

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function format
 January 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	448,969	448,969	(0)	448,969	448,969	(0)
REGIONAL POLICE BLDG INTEREST	01410 5310	57,677	4,806	4,806	0	4,806	4,806	0
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,083	(0)	7,083	7,083	(0)
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850						
PENSION-POLICE OFF. STAFF	01483 5330	9,981						
SUBTOTAL		3,366,430	460,858	460,858	(0)	460,858	460,858	(0)
REVENUE								
DISTRICT COURT FINES	01331 1000	29,925	1,718	3,723	(2,005)	1,718	3,723	(2,005)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000						
EAST GOSHEN TWP FINES	01331 1200	7,000	847	187	660	847	187	660
POLICE-PENSION OFF STAFF	01380 0140	300	276		276	276		276
STATE AID-POLICE OFF STAFF	01380 0145	9,681						
SUBTOTAL		59,906	2,841	3,910	(1,069)	2,841	3,910	(1,069)
FIRE								
EXPENSES								
PAID FIREFIGHTER	01411 1300	487,978	36,197	40,627	4,430	36,197	40,627	4,430
FUEL CHARGES - GOSHEN FIRE COMPANY	01411 1320		3,035		(3,035)	3,035		(3,035)
FIRE MARSHAL - SALARIES	01411 1350							
HEALTH INSURANCE - FIREFIGHTERS	01411 2000	213,955	14,358	17,830	3,472	14,358	17,830	3,472
ER PAYROLL TAXES - FIREFIGHTER	01487 1660	40,669	4,032	4,794	762	4,032	4,794	762
FIRE MARSHAL - EXPENSES	01411 3000	800						
HYDRANT & WATER SERVICE	01411 3630	70,000	7,902	7,328	(574)	7,902	7,328	(574)
HYDRANTS - RECHARGE	01411 3631	28,180	2,348	2,348	(0)	2,348	2,348	(0)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000						
VOL. FIRE RELIEF ASSOC.	01411 5250	184,056						
PENSION-FIREMEN STATE AID	01483 5320	41,367						
SUBTOTAL		1,306,005	67,873	72,927	5,054	67,873	72,927	5,054

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REVENUE								
HYDRANTS - RECHARGES	01362 2000	28,180						
VOL.FIRE RELIEF ASSOC.	01362 2010	184,056						
PAID FIREFIGHTER REIMBURSE	01380 0130	766,275						
FF PENSION-STATE AID	01380 0135	41,367						
FF PENSION-FIRE COMPANY	01380 0136							
SUBTOTAL		1,019,878						
SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100		2,736	2,736		2,736	2,736
SUBTOTAL		3,100		2,736	2,736		2,736	2,736
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES OF SUPERVISORS	01400 1100	20,625						
SALARIES - MANAGEMENT	01400 1120	127,922	9,846	10,660	814	9,846	10,660	814
SALARIES - FINANCE	01400 1140	161,519	13,118	13,459	341	13,118	13,459	341
SALARIES - ADMINISTRATION	01400 1210	92,575	6,506	7,714	1,208	6,506	7,714	1,208
SALARIES - TEMP ADMIN STAFF	01400 1500							
SUBTOTAL		402,641	29,469	31,833	2,364	29,469	31,833	2,364
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	4,338	13,643	9,305	4,338	13,643	9,305
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	4,081	4,534	453	4,081	4,534	453
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	533	228	(305)	533	228	(305)
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	930	851	(79)	930	851	(79)
SUBTOTAL		216,574	9,883	19,256	9,373	9,883	19,256	9,373
INSURANCE & PENSION								
INSURANCE - BONDING	01401 3500	7,200		7,200	7,200		7,200	7,200
PENSION - NON UNIFORM	01483 5310	266,330						
INSURANCE COVERAGE -PREM.	01486 3500	217,000	65,481	101,355	35,874	65,481	101,355	35,874
SUBTOTAL		490,530	65,481	108,555	43,074	65,481	108,555	43,074

