

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function format
 May 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	274,635	256,553	(18,082)	1,635,530	1,635,529	(1)
REGIONAL POLICE BLDG INTEREST	01410 5310	57,677	4,806	4,806	0	24,028	24,030	2
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,083	(0)	35,417	35,415	(2)
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850				6,850	6,850	
SUBTOTAL		3,356,449	286,524	268,442	(18,082)	1,701,825	1,701,824	(1)
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900		18,081		18,081	18,081		18,081
DISTRICT COURT FINES	01331 1000	29,925	2,034	2,841	(807)	9,638	13,894	(4,256)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000	7,842	6,754	1,088	7,842	6,754	1,088
EAST GOSHEN TWP FINES	01331 1200	7,000	593	482	111	3,010	2,521	489
SUBTOTAL		49,925	28,551	10,077	18,474	38,572	23,169	15,403
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800				20		(20)
HYDRANT & WATER SERVICE	01411 3630	70,000	4,872	4,822	(50)	30,304	29,177	(1,127)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000						
SUBTOTAL		309,800	4,872	4,822	(50)	30,324	29,177	(1,147)
REVENUE								
SUBTOTAL								

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SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100				2,725	2,779	54
SUBTOTAL		3,100				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	52,181	53,300	1,119
SALARIES - FINANCE	01400 1140	158,715	12,239	13,148	909	64,360	66,675	2,315
SALARIES - ADMINISTRATION	01400 1210	92,575	6,103	7,714	1,611	34,081	38,570	4,489
SALARY-OFFICE ASSIST.	01400 1400							
SALARIES - TEMP ADMIN STAFF	01400 1500							
SUBTOTAL		399,837	28,188	31,522	3,334	155,778	163,701	7,923
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	8,527	12,413	3,886	45,667	62,065	16,398
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	3,185	4,534	1,349	19,793	22,670	2,877
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	(300)		300	626	465	(161)
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	2,188	2,162	(26)	3,592	5,641	2,049
SUBTOTAL		216,574	13,600	19,109	5,509	69,677	90,841	21,164
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	28,118		(28,118)	123,052	146,178	23,126
SUBTOTAL		469,661	28,118		(28,118)	123,052	153,378	30,326

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DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025							
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		620	620		729	729
DEER MANAGEMENT - TICK PROGRAM	01401 3027							
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500		72	72	156	289	133
DEER MNGT - LEGAL	01401 3030	5,000	30	434	404	822	4,062	3,240
DEER MANAGEMENT - ADVERTISING	01401 3031	500		500	500		500	500
DEER MANAGEMENT - SUPPLIES	01401 3032							
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	30	1,626	1,596	978	5,580	4,602
DEER MANAGEMENT REVENUE								
DEER MNGT - TICK TUBE REVENUE	01380 0125		300		300	480		480
GRANT REVENUE - DEER PROGRAM	01380 0126							
SUBTOTAL			300		300	480		480
OFFICE EXPENSES								
MATERIALS & SUPPLIES	01401 2100	20,000	781	1,666	885	5,852	8,330	2,478
STATIONERY	01401 2110	650						
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500	196		(196)	1,510	761	(749)
CONSULTING SERVICES	01401 3120	27,500	1,880	2,292	412	10,669	11,460	791
COMMUNICATION EXPENSE	01401 3210	25,320	2,563	2,110	(453)	10,897	10,550	(347)
POSTAGE	01401 3250	11,000	1,063		(1,063)	3,376	3,718	342
ADVERTISING - PRINTING	01401 3400	12,000	458	1,000	542	3,838	5,000	1,162
NEWSLETTERS	01401 3420	21,500				5,943	5,123	(820)
MAINTENANCE & REPAIRS	01401 3740	5,200	104	1,216	1,112	520	2,432	1,912
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	1,922	316	(1,606)	5,343	2,359	(2,984)
TEMPORARY HELP (KELLY SVC	01405 1400							
COMPUTER EXPENSE	01407 2130	5,000	317	416	99	1,774	2,080	306
SUBTOTAL		138,670	9,284	9,016	(268)	49,723	51,813	2,090

