

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 Variances Core Function Format
 July 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	224,484	(1)	2,084,499	2,084,499	(0)
REGIONAL POLICE BLDG INTEREST	01410 5310	57,675	4,806	4,806	0	33,639	33,640	1
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,083	(0)	49,583	49,583	(0)
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850				6,850	6,850	
SUBTOTAL		3,356,447	236,374	236,373	(0)	2,174,572	2,174,572	0
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900					18,081		18,081 Credit issued in February - zero budget
DISTRICT COURT FINES	01331 1000	29,925	4,969	1,844	3,125	16,530	18,399	(1,869)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000				7,842	6,754	1,088
EAST GOSHEN TWP FINES	01331 1200	7,000	1,358	1,512	(154)	5,295	4,279	1,016
SUBTOTAL		49,925	6,327	3,356	2,971	47,749	29,432	18,317
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800	326		(326)	346	351	5
HYDRANT & WATER SERVICE	01411 3630	70,000	7,902	7,901	(1)	43,020	42,901	(119)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000	228,000	228,000		239,000	239,000	
SUBTOTAL		309,800	236,228	235,901	(327)	282,367	282,252	(115)
REVENUE								
SUBTOTAL						0		

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SPCA									
EXPENSES									
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100				2,795	2,779	(16)	

SUBTOTAL		3,100				2,795	2,779	(16)	

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	74,334	74,620	286	
SALARIES - FINANCE	01400 1140	158,715	12,711	13,148	437	91,883	92,971	1,088	
SALARIES - ADMINISTRATION	01400 1210	92,575	6,121	7,715	1,594	47,974	54,000	6,026	

SUBTOTAL		399,837	28,678	31,523	2,845	224,503	231,904	7,401	

BENEFITS (ALL)									
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,924	12,413	2,489	65,451	86,891	21,441	Change in health insurance plan
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	3,231	4,534	1,303	27,435	31,738	4,304	
MISC. EMPLOYEE BENEFITS	01487 1500	3,200		1,129	1,129	719	1,831	1,112	
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	20		(20)	3,612	5,641	2,029	

SUBTOTAL		216,574	13,175	18,076	4,901	97,216	126,101	28,885	

INSURANCE & PENSION									
INSURANCE - BONDING	01401 3500	7,200					7,200	7,200	2011 Bond insurance paid in December 2010
PENSION - NON UNIFORM	01483 5310	266,330							Defined Contribution portion to be paid in 2012
INSURANCE COVERAGE -PREM.	01486 3500	196,131		24,000	24,000	115,947	170,178	54,231	Installment 1 of 2011 workers comp insurance paid in Dec. 2010

SUBTOTAL		469,661		24,000	24,000	115,947	177,378	61,431	

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DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025							
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		184	184		1,580	1,580
DEER MANAGEMENT - TICK PROGRAM	01401 3027							
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500				274	531	257
DEER MNGT - LEGAL	01401 3030	5,000		35	35	876	4,236	3,360
DEER MANAGEMENT - ADVERTISING	01401 3031	500					500	500
DEER MANAGEMENT - SUPPLIES	01401 3032							
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500		219	219	1,150	6,847	5,697
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	858	1,666	808	10,965	11,662	697
STATIONERY	01401 2110	650	86	108	23	296	216	(80)
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500		739	739	1,510	1,500	(10)
CONSULTING SERVICES	01401 3120	27,500	2,034	2,292	258	15,714	16,044	330
COMMUNICATION EXPENSE	01401 3210	25,320	1,624	2,110	486	15,131	14,770	(361)
POSTAGE	01401 3250	11,000	28	1,312	1,284	4,852	6,273	1,421
ADVERTISING - PRINTING	01401 3400	12,000	204	1,000	796	6,489	7,000	511
NEWSLETTERS	01401 3420	21,500				11,862	10,566	(1,296)
MAINTENANCE & REPAIRS	01401 3740	5,200	550	102	(448)	1,174	2,636	1,462
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	378	316	(62)	7,047	3,754	(3,293)
COMPUTER EXPENSE	01407 2130	5,000	179	416	237	1,954	2,912	958
SUBTOTAL		138,670	5,940	10,061	4,121	76,993	77,333	340

