

EAST GOSHEN TOWNSHIP  
 1580 PAOLI PIKE  
 WEST CHESTER, PA  
 Variances Core Function format  
 March 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	320,692	320,692	(0)	1,072,272	1,090,353	18,081
REGIONAL POLICE BLDG INTEREST	01410 5310	57,677	4,806	4,806	0	14,417	14,418	1
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	7,083	7,083	(0)	21,250	21,249	(1)
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	6,850						
PENSION-POLICE OFF. STAFF	01483 5330	9,981						
SUBTOTAL		3,366,430	332,581	332,581	(0)	1,107,939	1,126,020	18,081
REVENUE								
DISTRICT COURT FINES	01331 1000	29,925	1,598	3,282	(1,684)	4,091	8,418	(4,327)
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	13,000						
EAST GOSHEN TWP FINES	01331 1200	7,000	329	836	(507)	1,534	1,262	272
POLICE-PENSION OFF STAFF	01380 0140	300				276		276
STATE AID-POLICE OFF STAFF	01380 0145	9,681						
SUBTOTAL		59,906	1,927	4,118	(2,191)	5,902	9,680	(3,778)
FIRE								
FIRE MARSHAL - EXPENSES	01411 3000	800				20		(20)
HYDRANT & WATER SERVICE	01411 3630	70,000	4,813	4,867	54	17,529	17,012	(517)
CONTRIB. TO VOL. FIRE CO.	01411 5000	239,000						
SUBTOTAL		309,800	4,813	4,867	54	17,549	17,012	(537)
REVENUE								
SUBTOTAL								

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SPCA								
EXPENSES								
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100	70		(70)	70	2,779	2,709
SUBTOTAL		3,100	70		(70)	70	2,779	2,709
ADMINISTRATION								
EXPENSES								
SALARIES								
SALARIES OF SUPERVISORS	01400 1100	20,625	5,156	5,156	(0)	5,156	5,156	(0)
SALARIES - MANAGEMENT	01400 1120	127,922	12,307	10,660	(1,647)	32,490	31,980	(510)
SALARIES - FINANCE	01400 1140	161,519	14,022	13,460	(562)	39,302	40,379	1,077
SALARIES - ADMINISTRATION	01400 1210	92,575	8,745	7,714	(1,031)	21,760	23,142	1,382
SALARIES - TEMP ADMIN STAFF	01400 1500							
SUBTOTAL		402,641	40,231	36,990	(3,241)	98,709	100,657	1,948
BENEFITS (ALL)								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	148,958	9,812	12,413	2,601	27,306	37,239	9,933
ER PAYROLL TAXES - OFFICE	01487 1630	54,416	5,018	4,534	(484)	13,355	13,602	247
MISC. EMPLOYEE BENEFITS	01487 1500	3,200	393	237	(156)	926	465	(461)
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	1,299	1,484	185	2,279	2,830	551
SUBTOTAL		216,574	16,522	18,668	2,146	43,866	54,136	10,270
INSURANCE & PENSION								
INSURANCE - BONDING	01401 3500	7,200					7,200	7,200
PENSION - NON UNIFORM	01483 5310	266,330						
INSURANCE COVERAGE -PREM.	01486 3500	217,000	17,242	13,290	(3,952)	94,934	122,178	27,244
SUBTOTAL		490,530	17,242	13,290	(3,952)	94,934	129,378	34,444

