

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function format
 August 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	2,308,984	2,308,984	0
REGIONAL POLICE BLDG INTEREST	01410 5310	57,675	4,806	4,807	1	38,445	38,447	2
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,083	(0)	56,667	56,666	(1)
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850				6,850	6,850	
SUBTOTAL		3,356,447	236,374	236,375	2	2,410,945	2,410,947	2
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900					18,081		18,081
DISTRICT COURT FINES	01331 1000	29,925	1,677	2,864	(1,187)	18,207	21,263	(3,056)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000				7,842	6,754	1,088
EAST GOSHEN TWP FINES	01331 1200	7,000	974	199	775	6,269	4,478	1,791
SUBTOTAL		49,925	2,652	3,063	(411)	50,400	32,495	17,905
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800	377		(377)	723	351	(372)
HYDRANT & WATER SERVICE	01411 3630	70,000	4,813	4,813	(0)	47,834	47,714	(120)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000				239,000	239,000	
SUBTOTAL		309,800	5,191	4,813	(378)	287,557	287,065	(492)
REVENUE								
SUBTOTAL						0		

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SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100	280		(280)	3,075	2,779	(296)
SUBTOTAL		3,100	280		(280)	3,075	2,779	(296)
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES - SUPERVISORS	01400 1100	20,625				10,313	10,313	1
SALARIES - MANAGEMENT	01400 1120	127,922	9,846	10,660	814	84,179	85,280	1,101
SALARIES - FINANCE	01400 1140	158,715	12,814	13,148	334	104,697	106,119	1,422
SALARIES - ADMINISTRATION	01400 1210	92,575	6,103	7,715	1,612	54,077	61,715	7,638
SUBTOTAL		399,837	28,763	31,523	2,760	253,266	263,427	10,161
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,907	12,413	2,506	75,357	99,304	23,947
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	3,091	4,534	1,443	30,526	36,272	5,746
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	795	721	(74)	1,514	2,552	1,038
TRAINING & SEMINARS-EMPTY	01487 4600	10,000	25	181	156	3,637	5,822	2,185
SUBTOTAL		216,574	13,818	17,849	4,031	111,034	143,950	32,916
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				115,947	146,178	30,231
SUBTOTAL		469,661				115,947	153,378	37,431

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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		133	133		1,713	1,713
DEER MANAGEMENT - TICK PROGRAM	01401 3027		14		(14)	14		(14)
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500		72	72	274	603	329
DEER MNGT - LEGAL	01401 3030	5,000	81	409	328	957	4,645	3,688
DEER MANAGEMENT - ADVERTISING	01401 3031	500					500	500
DEER MANAGEMENT - SUPPLIES	01401 3032		23		(23)	23		(23)
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	118	614	496	1,268	7,461	6,193
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	3,031	1,666	(1,365)	13,996	13,328	(668)
STATIONERY	01401 2110	650	176	108	(68)	471	324	(147)
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500				1,510	1,500	(10)
CONSULTING SERVICES	01401 3120	27,500	3,331	2,292	(1,039)	19,045	18,336	(709)
COMMUNICATION EXPENSE	01401 3210	25,320	2,747	2,110	(637)	17,878	16,880	(998)
POSTAGE	01401 3250	11,000	1,059	1,229	170	5,911	7,502	1,591
ADVERTISING - PRINTING	01401 3400	12,000	1,784	1,000	(784)	8,273	8,000	(273)
NEWSLETTERS	01401 3420	21,500				11,862	10,566	(1,296)
MAINTENANCE & REPAIRS	01401 3740	5,200	104	102	(2)	1,278	2,738	1,460
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	2,918	1,461	(1,457)	9,965	5,215	(4,750)
COMPUTER EXPENSE	01407 2130	5,000	75	416	341	2,029	3,328	1,299
SUBTOTAL		138,670	15,224	10,384	(4,840)	92,218	87,717	(4,501)