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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						
DEER MANAGEMENT - TICK PROGRAM	01401 3027							
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500						
DEER MNGT - LEGAL	01401 3030	5,000	36	209	173	36	209	173
DEER MANAGEMENT - ADVERTISING	01401 3031	500						
DEER MANAGEMENT - SUPPLIES	01401 3032							
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	36	209	173	36	209	173
DEER MANAGEMENT REVENUE								
DEER MNGT - TICK TUBE REVENUE	01380 0125							
GRANT REVENUE - DEER PROGRAM	01380 0126							
SUBTOTAL								
OFFICE EXPENSES								
MATERIALS & SUPPLIES	01401 2100	20,000	1,124	1,049	(75)	1,124	1,049	(75)
STATIONERY	01401 2110	650						
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500		370	370		370	370
CONSULTING SERVICES	01401 3120	27,500	1,891	1,607	(284)	1,891	1,607	(284)
COMMUNICATION EXPENSE	01401 3210	25,320	1,853	1,332	(521)	1,853	1,332	(521)
POSTAGE	01401 3250	11,000	21	228	207	21	228	207
ADVERTISING - PRINTING	01401 3400	12,000	864	1,193	329	864	1,193	329
NEWSLETTERS	01401 3420	21,500						
MAINTENANCE & REPAIRS	01401 3740	5,200	104	98	(6)	104	98	(6)
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	378	316	(62)	378	316	(62)
COMPUTER EXPENSE	01407 2130	5,000	314		(314)	314		(314)
SUBTOTAL		138,670	6,549	6,193	(356)	6,549	6,193	(356)

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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	11,000	408	3,258	2,850	408	3,258	2,850
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		291	291		291	291
PSATS EXPENSE	01401 3070		2,623		(2,623)	2,623		(2,623)
CCATO EXPENSES	01401 3080		330		(330)	330		(330)
AUTO ALLOWANCE	01401 3300	500		54			54	54
ABC APPRECIATION EVENT	01401 3410	4,500	3,602	3,800	198	3,602	3,800	198
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	33,881						
AUDITING EXPENSE	01402 3110	26,300						
LEGAL - ADMIN	01404 3140	25,000	4,526	2,083	(2,443)	4,526	2,083	(2,443)
PAYROLL PREPARATION	01487 3100							
R.E. TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		400	400	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	141	473	332	141	473	332
CC TAX COLLECTION COMMITTEE	01403 2000	2,200						
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500	3,966	3,546	(420)	3,966	3,546	(420)
EIT COMMISSION	01403 3100	53,663	6,099	1,591	(4,508)	6,099	1,591	(4,508)
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	622	364	(258)	622	364	(258)
R.E. TAX COLLECT - REFUNDS	01403 5100							
CAP REPLACE - SOFTWARE	01407 7400							
CAP PURCHASE - SOFTWARE	01407 7450							
ENGINEERING SERVICES	01408 3130	15,000		369	369		369	369
CONTRIB. TO HEALTH SERV.	01421 5200	6,000						
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
REFUNDS	01491 5100							
SUBTOTAL		224,171	22,716	16,229	(6,487)	22,716	16,229	(6,487)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000	117	297	180	117	297	180
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500						
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	6,343	5,416	(927)	6,343	5,416	(927)
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	556	262	(294)	556	262	(294)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	2,922	4,144	1,222	2,922	4,144	1,222
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	240		(240)	240		(240)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	10,177	10,119	(58)	10,177	10,119	(58)
ENGINEER. & MISC.RECHARGES	01408 3131	35,000						
SUBTOTAL		35,000						

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REVENUE								
PENSION AID (STATE)	01355 0500	91,285						
FEES FOR ENG. RECHARGES	01361 3200	43,000	1,230	4,160	(2,931)	1,230	4,160	(2,931)
WRMEN'S COMP.-OUT OF AREA	01380 0110	20,770						
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000						
FRIENDS OF EAST GOSHEN	01380 0128	3,500		291	(291)		291	(291)
SUBTOTAL		169,555	1,230	4,451	(3,222)	1,230	4,451	(3,222)
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	597	507	(90)	597	507	(90)
SUBTOTAL		8,500	597	507	(90)	597	507	(90)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	8,100	8,262	(162)
SUBTOTAL		99,144	8,100	8,262	(162)	8,100	8,262	(162)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	12,488	12,541	53	12,488	12,541	53
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	2,103	2,699	596	2,103	2,699	596
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	508	1,166	658	508	1,166	658
MINOR EQUIP. PURCH. & REP.	01413 2600	1,500		1,110	1,110		1,110	1,110
GENERAL EXPENSE	01413 3000	2,500	45		(45)	45		(45)
ENGINEERING SERVICES	01413 3130	12,000	2,725	3,808	1,083	2,725	3,808	1,083
LEGAL - TWP CODE	01413 3140	7,500	1,024	86	(938)	1,024	86	(938)
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800		439	439		439	439
SUBTOTAL		234,251	18,893	21,849	2,956	18,893	21,849	2,956