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Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
<b>DEER MANAGEMENT PROGRAM</b>								
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		217	217		217	217
DEER MNGT - LEGAL	01401 3030	5,000		1,594	1,594	792	3,628	2,836
DEER MANAGEMENT - ADVERTISING	01401 3031	500						
DEER MANAGEMENT - SUPPLIES	01401 3032							
DEER MNGT - GENERAL	01401 3033							
<b>SUBTOTAL</b>		<b>10,500</b>		<b>1,811</b>	<b>1,811</b>	<b>792</b>	<b>3,845</b>	<b>3,053</b>
<b>DEER MANAGEMENT REVENUE</b>								
DEER MNGT - TICK TUBE REVENUE	01380 0125		60		60	60		60
GRANT REVENUE - DEER PROGRAM	01380 0126							
<b>SUBTOTAL</b>			<b>60</b>		<b>60</b>	<b>60</b>		<b>60</b>
<b>OFFICE EXPENSES</b>								
MATERIALS & SUPPLIES	01401 2100	20,000	1,483	1,666	183	3,796	4,998	1,202
STATIONERY	01401 2110	650						
MINOR EQUIP. PURCH. & REP.	01401 2600	1,500	1,314	239	(1,075)	1,314	609	(705)
CONSULTING SERVICES	01401 3120	27,500	2,110	2,292	182	6,571	6,876	305
COMMUNICATION EXPENSE	01401 3210	25,320	2,411	2,110	(301)	6,510	6,330	(180)
POSTAGE	01401 3250	11,000	1,000	1,212	212	2,097	2,599	502
ADVERTISING - PRINTING	01401 3400	12,000	1,539	1,000	(539)	3,124	3,000	(124)
NEWSLETTERS	01401 3420	21,500	5,943	5,123	(820)	5,943	5,123	(820)
MAINTENANCE & REPAIRS	01401 3740	5,200	104	102	(2)	312	1,114	802
RENTAL OF EQUIP. -OFFICE	01401 3840	9,000	1,326	794	(532)	3,043	1,727	(1,316)
COMPUTER EXPENSE	01407 2130	5,000	179	416	237	689	1,248	559
<b>SUBTOTAL</b>		<b>138,670</b>	<b>17,409</b>	<b>14,954</b>	<b>(2,455)</b>	<b>33,399</b>	<b>33,624</b>	<b>225</b>

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Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
<b>OTHER</b>								
GENERAL EXPENSE	01401 3000	11,000	251	917	666	933	2,751	1,818
WC AREA COUNCIL OF GOVERNMENTS	01401 3050							
FRIENDS OF EAST GOSHEN	01401 3060	3,500		291	291		873	873
PSATS EXPENSE	01401 3070		200		(200)	4,188		(4,188)
CCATO EXPENSES	01401 3080					480		(480)
AUTO ALLOWANCE	01401 3300	500					64	64
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	14,500	17,347	2,847	14,500	17,347	2,847
LEGAL - ADMIN	01404 3140	25,000	464	2,083	1,619	5,630	6,249	619
PAYROLL PREPARATION	01487 3100							
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	400	400		1,200	1,200	
FINANCE DEPT - TAX PROCESSING	01403 1141	8,242	1,444	1,227	(217)	2,354	2,481	127
CC TAX COLLECTION COMMITTEE	01403 2000	2,200						
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,500				4,329	4,087	(242)
EIT COMMISSION	01403 3100	53,663	8,987	4,471	(4,516)	15,779	13,413	(2,366)
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105		2,831		(2,831)	2,831		(2,831)
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107							
LOCAL SERVICES TAX COMMISSION	01403 3110	4,685	26	390	364	693	1,170	477
EIT REFUNDS	01403 3141		194		(194)	194		(194)
R.E. TAX COLLECT - REFUNDS	01403 5100							
CAP REPLACE - SOFTWARE	01407 7400							
CAP PURCHASE - SOFTWARE	01407 7450							
ENGINEERING SERVICES	01408 3130	15,000	5,822	2,476	(3,346)	11,296	5,985	(5,311)
CONTRIB. TO HEALTH SERV.	01421 5200	6,000						
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000						
REFUNDS	01491 5100							
<b>SUBTOTAL</b>		<b>224,171</b>	<b>35,119</b>	<b>29,602</b>	<b>(5,517)</b>	<b>68,008</b>	<b>59,420</b>	<b>(8,588)</b>
<b>MAINTENANCE &amp; REPAIRS</b>								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	5,000		1,077	1,077	117	2,181	2,064
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,500						
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	65,000	4,693	5,416	723	17,119	16,248	(871)
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,750	2,332	2,488	156	4,377	3,937	(440)
TWP. BLDG. - MAINT & REPAIRS	01409 3740	62,500	9,627	9,521	(106)	16,671	15,624	(1,047)
PW BUILDING - MAINT REPAIRS	01409 3745	5,000	2,358	416	(1,942)	4,392	1,248	(3,144)
CAP REPLACEMENT - TWP BLDG	01409 7400	47,566						
<b>SUBTOTAL</b>		<b>203,316</b>	<b>19,009</b>	<b>18,918</b>	<b>(91)</b>	<b>42,677</b>	<b>39,238</b>	<b>(3,439)</b>
ENGINEER. & MISC.RECHARGES	01408 3131	35,000	1,016	1,951	935	4,357	11,028	6,671
<b>SUBTOTAL</b>		<b>35,000</b>	<b>1,016</b>	<b>1,951</b>	<b>935</b>	<b>4,357</b>	<b>11,028</b>	<b>6,671</b>