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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	887	917	30	11,126	7,336	(3,790)
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		292	292		2,332	2,332
PSATS EXPENSE	01401 3070	3,500				3,148	3,200	52
CCATO EXPENSES	01401 3080	750				480	480	
AUTO ALLOWANCE	01401 3300	500		34	34	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	769	2,083	1,314	8,426	16,664	8,238
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		3,200	3,200	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	186	486	300	4,714	7,108	2,394
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	5,631	1,302
EIT COMMISSION	01403 3100	53,663	2,569	6,421	3,852	42,488	37,508	(4,980)
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105					2,850		(2,850)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	319	390	71	2,499	3,120	621
LST TAX - REFUND	01403 3120		90		(90)	175		(175)
EIT REFUNDS	01403 3141		11,484		(11,484)	17,462		(17,462)
R.E. TAX COLLECT - REFUNDS	01403 5100					5		(5)
ENGINEERING SERVICES	01408 3130	15,000	1,867	3,321	1,455	23,678	11,600	(12,078)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000		6,000	6,000		6,000	6,000
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
SUBTOTAL		224,171	18,571	20,777	2,206	156,270	136,869	(19,401)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		100	100	148	4,617	4,469
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500		500	500		2,500	2,500
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	3,461	5,416	1,955	32,635	43,328	10,693
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	2,544	1,312	(1,232)	11,014	10,497	(517)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	3,806	5,208	1,402	36,249	41,664	5,415
PW BUILDING - MAINT REPAIRS	01409 3745	5,000		416	416	9,758	3,328	(6,430)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	9,811	12,952	3,141	89,804	105,934	16,130
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	2,944	4,079	1,135	12,749	22,757	10,009
SUBTOTAL		35,000	2,944	4,079	1,135	12,749	22,757	10,009

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REVENUE								
PENSION AID (STATE)	01355 0500	91,285						
FEES FOR ENG. RECHARGES	01361 3200	43,000	2,189	3,583	(1,394)	12,749	28,664	(15,915)
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)		2,332	(2,332)
SUBTOTAL		169,555	2,189	3,875	(1,686)	47,046	62,766	(15,720)
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	832	708	(124)	7,455	5,664	(1,791)
SUBTOTAL		8,500	832	708	(124)	7,455	5,664	(1,791)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	64,800	66,096	(1,296)
SUBTOTAL		99,144	8,100	8,262	(162)	64,800	66,096	(1,296)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	12,420	13,546	1,127	110,250	108,368	(1,882)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	4,258	2,699	(1,559)	17,711	21,592	3,881
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,327	1,167	(160)	11,748	9,332	(2,416)
MINOR EQUIP. PURCH. & REP.	01413 2600	1,500					1,110	1,110
GENERAL EXPENSE	01413 3000	2,500	60	655	595	587	1,402	815
ENGINEERING SERVICES	01413 3130	12,000		506	506	4,896	9,900	5,004
LEGAL - TWP CODE	01413 3140	7,500	166		(166)	3,245	4,763	1,518
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800				2,172	1,800	(372)
SUBTOTAL		234,251	18,230	18,573	343	150,610	158,267	7,657

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	46,345	24,232	22,113	187,401	122,404	64,997
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	2,700	1,541	1,159	18,680	12,328	6,352
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	1,530	1,819	(289)	12,150	15,061	(2,911)
RENTAL INSPECTION - COMMERCIAL	01362 4515					450		450
ALARM ORDINANCE FEES	01362 4520	4,000	4,100	333	3,767	17,700	2,664	15,036
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		417	(417)		3,332	(3,332)
CONTRACTOR LICENSING PER.	01362 4600	3,000	100	372	(272)	1,150	2,298	(1,148)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750				325	750	(425)
STORMWATER MNGT INSPECTION FEE	01362 4800	720					600	(600)
UCC TRAINING FEE (DCED)	01362 5000	2,000	208	239	(31)	1,452	1,353	99
SUBTOTAL		233,470	54,983	28,953	26,030	239,308	160,790	78,518
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	5,853	5,850	(3)	50,695	49,544	(1,151)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	2,115	1,632	(483)	12,688	13,049	361
ER PAYROLL TAXES - CODES	01487 1640	6,327		527	527	1,541	4,216	2,675
CODE BOOKS/OTHER	01414 3000	7,150	1,972	596	(1,376)	3,602	4,768	1,166
COURT REPORTERS	01414 3100	3,500	85	291	206	3,047	2,328	(719)
SUBTOTAL		113,856	10,025	8,896	(1,129)	71,573	73,905	2,332
LEGAL								
LEGAL - CODES	01414 3110	7,500	171	273	102	284	6,467	6,183
LEGAL - PLANNING COMMISSION	01414 3140	250	18		(18)	738	192	(546)
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	3,936	8,975	5,039	38,092	20,012	(18,080)
LEGAL - CONDITIONAL USE	01414 3142	8,600	400	6,365	5,965	927	7,382	6,455
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948					1,948	1,948
SUBTOTAL		43,298	4,524	15,613	11,089	40,041	36,001	(4,040)
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		36	36	105	321	216
MATERIALS & SUPPLIES	01461 2480	600				839	88	(751)
GENERAL EXPENSE	01461 2482	800				500	583	83
PROFESSIONAL SERVICES	01461 3100	1,000					500	500
LANDSCAPING	01461 3720	2,500	400	500	100	914	2,000	1,086
SUBTOTAL		5,400	400	536	136	2,358	3,492	1,134

