

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function format
 April 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							
POLICE GEN. EXPENSE	01410 5300	3,206,922	288,623	288,623	0	1,360,895	1,378,976	18,081
REGIONAL POLICE BLDG INTEREST	01410 5310	57,677	4,806	4,806	0	19,223	19,224	1
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,083	(0)	28,333	28,332	(1)
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850	6,850	6,850		6,850	6,850	
SUBTOTAL		3,356,449	307,362	307,362	0	1,415,301	1,433,382	18,081
REVENUE								
DISTRICT COURT FINES	01331 1000	29,925	3,512	2,635	877	7,604	11,053	(3,449)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000						
EAST GOSHEN TWP FINES	01331 1200	7,000	883	777	106	2,417	2,039	378
SUBTOTAL		49,925	4,395	3,412	983	10,021	13,092	(3,071)
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800				20		(20)
HYDRANT & WATER SERVICE	01411 3630	70,000	7,903	7,343	(560)	25,432	24,355	(1,077)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000						
SUBTOTAL		309,800	7,903	7,343	(560)	25,452	24,355	(1,097)
REVENUE								
SUBTOTAL								

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	2,655		(2,655)	2,725	2,779	54
SUBTOTAL		3,100	2,655		(2,655)	2,725	2,779	54
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES - SUPERVISORS	01400 1100	20,625				5,156	5,156	(0)
SALARIES - MANAGEMENT	01400 1120	127,922	9,846	10,660	814	42,336	42,640	304
SALARIES - FINANCE	01400 1140	158,715	12,819	13,148	329	52,121	53,527	1,406
SALARIES - ADMINISTRATION	01400 1210	92,575	6,217	7,714	1,497	27,977	30,856	2,879
SALARY-OFFICE ASSIST.	01400 1400							
SALARIES - TEMP ADMIN STAFF	01400 1500							
SUBTOTAL		399,837	28,881	31,522	2,641	127,590	132,179	4,589
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,834	12,413	2,579	37,140	49,652	12,512
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	3,252	4,534	1,282	16,607	18,136	1,529
MISC. EMPLOYEE BENEFITS	01487 1500	3,200				926	465	(461)
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	(875)	649	1,524	1,404	3,479	2,075
SUBTOTAL		216,574	12,211	17,596	5,385	56,077	71,732	15,655
INSURANCE & PENSION								
INSURANCE - BONDING	01401 3500	7,200					7,200	7,200
PENSION - NON UNIFORM	01483 5310	266,330						
INSURANCE COVERAGE -PREM.	01486 3500	196,131		24,000	24,000	94,934	146,178	51,244
SUBTOTAL		469,661		24,000	24,000	94,934	153,378	58,444

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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							
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		109	109		109	109
DEER MANAGEMENT - TICK PROGRAM	01401 3027							
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500	156		(156)	156	217	61
DEER MNGT - LEGAL	01401 3030	5,000				792	3,628	2,836
DEER MANAGEMENT - ADVERTISING	01401 3031	500						
DEER MANAGEMENT - SUPPLIES	01401 3032							
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	156	109	(47)	948	3,954	3,006
DEER MANAGEMENT REVENUE								
DEER MNGT - TICK TUBE REVENUE	01380 0125		120		120	180		180
GRANT REVENUE - DEER PROGRAM	01380 0126							
SUBTOTAL			120		120	180		180
OFFICE EXPENSES								
MATERIALS & SUPPLIES	01401 2100	20,000	1,275	1,666	391	5,071	6,664	1,593
STATIONERY	01401 2110	650						
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500		152	152	1,314	761	(553)
CONSULTING SERVICES	01401 3120	27,500	2,218	2,292	74	8,789	9,168	379
COMMUNICATION EXPENSE	01401 3210	25,320	1,824	2,110	286	8,334	8,440	106
POSTAGE	01401 3250	11,000	217	1,119	903	2,314	3,718	1,404
ADVERTISING - PRINTING	01401 3400	12,000	256	1,000	744	3,380	4,000	620
NEWSLETTERS	01401 3420	21,500				5,943	5,123	(820)
MAINTENANCE & REPAIRS	01401 3740	5,200	104	102	(2)	416	1,216	800
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	378	316	(62)	3,421	2,043	(1,378)
TEMPORARY HELP (KELLY SVC	01405 1400							
COMPUTER EXPENSE	01407 2130	5,000	768	416	(352)	1,457	1,664	207
SUBTOTAL		138,670	7,040	9,173	2,133	40,439	42,797	2,358