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OTHER								
GENERAL EXPENSE	01401 3000	11,000	894	917	23	2,090	4,585	2,495
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		292	292		1,456	1,456
PSATS EXPENSE	01401 3070					3,148		(3,148)
CCATO EXPENSES	01401 3080					480		(480)
AUTO ALLOWANCE	01401 3300	500				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	11,225	8,953	(2,272)	25,725	26,300	575
LEGAL - ADMIN	01404 3140	25,000	201	2,083	1,882	6,363	10,415	4,052
PAYROLL PREPARATION	01487 3100							
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		2,000	2,000	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	666	942	276	3,606	5,433	1,827
CC TAX COLLECTION COMMITTEE	01403 2000	2,200	2,202		(2,202)	2,202	2,200	(2)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500		433	433	4,329	4,765	436
EIT COMMISSION	01403 3100	53,663	5,542	4,471	(1,071)	21,321	22,355	1,034
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105		3		(3)	2,833		(2,833)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	5	390	385	1,177	1,950	773
LST TAX - REFUND	01403 3120							
EIT REFUNDS	01403 3141		296		(296)	490		(490)
R.E. TAX COLLECT - REFUNDS	01403 5100							
CAP REPLACE - SOFTWARE	01407 7400							
CAP PURCHASE - SOFTWARE	01407 7450							
ENGINEERING SERVICES	01408 3130	15,000	5,179	1,571	(3,608)	17,761	8,279	(9,482)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000						
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
REFUNDS	01491 5100							
SUBTOTAL		224,171	26,612	20,452	(6,160)	97,288	93,894	(3,393)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		55	55	148	4,375	4,227
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500					1,000	1,000
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	2,231	5,416	3,185	23,454	27,080	3,626
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	899	1,312	413	5,888	6,561	673
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	6,319	5,208	(1,111)	28,614	26,040	(2,574)
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	1,095	416	(679)	8,904	2,080	(6,824)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	10,544	12,407	1,863	67,008	67,136	128
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	1,155	1,796	642	5,512	18,526	13,015
SUBTOTAL		35,000	1,155	1,796	642	5,512	18,526	13,015

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REVENUE								
PENSION AID (STATE)	01355 0500	91,285						
FEES FOR ENG. RECHARGES	01361 3200	43,000	4,108	3,583	525	7,366	17,915	(10,549)
WKMEN'S COMP.-OUT OF AREA	01380 0110	20,770						
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000	22,779		22,779	22,779	11,000	11,779
FRIENDS OF EAST GOSHEN	01380 0128	3,500		292	(292)		1,456	(1,456)
SUBTOTAL		169,555	26,887	3,875	23,012	30,145	30,371	(226)
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	473	708	235	3,867	3,540	(327)
SUBTOTAL		8,500	473	708	235	3,867	3,540	(327)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	40,500	41,310	(810)
SUBTOTAL		99,144	8,100	8,262	(162)	40,500	41,310	(810)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	12,507	13,546	1,039	70,011	67,730	(2,281)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	1,967	2,699	732	9,530	13,495	3,965
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,339	1,167	(172)	7,424	5,831	(1,593)
MINOR EQUIP.PURCH. & REP.	01413 2600	1,500					1,110	1,110
GENERAL EXPENSE	01413 3000	2,500	81		(81)	527	747	220
ENGINEERING SERVICES	01413 3130	12,000	732	2,238	1,506	4,896	6,277	1,381
LEGAL - TWP CODE	01413 3140	7,500	472	113	(359)	1,894	2,435	541
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800	400		(400)	1,480	893	(587)
SUBTOTAL		234,251	17,499	19,763	2,264	95,763	98,518	2,755

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	13,168	10,201	2,967	65,025	44,202	20,823
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	3,240	1,541	1,699	10,100	7,705	2,395
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	1,800	2,838	(1,038)	5,040	10,186	(5,146)
RENTAL INSPECTION - COMMERCIAL	01362 4515					300		300
ALARM ORDINANCE FEES	01362 4520	4,000	2,200	333	1,867	10,900	1,665	9,235
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		417	(417)		2,081	(2,081)
CONTRACTOR LICENSING PER.	01362 4600	3,000	75	175	(100)	800	1,050	(250)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750		224	(224)	325	750	(425)
STORMWATER MNGT INSPECTION FEE	01362 4800	720					360	(360)
UCC TRAINING FEE (DCED)	01362 5000	2,000	248	216	32	804	697	107
SUBTOTAL		233,470	20,731	15,945	4,786	93,294	68,696	24,598
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	5,813	5,850	37	31,855	30,653	(1,202)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,528	1,631	103	7,517	8,155	638
ER PAYROLL TAXES - CODES	01487 1640	6,327		527	527	1,541	2,635	1,094
CODE BOOKS/OTHER	01414 3000	7,150		596	596	1,459	2,980	1,521
COURT REPORTERS	01414 3100	3,500		291	291	1,920	1,455	(465)
SUBTOTAL		113,856	7,341	8,895	1,554	44,293	45,878	1,585
LEGAL								
LEGAL - CODES	01414 3110	7,500	36		(36)	95	5,624	5,529
LEGAL - PLANNING COMMISSION	01414 3140	250				720	192	(528)
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	1,793	817	(976)	16,220	10,906	(5,314)
LEGAL - CONDITIONAL USE	01414 3142	8,600		121	121	450	1,017	567
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948		1,948	1,948		1,948	1,948
SUBTOTAL		43,298	1,829	2,886	1,057	17,485	19,687	2,202
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		36	36	105	202	97
MATERIALS & SUPPLIES	01461 2480	600	122	56	(66)	122	56	(66)
GENERAL EXPENSE	01461 2482	800		216	216	250	583	333
PROFESSIONAL SERVICES	01461 3100	1,000						
LANDSCAPING	01461 3720	2,500	514	500	(14)	514	500	(14)
CONTRIBUTION TO CONSERVANCY	01461 5200							
SUBTOTAL		5,400	637	808	171	992	1,341	349