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HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	736	509
MATERIALS & SUPPLIES	01462 2490	1,075				600	1,075	475
GENERAL EXPENSE	01462 2492	1,050		363	363	138	465	327
MINOR EQUIP. PURCHASE	01462 2600					254		(254)
MEMBERSHIPS/SUBS	01462 3000	214		214	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		669	669	1,357	4,240	2,883
REVENUE								
FEE ZON. SUBDIV. LAND DEV.	01361 3000	800					800	(800)
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500	450		450	1,350	714	636
ZONING HEARING BOARD - FEES	01361 3410	2,500	450		450	1,350	2,084	(734)
DONATIONS - HISTORICAL COMMISSION	01361 3420					25		25
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	69	150	(81)	437	1,200	(763)
SUBTOTAL		7,600	969	150	819	3,162	4,798	(1,636)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	6,886	5,038	(1,848)	68,088	91,413	23,325
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,604	1,592	(12)	13,753	13,500	(253)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	1,368	2,224	856	11,994	17,792	5,798
ER TAXES - PW SEWER	01487 1651	12,300	400	1,025	625	5,030	8,200	3,170
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	716	50	5,519	5,908	389
SUBTOTAL		226,473	10,924	10,595	(329)	119,084	151,283	32,199

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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	300	258	42	350	987	(637)
SEWER INSPECTION FEES	01380 0160	800	60	267	(207)	180	667	(487)
TRANSF. FROM SEWER OPER.	01392 0500	432,166				188,622	220,990	(32,368)
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280				16,775	18,140	(1,365)
SUBTOTAL		495,054	360	525	(165)	230,685	265,542	(34,857)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,029	2,119	90	17,381	18,001	620
SUBTOTAL		27,619	2,029	2,119	90	17,381	18,001	620
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589				46,913	48,470	(1,557)
SUBTOTAL		95,589				46,913	48,470	(1,557)

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	51,215	5,259	3,512	(1,747)	45,876	37,168	(8,708)
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325		1,764		(1,764)	1,764		(1,764)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	3,532	5,833	2,301	46,386	46,664	278
MINOR EQUIP. PURCHASE	01430 2600	14,450	2,904	1,204	(1,700)	11,569	9,632	(1,937)
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	441	1,500	1,059	4,579	12,000	7,421
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	939	1,936	997	4,321	15,218	10,897
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS TRAFF. SIG.	01433 2500	66,000	9,755	5,500	(4,255)	33,321	41,681	8,360
STREET LIGHTING	01434 3610	11,000	992	1,009	17	6,775	7,359	584
GENERAL EXPENSE - SHOP	01437 2460	15,300	2,811	2,008	(803)	9,834	10,435	601
SHOP - TOOLS	01437 2600	3,400					2,373	2,373
HWY - SALARIES & WAGES	01438 1400	432,590	23,517	45,427	21,910	268,895	297,432	28,537
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	1,753	1,993	240	15,996	15,940	(56)
LEGAL - PUBLIC WORKS	01438 1510	7,000		736	736		6,747	6,747
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	8,477	7,723	(754)	47,324	61,784	14,460
ER TAXES - PW ROADS	01487 1654	26,600	2,481	2,217	(264)	19,183	17,736	(1,447)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	18,856	18,239	(617)	81,878	83,219	1,341
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000	239,718	253,082	13,364	247,459	253,082	5,623
TREE REMOVAL	01438 2460	35,000	3,636	2,953	(683)	5,799	21,624	15,825
STORM DAMAGE	01438 2465							
STORM DAMAGE - LABOR	01438 2470		10,147		(10,147)	10,147		(10,147)
EQUIPMENT RENTAL	01438 3840	15,000	2,169	1,250	(919)	12,993	10,000	(2,993)
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000	57,455	61,928	4,473	57,455	61,928	4,473
UNIFORMS	01487 1910	10,000	755	833	78	5,723	6,664	941
DRUG & ALCOHOL TESTING	01487 1550	750	75	174	99	445	643	198
SUBTOTAL		1,723,297	397,435	419,057	21,622	937,721	1,019,329	81,608