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	11,000	264	917	653	1,197	3,668	2,471
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		291	291		1,164	1,164
PSATS EXPENSE	01401 3070		(1,040)		1,040	3,148		(3,148)
CCATO EXPENSES	01401 3080					480		(480)
AUTO ALLOWANCE	01401 3300	500	161	292	131	161	356	195
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				14,500	17,347	2,847
LEGAL - ADMIN	01404 3140	25,000	532	2,083	1,551	6,161	8,332	2,171
PAYROLL PREPARATION	01487 3100							
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		1,600	1,600	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	586	2,010	1,424	2,940	4,491	1,551
CC TAX COLLECTION COMMITTEE	01403 2000	2,200		2,200	2,200		2,200	2,200
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500		245	245	4,329	4,332	3
EIT COMMISSION	01403 3100	53,663		4,471	4,471	15,779	17,884	2,105
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105					2,831		(2,831)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	479	390	(89)	1,172	1,560	388
EIT REFUNDS	01403 3141					194		(194)
R.E. TAX COLLECT - REFUNDS	01403 5100							
CAP REPLACE - SOFTWARE	01407 7400							
CAP PURCHASE - SOFTWARE	01407 7450							
ENGINEERING SERVICES	01408 3130	15,000	1,286	723	(563)	12,582	6,708	(5,874)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000						
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
REFUNDS	01491 5100							
SUBTOTAL		224,171	2,668	14,022	11,354	70,675	73,442	2,767
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000	31	2,139	2,108	148	4,320	4,172
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500		1,000	1,000		1,000	1,000
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	4,104	5,416	1,312	21,223	21,664	441
FW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	612	1,312	700	4,989	5,249	260
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	5,624	5,208	(416)	22,295	20,832	(1,463)
FW BUILDING - MAINT REPAIRS	01409 3745	5,000	3,416	416	(3,000)	7,809	1,664	(6,145)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	13,787	15,491	1,704	56,464	54,729	(1,735)
ENGINEER. & MISC.RECHARGES	01408 3131	35,000		5,702	5,702	4,357	16,730	12,373
SUBTOTAL		35,000		5,702	5,702	4,357	16,730	12,373

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
REVENUE								
PENSION AID (STATE)	01355 0500	91,285						
FEES FOR ENG. RECHARGES	01361 3200	43,000		3,583	(3,583)	3,258	14,332	(11,074)
WKMEN'S COMP.-OUT OF AREA	01380 0110	20,770						
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000		11,000	(11,000)		11,000	(11,000)
FRIENDS OF EAST GOSHEN	01380 0128	3,500		291	(291)		1,164	(1,164)
SUBTOTAL		169,555		14,874	(14,874)	3,258	26,496	(23,238)
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	473	708	235	3,394	2,832	(562)
SUBTOTAL		8,500	473	708	235	3,394	2,832	(562)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	32,400	33,048	(648)
SUBTOTAL		99,144	8,100	8,262	(162)	32,400	33,048	(648)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	12,196	13,546	1,350	57,504	54,184	(3,320)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	1,956	2,699	743	7,563	10,796	3,233
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,378	1,166	(212)	6,085	4,664	(1,421)
MINOR EQUIP. PURCH. & REP.	01413 2600	1,500					1,110	1,110
GENERAL EXPENSE	01413 3000	2,500	15	36	21	446	747	301
ENGINEERING SERVICES	01413 3130	12,000	867	6,715	5,848	4,164	10,754	6,590
LEGAL - TWP CODE	01413 3140	7,500	196	1,128	932	1,422	2,322	900
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800		454	454	1,080	893	(187)
SUBTOTAL		234,251	16,608	25,744	9,136	78,264	85,470	7,206