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<b>REVENUE</b>								
PENSION AID (STATE)	01355 0500	91,285						
FEE FOR ENG. RECHARGES	01361 3200	43,000	434	119	315	3,258	10,749	(7,491)
WKMEN'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)		873	(873)
<b>SUBTOTAL</b>		<b>169,555</b>	<b>434</b>	<b>410</b>	<b>24</b>	<b>3,258</b>	<b>11,622</b>	<b>(8,364)</b>
<b>DISTRICT COURT</b>								
<b>EXPENSES</b>								
DISTRICT COURT EXPENSES	01409 3840	8,500	1,360	708	(652)	2,921	2,124	(797)
<b>SUBTOTAL</b>		<b>8,500</b>	<b>1,360</b>	<b>708</b>	<b>(652)</b>	<b>2,921</b>	<b>2,124</b>	<b>(797)</b>
<b>REVENUE</b>								
RENT REVENUE - DISTRICT COURT	01342 3000	99,144	8,100	8,262	(162)	24,300	24,786	(486)
<b>SUBTOTAL</b>		<b>99,144</b>	<b>8,100</b>	<b>8,262</b>	<b>(162)</b>	<b>24,300</b>	<b>24,786</b>	<b>(486)</b>
<b>ZONING/PERMITS/CODE ENFORCEMENT</b>								
<b>EXPENSES</b>								
SALARIES - BUILDING INSPECTOR	01413 1400	162,563	20,287	13,546	(6,741)	45,308	40,638	(4,670)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	32,388	1,946	2,699	753	5,607	8,097	2,490
ER PAYROLL TAXES - PERMITS	01487 1645	14,000	2,330	1,166	(1,164)	4,707	3,498	(1,209)
MINOR EQUIP. PURCH. & REP.	01413 2600	1,500					1,110	1,110
GENERAL EXPENSE	01413 3000	2,500		550	550	431	711	280
ENGINEERING SERVICES	01413 3130	12,000	572		(572)	3,297	4,039	742
LEGAL - TWP CODE	01413 3140	7,500		854	854	1,226	1,194	(32)
COMMUNICATIONS	01413 3600							
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,800	1,080		(1,080)	1,080	439	(641)
<b>SUBTOTAL</b>		<b>234,251</b>	<b>26,214</b>	<b>18,815</b>	<b>(7,399)</b>	<b>61,656</b>	<b>59,726</b>	<b>(1,930)</b>

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<b>REVENUE</b>								
BUILDING PERMITS	01362 4100	180,000	21,022	15,266	5,756	30,156	23,475	6,681
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	18,500	1,320	1,541	(221)	4,520	4,623	(103)
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,500	1,020	1,746	(726)	2,280	4,438	(2,158)
RENTAL INSPECTION - COMMERCIAL	01362 4515					300		300
ALARM ORDINANCE FEES	01362 4520	4,000	800	333	467	4,600	999	3,601
WORKING WITHOUT A PERMIT FEE	01362 4530	5,000		416	(416)		1,248	(1,248)
CONTRACTOR LICENSING PER.	01362 4600	3,000	275	482	(207)	550	744	(194)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750		38	(38)	325	38	287
STORMWATER MNGT INSPECTION FEE	01362 4800	720		360	(360)		360	(360)
UCC TRAINING FEE (DCED)	01362 5000	2,000	188	155	33	364	303	61
<b>SUBTOTAL</b>		<b>233,470</b>	<b>24,625</b>	<b>20,337</b>	<b>4,288</b>	<b>43,095</b>	<b>36,228</b>	<b>6,867</b>
<b>ZONING/CODE ENFORCEMENT</b>								
<b>EXPENSES</b>								
WAGES & SALARIES	01414 1400	77,302	8,835	5,731	(3,104)	20,433	17,466	(2,967)
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,577	1,524	1,631	107	4,465	4,893	428
ER PAYROLL TAXES - CODES	01487 1640	6,327	100	527	427	1,541	1,581	40
CODE BOOKS/OTHER	01414 3000	7,150		596	596	1,459	1,788	329
COURT REPORTERS	01414 3100	3,500	884	291	(593)	1,840	873	(967)
<b>SUBTOTAL</b>		<b>113,856</b>	<b>11,343</b>	<b>8,776</b>	<b>(2,567)</b>	<b>29,739</b>	<b>26,601</b>	<b>(3,138)</b>
<b>LEGAL</b>								
LEGAL - CODES	01414 3110	7,500	59	764	705	59	1,706	1,647
LEGAL - PLANNING COMMISSION	01414 3140	250	720	192	(528)	720	192	(528)
LEGAL - ZONING HEARING BOARD	01414 3141	25,000	4,147	229	(3,918)	11,678	6,472	(5,206)
LEGAL - CONDITIONAL USE	01414 3142	8,600		242	242	450	393	(57)
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,948						
<b>SUBTOTAL</b>		<b>43,298</b>	<b>4,926</b>	<b>1,427</b>	<b>(3,499)</b>	<b>12,907</b>	<b>8,763</b>	<b>(4,144)</b>
<b>CONSERVANCY BOARD</b>								
WAGES - CONSERVANCY	01461 1400	500		36	36	105	119	14
MATERIALS & SUPPLIES	01461 2480	600						
GENERAL EXPENSE	01461 2482	800		259	259	250	367	117
PROFESSIONAL SERVICES	01461 3100	1,000						
LANDSCAPING	01461 3720	2,500						
CONTRIBUTION TO CONSERVANCY	01461 5200							
<b>SUBTOTAL</b>		<b>5,400</b>		<b>295</b>	<b>295</b>	<b>355</b>	<b>486</b>	<b>131</b>

