAL EXPENSE - SHOP	01437 2460	15,300	13,033	14,621	1,588	15,300		
SHOP - TOOLS	01437 2600	3,400	189	3,400	3,211	2,000	1,400	Per Mark Miller
HWY - SALARIES & WAGES	01438 1400	432,590	388,850	377,902	(10,948)	432,590		
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	21,839	21,919	80	23,912		
LEGAL - PUBLIC WORKS	01438 1510	7,000	326	7,000	6,674	326	6,674	Per Rick's input
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	68,100	84,953	16,853	80,739	11,943	Change in health insurance plan
ER TAXES - PW ROADS	01487 1654	26,600	26,420	24,384	(2,036)	26,600		
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	109,365	118,188	8,823	125,000		Per Mark Miller
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000	252,603	300,000	47,397	300,000		Per Mark Miller
TREE REMOVAL	01438 2460	35,000	12,014	30,713	18,699	12,014	22,986	Per Mark Miller
STORM DAMAGE	01438 2465		10,556		(10,556)	10,556	(10,556)	Includes November invoices for storm damage
STORM DAMAGE - LABOR	01438 2470		10,147		(10,147)	10,147	(10,147)	Hurricane Irene
EQUIPMENT RENTAL	01438 3840	15,000	17,124	13,750	(3,374)	19,063	(4,063)	
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000	57,455	136,000	78,545	136,000		Per Mark Miller
UNIFORMS	01487 1910	10,000	7,856	9,163	1,307	10,000		
DRUG & ALCOHOL TESTING	01487 1550	750	595	750	155	750		
SUBTOTAL		1,723,297	1,203,807	1,372,348	168,541	1,705,533	17,764	

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance	
REVENUE								
STREET ENCROACH. PERMITS	01322 8000	750	2,460	687	1,773	2,460	1,710	
STORM DAMAGE - REVENUE	01322 8200							
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300		12,586		12,586	12,586	12,586	Traffic signal damages - East Boot Rd, Ellis Lane. Sign damages also.
PENN DOT RECHARGE GRASS CUTTING	01322 9000	307	783	307	476	783	476	
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	55,000				55,000		
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	9,000				9,000		
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	71,731				71,731		
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	151,250				165,286	14,036	
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	20,400				20,400		
SUBTOTAL		308,438	15,829	994	14,835	337,246	28,808	
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903	53,685	31,949	(21,736)	58,436	(23,533)	Allowance for possible November or December storms
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282	9,227	5,753	(3,474)	9,228	(2,946)	Change in health insurance plan
ER TAXES - PW SNOW	01487 1653	4,600	5,228	4,216	(1,012)	5,229	(629)	
FUEL PURCHASES - SNOW	01432 2320	2,544	3,894	2,544	(1,350)	4,900	(2,356)	Exceeded annual budget
SNOW - MATERIALS & SUPPLIES	01432 2460	60,000	112,118	56,955	(55,163)	112,118	(52,118)	Exceeded annual budget
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000	12,976	23,818	10,842	25,000		
SNOW - EQUIPMENT RENTAL	01432 3840	10,000	4,234	10,000	5,766	10,000		
SUBTOTAL		143,329	201,363	135,235	(66,128)	224,911	(81,582)	
REVENUE								
MISC. REVENUE - SNOW	01332 8300							
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	28,000				28,000		
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	7,000				7,000		
SUBTOTAL		35,000	0			35,000		

