

EAST GOSHEN TOWNSHIP
 1580 PAOLI PIKE
 WEST CHESTER, PA
 2011 YEAR END PROJECTIONS
 June 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	224,485	224,486	1	1,860,015	1,860,015	0
REGIONAL POLICE BLDG INTEREST	01410 5310	57,675	4,806	4,804	(2)	28,834	28,834	0
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,085	2	42,500	42,500	0
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850				6,850	6,850	
SUBTOTAL		3,356,447	236,374	236,375	2	1,938,198	1,938,199	1
REVENUE								
CREDIT ISSUED FROM POLICE	01331 0900					18,081		18,081
DISTRICT COURT FINES	01331 1000	29,925	1,923	2,661	(738)	11,561	16,555	(4,994)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000				7,842	6,754	1,088
EAST GOSHEN TWP FINES	01331 1200	7,000	928	246	682	3,937	2,767	1,170
SUBTOTAL		49,925	2,851	2,907	(56)	41,422	26,076	15,346
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800		351	351	20	351	331
HYDRANT & WATER SERVICE	01411 3630	70,000	4,814	5,823	1,009	35,119	35,000	(118)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000	11,000	11,000		11,000	11,000	
SUBTOTAL		309,800	15,814	17,174	1,360	46,138	46,351	213
REVENUE								
SUBTOTAL								

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SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100	70		(70)	2,795	2,779	(16)
SUBTOTAL		3,100	70		(70)	2,795	2,779	(16)
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES - SUPERVISORS	01400 1100	20,625	5,156	5,157	1	10,313	10,313	1
SALARIES - MANAGEMENT	01400 1120	127,922	12,307	10,660	(1,647)	64,488	63,960	(528)
SALARIES - FINANCE	01400 1140	158,715	14,812	13,148	(1,664)	79,172	79,823	651
SALARIES - ADMINISTRATION	01400 1210	92,575	7,772	7,715	(57)	41,853	46,285	4,432
SUBTOTAL		399,837	40,047	36,680	(3,367)	195,825	200,381	4,556
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,859	12,413	2,554	55,526	74,478	18,952
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	4,411	4,534	123	24,204	27,204	3,000
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	94	237	143	719	702	(17)
TRAINING & SEMINARS-EMPLY	01487 4600	10,000				3,592	5,641	2,049
SUBTOTAL		216,574	14,364	17,184	2,820	84,041	108,025	23,984
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	(7,104)		7,104	115,947	146,178	30,231
SUBTOTAL		469,661	(7,104)		7,104	115,947	153,378	37,431

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DEER MANAGEMENT PROGRAM								
DEER MANAGEMENT EXPENSE	01401 3025							
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	2,500		667	667		1,396	1,396
DEER MANAGEMENT - TICK PROGRAM	01401 3027							
DEER MNGT - EDUCATION/COMMUNICATION	01401 3028							
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,500	118	242	124	274	531	257
DEER MNGT - LEGAL	01401 3030	5,000	54	139	85	876	4,201	3,325
DEER MANAGEMENT - ADVERTISING	01401 3031	500					500	500
DEER MANAGEMENT - SUPPLIES	01401 3032							
DEER MNGT - GENERAL	01401 3033							
SUBTOTAL		10,500	172	1,048	876	1,150	6,628	5,478
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	4,255	1,666	(2,589)	10,107	9,996	(111)
STATIONERY	01401 2110	650	210		(210)	210		(210)
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500				1,510	761	(749)
CONSULTING SERVICES	01401 3120	27,500	3,011	2,292	(719)	13,680	13,752	72
COMMUNICATION EXPENSE	01401 3210	25,320	2,610	2,110	(500)	13,507	12,660	(847)
POSTAGE	01401 3250	11,000	1,448	1,243	(205)	4,824	4,961	137
ADVERTISING - PRINTING	01401 3400	12,000	2,446	1,000	(1,446)	6,285	6,000	(285)
NEWSLETTERS	01401 3420	21,500	5,919	5,443	(476)	11,862	10,566	(1,296)
MAINTENANCE & REPAIRS	01401 3740	5,200	104	102	(2)	624	2,534	1,910
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	1,326	1,079	(247)	6,669	3,438	(3,231)
COMPUTER EXPENSE	01407 2130	5,000		416	416	1,774	2,496	722
SUBTOTAL		138,670	21,330	15,351	(5,979)	71,053	67,164	(3,889)