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<b>HISTORICAL COMMISSION</b>								
WAGES - HISTORICAL	01462 1400	1,100		92	92	228	276	49
MATERIALS & SUPPLIES	01462 2490	1,075	172		(172)	172		(172)
GENERAL EXPENSE	01462 2492	1,050	9		(9)	109		(109)
BOOK PURCHASES	01462 2500							
MINOR EQUIP. PURCHASE	01462 2600							
MEMBERSHIPS/SUBS	01462 3000	214	20		(20)	105		(105)
PROFESSIONAL SERVICES	01462 3100	1,000						
EVENTS	01462 5000	214						
CONTRIBUTIONS	01462 5200	536						
<b>SUBTOTAL</b>		<b>5,189</b>	<b>201</b>	<b>92</b>	<b>(109)</b>	<b>614</b>	<b>276</b>	<b>(338)</b>
<b>REVENUE</b>								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800						
TREE GRANT REVENUE	01361 3100							
HEARINGS-CONDITIONAL USE	01361 3400	2,500	450		450	450	714	(264)
ZONING HEARING BOARD - FEES	01361 3410	2,500	450		450	900	417	483
SALE-MAPS & PUBLICATIONS	01361 5000	1,800	92	150	(58)	138	450	(312)
<b>SUBTOTAL</b>		<b>7,600</b>	<b>992</b>	<b>150</b>	<b>842</b>	<b>1,488</b>	<b>1,581</b>	<b>(93)</b>
<b>PUBLIC WORKS</b>								
<b>SANITATION</b>								
<b>EXPENSES</b>								
SEWER WAGES	01429 1400	143,498	8,752	10,711	1,959	26,018	34,130	8,112
SALARIES - ADMIN/FINANCE STAFF	01429 1500	20,740	2,000	1,588	(412)	5,256	4,751	(505)
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	26,689	1,401	2,224	823	4,513	6,672	2,159
ER TAXES - PW SEWER	01487 1651	12,300	590	1,025	435	2,436	3,075	639
STORMWATER MANAGEMENT EXPENSE	01436 3000	220	200	220	20	700	220	(480)
GENERAL EXPENSE	01429 3000	250		250	250		250	250
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	14,000						
SPRAY IRRIG.-BOND INTEREST	01472 7320	8,776	714	761	47	2,142	2,283	141
<b>SUBTOTAL</b>		<b>226,473</b>	<b>13,657</b>	<b>16,779</b>	<b>3,122</b>	<b>41,066</b>	<b>51,381</b>	<b>10,316</b>