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	21,702	10,526	11,175	51,858	34,001	17,857
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	2,340	1,541	799	6,860	6,164	696
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	960	2,910	(1,950)	3,240	7,348	(4,108)
RENTAL INSPECTION - COMMERCIAL	01362 4515					300		300
ALARM ORDINANCE FEES	01362 4520	4,000	4,100	333	3,767	8,700	1,332	7,368
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		416	(416)		1,664	(1,664)
CONTRACTOR LICENSING PER.	01362 4600	3,000	175	131	44	725	875	(150)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750		488	(488)	325	526	(201)
STORMWATER MNGT INSPECTION FEE	01362 4800	720					360	(360)
UCC TRAINING FEE (DCED)	01362 5000	2,000	192	178	14	556	481	75
SUBTOTAL		233,470	29,469	16,523	12,945	72,564	52,751	19,813
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	5,609	7,337	1,728	26,042	24,803	(1,239)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,524	1,631	107	5,989	6,524	535
ER PAYROLL TAXES - CODES	01487 1640	6,327		527	527	1,541	2,108	567
CODE BOOKS/OTHER	01414 3000	7,150		596	596	1,459	2,384	925
COURT REPORTERS	01414 3100	3,500	80	291	211	1,920	1,164	(756)
SUBTOTAL		113,856	7,213	10,382	3,169	36,952	36,983	31
LEGAL								
LEGAL - CODES	01414 3110	7,500		3,918	3,918	59	5,624	5,565
LEGAL - PLANNING COMMISSION	01414 3140	250				720	192	(528)
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	2,749	3,617	868	14,427	10,089	(4,338)
LEGAL - CONDITIONAL USE	01414 3142	8,600		503	503	450	896	446
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948						
SUBTOTAL		43,298	2,749	8,038	5,289	15,657	16,801	1,144
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		47	47	105	166	61
MATERIALS & SUPPLIES	01461 2480	600						
GENERAL EXPENSE	01461 2482	800				250	367	117
PROFESSIONAL SERVICES	01461 3100	1,000						
LANDSCAPING	01461 3720	2,500						
CONTRIBUTION TO CONSERVANCY	01461 5200							
SUBTOTAL		5,400		47	47	355	533	178

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	368	141
MATERIALS & SUPPLIES	01462 2490	1,075	35		(35)	207		(207)
GENERAL EXPENSE	01462 2492	1,050				109		(109)
BOOK PURCHASES	01462 2500							
MINOR EQUIP. PURCHASE	01462 2600		67		(67)	67		(67)
MEMBERSHIPS/SUBS	01462 3000	214				105		(105)
PROFESSIONAL SERVICES	01462 3100	1,000						
EVENTS	01462 5000	214						
CONTRIBUTIONS	01462 5200	536						
SUBTOTAL		5,189	103	92	(11)	716	368	(348)
REVENUE								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800						
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500				450	714	(264)
ZONING HEARING BOARD - FEES	01361 3410	2,500				900	417	483
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	46	150	(104)	184	600	(416)
SUBTOTAL		7,600	46	150	(104)	1,534	1,731	(197)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	10,406	19,599	9,193	36,424	53,729	17,305
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,689	1,986	297	6,946	6,737	(209)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	2,083	2,224	141	6,596	8,896	2,300
ER TAXES - PW SEWER	01487 1651	12,300	714	1,025	311	3,150	4,100	950
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		14,000	14,000	
SPRAY IRRIG.-BOND INTEREST	01472 7320	8,776	714	761	47	2,857	3,044	187
SUBTOTAL		226,473	29,607	39,595	9,989	70,672	90,976	20,304