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HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	460	233
MATERIALS & SUPPLIES	01462 2490	1,075		304	304	207	304	97
GENERAL EXPENSE	01462 2492	1,050				109		(109)
BOOK PURCHASES	01462 2500							
MINOR EQUIP. PURCHASE	01462 2600		34		(34)	102		(102)
MEMBERSHIPS/SUBS	01462 3000	214				105		(105)
PROFESSIONAL SERVICES	01462 3100	1,000						
EVENTS	01462 5000	214						
CONTRIBUTIONS	01462 5200	536						
SUBTOTAL		5,189	34	396	362	750	764	14
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		833	(833)	900	1,250	(350)
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	115	150	(35)	299	750	(451)
SUBTOTAL		7,600	115	983	(868)	1,649	2,714	(1,065)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	10,648	13,283	2,635	47,072	67,012	19,940
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,596	1,588	(8)	8,541	8,325	(216)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	2,216	2,224	8	8,812	11,120	2,308
ER TAXES - PW SEWER	01487 1651	12,300	691	1,025	334	3,841	5,125	1,284
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	3,522	3,760	238
SUBTOTAL		226,473	15,817	18,836	3,019	86,489	109,812	23,323

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REVENUE								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758		24,758	24,758	24,758	(0)
ON-LOT MANAGEMENT FEES	01380 0150	1,050	50	156	(106)	50	386	(336)
SEWER INSPECTION FEES	01380 0160	800				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	24,808	156	24,652	119,347	137,435	(18,088)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,021	2,114	93	10,786	11,111	325
SUBTOTAL		27,619	2,021	2,114	93	10,786	11,111	325
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589				23,487	23,806	(319)
SUBTOTAL		95,589				23,487	23,806	(319)

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	51,215	7,775	3,512	(4,263)	32,962	26,632	(6,330)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	4,891	5,833	942	32,610	29,165	(3,445)
MINOR EQUIP. PURCHASE	01430 2600	14,450	2,445	1,204	(1,241)	5,823	6,020	197
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	258	1,500	1,242	2,191	7,500	5,309
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	875	1,936	1,061	1,630	9,410	7,780
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	2,165	5,500	3,335	18,643	25,181	6,538
STREET LIGHTING	01434 3610	11,000	801	1,888	1,087	4,062	4,594	532
GENERAL EXPENSE - SHOP	01437 2460	15,300	576	1,012	436	4,461	5,632	1,171
SHOP - TOOLS	01437 2600	3,400					99	99
HWY - SALARIES & WAGES	01438 1400	432,590	27,384	28,336	952	161,220	166,614	5,394
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	1,801	1,993	192	8,871	9,961	1,090
LEGAL - PUBLIC WORKS	01438 1510	7,000		1,612	1,612		5,304	5,304
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	4,993	7,723	2,730	26,723	38,615	11,892
ER TAXES - PW ROADS	01487 1654	26,600	1,557	2,217	660	11,632	11,085	(547)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	477	5,864	5,387	17,313	24,004	6,692
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000					50,000	50,000
TREE REMOVAL	01438 2460	35,000	920	510	(410)	2,163	18,671	16,509
STORM DAMAGE	01438 2465							
STORM DAMAGE - LABOR	01438 2470							
EQUIPMENT RENTAL	01438 3840	15,000	626	1,250	624	4,669	6,250	1,581
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000				61		(61)
UNIFORMS	01487 1910	10,000	198	833	635	3,526	4,165	639
DRUG & ALCOHOL TESTING	01487 1550	750	75	139	64	370	469	99
SUBTOTAL		1,723,297	57,817	72,862	15,045	338,928	449,371	110,443