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	3,588	3,299	289	3,588	3,299	289
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	1,820	1,299	521	1,820	1,299	521
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	480	1,164	(684)	480	1,164	(684)
RENTAL INSPECTION - COMMERCIAL	01362 4515		150		150	150		150
ALARM ORDINANCE FEES	01362 4520	4,000	2,200	333	1,867	2,200	333	1,867
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		416	(416)		416	(416)
CONTRACTOR LICENSING PER.	01362 4600	3,000	150	153	(3)	150	153	(3)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750	200		200	200		200
STORMWATER MNGT INSPECTION FEE	01362 4800	720						
UCC TRAINING FEE (DCED)	01362 5000	2,000	80	76	4	80	76	4
SUBTOTAL		233,470	8,668	6,740	1,928	8,668	6,740	1,928
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	5,806	5,852	46	5,806	5,852	46
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,417	1,631	214	1,417	1,631	214
ER PAYROLL TAXES - CODES	01487 1640	6,327	1,441	527	(914)	1,441	527	(914)
CODE BOOKS/OTHER	01414 3000	7,150	1,409	596	(813)	1,409	596	(813)
COURT REPORTERS	01414 3100	3,500	340	291	(49)	340	291	(49)
SUBTOTAL		113,856	10,414	8,897	(1,517)	10,414	8,897	(1,517)
LEGAL								
LEGAL - CODES	01414 3110	7,500						
LEGAL - PLANNING COMMISSION	01414 3140	250						
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	441	5,524	5,084	441	5,524	5,084
LEGAL - CONDITIONAL USE	01414 3142	8,600						
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948						
SUBTOTAL		43,298	441	5,524	5,084	441	5,524	5,084
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500	53	24	(29)	53	24	(29)
MATERIALS & SUPPLIES	01461 2480	600						
GENERAL EXPENSE	01461 2482	800						
PROFESSIONAL SERVICES	01461 3100	1,000						
LANDSCAPING	01461 3720	2,500						
CONTRIBUTION TO CONSERVANCY	01461 5200							
SUBTOTAL		5,400	53	24	(29)	53	24	(29)

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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	105	92	(13)	105	92	(13)
MATERIALS & SUPPLIES	01462 2490	1,075						
GENERAL EXPENSE	01462 2492	1,050						
BOOK PURCHASES	01462 2500							
MINOR EQUIP. PURCHASE	01462 2600							
MEMBERSHIPS/SUBS	01462 3000	214						
PROFESSIONAL SERVICES	01462 3100	1,000						
EVENTS	01462 5000	214						
CONTRIBUTIONS	01462 5200	536						
SUBTOTAL		5,189	105	92	(13)	105	92	(13)
REVENUE								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800						
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500		357	(357)		357	(357)
ZONING HEARING BOARD - FEES	01361 3410	2,500	450	417	33	450	417	33
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	46	150	(104)	46	150	(104)
SUBTOTAL		7,600	496	924	(428)	496	924	(428)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	9,672	12,163	2,491	9,672	12,163	2,491
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,653	1,579	(74)	1,653	1,579	(74)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	1,814	2,224	410	1,814	2,224	410
ER TAXES - PW SEWER	01487 1651	12,300	1,260	1,025	(235)	1,260	1,025	(235)
STORMWATER MANAGEMENT EXPENSE	01436 3000	220	500		(500)	500		(500)
GENERAL EXPENSE	01429 3000	250						
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	14,000						
SPRAY IRRIG.-BOND INTEREST	01472 7320	8,776	714	761	47	714	761	47
SUBTOTAL		226,473	15,613	17,752	2,139	15,613	17,752	2,139

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REVENUE								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758						
ON-LOT MANAGEMENT FEES	01380 0150	1,050		57	(57)		57	(57)
SEWER INSPECTION FEES	01380 0160	800						
TRANSF. FROM SEWER OPER.	01392 0500	432,166						
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280						
SUBTOTAL		495,054		57	(57)		57	(57)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,067	2,106	39	2,067	2,106	39
SUBTOTAL		27,619	2,067	2,106	39	2,067	2,106	39
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589						
SUBTOTAL		95,589						