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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)		24,758	(24,758)
ON-LOT MANAGEMENT FEES	01380 0150	1,050		92	(92)		230	(230)
SEWER INSPECTION FEES	01380 0160	800	120		120	120	133	(13)
TRANSF. FROM SEWER OPER.	01392 0500	432,166				86,040	103,088	(17,048)
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280				8,379	9,070	(691)
SUBTOTAL		495,054	120	24,850	(24,730)	94,539	137,279	(42,740)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,115	2,645	530	8,764	8,997	233
SUBTOTAL		27,619	2,115	2,645	530	8,764	8,997	233
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589				23,487	23,806	(319)
SUBTOTAL		95,589				23,487	23,806	(319)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	6,806	3,512	(3,294)	25,187	23,120	(2,067)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	9,352	5,833	(3,519)	27,720	23,332	(4,388)
MINOR EQUIP. PURCHASE	01430 2600	14,450	2,798	1,204	(1,594)	3,378	4,816	1,438
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	1,218	1,500	282	1,933	6,000	4,067
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	808	1,936	1,128	754	7,474	6,720
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	3,660	5,500	1,840	16,478	19,681	3,203
STREET LIGHTING	01434 3610	11,000	788		(788)	3,261	2,706	(555)
GENERAL EXPENSE - SHOP	01437 2460	15,300	1,749	1,210	(539)	3,885	4,620	735
SHOP - TOOLS	01437 2600	3,400		47	47		99	99
HWY - SALARIES & WAGES	01438 1400	432,590	27,114	15,128	(11,986)	133,835	138,278	4,443
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	1,609	1,992	383	7,070	7,968	898
LEGAL - PUBLIC WORKS	01438 1510	7,000		1,776	1,776		3,692	3,692
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	4,635	7,723	3,088	21,730	30,892	9,162
ER TAXES - PW ROADS	01487 1654	26,600	1,588	2,217	629	10,075	8,868	(1,207)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	7,303	4,022	(3,281)	16,835	18,140	1,305
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000		25,000	25,000		50,000	50,000
TREE REMOVAL	01438 2460	35,000	248	4,578	4,331	1,243	18,161	16,919
STORM DAMAGE	01438 2465							
STORM DAMAGE - LABOR	01438 2470							
EQUIPMENT RENTAL	01438 3840	15,000	553	1,250	697	4,043	5,000	957
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000				61		(61)
UNIFORMS	01487 1910	10,000	462	833	371	3,328	3,332	4
DRUG & ALCOHOL TESTING	01487 1550	750				295	330	35
SUBTOTAL		1,723,297	70,690	85,261	14,571	281,112	376,509	95,397

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	290	63	227	1,195	252	943
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300		1,114		1,114	1,114		1,114
PENN DOT RECHARGE GRASS CUTTING	01322 9000	307		307	(307)		307	(307)
GRANT - LED LIGHTS	01353 0100							
GRANT FROM PECO - LED LIGHTS	01351 0100							
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						
TRANSFER FROM TRANSP FUND	01392 0400							
SUBTOTAL		308,438	1,404	370	1,034	2,309	559	1,750
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903	42	13,086	13,044	52,436	30,974	(21,462)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282	10	523	513	9,028	2,092	(6,936)
ER TAXES - PW SNOW	01487 1653	4,600	3	383	380	5,149	1,532	(3,617)
FUEL PURCHASES - SNOW	01432 2320	2,544				3,894	2,544	(1,350)
SNOW - MATERIALS & SUPPLIES	01432 2460	60,000				112,020	56,407	(55,613)
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000	84	519	435	12,193	23,791	11,598
SNOW - EQUIPMENT RENTAL	01432 3840	10,000				4,234	10,000	5,766
SUBTOTAL		143,329	139	14,511	14,372	198,954	127,340	(71,614)
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						