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OTHER								
GENERAL EXPENSE	01401 3000	6,750	7,954	917	(7,037)	10,045	5,502	(4,543)
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		292	292		1,748	1,748
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
LEGAL - ADMIN	01404 3140	25,000	444	2,083	1,639	6,807	12,498	5,691
PAYROLL PREPARATION	01487 3100							
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		2,400	2,400	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	740	885	145	4,346	6,318	1,972
CC TAX COLLECTION COMMITTEE	01403 2000	2,200				2,202	2,200	(2)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500				4,329	4,765	436
EIT COMMISSION	01403 3100	53,663	18,599	6,924	(11,675)	39,920	29,279	(10,641)
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105		16		(16)	2,850		(2,850)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	703	390	(313)	1,881	2,340	459
LST TAX - REFUND	01403 3120		26		(26)	26		(26)
EIT REFUNDS	01403 3141		5,488		(5,488)	5,977		(5,977)
R.E. TAX COLLECT - REFUNDS	01403 5100							
ENGINEERING SERVICES	01408 3130	15,000	4,050		(4,050)	21,812	8,279	(13,533)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000						
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
SUBTOTAL		224,171	38,421	11,891	(26,530)	135,708	109,465	(26,243)
MAINTENANCE & REPAIRS								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		89	89	148	4,464	4,316
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500		1,000	1,000		2,000	2,000
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	2,989	5,416	2,427	26,443	32,496	6,053
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	2,405	1,312	(1,093)	8,293	7,873	(420)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	2,538	5,208	2,670	31,152	31,248	96
PW BUILDING - MAINT REPAIRS	01409 3745	5,000		416	416	8,904	2,496	(6,408)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
SUBTOTAL		203,316	7,932	13,441	5,509	74,940	80,577	5,637
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	4,293	152	(4,141)	9,805	18,678	8,874
SUBTOTAL		35,000	4,293	152	(4,141)	9,805	18,678	8,874

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REVENUE								
PENSION AID (STATE)	01355 0500	91,285						
FEEES FOR ENG. RECHARGES	01361 3200	43,000	658	3,583	(2,925)	8,024	21,498	(13,474)
WKMEN'S COMP.-OUT OF AREA	01380 0110	20,770	11,517		11,517	11,517		11,517
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	11,000				22,779	11,000	11,779
FRIENDS OF EAST GOSHEN	01380 0128	3,500		292	(292)		1,748	(1,748)
SUBTOTAL		169,555	12,175	3,875	8,300	42,320	34,246	8,074
DISTRICT COURT								
EXPENSES								
DISTRICT COURT EXPENSES	01409 3840	8,500	1,281	708	(573)	5,148	4,248	(900)
SUBTOTAL		8,500	1,281	708	(573)	5,148	4,248	(900)
REVENUE								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	48,600	49,572	(972)
SUBTOTAL		99,144	8,100	8,262	(162)	48,600	49,572	(972)
ZONING/PERMITS/CODE ENFORCEMENT								
EXPENSES								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	15,445	13,546	(1,899)	85,456	81,276	(4,180)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	1,957	2,699	742	11,487	16,194	4,707
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	1,661	1,167	(494)	9,085	6,998	(2,087)
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		2,238	2,238	4,896	8,515	3,619
LEGAL - TWP CODE	01413 3140	7,500	451	511	60	2,345	2,946	601
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800				1,480	893	(587)
SUBTOTAL		234,251	19,513	20,161	648	115,276	118,679	3,403