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	78,435	7,669	3,724	(3,945)	7,669	3,724	(3,945)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	3,391	2,419	(972)	3,391	2,419	(972)
MINOR EQUIP. PURCHASE	01430 2600	14,450						
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	116	3,402	3,286	116	3,402	3,286
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089		1,801	1,801		1,801	1,801
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	3,887	3,181	(706)	3,887	3,181	(706)
STREET LIGHTING	01434 3610	11,000		848	848		848	848
GENERAL EXPENSE - SHOP	01437 2460	15,300	461	919	458	461	919	458
SHOP - TOOLS	01437 2600	3,400						
HWY - SALARIES & WAGES	01438 1400	432,590	33,400	35,371	1,971	33,400	35,371	1,971
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	1,772	1,992	220	1,772	1,992	220
LEGAL - PUBLIC WORKS	01438 1510	7,000		658	658		658	658
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	4,561	7,723	3,162	4,561	7,723	3,162
ER TAXES - PW ROADS	01487 1654	26,600	3,170	2,217	(953)	3,170	2,217	(953)
ER PAYROLL TAXES - PW	01487 1650		(0)	0	0	(0)	0	0
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	4,312	5,213	901	4,312	5,213	901
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000						
TREE REMOVAL	01438 2460	35,000	363	8,304	7,942	363	8,304	7,942
STORM DAMAGE	01438 2465		633		(633)	633		(633)
STORM DAMAGE - LABOR	01438 2470							
EQUIPMENT RENTAL	01438 3840	15,000	580	1,250	670	580	1,250	670
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000	61		(61)	61		(61)
UNIFORMS	01487 1910	10,000	378	535	157	378	535	157
DRUG & ALCOHOL TESTING	01487 1550	750	125	157	32	125	157	32
SUBTOTAL		1,750,517	64,878	79,714	14,836	64,878	79,714	14,836

OTHER EXPENSE

SUBTOTAL

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REVENUE								
STREET ENCROACH. PERMITS	01322 8000	750						
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300							
FUEL CHARGES REIMB BY FIRE CO	01322 8500	27,220	3,035	2,268	767	3,035	2,268	767
PENN DOT RECHARGE GRASS CUTTING	01322 9000	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		335,658	3,035	2,268	767	3,035	2,268	767
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903	27,380	1,967	(25,413)	27,380	1,967	(25,413)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282	4,424	523	(3,901)	4,424	523	(3,901)
ER TAXES - PW SNOW	01487 1653	4,600	3,073	383	(2,690)	3,073	383	(2,690)
FUEL PURCHASES - SNOW	01432 2320	2,544						
SNOW - MATERIALS & SUPPLIES	01432 2460	60,000	58,640	20,428	(38,212)	58,640	20,428	(38,212)
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000	1,669	5,290	3,621	1,669	5,290	3,621
SNOW - EQUIPMENT RENTAL	01432 3840	10,000						
SUBTOTAL		143,329	95,185	28,591	(66,594)	95,185	28,591	(66,594)
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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 January 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	4,144	9,853	5,709	4,144	9,853	5,709
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	431	549	119	431	549	119
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	531	2,617	2,086	531	2,617	2,086
ER TAXES - PW PARKS	01487 1652	10,848	369	904	535	369	904	535
MAINTENANCE SUPPLIES	01454 2000	12,000						
MINOR EQUIPMENT	01454 2600	2,500						
GENERAL EXPENSE	01454 3000	2,500		203	203		203	203
PROFESSIONAL SERVICES	01454 3100	500						
UTILITIES	01454 3600	10,300	556	949	393	556	949	393
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	457		(457)	457		(457)
TOT LOT	01454 3724	1,500						
SATELITE PARK IMPROVEMENT	01454 3725	1,000	1,089	1,000	(89)	1,089	1,000	(89)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500		459	459		459	459
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500	3,250	3,250		3,250	3,250	
PATHWAY TO LINE ROAD	01454 7350							
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	10,826	19,784	8,958	10,826	19,784	8,958
REVENUE								
GRANT - HERSHEY MILL DAM	01353 0200		15,000		15,000	15,000		15,000
FRIENDS OF THE HERSHEY MILL DAM	01380 0127	100,000						
SUBTOTAL		100,000	15,000		15,000	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	5,432	5,292	(140)	5,432	5,292	(140)
PARK & REC WAGES	01452 1400		(0)		0	(0)		0
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	1,822	2,027	205	1,822	2,027	205
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	599	401	(198)	599	401	(198)
SUMMER PROGRAM SUPPLIES	01452 2000	5,100						
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000						
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650						
MINOR EQUIP. PURCHASE	01452 2600	600						
GENERAL EXPENSE	01452 3000	2,350		199	199		199	199
TRIPS	01452 3020		8		(8)	8		(8)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500						
FIREWORKS EVENT	01452 3204	19,300						
LACROSS CLINIC	01452 3302							
MULTI SPORT CLINIC	01452 3303							
SPORTS SQUIRT	01452 3304	2,782						
AEROBICS-SPR/FALL/WTR	01452 3502	2,100						
SOCCER CLINIC	01452 3503	5,000						
GOLF-APPLEBROOK/HMV	01452 3504							
GOLF DAY - APPLEBROOK	01452 3505	14,000						
LECTURE SERIES	01452 3506	300						
LEARN TO SKATE	01452 3507	1,450						
ART FOR KIDS	01452 3508							
MISCELLANEOUS EVENTS	01452 3601	1,000						
WATER WALKING	01452 3605							
COMPUTER CLASSES	01452 3606	1,000						
GOLF CLINICS	01452 3607	1,700						
MATURE DRIVER	01452 3608	200						
TENNIS TAGS	01452 3702	1,900						
EQUESTRIAN CLASSES	01452 3703							
DOG CLINIC	01452 3704							
SOUL DANCING	01452 3705							
FISHING	01452 3707	350						
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710							
PILATES	01452 3711							
MEDITATION	01452 3712							
REFUNDS	01452 5100	1,750	130		(130)	130		(130)
SUBTOTAL		214,962	7,991	7,919	(72)	7,991	7,919	(72)