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	13,363	13,153	(210)	35,159	33,236	(1,923)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	360	692	332	2,122	2,345	223
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	3,029	2,617	(412)	6,865	10,468	3,603
ER TAXES - PW PARKS	01487 1652	10,848	1,038	904	(134)	2,797	3,616	819
MAINTENANCE SUPPLIES	01454 2000	12,000	811	264	(547)	811	1,456	645
MINOR EQUIPMENT	01454 2600	2,500		244	244		244	244
GENERAL EXPENSE	01454 3000	2,500		988	988	1,274	1,689	415
PROFESSIONAL SERVICES	01454 3100	500						
UTILITIES	01454 3600	10,300	705	858	153	3,160	3,432	272
LANDSCAPING	01454 3710	1,000						
POND TREATMENT	01454 3711	11,000						
DREDGING OF H.M.EST.POND	01454 3712							
APPLEBROOK PATHWAY	01454 3713							
PATHWAYS	01454 3714							
TENNIS COURT MAINTENANCE	01454 3716	2,000						
BASKETBALL COURT	01454 3720	1,500						
VOLLEYBALL COURTS	01454 3721	1,000						
SOCCER FIELDS	01454 3722	1,000						
BALL FIELDS	01454 3723	2,500	429	1,000	571	1,901	2,000	99
TOT LOT	01454 3724	1,500						
SATELITE PARK IMPROVEMENT	01454 3725	1,000	645		(645)	1,734	1,000	(734)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	4,686	5,906	1,220	5,312	6,634	1,322
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500	1,737	625	(1,112)	4,987	2,500	(2,487)
PATHWAY TO LINE ROAD	01454 7350							
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	26,803	27,251	448	66,121	68,620	2,499
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
 April 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	6,020	7,548	1,528	23,910	24,076	166
PARK & REC WAGES	01452 1400							
SUMMER PROGRAM SALARIES	01452 1410	25,500						
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440							
PUBLIC WORKS SUPPORT FIREWORKS	01452 1450	2,455						
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1460							
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	24,327	1,469	2,027	558	5,828	8,108	2,280
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	452	568	116	2,154	1,824	(330)
SUMMER PROGRAM SUPPLIES	01452 2000	5,100		1,026	1,026		1,026	1,026
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000						
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650						
MINOR EQUIP. PURCHASE	01452 2600	600		600	600		600	600
GENERAL EXPENSE	01452 3000	2,350		48	48	390	282	(108)
TRIPS	01452 3020		1,300		(1,300)	2,433		(2,433)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500	886	527	(359)	886	1,059	173
MOVIE NIGHT	01452 3060							
FIREWORKS EVENT	01452 3204	19,300						
VOLLEYBALL NIGHT	01452 3301							
LACROSS CLINIC	01452 3302							
MULTI SPORT CLINIC	01452 3303							
SPORTS SQUIRT	01452 3304	2,782						
AEROBICS-SPR/FALL/WTR	01452 3502	2,100	320		(320)	760	414	(346)
SOCCER CLINIC	01452 3503	5,000						
GOLF DAY - APPLEBROOK	01452 3505	14,000	240		(240)	240		(240)
LECTURE SERIES	01452 3506	300					300	300
LEARN TO SKATE	01452 3507	1,450						
MISCELLANEOUS EVENTS	01452 3601	1,000	200		(200)	200		(200)
WATER WALKING	01452 3605							
COMPUTER CLASSES	01452 3606	1,000						
GOLF CLINICS	01452 3607	1,700						
MATURE DRIVER	01452 3608	200	240	200	(40)	240	200	(40)
TENNIS TAGS	01452 3702	1,900	1,476	1,900	425	1,476	1,900	425
DOG CLINIC	01452 3704							
FISHING	01452 3707	350						
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710					960		(960)
PILATES	01452 3711					270		(270)
FOOTBALL CAMP	01452 3712							
BOOT CAMP FITNESS PROGRAM	01452 3713							
REFUNDS	01452 5100	1,750	229	73	(156)	583	282	(301)
SUBTOTAL		214,962	12,832	14,517	1,685	40,329	40,071	(258)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	2,985	1,166	1,819	6,245	4,664	1,581
SUMMER PROGRAM	01367 3100	31,600						
FIREWORKS CONTRIBUTIONS	01367 3205	19,300						
PUMPKIN FESTIVAL CONTRIBUTIONS	01367 3206	3,500						
EGG HUNT CONTRIBUTIONS	01367 3207	1,500						
PARK FEES	01367 3240	16,500	500	538	(38)	3,180	2,635	545
VOLLEYBALL CLINIC	01367 3300							
LACROSS CLINIC	01367 3302							
MULTI SPORT CLINIC	01367 3303							
SPORTS SQUIRTS	01367 3304	2,450						
AEROBICS-SPR/FALL/WTR	01367 3502	3,700	59	941	(882)	1,119	1,808	(689)
SOCCER CLINIC	01367 3503	6,000	90		90	1,792		1,792
GOLF APPLEBROOK/HMV	01367 3504	14,000	720		720	2,040		2,040
LECTURE SERIES	01367 3506	300					300	(300)
LEARN TO SKATE	01367 3507	1,500				579	1,500	(921)
ART	01367 3508							
MISCELLANEOUS EVENTS	01367 3601	1,000		83	(83)	(3)	332	(335)
WATER WALKING	01367 3605	1,500	345	590	(245)	1,183	590	593
COMPUTER CLASSES	01367 3606	1,000						
GOLF CLINICS	01367 3607	2,000		1,000	(1,000)		1,000	(1,000)
MATURE DRIVER	01367 3608	200	38		38	304	200	104
TENNIS CLINIC	01367 3700							
TENNIS TAGS	01367 3702	2,625	200	115	85	200	115	85
EQUESTRIAN	01367 3703							
SOUL DANCING	01367 3704							
DOG CLINICS	01367 3706							
FISHING CLINICS	01367 3707	420	5	47	(42)	5	47	(42)
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710		725		725	2,675		2,675
PILATES	01367 3711					539		539
FOOTBALL CAMP	01367 3712							
BOOT CAMP FITNESS PROGRAM	01367 3713							
SUBTOTAL		123,095	5,667	4,480	1,187	19,858	13,191	6,667