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REVENUE								
BUILDING PERMITS	01362 4100	180,000	50,320	22,758	27,562	115,345	66,960	48,385
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	2,580	1,541	1,039	12,680	9,246	3,434
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	4,500	1,237	3,263	9,540	11,423	(1,883)
RENTAL INSPECTION - COMMERCIAL	01362 4515		150		150	450		450
ALARM ORDINANCE FEES	01362 4520	4,000	1,300	333	967	12,200	1,998	10,202
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		417	(417)		2,498	(2,498)
CONTRACTOR LICENSING PER.	01362 4600	3,000	50	438	(388)	850	1,488	(638)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700		750			325	750	(425)
STORMWATER MNGT INSPECTION FEE	01362 4800		720		120		480	(480)
UCC TRAINING FEE (DCED)	01362 5000		208		273	1,012	970	42
SUBTOTAL		233,470	59,108	27,117	31,991	152,402	95,813	56,589
ZONING/CODE ENFORCEMENT								
EXPENSES								
WAGES & SALARIES	01414 1400	77,302	7,148	5,700	(1,448)	39,004	36,353	(2,651)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,528	1,631	103	9,045	9,786	741
ER PAYROLL TAXES - CODES	01487 1640	6,327		527	527	1,541	3,162	1,621
CODE BOOKS/OTHER	01414 3000	7,150	125	596	471	1,585	3,576	1,991
COURT REPORTERS	01414 3100	3,500	882	291	(591)	2,802	1,746	(1,056)
SUBTOTAL		113,856	9,684	8,745	(939)	53,976	54,623	647
LEGAL								
LEGAL - CODES	01414 3110	7,500	18		(18)	113	5,624	5,511
LEGAL - PLANNING COMMISSION	01414 3140	250				720	192	(528)
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	15,958		(15,958)	32,178	10,906	(21,272)
LEGAL - CONDITIONAL USE	01414 3142	8,600				450	1,017	567
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948					1,948	1,948
SUBTOTAL		43,298	15,976		(15,976)	33,461	19,687	(13,774)
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	500		47	47	105	249	144
MATERIALS & SUPPLIES	01461 2480	600	1,218	32	(1,186)	1,341	88	(1,253)
GENERAL EXPENSE	01461 2482	800	250		(250)	500	583	83
PROFESSIONAL SERVICES	01461 3100	1,000		500	500		500	500
LANDSCAPING	01461 3720	2,500		500	500	514	1,000	486
SUBTOTAL		5,400	1,468	1,079	(389)	2,460	2,420	(40)

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HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	552	325
MATERIALS & SUPPLIES	01462 2490	1,075	393		(393)	600	304	(296)
GENERAL EXPENSE	01462 2492	1,050	29	102	73	138	102	(36)
MINOR EQUIP. PURCHASE	01462 2600		152		(152)	254		(254)
MEMBERSHIPS/SUBS	01462 3000	214				105		(105)
PROFESSIONAL SERVICES	01462 3100	1,000		1,000	1,000		1,000	1,000
EVENTS	01462 5000	214	32	214	182	32	214	182
CONTRIBUTIONS	01462 5200	536						
SUBTOTAL		5,189	606	1,408	802	1,357	2,172	815
REVENUE								
FEE ZON. SUBDIV. LAND DEV.	01361 3000	800		800	(800)		800	(800)
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500				450	714	(264)
ZONING HEARING BOARD - FEES	01361 3410	2,500		417	(417)	900	1,667	(767)
DONATIONS - HISTORICAL COMMISSION	01361 3420							
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	46	150	(104)	345	900	(555)
SUBTOTAL		7,600	46	1,367	(1,321)	1,695	4,081	(2,386)
PUBLIC WORKS								
SANITATION								
EXPENSES								
SEWER WAGES	01429 1400	143,498	8,101	9,543	1,442	55,173	76,555	21,382
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	2,008	1,600	(408)	10,550	9,925	(625)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	999	2,224	1,225	9,812	13,344	3,532
ER TAXES - PW SEWER	01487 1651	12,300	477	1,025	548	4,319	6,150	1,831
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	4,188	4,476	288
SUBTOTAL		226,473	12,252	15,108	2,856	98,740	124,920	26,180