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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		63	(63)	1,765	504	1,261
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300					4,448		4,448
PENN DOT RECHARGE GRASS CUTTING	01322 9000	307					307	(307)
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		63	(63)	6,213	811	5,402
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903		59	59	52,436	31,255	(21,181)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282		523	523	8,970	4,184	(4,786)
ER TAXES - PW SNOW	01487 1653	4,600		383	383	5,149	3,064	(2,085)
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	25		(25)	12,218	23,818	11,600
SNOW - EQUIPMENT RENTAL	01432 3840	10,000				4,234	10,000	5,766
SUBTOTAL		143,329	25	965	940	198,920	131,820	(67,100)
REVENUE								
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
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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	12,968	12,126	(842)	94,166	93,197	(969)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	360	552	192	3,656	4,693	1,037
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	3,765	2,617	(1,148)	21,581	20,936	(645)
ER TAXES - PW PARKS	01487 1652	10,848	1,102	904	(198)	8,302	7,232	(1,070)
MAINTENANCE SUPPLIES	01454 2000	12,000	1,704	395	(1,309)	4,530	4,909	379
MINOR EQUIPMENT	01454 2600	2,500					744	744
GENERAL EXPENSE	01454 3000	2,500	311		(311)	2,522	1,961	(561)
PROFESSIONAL SERVICES	01454 3100	500		500	500		500	500
UTILITIES	01454 3600	10,300	(1,726)	858	2,584	2,794	6,864	4,070
LANDSCAPING	01454 3710	1,000					1,000	1,000
POND TREATMENT	01454 3711	11,000				1,134	11,000	9,867
POND LANDSCAPING	01454 3712							
TENNIS COURT MAINTENANCE	01454 3716	2,000					2,000	2,000
RESERVOIR PUMP HOUSE	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	221		(221)	2,122	2,500	378
TOT LOT	01454 3724	1,500		1,500	1,500	1,845	1,500	(345)
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,000				1,734	1,000	(734)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	566	2,061	1,495	11,685	14,265	2,580
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	4,987	5,000	13
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	19,273	22,138	2,865	161,057	182,801	21,744
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

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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	5,333	5,782	449	47,927	50,325	2,398
SUMMER PROGRAM SALARIES	01452 1410	25,500	6,765	7,694	929	20,093	25,500	5,407
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440							
PUBLIC WORKS SUPPORT FIREWORKS	01452 1450	2,455	4,473		(4,473)	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	11,720	16,216	4,496
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	1,261	1,296	35	6,361	6,698	337
SUMMER PROGRAM SUPPLIES	01452 2000	5,100	445	778	333	3,909	4,904	995
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000	2,426	4,431	2,005	5,188	9,427	4,239
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	17	95	78	962	1,956	994
TRIPS	01452 3020					2,441		(2,441)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500				1,180	1,500	320
MOVIE NIGHT	01452 3060							
FIREWORKS EVENT	01452 3204	19,300	95		(95)	95	19,300	19,205
VOLLEYBALL NIGHT	01452 3301					180		(180)
SPORTS SQUIRT	01452 3304	2,782						
AEROBICS-SPR/FALL/WTR	01452 3502	2,100				1,700	1,242	(458)
SOCCER CLINIC	01452 3503	5,000				3,100	2,049	(1,051)
GOLF DAY - APPLEBROOK	01452 3505	14,000				7,350	7,000	(350)
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	21	13	(8)	371	350	(21)
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710		1,420		(1,420)	2,860		(2,860)
PILATES	01452 3711		495		(495)	945		(945)
REFUNDS	01452 5100	1,750	2,934	357	(2,577)	3,697	817	(2,880)
SUBTOTAL		214,962	27,160	22,473	(4,687)	128,662	158,539	29,877

