

EAST GOSHEN TOWNSHIP
2015 PROPOSED GENERAL FUND BUDGET
December 16, 2014

| | 2014 Adopted | 2014 Year-End | 2015 Proposed | '14 YE vs '15 Proposed | |
|-----------------------------------|--------------|------------------|---------------|---------------------------|--------------------------|
| Account Title | Budget | Projection (Nov) | Budget | \$ Increase (Decrease) | % Increase (Decrease) |
| GENERAL FUND | | | | | |
| EMERGENCY SERVICES EXPENSES | 4,080,238 | 4,031,573 | 4,152,253 | 120,681 | 3.0% |
| PUBLIC WORKS EXPENSES | 2,350,469 | 2,476,361 | 2,497,796 | 21,435 | 0.9% |
| ADMINISTRATION EXPENSES | 1,590,156 | 1,788,502 | 1,805,260 | 16,759 | 0.9% |
| ZONING/PERMITS/CODES EXPENSES | 448,790 | 405,620 | 523,728 | 118,108 | 29.1% |
| PARK AND RECREATION EXPENSES | 579,086 | 553,438 | 582,149 | 28,711 | 5.2% |
| TOTAL CORE FUNCTION EXPENSES | 9,048,739 | 9,255,493 | 9,561,186 | 305,693 | 3.3% |
| | | | | | |
| EMERGENCY SERVICES REVENUES | 87,904 | 72,303 | 85,977 | 13,674 | 18.9% |
| PUBLIC WORKS REVENUES | 830,930 | 870,650 | 892,534 | 21,884 | 2.5% |
| ADMINISTRATION REVENUES | 321,404 | 509,616 | 301,179 | (208,437) | -40.9% |
| ZONING/PERMITS/CODES REVENUES | 286,900 | 369,111 | 291,300 | (77,811) | -21.1% |
| PARK AND RECREATION REVENUES | 135,964 | 110,740 | 132,987 | 22,247 | 20.1% |
| TOTAL CORE FUNCTION REVENUES | 1,663,102 | 1,932,420 | 1,703,977 | (228,443) | -11.8% |
| | | | | | |
| NET EMERGENCY SERVICES EXPENSES | 3,992,334 | 3,959,270 | 4,066,276 | 107,006 | 2.7% |
| NET PUBLIC WORKS EXPENSES | 1,519,539 | 1,605,711 | 1,605,262 | (449) | 0.0% |
| NET ADMINISTRATION EXPENSES | 1,268,752 | 1,278,886 | 1,504,081 | 225,195 | 17.6% |
| NET ZONING/PERMITS/CODES EXPENSES | 161,890 | 36,508 | 232,428 | 195,920 | 536.6% |
| NET PARK AND RECREATION EXPENSES | 443,122 | 442,697 | 449,162 | 6,465 | 1.5% |
| CORE FUNCTION NET SUBTOTAL | 7,385,637 | 7,323,072 | 7,857,209 | 534,137 | 7.3% |
| | | | | | |
| DEBT - PRINCIPAL | 456,000 | 456,000 | 476,000 | 20,000 | 4.4% |
| DEBT - INTEREST | 189,721 | 189,721 | 170,418 | (19,303) | -10.2% |
| TOTAL DEBT | 645,721 | 645,721 | 646,418 | 697 | 0.1% |
| | | | | | |
| TOTAL CORE FUNCTION NET | 8,031,358 | 7,968,793 | 8,503,627 | 534,834 | 6.7% |
| | | | | | |
| NON-CORE FUNCTION REVENUE | | | | | |
| EARNED INCOME TAX | 4,840,552 | 4,650,000 | 4,775,000 | 125,000 | 2.7% |
| REAL ESTATE PROPERTY TAX | 1,981,993 | 2,002,414 | 1,994,211 | (8,203) | -0.4% |
| REAL ESTATE TRANSFER TAX | 515,000 | 525,000 | 640,000 | 115,000 | 21.9% |
| CABLE TV FRANCHISE TAX | 430,000 | 450,651 | 455,616 | 4,965 | 1.1% |
| LOCAL SERVICES TAX | 310,000 | 324,500 | 310,000 | (14,500) | -4.5% |
| OTHER INCOME | 39,132 | 37,057 | 29,132 | (7,925) | -21.4% |
| TOTAL NON CORE FUNCTION REVENUE | 8,116,677 | 7,989,622 | 8,203,959 | 214,337 | 2.7% |
| | | | | | |
| NET RESULT | 85,319 | 20,829 | (299,668) | | |