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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		262	(262)	50	648	(598)
SEWER INSPECTION FEES	01380 0160	800		267	(267)	120	400	(280)
TRANSF. FROM SEWER OPER.	01392 0500	432,166	102,582	117,902	(15,320)	188,622	220,990	(32,368)
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280	8,396	9,070	(674)	16,775	18,140	(1,365)
SUBTOTAL		495,054	110,979	127,501	(16,523)	230,325	264,936	(34,611)
REFUSE & RECYCLING								
EXPENSES								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,541	2,128	(413)	13,326	13,239	(87)
SUBTOTAL		27,619	2,541	2,128	(413)	13,326	13,239	(87)
REVENUE								
TRANSFER FROM REFUSE	01392 0600	95,589	23,426	24,664	(1,238)	46,913	48,470	(1,557)
SUBTOTAL		95,589	23,426	24,664	(1,238)	46,913	48,470	(1,557)

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	51,215	3,896	3,512	(384)	36,858	30,144	(6,714)
VEHICLE MAINT AND REPAIR	01430 2330	70,000	5,755	5,833	79	38,365	34,998	(3,367)
MINOR EQUIP. PURCHASE	01430 2600	14,450	1,614	1,204	(410)	7,437	7,224	(213)
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	1,657	1,500	(157)	3,849	9,000	5,151
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	875	1,936	1,061	2,505	11,346	8,841
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	471	5,500	5,030	19,113	30,681	11,568
STREET LIGHTING	01434 3610	11,000	918	878	(40)	4,980	5,472	492
GENERAL EXPENSE - SHOP	01437 2460	15,300	1,699	805	(894)	6,160	6,437	277
SHOP - TOOLS	01437 2600	3,400					99	99
HWY - SALARIES & WAGES	01438 1400	432,590	41,274	36,441	(4,833)	202,494	203,055	561
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	2,667	1,993	(674)	11,538	11,954	416
LEGAL - PUBLIC WORKS	01438 1510	7,000		263	263		5,567	5,567
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	4,864	7,723	2,859	31,586	46,338	14,752
ER TAXES - PW ROADS	01487 1654	26,600	2,296	2,217	(79)	13,928	13,302	(626)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	30,935	24,552	(6,383)	48,248	48,556	308
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000						
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	5,905	1,250	(4,655)	10,575	7,500	(3,075)
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000	(61)	942	1,003		942	942
UNIFORMS	01487 1910	10,000	798	833	35	4,324	4,998	674
DRUG & ALCOHOL TESTING	01487 1550	750				370	469	99
SUBTOTAL		1,723,297	105,564	97,382	(8,182)	444,492	496,753	52,261

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REVENUE								
STREET ENCROACH. PERMITS	01322 8000	750		63	(63)	1,765	378	1,387
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300		3,334		3,334	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	3,334	63	3,271	6,213	685	5,528
SNOW								
EXPENSES								
SNOW - WAGES & SALARIES	01432 1400	34,903				52,436	31,180	(21,256)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282	(58)	523	581	8,970	3,138	(5,832)
ER TAXES - PW SNOW	01487 1653	4,600		383	383	5,149	2,298	(2,851)
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		27	27	12,193	23,818	11,625
SNOW - EQUIPMENT RENTAL	01432 3840	10,000				4,234	10,000	5,766
SUBTOTAL		143,329	(58)	933	991	198,895	129,933	(68,962)
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						