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OTHER								
GENERAL EXPENSE	01401 3000	6,750	194	917	723	10,239	6,419	(3,820)
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		292	292		2,040	2,040
PSATS EXPENSE	01401 3070	3,500				3,148	3,200	52
CCATO EXPENSES	01401 3080	750				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				25,725	26,300	575 Under budget - final bills have been paid
LEGAL - ADMIN	01404 3140	25,000	851	2,083	1,232	7,658	14,581	6,923
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		2,800	2,800	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	181	304	123	4,528	6,622	2,094 Process streamlined
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	5,198	869
EIT COMMISSION	01403 3100	53,663		1,808	1,808	39,920	31,087	(8,833) Based on higher collections + Jan. Berkheimer invoices of \$7,127
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105					2,850		(2,850) YTD charges
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	300	390	90	2,181	2,730	549
LST TAX - REFUND	01403 3120		59		(59)	85		(85)
EIT REFUNDS	01403 3141					5,977		(5,977) YTD refunds
R.E. TAX COLLECT - REFUNDS	01403 5100		5		(5)	5		(5)
ENGINEERING SERVICES	01408 3130	15,000				21,812	8,279	(13,533) Speed bump study Supplee Valley, Milltown Dam, Fire hydrant tax
CONTRIB. TO HEALTH SERV.	01421 5200	6,000						
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
SUBTOTAL		224,171	1,991	6,627	4,636	137,699	116,092	(21,607)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		53	53	148	4,517	4,369
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500					2,000	2,000
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	2,732	5,416	2,684	29,175	37,912	8,737 Lower utility bills
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	177	1,312	1,135	8,470	9,185	715
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	1,291	5,208	3,917	32,443	36,456	4,013
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	854	416	(438)	9,758	2,912	(6,846) Exceeded annual budget
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	5,053	12,405	7,352	79,993	92,982	12,989
ENGINEER. & MISC.RECHARGES	01408 3131	35,000				9,805	18,678	8,874
SUBTOTAL		35,000				9,805	18,678	8,874

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REVENUE									
PENSION AID (STATE)	01355 0500	91,285							
FEES FOR ENG. RECHARGES	01361 3200	43,000	2,537	3,583	(1,047)	10,560	25,081	(14,521)	
WKMEN'S COMP.-OUT OF AREA	01380 0110	20,770		20,770	(20,770)	11,517	20,770	(9,253)	
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000				22,779	11,000	11,779	Budgeted \$11,000 Received \$22,770 in May
FRIENDS OF EAST GOSHEN	01380 0128	3,500		292	(292)		2,040	(2,040)	
SUBTOTAL		169,555	2,537	24,645	(22,109)	44,857	58,891	(14,034)	
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	8,500	1,475	708	(767)	6,623	4,956	(1,667)	
SUBTOTAL		8,500	1,475	708	(767)	6,623	4,956	(1,667)	
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	56,700	57,834	(1,134)	
SUBTOTAL		99,144	8,100	8,262	(162)	56,700	57,834	(1,134)	
ZONING/PERMITS/CODE ENFORCEMENT									
EXPENSES									
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	12,375	13,546	1,171	97,831	94,822	(3,009)	Accrued vacation/sick paid at time of Permit Coordinator's resignation
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	1,967	2,699	732	13,453	18,893	5,440	Change in health insurance plan
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,336	1,167	(169)	10,421	8,165	(2,256)	
MINOR EQUIP. PURCH. & REP.	01413 2600	1,500					1,110	1,110	
GENERAL EXPENSE	01413 3000	2,500				527	747	220	
ENGINEERING SERVICES	01413 3130	12,000		879	879	4,896	9,394	4,498	
LEGAL - TWP CODE	01413 3140	7,500	734	1,817	1,083	3,080	4,763	1,683	
COMMUNICATIONS	01413 3600								
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800	692	907	215	2,172	1,800	(372)	Due to higher activity
SUBTOTAL		234,251	17,105	21,015	3,910	132,380	139,694	7,314	