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<b>REVENUE</b>								
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758						
ON-LOT MANAGEMENT FEES	01380 0150	1,050		49	(49)		138	(138)
SEWER INSPECTION FEES	01380 0160	800		133	(133)		133	(133)
TRANSF. FROM SEWER OPER.	01392 0500	432,166	86,040	103,088	(17,048)	86,040	103,088	(17,048)
TRANSF. FROM MUNIC. AUTH.	01392 0700	36,280	8,379	9,070	(691)	8,379	9,070	(691)
SUBTOTAL		495,054	94,419	112,340	(17,921)	94,419	112,429	(18,010)
<b>REFUSE &amp; RECYCLING</b>								
<b>EXPENSES</b>								
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,619	2,532	2,114	(418)	6,649	6,352	(297)
SUBTOTAL		27,619	2,532	2,114	(418)	6,649	6,352	(297)
<b>REVENUE</b>								
TRANSFER FROM REFUSE	01392 0600	95,589	23,487	23,806	(319)	23,487	23,806	(319)
SUBTOTAL		95,589	23,487	23,806	(319)	23,487	23,806	(319)

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ROADS								
EXPENSES								
VEHICLE OPERATION - FUEL	01430 2320	78,435	2,742	6,536	3,794	18,381	19,608	1,227
VEHICLE MAINT AND REPAIR	01430 2330	70,000	7,806	5,833	(1,973)	18,368	17,499	(869)
MINOR EQUIP. PURCHASE	01430 2600	14,450	580	1,204	624	580	3,612	3,032
CAP REPLACEMENT - HWY EQUIP	01430 7400	249,309						
MATERIALS & SUPPLIES - SIGNS	01433 2450	18,000	599	1,500	901	715	4,500	3,785
UTILITIES - TRAFFIC LIGHTS	01433 2470	20,089	808	1,936	1,128	(54)	5,538	5,592
UTILITIES - LED CONVERSION PROJECT	01433 2480							
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,000	6,216	5,500	(716)	12,818	14,181	1,363
STREET LIGHTING	01434 3610	11,000	788	878	90	2,474	2,706	232
GENERAL EXPENSE - SHOP	01437 2460	15,300	735	1,223	488	2,137	3,410	1,273
SHOP - TOOLS	01437 2600	3,400		52	52		52	52
HWY - SALARIES & WAGES	01438 1400	432,590	42,068	36,274	(5,794)	106,721	123,150	16,429
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,912	2,079	1,992	(87)	5,461	5,976	515
LEGAL - PUBLIC WORKS	01438 1510	7,000		724	724		1,916	1,916
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520							
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	92,682	6,956	7,723	767	17,095	23,169	6,074
ER TAXES - PW ROADS	01487 1654	26,600	2,794	2,217	(577)	8,487	6,651	(1,836)
ER PAYROLL TAXES - PW	01487 1650							
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	4,048	645	(3,403)	9,532	14,118	4,586
MATER. & SUPPLY-RESURFAC.	01438 2455	300,000		25,000	25,000		25,000	25,000
TREE REMOVAL	01438 2460	35,000				995	13,583	12,588
STORM DAMAGE	01438 2465							
STORM DAMAGE - LABOR	01438 2470							
EQUIPMENT RENTAL	01438 3840	15,000	2,887	1,250	(1,637)	3,490	3,750	260
EQUIP. RENTAL -RESURFAC.	01438 3845	136,000				61		(61)
UNIFORMS	01487 1910	10,000	579	833	254	2,866	2,499	(367)
DRUG & ALCOHOL TESTING	01487 1550	750	170	79	(91)	295	330	35
SUBTOTAL		1,750,517	81,853	101,399	19,546	210,422	291,248	80,826

EAST GOSHEN TOWNSHIP  
 Variances Core Function format  
 March 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
<b>REVENUE</b>								
STREET ENCROACH. PERMITS	01322 8000	750	635	63	572	905	189	716
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300							
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							
<b>SUBTOTAL</b>		<b>308,438</b>	<b>635</b>	<b>63</b>	<b>572</b>	<b>905</b>	<b>189</b>	<b>716</b>
<b>SNOW</b>								
<b>EXPENSES</b>								
SNOW - WAGES & SALARIES	01432 1400	34,903	4,257	3,253	(1,004)	52,394	17,888	(34,506)
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,282	697	523	(174)	9,019	1,569	(7,450)
ER TAXES - PW SNOW	01487 1653	4,600	310	383	73	5,145	1,149	(3,996)
FUEL PURCHASES - SNOW	01432 2320	2,544		2,544	2,544	3,894	2,544	(1,350)
SNOW - MATERIALS & SUPPLIES	01432 2460	60,000		17,024	17,024	112,020	56,407	(55,613)
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000	1,413	8,429	7,016	12,109	23,272	11,163
SNOW - EQUIPMENT RENTAL	01432 3840	10,000	1,014	5,000	3,986	4,234	10,000	5,766
<b>SUBTOTAL</b>		<b>143,329</b>	<b>7,691</b>	<b>37,156</b>	<b>29,465</b>	<b>198,814</b>	<b>112,829</b>	<b>(85,985)</b>
<b>REVENUE</b>								
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						
<b>SUBTOTAL</b>		<b>35,000</b>						

