

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj-'16)	% Increase ('15 Proj-'16)
CPI										1%
Beginning Fund Balance							\$4,458,873	\$4,638,608		
EMERGENCY SERVICES										
<u>POLICE</u>										
EXPENSES										
POLICE ARBITRATION AND LEGAL FEES	01410 3140	38,897	5,500	1,709	-	-	80,619	80,619	-	0.00%
POST RETIREMENT HEALTH BENEFITS	01410 3150	335,891	335,891	80,619	80,619	80,619	80,619	80,619	-	0.00%
POLICE GEN.EXPENSE	01410 5300	2,882,000	2,755,159	3,088,200	3,241,552	1,839,840	3,192,888	3,466,527	273,639	8.57%
REGIONAL POLICE BLDG INTEREST	01410 5310	19,233	20,175	19,493	18,668	9,334	18,668	16,568	(2,100)	-11.25%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	107,222	105,000	110,000	105,000	52,500	105,000	110,000	5,000	4.76%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,050	7,250	7,500	7,700	7,700	7,700	7,900	200	2.60%
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	-	-	34,489	20,003	20,003	20,003		(20,003)	-100.00%
INTEGRATION STUDY	01410 5350	-	-	23,500	-	-			-	
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	-	-	255,272	255,272	255,272	255,272	255,272	-	0.00%
SUBTOTAL		3,390,294	3,228,975	3,620,781	3,728,814	2,265,267	3,680,150	3,936,886	256,736	(1)
REVENUE										
DISTRICT COURT FINES	01331 1000	21,518	29,441	21,204	28,153	10,284	22,153	22,153	-	0.00%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	14,849	9,310	9,119	12,323	3,848	9,323	9,323	-	0.00%
EAST GOSHEN TWP FINES	01331 1200	9,351	8,430	6,765	9,167	5,741	10,000	10,000	-	0.00%
WKMEN'S COMP.-OUT OF AREA	01380 0110	11,526	15,112	35,215	36,334	25,323	27,835	26,119	(1,716)	-6.16%
SUBTOTAL		57,245	62,293	72,302	85,977	45,196	69,311	67,595	(1,716)	-2.48%
<u>FIRE</u>										
FIRE MARSHAL - EXPENSES	01411 3000	1,014	947	799	11,100	1,113	3,000	1,000	(2,000)	-66.67%
HYDRANT & WATER SERVICE	01411 3630	70,124	71,416	71,742	71,750	31,127	71,750	71,750	-	0.00%
CONTRIB. TO VOL. FIRE CO.	01411 5000	262,900	269,473	273,515	278,165	12,803	278,165	280,947	2,782	1.00%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	-	-	56,453	58,424	26,070	58,424	51,073	(7,351)	-12.58%
SUBTOTAL		334,038	341,837	402,509	419,439	71,113	411,339	404,770	(6,569)	-1.60%
<u>SPCA</u>										
EXPENSES										
S.P.C.A. CONTRACT	01410 5400	3,140	3,785	6,372	4,000	1,160	3,500	4,000	500	14.29%
SUBTOTAL		3,140	3,785	6,372	4,000	1,160	3,500	4,000	500	14.29%
ADMINISTRATION										
EXPENSES										

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<u>SALARIES</u>										
SALARIES - SUPERVISORS	01400 1100	20,625	20,387	20,625	20,625	10,313	20,625	20,625	-	0.00%
SALARIES - MANAGEMENT	01400 1120	134,647	140,202	142,924	142,115	68,871	142,115	144,247	2,132	1.50%
SALARIES - FINANCE	01400 1140	181,008	223,979	235,613	240,752	113,088	240,752	247,593	6,841	2.84%
SALARIES - ADMINISTRATION	01400 1210	81,982	105,767	105,390	106,872	50,220	103,000	86,481	(16,519)	-16.04%
SUBTOTAL		418,262	490,335	504,552	510,364	242,491	506,492	498,946	(7,546)	-1.49%
<u>BENEFITS (ALL)</u>										