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	25,711	31,212	(5,501)	141,056	98,172	42,884
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	3,300	1,541	1,759	15,980	10,787	5,193
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	1,080	1,819	(739)	10,620	13,242	(2,622)
RENTAL INSPECTION - COMMERCIAL	01362 4515					450		450
ALARM ORDINANCE FEES	01362 4520	4,000	1,400	333	1,067	13,600	2,331	11,269
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		417	(417)		2,915	(2,915)
CONTRACTOR LICENSING PER.	01362 4600	3,000	200	438	(238)	1,050	1,926	(876)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750				325	750	(425)
STORMWATER MNGT INSPECTION FEE	01362 4800	720		120	(120)		600	(600)
UCC TRAINING FEE (DCED)	01362 5000	2,000	232	144	88	1,244	1,114	130
SUBTOTAL		233,470	31,923	36,024	(4,101)	184,325	131,837	52,488
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	5,838	7,341	1,503	44,842	43,694	(1,148)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,528	1,631	103	10,574	11,417	843
ER PAYROLL TAXES - CODES	01487 1640	6,327		527	527	1,541	3,689	2,148
CODE BOOKS/OTHER	01414 3000	7,150	45	596	551	1,630	4,172	2,542
COURT REPORTERS	01414 3100	3,500	160	291	131	2,962	2,037	(925)
SUBTOTAL		113,856	7,571	10,386	2,815	61,548	65,009	3,461
LEGAL								
LEGAL - CODES	01414 3110	7,500		570	570	113	6,194	6,081
LEGAL - PLANNING COMMISSION	01414 3140	250				720	192	(528)
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	1,978	131	(1,847)	34,156	11,037	(23,119)
LEGAL - CONDITIONAL USE	01414 3142	8,600	77		(77)	527	1,017	490
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948					1,948	1,948
SUBTOTAL		43,298	2,056	701	(1,355)	35,517	20,388	(15,129)
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		36	36	105	285	180
MATERIALS & SUPPLIES	01461 2480	600	(502)		502	839	88	(751)
GENERAL EXPENSE	01461 2482	800				500	583	83
PROFESSIONAL SERVICES	01461 3100	1,000					500	500
LANDSCAPING	01461 3720	2,500		500	500	514	1,500	986
SUBTOTAL		5,400	(502)	536	1,038	1,958	2,956	998

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HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	644	417
MATERIALS & SUPPLIES	01462 2490	1,075		771	771	600	1,075	475
GENERAL EXPENSE	01462 2492	1,050				138	102	(36)
MINOR EQUIP. PURCHASE	01462 2600					254		(254)
MEMBERSHIPS/SUBS	01462 3000	214				105		(105)
PROFESSIONAL SERVICES	01462 3100	1,000					1,000	1,000
EVENTS	01462 5000	214				32	214	182
CONTRIBUTIONS	01462 5200	536		536	536		536	536
SUBTOTAL		5,189		1,399	1,399	1,357	3,571	2,214
REVENUE								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800					800	(800)
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500	450		450	900	714	186
ZONING HEARING BOARD - FEES	01361 3410	2,500		417	(417)	900	2,084	(1,184)
DONATIONS - HISTORICAL COMMISSION	01361 3420		25		25	25		
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	23	150	(127)	368	1,050	(682)
SUBTOTAL		7,600	498	567	(69)	2,193	4,648	(2,455)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	6,029	9,820	3,791	61,202	86,375	25,173
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	1,600	1,983	383	12,149	11,908	(241)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	815	2,224	1,409	10,627	15,568	4,941
ER TAXES - PW SEWER	01487 1651	12,300	311	1,025	714	4,630	7,175	2,545
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	4,853	5,192	339
SUBTOTAL		226,473	9,420	15,768	6,348	108,161	140,688	32,527