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance
PARK AND RECREATION							
PARTICIPANT RECREATION							
EXPENSES							
P&R DIRECTORS WAGES	01452 1200	75,548	64,941	68,742	3,801	75,548	
SUMMER PROGRAM SALARIES	01452 1410	25,500	20,093	25,500	5,407	20,093	5,407
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440						
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	2,455	4,473	2,455	(2,018)	4,473	(2,018)
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1460						
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	24,327	16,137	22,297	6,160	17,616	6,711 Change in health insurance plan
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	7,618	8,071	453	8,600	
SUMMER PROGRAM SUPPLIES	01452 2000	5,100	4,130	5,100	970	4,130	970
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000	5,731	11,000	5,269	5,731	5,269
SUMMER PROGRAM - ENTERTAINMENT	01452 2020		400		(400)	400	(400)
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650	1,225	1,650	425	1,225	425
MINOR EQUIP. PURCHASE	01452 2600	600		600	600	600	
GENERAL EXPENSE	01452 3000	2,350	962	2,343	1,381	1,500	850
TRIPS	01452 3020		8,971		(8,971)	9,200	(9,200)
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030		746		(746)	747	(747)
HARVEST FESTIVAL	01452 3040	3,500	1,095	3,500	2,405	3,500	
EGG HUNT	01452 3050	1,500	1,180	1,500	320	1,180	320
COMMUNITY DAY	01452 3204	19,300	95	19,300	19,205	95	19,205
VOLLEYBALL NIGHT	01452 3301		180		(180)	180	(180)
SPORTS SQUIRT	01452 3304	2,782		2,782	2,782		2,782
AEROBICS-SPR/FALL/WTR	01452 3502	2,100	2,020	1,878	(142)	2,100	
SOCCER CLINIC	01452 3503	5,000	3,580	3,688	108	5,000	
GOLF DAY - APPLEBROOK	01452 3505	14,000	15,000	14,000	(1,000)	15,000	(1,000)
LECTURE SERIES	01452 3506	300		300	300	300	
LEARN TO SKATE	01452 3507	1,450	546	1,450	904	546	904
MISCELLANEOUS EVENTS	01452 3601	1,000	247	167	(80)	500	500
TEEN DRIVING	01452 3602						
WATER WALKING	01452 3605						
COMPUTER CLASSES	01452 3606	1,000		1,000	1,000		1,000
GOLF CLINICS	01452 3607	1,700		1,700	1,700		1,700
MATURE DRIVER	01452 3608	200	240	200	(40)	240	(40)
TENNIS TAGS	01452 3702	1,900	1,476	1,900	425	1,476	424
DOG CLINIC	01452 3704						
FISHING	01452 3707	350	371	350	(21)	371	(21)
ITALIAN FOR TOURISTS	01452 3708						
TAI CHI	01452 3709						
ZUMBA	01452 3710		4,321		(4,321)	4,321	(4,321)
PILATES	01452 3711		1,665		(1,665)	1,665	(1,665)
REFUNDS	01452 5100	1,750	4,322	1,621	(2,701)	4,322	(2,572)
SUBTOTAL		214,962	171,766	203,094	31,329	190,659	24,303

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance
REVENUE							
REVENUE ENHANCEMENTS	01367 1000						
TRIPS	01367 3020	14,000	10,165	12,826	(2,661)	10,165	(3,835)
SUMMER PROGRAM	01367 3100	31,600	31,974	31,600	374	31,974	374
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204		746		746	746	746
COMMUNITY DAY	01367 3205	19,300	4,568	19,300	(14,732)	4,568	(14,732) Twp reimbursed for FW support (4,473) and lighting (95)
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	3,500	421	3,500	(3,079)	3,500	
EGG HUNT CONTRIBUTIONS	01367 3207	1,500	250	1,500	(1,250)	250	(1,250) Only \$250 contributed for 2011
VOLLEYBALL CLINIC	01367 3300		225		225	225	225
MULTI SPORT CLINIC	01367 3303						
SPORTS SQUIRTS	01367 3304	2,450		2,450	(2,450)		(2,450)
AEROBICS-SPR/FALL/WTR	01367 3502	3,700	3,144	3,700	(556)	3,400	(300)
SOCCER CLINIC	01367 3503	6,000	3,976	6,000	(2,024)	5,036	(964)
GOLF APPLEBROOK/HMV	01367 3504	14,000	15,120	14,000	1,120	16,890	2,890
LECTURE SERIES	01367 3506	300		300	(300)		(300)
LEARN TO SKATE	01367 3507	1,500	579	1,500	(921)	800	(700)
MISCELLANEOUS EVENTS	01367 3601	1,000	87	913	(826)	177	(823)
WATER WALKING	01367 3605	1,500	1,183	1,500	(317)	1,500	
COMPUTER CLASSES	01367 3606	1,000		1,000	(1,000)		(1,000)
GOLF CLINICS	01367 3607	2,000		2,000	(2,000)		(2,000)
MATURE DRIVER	01367 3608	200	304	200	104	304	104
TENNIS COURT RENT	01367 3700		280		280	280	280
TENNIS TAGS	01367 3702	2,625	2,010	2,625	(615)	2,050	(575)
FISHING CLINICS	01367 3707	420	160	420	(260)	160	(260)
ITALIAN FOR TOURISTS	01367 3708						
TAI CHI	01367 3709						
ZUMBA	01367 3710		5,341		5,341	5,341	5,341
PILATES	01367 3711		2,089		2,089	2,100	2,100
YOGA RENT	01367 3712		635		635	635	635
BOOT CAMP CONTRACT	01367 3713		1,500		1,500	1,500	1,500
SUBTOTAL		106,595	84,757	105,334	(20,577)	91,601	(14,994)