EAST GOSHEN TOWNSHIP
 Variances Core Function format
 January 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	245	1,166	(921)	245	1,166	(921)
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	1,095	298	797	1,095	298	797
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	1,000	814	186	1,000	814	186
SOCCER CLINIC	01367 3503	6,000	184		184	184		184
GOLF APPLEBROOK/HMV	01367 3504	14,000						
LECTURE SERIES	01367 3506	300		171	(171)		171	(171)
LEARN TO SKATE	01367 3507	1,500	356	844	(488)	356	844	(488)
ART	01367 3508							
MISCELLANEOUS EVENTS	01367 3601	1,000		83	(83)		83	(83)
WATER WALKING	01367 3605	1,500	447		447	447		447
COMPUTER CLASSES	01367 3606	1,000						
GOLF CLINICS	01367 3607	2,000						
MATURE DRIVER	01367 3608	200	57	138	(81)	57	138	(81)
TENNIS CLINIC	01367 3700							
TENNIS TAGS	01367 3702	2,625						
EQUESTRIAN	01367 3703							
SOUL DANCING	01367 3704							
DOG CLINICS	01367 3706							
FISHING CLINICS	01367 3707	420						
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710		1,040		1,040	1,040		1,040
SUBTOTAL		123,095	4,424	3,514	910	4,424	3,514	910

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						
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						
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	1,439	1,869	430	1,439	1,869	430
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	5,904	6,129	225
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	6,579	6,700	121
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	1,316	1,340	24
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	744	(46)	790	744	(46)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	3,753	3,871	118
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	1,147	1,191	44
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	329	298	(31)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	111	149	38
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	132	108	(24)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	329	271	(58)
SUBTOTAL		265,499	21,828	22,670	842	21,828	22,670	842

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
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	37,294	47,200	(9,906)	37,294	47,200	(9,906)
		500,000	37,294	47,200	(9,906)	37,294	47,200	(9,906)
EARNED INCOME TAXES	01310 2000	3,975,000	87,981	169,195	(81,214)	87,981	169,195	(81,214)
		3,975,000	87,981	169,195	(81,214)	87,981	169,195	(81,214)
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	2,002	8,669	(6,667)	2,002	8,669	(6,667)
		340,000	2,002	8,669	(6,667)	2,002	8,669	(6,667)
REAL ESTATE PROPERTY TAX								
R.E. PROPERTY TAX	01301 1000	2,023,000						
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	646	1,215	(569)	646	1,215	(569)
PROPERTY TAX - INTERIM	01301 6000	5,300						
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)						
PROPERTY TAX - CERT FEES	01301 8000	3,400	50	226	(176)	50	226	(176)
PROPERTY TAX - PENALTY	01319 0100	5,000						
SUBTOTAL		2,015,000	696	1,441	(745)	696	1,441	(745)
CABLE TELEVIS. FRANCHISE	01321 8000	374,523						
		374,523						
OTHER								
INTEREST EARNINGS	01340 1000	18,000	1,319	1,270	49	1,319	1,270	49
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	949	949	0
P.U. REALTY TAX	01355 0100	10,270						
MISCELLANEOUS	01380 0100	5,000	295	416	(121)	295	416	(121)
TRANSFER FROM CAPITAL RESERVE	01392 0300							
NET RESULTS								
		(374,932)	(747,602)	(685,078)	(62,524)	(747,602)	(685,078)	(62,524)