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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		81	(81)	50	729	(679)	Collection letters sent in July
SEWER INSPECTION FEES	01380 0160	800				120	400	(280)	
TRANSF. FROM SEWER OPER.	01392 0500	432,166				188,622	220,990	(32,368)	\$12,740 credit issued for 2010 overcharge + lower expenses Q1 & Q2
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280				16,775	18,140	(1,365)	Based on Q1 and Q2 actual
SUBTOTAL		495,054		81	(81)	230,325	265,017	(34,692)	
REFUSE & RECYCLING									
EXPENSES									
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,025	2,643	618	15,352	15,882	530	
SUBTOTAL		27,619	2,025	2,643	618	15,352	15,882	530	
REVENUE									
TRANSFER FROM REFUSE	01392 0600	95,589				46,913	48,470	(1,557)	Based on Q1 and Q2 actual
SUBTOTAL		95,589				46,913	48,470	(1,557)	

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ROADS									
EXPENSES									
VEHICLE OPERATION - FUEL	01430 2320	51,215	3,759	3,512	(247)	40,617	33,656	(6,961)	Higher fuel charges in 2011
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325								
VEHICLE MAINT AND REPAIR	01430 2330	70,000	4,489	5,833	1,344	42,854	40,831	(2,023)	
MINOR EQUIP. PURCHASE	01430 2600	14,450	1,228	1,204	(24)	8,665	8,428	(237)	
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309							
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	289	1,500	1,211	4,138	10,500	6,362	
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	877	1,936	1,059	3,382	13,282	9,900	LED light savings
UTILITIES - LED CONVERSION PROJECT	01433 2480								
MAINT. REPAIRS TRAFF. SIG.	01433 2500	66,000	4,453	5,500	1,047	23,566	36,181	12,615	
STREET LIGHTING	01434 3610	11,000	803	878	75	5,783	6,350	567	
GENERAL EXPENSE - SHOP	01437 2460	15,300	863	1,990	1,127	7,023	8,427	1,404	
SHOP - TOOLS	01437 2600	3,400		2,274	2,274		2,373	2,373	
HWY - SALARIES & WAGES	01438 1400	432,590	42,884	48,950	6,067	245,378	252,005	6,627	
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	2,704	1,993	(711)	14,242	13,947	(295)	
LEGAL - PUBLIC WORKS	01438 1510	7,000		444	444		6,011	6,011	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520								
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	7,261	7,723	462	38,847	54,061	15,214	Change in health insurance plan
ER TAXES - PW ROADS	01487 1654	26,600	2,774	2,217	(557)	16,702	15,519	(1,183)	
ER PAYROLL TAXES - PW	01487 1650								
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	14,774	16,424	1,650	63,022	64,980	1,958	
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000	7,742		(7,742)	7,742		(7,742)	Higher oil prices in 2011 Updated as of July 21
TREE REMOVAL	01438 2460	35,000				2,163	18,671	16,509	
STORM DAMAGE	01438 2465								
STORM DAMAGE - LABOR	01438 2470								
EQUIPMENT RENTAL	01438 3840	15,000	249	1,250	1,001	10,824	8,750	(2,074)	
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000							
UNIFORMS	01487 1910	10,000	644	833	189	4,968	5,831	863	
DRUG & ALCOHOL TESTING	01487 1550	750				370	469	99	
SUBTOTAL		1,723,297	95,794	104,461	8,667	540,286	600,272	59,986	