EAST GOSHEN TOWNSHIP  
 Variances Core Function format  
 March 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
<b>PARK MAINTENANCE</b>								
<b>EXPENSES</b>								
SALARIES - PARK MAINT.	01454 1400	142,498	12,629	5,478	(7,151)	21,796	20,083	(1,713)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	7,186	691	552	(139)	1,762	1,653	(109)
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	31,414	2,486	2,617	131	3,836	7,851	4,015
ER TAXES - PW PARKS	01487 1652	10,848	1,020	904	(116)	1,759	2,712	953
MAINTENANCE SUPPLIES	01454 2000	12,000					1,192	1,192
MINOR EQUIPMENT	01454 2600	2,500						
GENERAL EXPENSE	01454 3000	2,500	1,212	101	(1,111)	1,274	701	(573)
PROFESSIONAL SERVICES	01454 3100	500						
UTILITIES	01454 3600	10,300	769	858	89	2,455	2,574	119
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	1,015	1,000	(15)	1,472	1,000	(472)
TOT LOT	01454 3724	1,500						
SATELITE PARK IMPROVEMENT	01454 3725	1,000				1,089	1,000	(89)
PAVING	01454 3726							
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	436		(436)	626	728	102
HERSHEY MILL DAM REPAIR	01454 7300	100,000						
HERSHEY MILL DAM - GENERAL	01454 7301	7,500		625	625	3,250	1,875	(1,375)
PATHWAY TO LINE ROAD	01454 7350							
CAPITAL REPLACEMENT - PARK & REC	01454 7400	15,989						
<b>SUBTOTAL</b>		<b>382,235</b>	<b>20,256</b>	<b>12,135</b>	<b>(8,121)</b>	<b>39,318</b>	<b>41,369</b>	<b>2,051</b>
<b>REVENUE</b>								
GRANT - HERSHEY MILL DAM	01353 0200					15,000		15,000
FRIENDS OF THE HERSHEY MILL DAM	01380 0127	100,000						
<b>SUBTOTAL</b>		<b>100,000</b>				<b>15,000</b>		<b>15,000</b>

EAST GOSHEN TOWNSHIP  
 Variances Core Function format  
 March 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	6,765	5,400	(1,365)	17,890	16,528	(1,362)
PARK & REC WAGES	01452 1400		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	1,465	2,027	562	4,359	6,081	1,722
ER PAYROLL TAXES - PARK/REC	01487 1670	8,600	523	415	(108)	1,702	1,256	(446)
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	360	21	(339)	390	234	(156)
TRIPS	01452 3020					1,133		(1,133)
PUMPKIN FESTIVAL	01452 3040	3,500						
EGG HUNT	01452 3050	1,500		532	532		532	532
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	280	159	(121)	440	414	(26)
SOCCER CLINIC	01452 3503	5,000						
GOLF DAY - APPLEBROOK	01452 3505	14,000						
LECTURE SERIES	01452 3506	300		300	300		300	300
LEARN TO SKATE	01452 3507	1,450						
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						
DOG CLINIC	01452 3704							
FISHING	01452 3707	350						
ITALIAN FOR TOURISTS	01452 3708							
TAI CHI	01452 3709							
ZUMBA	01452 3710		960		(960)	960		(960)
PILATES	01452 3711		270		(270)	270		(270)
FOOTBALL CAMP	01452 3712							
BOOT CAMP FITNESS PROGRAM	01452 3713							
REFUNDS	01452 5100	1,750	154	91	(63)	354	209	(145)
SUBTOTAL		214,962	10,776	8,945	(1,831)	27,498	25,554	(1,944)