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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		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		181,000	181,000	
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	1,439	1,869	430	5,756	7,476	1,720
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	23,616	24,516	900
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	26,318	26,800	482
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	5,264	5,360	96
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	744	(46)	3,158	2,976	(182)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	15,012	15,484	472
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	4,590	4,764	174
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	1,316	1,192	(124)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	442	596	154
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	526	432	(94)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	1,316	1,084	(232)
SUBTOTAL		265,499	21,828	22,670	842	87,313	90,680	3,367
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	20,166	22,161	(1,995)	86,766	111,357	(24,591)
		500,000	20,166	22,161	(1,995)	86,766	111,357	(24,591)
EARNED INCOME TAXES	01310 2000	3,975,000	272,630	446,575	(173,945)	905,426	1,361,798	(456,372)
		3,975,000	272,630	446,575	(173,945)	905,426	1,361,798	(456,372)
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	49,160	8,845	40,315	53,277	91,592	(38,315)
		340,000	49,160	8,845	40,315	53,277	91,592	(38,315)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 April 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	21,408	51,631	(30,223)	1,860,809	1,830,142	30,667
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	1,438	1,404	34	5,533	5,577	(44)
PROPERTY TAX - INTERIM	01301 6000	5,300	(6)	631	(637)	938	1,681	(743)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	90	451	(361)	300	1,343	(1,043)
PROPERTY TAX - PENALTY	01319 0100	5,000				(9)		(9)
SUBTOTAL		2,015,000	22,929	54,117	(31,188)	1,830,751	1,802,543	28,208
CABLE TELEVIS. FRANCHISE	01321 8000	374,523				96,318	90,309	6,009
		374,523				96,318	90,309	6,009
OTHER								
INTEREST EARNINGS	01340 1000	18,000	721	1,271	(550)	3,135	4,717	(1,582)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	3,797	3,800	(3)
P.U. REALTY TAX	01355 0100	10,270						
MISCELLANEOUS	01380 0100	5,000	607	416	191	7,794	1,664	6,130
TOTAL OTHER		44,662	2,278	2,636	(358)	14,727	10,181	4,546
NET RESULTS		(374,932)	(338,339)	(257,526)	(80,813)	297,850	633,096	(335,246)
TOTAL REVENUE		8,966,055	416,483	607,255	(190,772)	3,262,414	3,769,733	(507,319)
TOTAL EXPENSES		9,340,987	754,822	864,781	109,959	2,964,564	3,136,637	172,073
NET RESULTS		(374,932)	(338,339)	(257,526)	(80,813)	297,850	633,096	(335,246)