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REVENUE								
STREET ENCROACH. PERMITS	01322 8000	750	570	63	507	1,765	315	1,450
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300					1,114		1,114
PENN DOT RECHARGE GRASS CUTTING	01322 9000	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	570	63	507	2,879	622	2,257
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903		206	206	52,436	31,180	(21,256)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282		523	523	9,028	2,615	(6,413)
ER TAXES - PW SNOW	01487 1653	4,600		383	383	5,149	1,915	(3,234)
FUEL PURCHASES - SNOW	01432 2320	2,544				3,894	2,544	(1,350)
SNOW - MATERIALS & SUPPLIES	01432 2460	60,000		548	548	112,020	56,955	(55,065)
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000				12,193	23,791	11,598
SNOW - EQUIPMENT RENTAL	01432 3840	10,000				4,234	10,000	5,766
SUBTOTAL		143,329		1,660	1,660	198,954	129,000	(69,954)
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
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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	12,482	14,476	1,994	47,640	47,712	72
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	360	552	192	2,483	2,897	414
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	3,513	2,617	(896)	10,378	13,085	2,707
ER TAXES - PW PARKS	01487 1652	10,848	1,096	904	(192)	3,893	4,520	627
MAINTENANCE SUPPLIES	01454 2000	12,000	679	1,543	864	1,490	2,999	1,509
MINOR EQUIPMENT	01454 2600	2,500					244	244
GENERAL EXPENSE	01454 3000	2,500	632	152	(480)	1,906	1,841	(65)
PROFESSIONAL SERVICES	01454 3100	500						
UTILITIES	01454 3600	10,300	520	858	338	3,680	4,290	610
LANDSCAPING	01454 3710	1,000						
POND TREATMENT	01454 3711	11,000	1,134		(1,134)	1,134		(1,134)
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		500	500	1,901	2,500	599
TOT LOT	01454 3724	1,500						
SATELITE PARK IMPROVEMENT	01454 3725	1,000				1,734	1,000	(734)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	2,347	2,709	362	7,659	9,343	1,684
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	4,987	3,125	(1,862)
PATHWAY TO LINE ROAD	01454 7350							
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	22,762	24,936	2,174	88,884	93,556	4,672
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
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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	6,020	6,312	292	29,931	30,388	457
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	1,474	2,027	553	7,302	10,135	2,833
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	452	475	23	2,606	2,299	(307)
SUMMER PROGRAM SUPPLIES	01452 2000	5,100	17	230	213	17	1,256	1,239
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000		149	149		149	149
SUMMER PROGRAM - ENTERTAINMENT	01452 2020							
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650						
MINOR EQUIP. PURCHASE	01452 2600	600					600	600
GENERAL EXPENSE	01452 3000	2,350	213	17	(196)	603	299	(304)
TRIPS	01452 3020		3		(3)	2,436		(2,436)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500	294		(294)	1,180	1,059	(121)
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	200	223	23	960	637	(323)
SOCCER CLINIC	01452 3503	5,000	1,840	2,049	209	1,840	2,049	209
GOLF DAY - APPLEBROOK	01452 3505	14,000				240		(240)
LECTURE SERIES	01452 3506	300					300	300
LEARN TO SKATE	01452 3507	1,450	546	1,450	904	546	1,450	904
MISCELLANEOUS EVENTS	01452 3601	1,000				200		(200)
WATER WALKING	01452 3605							
COMPUTER CLASSES	01452 3606	1,000		1,000	1,000		1,000	1,000
GOLF CLINICS	01452 3607	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						
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710		480		(480)	1,440		(1,440)
PILATES	01452 3711		180		(180)	450		(450)
FOOTBALL CAMP	01452 3712							
BOOT CAMP FITNESS PROGRAM	01452 3713							
REFUNDS	01452 5100	1,750		151	151	583	433	(150)
SUBTOTAL		214,962	11,720	14,083	2,363	52,050	54,154	2,105