EAST GOSHEN TOWNSHIP  
 Variances Core Function format  
 March 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	2,000	1,166	834	3,050	3,498	(448)
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	980	1,134	(154)	2,680	2,097	583
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				60	867	(807)
SOCCER CLINIC	01367 3503	6,000	1,067		1,067	1,702		1,702
GOLF APPLEBROOK/HMV	01367 3504	14,000	1,320		1,320	1,320		1,320
LECTURE SERIES	01367 3506	300					300	(300)
LEARN TO SKATE	01367 3507	1,500				223	1,500	(1,277)
ART	01367 3508							
MISCELLANEOUS EVENTS	01367 3601	1,000	(3)	83	(86)	(444)	249	(693)
WATER WALKING	01367 3605	1,500	345		345	529		529
COMPUTER CLASSES	01367 3606	1,000						
GOLF CLINICS	01367 3607	2,000						
MATURE DRIVER	01367 3608	200	133	31	102	228	200	28
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		780		780	975		975
PILATES	01367 3711		245		245	343		343
FOOTBALL CAMP	01367 3712							
BOOT CAMP FITNESS PROGRAM	01367 3713							
SUBTOTAL		123,095	6,867	2,414	4,453	10,666	8,711	1,955

EAST GOSHEN TOWNSHIP  
 Variances Core Function format  
 March 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
<b>DEBT SERVICE</b>								
<b>PRINCIPAL</b>								
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						
<b>SUBTOTAL</b>		<b>580,001</b>						
<b>INTEREST</b>								
GEN.OBLIG.-T/B INTEREST	01472 7300	17,638	1,439	1,869	430	4,317	5,607	1,290
PARK - BOND INTEREST	01472 7310	72,592	5,904	6,129	225	17,712	18,387	675
PUBLIC WORKS BLDG - INTEREST	01472 7330	80,035	6,579	6,700	121	19,738	20,100	362
REFURBISH T/B -INTEREST	01472 7340	16,007	1,316	1,340	24	3,948	4,020	72
WILLISTOWN CONSERVATION TRUST	01472 7345	8,893	790	744	(46)	2,369	2,232	(137)
PAOLI PIKE & 352 INTERSECTION	01472 7350	46,242	3,753	3,871	118	11,259	11,613	354
WESTTOWN ROAD BRIDGE	01472 7355	14,228	1,147	1,191	44	3,442	3,573	131
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,557	329	298	(31)	987	894	(93)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,779	111	149	38	332	447	115
PURCHASE LOT WESTTOWN WAY	01472 7370	1,293	132	108	(24)	395	324	(71)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,235	329	271	(58)	987	813	(174)
<b>SUBTOTAL</b>		<b>265,499</b>	<b>21,828</b>	<b>22,670</b>	<b>842</b>	<b>65,485</b>	<b>68,010</b>	<b>2,525</b>

EAST GOSHEN TOWNSHIP  
 Variances Core Function format  
 March 2011

Account Title	Acct #	Annual Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
<b>NON-CORE FUNCTION INCOME</b>								
REAL ESTATE TRANSFER TAX	01310 1000	500,000	16,296	23,312	(7,016)	66,600	89,196	(22,596)
		500,000	16,296	23,312	(7,016)	66,600	89,196	(22,596)
EARNED INCOME TAXES	01310 2000	3,975,000	360,400	246,683	113,717	632,796	915,223	(282,427)
		3,975,000	360,400	246,683	113,717	632,796	915,223	(282,427)
<b>EMERGENCY &amp; MUNICIPAL SERVICES TAX</b>								
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	1,711	33,496	(31,785)	4,117	82,747	(78,630)
		340,000	1,711	33,496	(31,785)	4,117	82,747	(78,630)
<b>REAL ESTATE PROPERTY TAX</b>								
R.E. PROPERTY TAX	01301 1000	2,023,000	1,530,102	1,353,298	176,804	1,839,401	1,778,511	60,890
PROPERTY TAX - LIEN REVENUE	01301 5000	14,500	3,140	2,179	961	4,095	4,173	(78)
PROPERTY TAX - INTERIM	01301 6000	5,300	1,261	1,050	211	944	1,050	(106)
PROPERTY TAX - DISCOUNT	01301 7000	(36,200)	(30,634)	(28,051)	(2,583)	(36,820)	(36,200)	(620)
PROPERTY TAX - CERT FEES	01301 8000	3,400	80	424	(344)	210	892	(682)
PROPERTY TAX - PENALTY	01319 0100	5,000	(9)		(9)	(9)		(9)
<b>SUBTOTAL</b>		<b>2,015,000</b>	<b>1,503,941</b>	<b>1,328,900</b>	<b>175,041</b>	<b>1,807,821</b>	<b>1,748,426</b>	<b>59,395</b>
CABLE TELEVIS. FRANCHISE	01321 8000	374,523				96,318	90,309	6,009
		374,523				96,318	90,309	6,009
<b>OTHER</b>								
INTEREST EARNINGS	01340 1000	18,000	480	1,195	(715)	2,414	3,446	(1,032)
RENT OF PROPERTIES - POLICE	01342 2000	11,392	949	953	(4)	2,848	2,851	(3)
P.U. REALTY TAX	01355 0100	10,270						
MISCELLANEOUS	01380 0100	5,000	6,781	416	6,365	7,187	1,248	5,939
<b>TOTAL OTHER</b>		<b>44,662</b>	<b>8,211</b>	<b>2,564</b>	<b>5,647</b>	<b>12,449</b>	<b>7,545</b>	<b>4,904</b>
<b>NET RESULTS</b>								
		(425,825)	1,365,455	1,101,912	263,543	632,940	890,622	(257,682)
<b>TOTAL REVENUE</b>		<b>8,976,036</b>	<b>2,052,105</b>	<b>1,806,855</b>	<b>245,250</b>	<b>2,842,682</b>	<b>3,162,478</b>	<b>(319,796)</b>
<b>TOTAL EXPENSES</b>		<b>9,401,861</b>	<b>686,650</b>	<b>704,943</b>	<b>18,293</b>	<b>2,209,742</b>	<b>2,271,856</b>	<b>62,114</b>
<b>NET RESULTS</b>		<b>(425,825)</b>	<b>1,365,455</b>	<b>1,101,912</b>	<b>263,543</b>	<b>632,940</b>	<b>890,622</b>	<b>(257,682)</b>