EAST GOSHEN TOWNSHIP
2011 YEAR END PROJECTIONS
June 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	24,001	12,611	(11,390)	71,641	60,323	(11,318)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	452	552	100	2,935	3,449	514
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	4,864	2,617	(2,247)	15,242	15,702	460
ER TAXES - PW PARKS	01487 1652	10,848	2,324	904	(1,420)	6,216	5,424	(792)
MAINTENANCE SUPPLIES	01454 2000	12,000	1,023	867	(156)	2,513	3,866	1,353
MINOR EQUIPMENT	01454 2600	2,500		500	500		744	744
GENERAL EXPENSE	01454 3000	2,500	57	61	4	1,963	1,902	(61)
PROFESSIONAL SERVICES	01454 3100	500						
UTILITIES	01454 3600	10,300	542	858	316	4,222	5,148	926
LANDSCAPING	01454 3710	1,000						
POND TREATMENT	01454 3711	11,000				1,134		(1,134)
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				1,901	2,500	599
TOT LOT	01454 3724	1,500	1,845		(1,845)	1,845		(1,845)
SATELITE PARK IMPROVEMENT	01454 3725	1,000				1,734	1,000	(734)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	1,705		(1,705)	9,364	9,343	(21)
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	4,987	3,750	(1,237)
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
SUBTOTAL		382,235	36,813	19,595	(17,218)	125,696	113,151	(12,545)
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
2011 YEAR END PROJECTIONS
June 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
PARK & RECREATION								
EXPENSES								
P&R DIRECTORS WAGES	01452 1200	75,548	7,427	5,661	(1,766)	37,358	36,049	(1,309)
SUMMER PROGRAM SALARIES	01452 1410	25,500	566	502	(64)	566	502	(64)
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440							
PUBLIC WORKS SUPPORT FIREWORKS	01452 1450	2,455		2,455	2,455		2,455	2,455
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1460							
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	24,327	1,469	2,027	558	8,772	12,162	3,390
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	619	515	(104)	3,225	2,814	(411)
SUMMER PROGRAM SUPPLIES	01452 2000	5,100	147	2,539	2,392	164	3,795	3,631
SUMMER PROGRAM FIELD TRIPS	01452 2010	11,000					149	149
SUMMER PROGRAM - ENTERTAINMENT	01452 2020		400		(400)	400		(400)
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,650	675	562	(113)	675	562	(113)
MINOR EQUIP. PURCHASE	01452 2600	600					600	600
GENERAL EXPENSE	01452 3000	2,350	342	965	623	945	1,264	319
TRIPS	01452 3020					2,436		(2,436)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500		26	26	1,180	1,085	(95)
MOVIE NIGHT	01452 3060							
FIREWORKS EVENT	01452 3204	19,300		12,499	12,499		12,499	12,499
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	1,160	860	(300)
SOCCER CLINIC	01452 3503	5,000				1,840	2,049	209
GOLF DAY - APPLEBROOK	01452 3505	14,000	7,110	6,275	(835)	7,350	6,275	(1,075)
LECTURE SERIES	01452 3506	300					300	300
LEARN TO SKATE	01452 3507	1,450				546	1,450	904
MISCELLANEOUS EVENTS	01452 3601	1,000	23		(23)	223		(223)
WATER WALKING	01452 3605							
COMPUTER CLASSES	01452 3606	1,000					1,000	1,000
GOLF CLINICS	01452 3607	1,700		1,700	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	350		(350)	350		(350)
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	180		(180)	763	433	(330)
SUBTOTAL		214,962	19,509	35,949	16,441	71,558	90,103	18,545