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	72,165	84,084	82,672	96,544	45,630	92,260	72,431	(19,829)	-21.49%
ER PAYROLL TAXES - OFFICE	01487 1630	46,818	50,041	51,734	53,500	27,352	52,000	52,993	993	1.91%
MISC. EMPLOYEE BENEFITS	01487 1500	5,415	3,064	1,830	4,068	991	4,068	3,000	(1,068)	-26.25%
TRAINING & SEMINARS-EMPLY	01487 4600	5,967	8,521	6,215	10,000	5,305	8,000	10,000	2,000	25.00%
SUBTOTAL		130,364	145,710	142,451	164,112	79,278	156,328	138,424	(17,904)	-11.45%
<u>INSURANCE & PENSION</u>										
INSURANCE - BONDING	01401 3500	6,948	7,902	6,957	7,000	6,957	6,957	7,000	43	0.62%
PENSION - DC NON-UNIFORM	01483 5315	89,002	96,300	80,700	83,037	-	83,037	79,748	(3,289)	-3.96%
INSURANCE COVERAGE -PREM.	01486 3500	192,941	194,745	149,817	161,000	122,146	165,000	171,012	6,012	3.64%
SUBTOTAL		288,891	298,947	237,474	251,037	129,103	254,994	257,760	2,766	1.08%
<u>DEER MANAGEMENT PROGRAM</u>										
DEER MANAGEMENT EXPENSE	01401 3025	148	-	62	50	-	50	50	-	0.00%
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	43	-	-	1,500	-	800	1,500	700	87.50%
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	2,119	1,521	1,838	1,500	547	1,500	1,500	-	0.00%
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-	-	50	-	50	50	-	0.00%
DEER MANAGEMENT - SUPPLIES	01401 3032	-	120	-	-	-	-	-	-	-
SUBTOTAL		2,309	1,641	1,900	3,100	547	2,400	3,100	700	87.50%
<u>OFFICE EXPENSES</u>										
MATERIALS & SUPPLIES	01401 2100	20,106	15,795	17,873	20,645	8,686	20,645	20,851	206	1.00%
STATIONERY	01401 2110	2,905	2,653	1,960	2,282	1,466	2,282	2,305	23	1.01%
MINOR EQUIP. PURCH. & REP.	01401 2600	-	400	1,072	3,570	3,303	4,500	2,525	(1,975)	-43.89%
CONSULTING SERVICES	01401 3120	34,307	39,683	33,227	35,544	18,768	37,535	37,910	375	1.00%
CONSULTING - PERSONNEL	01401 3130	14,200	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSE	01401 3210	29,263	23,485	46,568	56,033	15,965	39,000	39,390	390	1.00%
POSTAGE	01401 3250	9,898	8,775	7,335	9,500	4,424	9,500	9,595	95	1.00%
ADVERTISING - PRINTING	01401 3400	9,381	11,960	8,397	12,822	4,482	11,500	11,615	115	1.00%
NEWSLETTERS	01401 3420	1,714	4,807	9,292	9,484	4,642	9,484	9,579	95	1.00%
MAINTENANCE & REPAIRS	01401 3740	1,540	2,290	2,232	4,068	594	3,000	3,030	30	1.00%
RENTAL OF EQUIP. -OFFICE	01401 3840	13,649	11,826	12,094	13,500	4,967	10,000	10,100	100	1.00%
COMPUTER EXPENSE	01407 2130	6,710	5,135	7,458	24,350	3,688	7,500	8,575	1,075	14.33%
SUBTOTAL		143,673	126,809	147,508	191,798	70,984	154,946	155,475	529	0.34%
<u>COMMERCE COMMISSION</u>										
COMMERCE COMMISSION - WAGES	01401 3090	115	325	343	834	-	-	-	-	-

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COMMERCE COMMISSION - SUPPLIES	01401 3094	427	201	38	200	-	-	-	-	-
COMMERCE COMMISSION - GENERAL	01401 3098	1,184	1,352	1,542	3,466	-	1,200	3,666	2,466	205.50%
SUBTOTAL		1,727	1,878	1,923	4,500	-	1,200	3,666	2,466	205.50%
WIRELESS REVENUE										
WIRELESS REVENUE	01380 1000	86,372	52,161	44,136	48,148	24,074	48,148	48,148	-	0.00%