EAST GOSHEN TOWNSHIP  
 1580 PAOLI PIKE  
 WEST CHESTER, PA  
 EAST GOSHEN TOWNSHIP  
 PASS THROUGH ACCOUNTS  
 March 2011

Account Title	Acct #	Original Budget	Amended Budget	M-T-D	Current Budget	Variance	Y-T-D	Y-T-D Budget	Variance
GENERAL FUND									
PASS THROUGH ACCOUNTS									
FIRE									
EXPENSES									
PAID FIREFIGHTER	01411 1300	487,978	487,978	59,909	32,823	(27,086)	133,628	105,411	(28,217)
HEALTH INSURANCE - FIREFIGHTERS	01411 2000	213,955	213,955	16,479	17,830	1,351	42,783	53,490	10,707
FINANCE DEPT TIME REIMB FOR PAYROLL	01411 2300			701		(701)	701		(701)
WORKERS COMP INS - FIREFIGHTERS	01411 2500			6,962		(6,962)	6,962		(6,962)
ER PAYROLL TAXES - FIREFIGHTER	01487 1660	40,669	40,669	4,509	2,578	(1,931)	12,472	10,716	(1,756)
REVENUE									
PAID FIREFIGHTER REIMBURSE	01380 0130	766,275	766,275	196,546	173,754	22,792	196,546	173,754	22,792
SUBTOTAL		(23,673)	(23,673)	(107,985)	(120,523)	(12,538)		(4,137)	(4,137)
HYDRANTS									
HYDRANTS - RECHARGE	01411 3631	28,180	28,180	2,348	2,348	(0)	7,045	7,044	(1)
HYDRANTS - RECHARGES	01362 2000	28,180	28,180	7,045	7,045	(0)	7,045	7,045	(0)
SUBTOTAL				(4,697)	(4,697)	(1)		(1)	(1)
VOLUNTEER FF RELIEF ASSOCIATION									
VOL.FIRE RELIEF ASSOC.	01411 5250	184,056	184,056						
VOL.FIRE RELIEF ASSOC.	01362 2010	184,056	184,056						
SUBTOTAL									
PENSION FIREFIGHTERS									
PENSION-FIREMEN STATE AID	01483 5320	41,367	41,367						
FF PENSION-STATE AID	01380 0135	41,367	41,367						
SUBTOTAL									
FIREFIGHTERS FUEL CHARGES									
FUEL CHARGES - GOSHEN FIRE COMPANY	01411 1320			2,572		(2,572)	8,310		(8,310)
FUEL CHARGES REIMB BY FIRE CO	01322 8500	27,220	27,220	2,572	2,268	304	8,310	6,804	1,506
SUBTOTAL		(27,220)	(27,220)	(0)	(2,268)	(2,268)	(0)	(6,804)	(6,804)