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance
PARK MAINTENANCE							
EXPENSES							
SALARIES - PARK MAINT.	01454 1400	142,498	132,111	132,424	313	142,498	
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	4,827	6,493	1,666	5,276	1,910
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	31,699	28,787	(2,912)	31,699	(285) Change in health insurance plan
ER TAXES - PW PARKS	01487 1652	10,848	11,859	9,944	(1,915)	12,000	(1,152)
MAINTENANCE SUPPLIES	01454 2000	12,000	6,576	11,977	5,401	6,576	5,424 Per Mark Miller
MINOR EQUIPMENT	01454 2600	2,500		2,500	2,500	2,500	Per Mark Miller
GENERAL EXPENSE	01454 3000	2,500	2,568	2,080	(488)	2,569	(69)
PROFESSIONAL SERVICES	01454 3100	500		500	500	500	
UTILITIES	01454 3600	10,300	3,403	9,438	6,035	5,000	5,300
BLACKSMITH SHOP - ALARM/MONITORING	01454 3709						
LANDSCAPING	01454 3710	1,000	950	1,000	50	1,000	Per Mark Miller
POND TREATMENT	01454 3711	11,000	1,134	11,000	9,867	1,200	9,800 Project moved to 2012
POND LANDSCAPING	01454 3712						
APPLEBROOK PATHWAY	01454 3713						
MILLTOWN DAM	01454 3718						
REMOVAL OF INVASIVE SPECIES	01454 3719						
BASKETBALL COURT	01454 3720	1,500		1,500	1,500		1,500 Per Mark Miller
TOT LOT	01454 3724	1,500	1,988	1,500	(488)	1,988	(488)
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,000	2,661	1,000	(1,661)	2,661	(1,661)
PAVING	01454 3726						
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	14,683	16,500	1,817	16,500	
HERSHEY MILL DAM REPAIR	01454 7300	100,000		100,000	100,000		100,000
HERSHEY MILL DAM - GENERAL	01454 7301	7,500	4,987	6,875	1,888	7,500	Will be reimbursed by Capital Reserve Fund
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989				15,989	
CAPITAL PURCHASE - PARK & REC	01454 7450						
SUBTOTAL		375,735	219,445	343,518	124,073	255,456	120,279
REVENUE							
TRANSFER FROM CAPITAL RESERVE	01392 0300					85,126	85,126 Transfer from Capital Reserve for HM Dam repairs
GRANT - HERSHEY MILL DAM	01353 0200		15,000		15,000	15,000	15,000
FRIENDS OF THE HERSHEY MILL DAM	01380 0127	100,000		100,000	(100,000)	(0)	(100,000)
SUBTOTAL		100,000	15,000	100,000	(85,000)	100,126	126

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance	
FACILITIES THAT GENERATE REVENUE								
EXPENSES								
PARK WAGES THAT GENERATE REVENUE	01454 8000							
BENEFITS - PARK REVENUE GENERATED	01486 1528							
ER TAX PARK MAINT GENERATE REVENUE	01487 1658							
TENNIS COURT MAINTENANCE	01454 3716	2,000	5,435	2,000	(3,435)	5,435	(3,435)	YTD charges
VOLLEYBALL COURTS	01454 3721	1,000		1,000	1,000		1,000	Per Mark Miller
SOCCER FIELDS	01454 3722	1,000		1,000	1,000	1,000		Per Mark Miller
BALL FIELDS	01454 3723	2,500	2,122	2,500	378	2,500		

SUBTOTAL		6,500	7,557	6,500	(1,057)	8,935	(2,435)	
REVENUE								
PARK FEES	01367 3240	16,500	19,585	16,302	3,283	19,585	3,085	