WIRELESS TOWER REIMBURSEMENT	01380 1001	-	5,840	5,639	5,639	1,149	5,306	5,469	163	3.07%
SUBTOTAL		86,372	58,001	49,775	53,787	25,223	53,454	53,617	163	0.30%
OTHER										
GENERAL EXPENSE	01401 3000	7,558	12,972	11,477	11,187	3,480	10,000	10,100	100	1.00%
NEIGHBORHOOD UNIVERSITY	01401 3010	450	181	152	-	-	-	150	150	-
FRIENDS OF EAST GOSHEN	01401 3060	-	2,336	-	-	-	-	-	-	-
PSATS EXPENSE	01401 3070	7,768	8,466	7,928	8,200	7,741	8,200	8,282	82	1.00%
CCATO EXPENSES	01401 3080	1,245	1,310	1,115	1,239	790	1,239	1,251	12	0.97%
AUTO ALLOWANCE	01401 3300	595	826	324	582	38	350	354	4	1.14%
ABC APPRECIATION EVENT	01401 3410	22,720	11,973	26	10,323	10,651	10,651	10,758	107	1.00%
CHILI COOK OFF	01401 3415	-	-	-	1,000	-	-	-	-	-
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	32,344	24,640	9,535	9,495	-	29,351	11,311	(18,040)	-61.46%
AUDITING EXPENSE	01402 3110	26,996	26,690	28,050	27,551	14,409	28,818	29,106	288	1.00%
LEGAL - ADMIN	01404 3140	23,953	12,676	29,936	40,000	9,697	20,000	20,000	-	0.00%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	5,200	1	1	-	1	1	-	0.00%
FINANCE DEPT - TAX PROCESSING	01403 1141	8,897	8,260	5,867	8,000	4,568	7,000	8,000	1,000	14.29%
CC TAX COLLECTION COMMITTEE	01403 2000	3,787	1,524	1,258	801	801	801	764	(37)	-4.62%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,082	6,005	3,793	5,085	4,030	4,500	4,545	45	1.00%
EIT COMMISSION	01403 3100	75,325	74,396	66,484	67,145	39,181	78,362	79,929	1,567	2.00%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,513	1,800	1,461	1,831	1,507	1,700	1,717	17	1.00%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	63	135	110	111	105	111	112	1	0.90%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,611	4,064	4,268	4,185	2,148	4,185	4,185	-	0.00%
R.E. TAX COLLECT - REFUNDS	01403 5100	15	0	-	-	-	-	-	-	-
ENGINEERING SERVICES	01408 3130	13,875	15,158	49,230	21,500	23,704	40,000	40,400	400	1.00%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	-	6,000	6,000	-	0.00%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	-	18,000	18,000	-	0.00%
SUBTOTAL		264,996	242,611	245,014	242,236	122,849	269,269	254,965	(14,304)	-5.31%
MAINTENANCE & REPAIRS										
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	142	198	178	1,220	130	500	505	5	1.00%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	392	-	1,052	1,627	-	900	909	9	1.00%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	39,966	37,624	47,276	31,000	26,286	38,000	38,380	380	1.00%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	14,928	13,719	14,602	15,500	7,458	15,500	15,655	155	1.00%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	74,460	81,247	188,403	88,060	40,742	88,060	91,881	3,821	4.34%
PW BUILDING - MAINT REPAIRS	01409 3745	14,982	8,756	35,115	13,703	12,646	17,500	17,675	175	1.00%
WIRELESS TOWER TAX PAYMENTS	01409 4300	-	5,877	5,639	5,735	1,149	5,306	5,469	163	3.07%
CAP REPLACEMENT - TWP BLDG	01409 7400	50,142	61,965	51,892	60,914	-	55,984	87,280	31,296	55.90%
CAP PURCHASE - TWP BLDG	01409 7450	-	-	86,774	175,000	-	55,174	17,750	(37,424)	-67.83%