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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	441	1,324
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	748	5,465
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903		16	16	52,436	31,196	(21,240)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282		523	523	8,970	3,661	(5,309)
ER TAXES - PW SNOW	01487 1653	4,600		383	383	5,149	2,681	(2,468)
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				12,193	23,818	11,625
SNOW - EQUIPMENT RENTAL	01432 3840	10,000				4,234	10,000	5,766
SUBTOTAL		143,329		922	922	198,895	130,855	(68,040)
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	9,557	20,748	11,191	81,198	81,071	(127)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	360	692	332	3,295	4,141	846
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	2,575	2,617	42	17,816	18,319	503
ER TAXES - PW PARKS	01487 1652	10,848	984	904	(80)	7,200	6,328	(872)
MAINTENANCE SUPPLIES	01454 2000	12,000	312	648	336	2,825	4,514	1,689
MINOR EQUIPMENT	01454 2600	2,500					744	744
GENERAL EXPENSE	01454 3000	2,500	249	59	(190)	2,211	1,961	(250)
PROFESSIONAL SERVICES	01454 3100	500						
UTILITIES	01454 3600	10,300	297	858	561	4,519	6,006	1,487
LANDSCAPING	01454 3710	1,000		1,000	1,000		1,000	1,000
POND TREATMENT	01454 3711	11,000		11,000	11,000	1,134	11,000	9,867
POND LANDSCAPING	01454 3712							
TENNIS COURT MAINTENANCE	01454 3716	2,000		2,000	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		1,500	1,500
VOLLEYBALL COURTS	01454 3721	1,000		1,000	1,000		1,000	1,000
SOCCER FIELDS	01454 3722	1,000		1,000	1,000		1,000	1,000
BALL FIELDS	01454 3723	2,500				1,901	2,500	599
TOT LOT	01454 3724	1,500				1,845		(1,845)
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,000				1,734	1,000	(734)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	1,754	2,861	1,107	11,118	12,204	1,086
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	4,987	4,375	(612)
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	16,088	47,512	31,424	141,784	160,663	18,879
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	5,235	8,494	3,259	42,593	44,543	1,950
SUMMER PROGRAM SALARIES	01452 1410	25,500	12,762	17,304	4,542	13,328	17,806	4,478
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440							
PUBLIC WORKS SUPPORT FIREWORKS	01452 1450	2,455					2,455	2,455
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1460							
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	24,327	1,474	2,027	553	10,246	14,189	3,943
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	1,875	2,588	713	5,100	5,402	302
SUMMER PROGRAM SUPPLIES	01452 2000	5,100	3,301	331	(2,970)	3,465	4,126	661
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000	2,762	4,847	2,085	2,762	4,996	2,234
SUMMER PROGRAM - ENTERTAINMENT	01452 2020					400		(400)
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650	550	1,088	538	1,225	1,650	425
MINOR EQUIP. PURCHASE	01452 2600	600					600	600
GENERAL EXPENSE	01452 3000	2,350		597	597	945	1,861	916
TRIPS	01452 3020		5		(5)	2,441		(2,441)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500				1,180	1,085	(95)
MOVIE NIGHT	01452 3060							
FIREWORKS EVENT	01452 3204	19,300		1,875	1,875		14,374	14,374
VOLLEYBALL NIGHT	01452 3301		180		(180)	180		(180)
SPORTS SQUIRT	01452 3304	2,782						
AEROBICS-SPR/FALL/WTR	01452 3502	2,100	540	382	(158)	1,700	1,242	(458)
SOCCER CLINIC	01452 3503	5,000	1,260		(1,260)	3,100	2,049	(1,051)
GOLF DAY - APPLEBROOK	01452 3505	14,000		725	725	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		337	337	350	337	(13)
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710					1,440		(1,440)
PILATES	01452 3711					450		(450)
REFUNDS	01452 5100	1,750		27	27	763	460	(303)
SUBTOTAL		214,962	29,944	40,622	10,678	101,502	130,725	29,223

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		1,166	(1,166)	6,665	8,162	(1,497)
SUMMER PROGRAM	01367 3100	31,600	8,922	7,600	1,322	30,130	31,600	(1,470)
FIREWORKS CONTRIBUTIONS	01367 3205	19,300						
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	(105)	823	(928)	5,175	5,092	83
VOLLEYBALL CLINIC	01367 3300					225		225
MULTI SPORT CLINIC	01367 3303							
SPORTS SQUIRTS	01367 3304	2,450					683	(683)
AEROBICS-SPR/FALL/WTR	01367 3502	3,700	450	420	30	2,196	2,228	(32)
SOCCER CLINIC	01367 3503	6,000	470	1,407	(937)	3,536	4,523	(987)
GOLF APPLEBROOK/HMV	01367 3504	14,000				7,830	6,389	1,441
LECTURE SERIES	01367 3506	300					300	(300)
LEARN TO SKATE	01367 3507	1,500				579	1,500	(921)
MISCELLANEOUS EVENTS	01367 3601	1,000	90	83	7	87	581	(494)
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)		2,000	(2,000)
MATURE DRIVER	01367 3608	200				304	200	104
TENNIS CLINIC	01367 3700							
TENNIS TAGS	01367 3702	2,625	380	288	92	1,750	1,498	252
FISHING CLINICS	01367 3707	420	35	280	(245)	160	327	(167)
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710					3,080		3,080
PILATES	01367 3711		294		294	980		980
YOGA RENT	01367 3712		430		430	430		430
BOOT CAMP CONTRACT	01367 3713		1,200		1,200	1,200		1,200
SUBTOTAL		123,095	12,166	13,067	(901)	65,760	67,173	(1,413)