EAST GOSHEN TOWNSHIP
 Variances Core Function Format
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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	245	1,166	(921)	6,490	5,830	660
SUMMER PROGRAM	01367 3100	31,600	12,797	12,000	797	12,797	12,000	797
FIREWORKS CONTRIBUTIONS	01367 3205	19,300		1,595	(1,595)		1,595	(1,595)
PUMPKIN FESTIVAL CONTRIBUTIONS	01367 3206	3,500						
EGG HUNT CONTRIBUTIONS	01367 3207	1,500	250	1,500	(1,250)	250	1,500	(1,250)
PARK FEES	01367 3240	16,500	1,000	405	595	4,180	3,040	1,140
VOLLEYBALL CLINIC	01367 3300		25		25	25		25
LACROSS CLINIC	01367 3302							
MULTI SPORT CLINIC	01367 3303							
SPORTS SQUIRTS	01367 3304	2,450						
AEROBICS-SPR/FALL/WTR	01367 3502	3,700	582		582	1,701	1,808	(107)
SOCCER CLINIC	01367 3503	6,000	494	3,116	(2,622)	2,286	3,116	(830)
GOLF APPLEBROOK/HMV	01367 3504	14,000	1,440	2,355	(915)	3,480	2,355	1,125
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)	415	(418)
WATER WALKING	01367 3605	1,500				1,183	590	593
COMPUTER CLASSES	01367 3606	1,000						
GOLF CLINICS	01367 3607	2,000					1,000	(1,000)
MATURE DRIVER	01367 3608	200				304	200	104
TENNIS CLINIC	01367 3700							
TENNIS TAGS	01367 3702	2,625	370	557	(187)	570	672	(102)
EQUESTRIAN	01367 3703							
SOUL DANCING	01367 3704							
DOG CLINICS	01367 3706							
FISHING CLINICS	01367 3707	420	20		20	25	47	(22)
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710					2,675		2,675
PILATES	01367 3711					539		539
FOOTBALL CAMP	01367 3712							
BOOT CAMP FITNESS PROGRAM	01367 3713							
SUBTOTAL		123,095	17,223	22,777	(5,554)	37,081	35,968	1,113

EAST GOSHEN TOWNSHIP
 Variances Core Function format
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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						
SUBTOTAL		580,001				181,000	181,000	
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	733	1,270	537	6,490	8,746	2,256
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	29,520	30,645	1,125
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	32,897	33,500	603
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	6,579	6,700	121
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	744	(46)	3,948	3,720	(228)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	18,764	19,355	591
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	5,737	5,955	218
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	1,645	1,490	(155)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	553	745	192
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	658	540	(118)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	1,645	1,355	(290)
SUBTOTAL		265,499	21,122	22,071	949	108,435	112,751	4,316
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000		29,401	36,269	(6,868)	116,167	147,626	(31,459)
			29,401	36,269	(6,868)	116,167	147,626	(31,459)
EARNED INCOME TAXES	01310 2000	3,975,000	1,111,755	756,665	355,090	2,017,181	2,118,463	(101,282)
		3,975,000	1,111,755	756,665	355,090	2,017,181	2,118,463	(101,282)
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	24,100	63,958	(39,858)	77,377	155,550	(78,173)
		340,000	24,100	63,958	(39,858)	77,377	155,550	(78,173)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 May 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	111,202	126,084	(14,882)	1,972,011	1,956,226	15,785
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	1,242	1,413	(171)	6,775	6,990	(216)
PROPERTY TAX - INTERIM	01301 6000	5,300	(3,213)	811	(4,024)	(2,275)	2,492	(4,767)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	85	396	(311)	385	1,739	(1,354)
PROPERTY TAX - PENALTY	01319 0100	5,000				(9)		(9)
SUBTOTAL		2,015,000	109,316	128,704	(19,388)	1,940,067	1,931,247	8,820
CABLE TELEVIS.FRANCHISE								
	01321 8000	374,523	96,413	91,388	5,025	192,732	181,697	11,035
		374,523	96,413	91,388	5,025	192,732	181,697	11,035
OTHER								
INTEREST EARNINGS	01340 1000	18,000	503	1,695	(1,192)	3,638	6,412	(2,774)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	4,747	4,749	(2)
P.U. REALTY TAX	01355 0100	10,270						
MISCELLANEOUS	01380 0100	5,000	565	417	148	8,359	2,081	6,278
TOTAL OTHER		44,662	2,018	3,061	(1,043)	16,744	13,242	3,502
NET RESULTS		(874,932)	932,288	582,973	349,315	1,230,138	1,222,784	7,354
TOTAL REVENUE		8,466,055	1,500,287	1,142,183	358,104	4,762,701	4,911,916	(149,215)
TOTAL EXPENSES		9,340,987	567,999	559,210	(8,789)	3,532,563	3,689,132	156,569
NET RESULTS		(874,932)	932,288	582,973	349,315	1,230,138	1,222,784	7,354