SUBTOTAL		16,500	19,585	16,302	3,283	19,585	3,085	

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance	
DEBT SERVICE								
PRINCIPAL								
GEN.OBLIG.-T/B PRINCIPAL	01471 7300	181,000	181,000	181,000		181,000		
PARK BOND PRINCIPAL	01471 7310	155,000	155,000	155,000		155,000		
PUB.WKS BLDG - PRINCIPAL	01471 7330	110,829	110,829	110,829	1	110,829		
REFURBISH T/B-PRINCIPAL	01471 7340	22,166	22,166	22,166	0	22,166		
WILLISTOWN CONSERVATION TRUST	01471 7345	13,300	13,299	13,300	1	13,300		
PAOLI PIKE & 352 INTERSECTION	01471 7350	63,217	63,217	63,217	0	63,217		
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	19,328	19,329	19,328	(0)	19,328		
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,541	5,541	5,541	(0)	5,541		
PARK WARNING LGHT @ APPLEBROOK	01471 7365	1,862	1,862	1,862	0	1,862		
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,217	2,217	2,217	0	2,217		
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,541	5,541	5,541	(0)	5,541		
SUBTOTAL		580,001	580,000	580,001	1	580,001		
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	10,889	16,367	5,478	11,486	6,152	Revised calculation
PARK - BOND INTEREST	01472 7310	72,592	64,419	66,940	2,521	69,808	2,784	Revised calculation
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	72,373	73,703	1,330	78,818	1,217	Revised calculation
REFURBISH T/B -INTEREST	01472 7340	16,007	14,475	14,740	265	15,764	243	Revised calculation
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	8,685	8,188	(497)	8,758	135	Revised calculation
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	41,282	42,583	1,301	45,539	703	Revised calculation
WESTTOWN ROAD BRIDGE	01472 7355	14,228	12,622	13,102	480	14,012	216	Revised calculation
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	3,619	3,276	(343)	3,619	(62)	Revised calculation
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	1,216	1,639	423	1,752	27	Revised calculation
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	1,448	1,189	(258)	1,710	(417)	Revised calculation
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	3,619	2,980	(639)	4,276	(1,041)	Revised calculation
SUBTOTAL		265,499	234,645	244,707	10,062	255,542	9,957	
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	455,793	465,378	(9,585)	517,000	17,000	
		500,000	455,793	465,378	(9,585)	517,000	17,000	
EARNED INCOME TAXES								
EARNED INCOME TAXES	01310 2000	3,975,000	3,969,018	3,646,305	322,713	4,150,000	175,000	
EIT REFUNDS	01403 3141		(36,437)		(36,437)	(36,437)	(36,437)	YTD refunds
SUBTOTAL		3,975,000	3,932,581	3,646,305	286,276	4,113,563	138,563	

EAST GOSHEN TOWNSHIP
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Account Title	Acct #	Annual Budget	Y-T-D	Y-T-D Budget	Variance	Year End Projected	Projected Variance	
LOCAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	287,967	313,605	(25,638)	340,000		
LST TAX - REFUND	01403 3120		(865)		(865)	(865)	(865)	
		340,000	287,102	313,605	(26,503)	339,135	(865)	
REAL ESTATE PROPERTY TAX								
R.E. PROPERTY TAX	01301 1000	2,023,000	2,026,367	2,011,238	15,129	2,034,207	11,207	
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	12,676	14,500	(1,824)	13,200	(1,300)	
PROPERTY TAX - INTERIM	01301 6000	5,300	(4,196)	5,154	(9,350)	(5,218)	(10,518)	
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)	(36,820)	(36,200)	(620)	(36,820)	(620)	
PROPERTY TAX - CERT FEES	01301 8000	3,400	1,740	3,280	(1,540)	1,750	(1,650)	
PROPERTY TAX - PENALTY	01319 0100	5,000	5,215	4,025	1,190	5,216	216	
SUBTOTAL		2,015,000	2,004,983	2,001,997	2,986	2,012,335	(2,665)	
CABLE TELEVIS. FRANCHISE	01321 8000	374,523	386,805	374,523	12,282	386,805	12,282	Final results - all revenue received for 2012
		374,523	386,805	374,523	12,282	386,805	12,282	
OTHER								
INTEREST EARNINGS	01340 1000	18,000	6,271	16,735	(10,464)	9,000	(9,000)	
RENT OF PROPERTIES - POLICE	01342 2000	11,392	10,443	10,443	0	11,392		
P.U. REALTY TAX	01355 0100	10,270	10,193	10,270	(77)	10,193	(77)	
MISCELLANEOUS	01380 0100	5,000	14,599	4,583	10,016	15,225	10,225	
TOTAL OTHER		44,662	41,505	42,031	(526)	45,810	1,148	
NET RESULTS								
			(374,930)	449,260	(388,811)	838,071	133,425	508,355
TOTAL REVENUE		8,966,055	8,303,128	8,034,651	268,477	9,223,469	257,414	
TOTAL EXPENSES		9,340,985	7,853,868	8,423,462	569,594	9,090,044	250,941	
NET RESULTS			(374,930)	449,260	(388,811)	838,071	133,425	508,355