EAST GOSHEN TOWNSHIP
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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	35	1,166	(1,131)	6,700	9,328	(2,628)
SUMMER PROGRAM	01367 3100	31,600	1,844		1,844	31,974	31,600	374
FIREWORKS CONTRIBUTIONS	01367 3205	19,300	4,568		4,568	4,568	19,300	(14,732)
PUMPKIN FESTIVAL CONTRIBUTIONS	01367 3206	3,500						
EGG HUNT CONTRIBUTIONS	01367 3207	1,500				250	1,500	(1,250)
PARK FEES	01367 3240	16,500	3,420	2,255	1,165	8,595	7,347	1,248
VOLLEYBALL CLINIC	01367 3300					225		225
MULTI SPORT CLINIC	01367 3303							
SPORTS SQUIRTS	01367 3304	2,450		1,767	(1,767)		2,450	(2,450)
AEROBICS-SPR/FALL/WTR	01367 3502	3,700		420	(420)	2,196	2,648	(452)
SOCCER CLINIC	01367 3503	6,000	90	457	(367)	3,626	4,980	(1,354)
GOLF APPLEBROOK/HMV	01367 3504	14,000	1,560	2,333	(773)	9,390	8,722	668
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	664	(577)
WATER WALKING	01367 3605	1,500		473	(473)	1,183	1,063	120
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							
TENNIS TAGS	01367 3702	2,625	110	1,069	(959)	1,860	2,567	(707)
FISHING CLINICS	01367 3707	420		93	(93)	160	420	(260)
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710		852		852	3,932		3,932
PILATES	01367 3711		245		245	1,225		1,225
YOGA RENT	01367 3712					430		430
BOOT CAMP CONTRACT	01367 3713					1,200		1,200
SUBTOTAL		123,095	12,724	10,116	2,608	78,484	96,589	(18,105)

EAST GOSHEN TOWNSHIP
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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						
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SUBTOTAL		580,001				181,000	181,000	
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	733	1,270	537	8,689	12,556	3,867
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	47,231	49,032	1,801
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	52,635	53,600	965
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	10,527	10,720	193
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	745	(45)	6,316	5,953	(363)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	30,023	30,968	945
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	9,180	9,528	348
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	2,632	2,384	(248)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	884	1,192	308
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	1,053	864	(189)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	2,632	2,168	(464)
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SUBTOTAL		265,499	21,122	22,072	950	171,802	178,965	7,163
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	170,472	71,895	98,577	356,454	344,064	12,390
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		500,000	170,472	71,895	98,577	356,454	344,064	12,390
EARNED INCOME TAXES	01310 2000	3,975,000	361,836	472,211	(110,375)	2,936,313	2,848,335	87,978
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		3,975,000	361,836	472,211	(110,375)	2,936,313	2,848,335	87,978
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	36,782	64,509	(27,727)	170,678	239,089	(68,411)
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		340,000	36,782	64,509	(27,727)	170,678	239,089	(68,411)

EAST GOSHEN TOWNSHIP
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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	3,145	2,025	1,120	2,010,658	2,001,387	9,271
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	295	261	34	7,650	11,960	(4,310)
PROPERTY TAX - INTERIM	01301 6000	5,300		113	(113)	(1,710)	3,081	(4,791)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	120	391	(271)	650	2,802	(2,152)
PROPERTY TAX - PENALTY	01319 0100	5,000	279	216	63	3,682	3,229	453
SUBTOTAL		2,015,000	3,839	3,006	833	1,984,110	1,986,259	(2,149)
CABLE TELEVIS.FRANCHISE	01321 8000	374,523	96,845	95,727	1,118	289,577	277,424	12,153
		374,523	96,845	95,727	1,118	289,577	277,424	12,153
OTHER								
INTEREST EARNINGS	01340 1000	18,000	36	1,779	(1,743)	4,296	11,917	(7,621)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	7,595	7,596	(1)
P.U. REALTY TAX	01355 0100	10,270						
MISCELLANEOUS	01380 0100	5,000	479	417	62	11,951	3,332	8,619
TOTAL OTHER		44,662	1,464	3,145	(1,681)	23,842	22,845	997
NET RESULTS								
		(374,930)	(89,858)	(118,280)	28,422	820,313	530,782	289,531
TOTAL REVENUE		8,966,055	753,215	765,500	(12,285)	6,543,467	6,456,373	87,094
TOTAL EXPENSES		9,340,985	843,072	883,780	40,708	5,723,154	5,925,591	202,437
NET RESULTS		(374,930)	(89,858)	(118,280)	28,422	820,313	530,782	289,531