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						
SUBTOTAL		580,001				181,000	181,000	
INTEREST								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	733	1,270	537	7,956	11,286	3,330 Revised calculation
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	41,327	42,903	1,576 Revised calculation
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	46,056	46,900	844 Revised calculation
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	9,211	9,380	169 Revised calculation
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	744	(46)	5,527	5,208	(319) Revised calculation
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	26,270	27,097	827 Revised calculation
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	8,032	8,337	305 Revised calculation
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	2,303	2,086	(217) Revised calculation
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	774	1,043	269 Revised calculation
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	921	756	(165) Revised calculation
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	2,303	1,897	(406) Revised calculation
SUBTOTAL		265,499	21,122	22,071	949	150,680	156,893	6,213
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	42,080	84,740	(42,661)	185,983	272,169	(86,186)
		500,000	42,080	84,740	(42,661)	185,983	272,169	(86,186)
EARNED INCOME TAXES	01310 2000	3,975,000	96,896	94,894	2,002	2,574,477	2,376,124	198,353
		3,975,000	96,896	94,894	2,002	2,574,477	2,376,124	198,353
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	24,324	9,549	14,775	133,896	174,580	(40,684)
		340,000	24,324	9,549	14,775	133,896	174,580	(40,684)

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	
REAL ESTATE PROPERTY TAX									
R.E.PROPERTY TAX	01301 1000	2,023,000	5,749	6,813	(1,064)	2,007,513	1,999,362	8,151	Invoiced \$2,052,207 for 2011. Assumes \$18k unpaid at year end
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	580	4,303	(3,723)	7,355	11,699	(4,344)	
PROPERTY TAX - INTERIM	01301 6000	5,300	473	476	(3)	(1,710)	2,968	(4,678)	
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)	
PROPERTY TAX - CERT FEES	01301 8000	3,400	60	347	(287)	530	2,411	(1,881)	
PROPERTY TAX - PENALTY	01319 0100	5,000	546	536	10	3,403	3,013	390	
SUBTOTAL		2,015,000	7,408	12,475	(5,067)	1,980,271	1,983,253	(2,982)	
CABLE TELEVIS.FRANCHISE									
	01321 8000	374,523				192,732	181,697	11,035	Over budget by \$11,035 as of 6/30 - trend expected to continue
		374,523				192,732	181,697	11,035	
OTHER									
INTEREST EARNINGS	01340 1000	18,000	359	1,841	(1,482)	4,261	10,138	(5,877)	Rates below .5%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	6,646	6,647	(1)	
P.U. REALTY TAX	01355 0100	10,270							
MISCELLANEOUS	01380 0100	5,000	1,100	417	683	11,472	2,915	8,557	
TOTAL OTHER		44,662	2,408	3,207	(799)	22,378	19,700	2,678	
NET RESULTS									
		(374,930)	(494,872)	(552,999)	58,127	910,171	611,103	299,068	
TOTAL REVENUE									
		8,966,055	234,665	290,930	(56,265)	5,790,252	5,671,573	118,679	
TOTAL EXPENSES									
		9,340,985	729,537	843,929	114,392	4,880,081	5,060,470	180,389	
NET RESULTS									
		(374,930)	(494,872)	(552,999)	58,127	910,171	611,103	299,068	