EAST GOSHEN TOWNSHIP
2011 YEAR END PROJECTIONS
June 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	175	1,166	(991)	6,665	6,996	(331)
SUMMER PROGRAM	01367 3100	31,600	8,411	12,000	(3,589)	21,208	24,000	(2,792)
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	1,100	1,229	(129)	5,280	4,269	1,011
VOLLEYBALL CLINIC	01367 3300		(200)		200	(225)		225
MULTI SPORT CLINIC	01367 3303							
SPORTS SQUIRTS	01367 3304	2,450		683	(683)		683	(683)
AEROBICS-SPR/FALL/WTR	01367 3502	3,700	45		45	1,746	1,808	(62)
SOCCER CLINIC	01367 3503	6,000	780		780	3,066	3,116	(50)
GOLF APPLEBROOK/HMV	01367 3504	14,000	4,350	4,034	316	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		83	(83)	(3)	498	(501)
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	800	538	262	1,370	1,210	160
FISHING CLINICS	01367 3707	420	100		100	125	47	78
ITALIAN FOR TOURISTS	01367 3708							
TAI CHI	01367 3709							
ZUMBA	01367 3710		405		405	3,080		3,080
PILATES	01367 3711		147		147	686		686
SUBTOTAL		123,095	16,513	19,733	(3,220)	53,594	54,106	(512)

EAST GOSHEN TOWNSHIP
2011 YEAR END PROJECTIONS
June 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
DEBT SERVICE								
PRINCIPAL								
GEN.OBLIG.-T/B PRINCIPAL	01471 7300	181,000				181,000	181,000	
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	7,223	10,016	2,793
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	35,424	36,774	1,350
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	39,476	40,200	724
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	7,895	8,040	145
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	744	(46)	4,737	4,464	(273)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	22,517	23,226	709
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	6,885	7,146	261
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	1,974	1,788	(186)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	663	894	231
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	790	648	(142)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	1,974	1,626	(348)
SUBTOTAL		265,499	21,122	22,071	949	129,557	134,822	5,265
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	27,736	39,803	(12,067)	143,903	187,429	(43,526)
		500,000	27,736	39,803	(12,067)	143,903	187,429	(43,526)
EARNED INCOME TAXES	01310 2000	3,975,000	460,401	162,767	297,634	2,477,581	2,281,230	196,351
		3,975,000	460,401	162,767	297,634	2,477,581	2,281,230	196,351
EMERGENCY & MUNICIPAL SERVICES TAX								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	32,195	9,481	22,714	109,572	165,031	(55,459)
		340,000	32,195	9,481	22,714	109,572	165,031	(55,459)

EAST GOSHEN TOWNSHIP
2011 YEAR END PROJECTIONS
June 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	29,753	36,323	(6,570)	2,001,764	1,992,549	9,215
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500		406	(406)	6,775	7,396	(622)
PROPERTY TAX - INTERIM	01301 6000	5,300	92		92	(2,183)	2,492	(4,675)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)				(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	85	325	(240)	470	2,064	(1,594)
PROPERTY TAX - PENALTY	01319 0100	5,000	2,866	2,477	389	2,857	2,477	380
SUBTOTAL		2,015,000	32,796	39,531	(6,735)	1,972,863	1,970,778	2,085
CABLE TELEVIS.FRANCHISE	01321 8000	374,523				192,732	181,697	11,035
		374,523				192,732	181,697	11,035
OTHER								
INTEREST EARNINGS	01340 1000	18,000	264	1,885	(1,621)	3,902	8,297	(4,395)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	949	0	5,696	5,698	(2)
P.U. REALTY TAX	01355 0100	10,270						
MISCELLANEOUS	01380 0100	5,000	2,013	417	1,596	10,372	2,498	7,874
TOTAL OTHER		44,662	3,226	3,251	(25)	19,971	16,493	3,478
NET RESULTS								
		(374,930)	174,905	(104,241)	279,146	1,405,043	1,163,268	241,775
TOTAL REVENUE		8,966,055	792,886	470,322	322,564	5,555,587	5,380,643	174,944
TOTAL EXPENSES		9,340,985	617,981	574,563	(43,418)	4,150,544	4,217,375	66,831
NET RESULTS		(374,930)	174,905	(104,241)	279,146	1,405,043	1,163,268	241,775