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GEOTHERMAL	01409 7500	-	31,240	-	-	-	-	-	-	-
BLACKSMITH ROOF	01409 7501	-	14,300	-	-	-	-	-	-	-
ENERGY EFFICIENT LIGHT FIXTURES	01409 7502	-	17,889	-	-	-	-	-	-	-
BOARDROOM AUDIO SYSTEM	01409 7504	-	5,292	-	-	-	-	-	-	-
BOOT & PAOLI LED SIGN	01409 7505	-	30,805	754	684	304	684	691	7	1.02%
SUBTOTAL		195,012	308,911	431,686	393,443	88,716	277,608	276,195	(1,413)	-0.51%
ENGINEER.& MISC.RECHARGES	01408 3131	36,542	90,969	77,639	50,000	23,282	50,000	50,500	500	1.00%
SUBTOTAL		36,542	90,969	77,639	50,000	23,282	50,000	50,500	500	1.00%
REVENUE										
PENSION AID - STATE DC	01355 0510	86,726	96,300	80,700	83,037	-	83,037	79,748	(3,289)	-3.96%
FEES FOR ENG. RECHARGES	01361 3200	38,204	89,014	77,810	50,000	24,539	50,000	50,500	500	1.00%
MISCELLANEOUS	01380 0100	8,892	14,221	7,677	9,153	5,084	9,153	9,245	92	1.01%
NEWSLETTER SUBSCRIPTIONS	01380 0112	548	72	-	-	-	-	-	-	-
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	19,781	28,710	188,808	-	33,204	30,202	25,000	(5,202)	-17.22%
SUBTOTAL		154,152	228,317	354,996	142,190	62,827	172,392	164,493	(7,899)	-4.58%
<u>DISTRICT COURT</u>										
EXPENSES										
DISTRICT COURT EXPENSES	01409 3840	12,523	15,184	17,594	10,170	28,025	35,000	23,000	(12,000)	-34.29%
SUBTOTAL		12,523	15,184	17,594	10,170	28,025	35,000	23,000	(12,000)	-34.29%
REVENUE										
RENT REVENUE - DISTRICT COURT	01342 3000	99,844	101,559	103,298	105,202	52,146	105,202	106,910	1,708	1.62%
SUBTOTAL		99,844	101,559	103,298	105,202	52,146	105,202	106,910	1,708	1.62%
ZONING/PERMITS/CODE ENFORCEMENT										
<u>PERMITS</u>										
EXPENSES										
SALARIES - BUILDING INSPECTOR	01413 1400	128,729	168,035	173,884	178,755	85,751	178,436	183,725	5,289	2.96%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	31,793	20,887	23,384	26,060	12,835	26,060	50,597	24,537	94.16%
ER PAYROLL TAXES - PERMITS	01487 1645	10,140	14,633	14,576	15,021	7,845	15,021	15,482	461	3.07%
MINOR EQUIP.PURCH. & REP.	01413 2600	2,019	-	237	1,500	3,825	4,500	4,500	-	0.00%
GENERAL EXPENSE	01413 3000	2,108	2,931	1,476	2,500	1,364	2,500	2,500	-	0.00%
ENGINEERING SERVICES	01413 3130	13,526	5,104	3,390	10,000	8,146	12,000	12,000	-	0.00%
LEGAL - TWP CODE	01413 3140	6,481	3,636	4,333	15,000	7,015	12,000	12,000	-	0.00%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,448	1,948	2,416	2,000	2,032	3,000	2,500	(500)	-16.67%
SUBTOTAL		197,244	217,174	223,695	250,836	128,813	253,517	283,304	29,787	11.75%
REVENUE										
BUILDING PERMITS	01362 4100	189,909	263,725	324,200	175,000	160,264	250,000	175,000	(75,000)	-30.00%

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REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	35,645	34,920	31,740	24,000	11,825	24,000	24,000	-	0.00%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,560	19,830	17,370	16,000	8,910	16,000	16,000	-	0.00%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	300	300	750	450	450	450	-	0.00%
ALARM ORDINANCE FEES	01362 4520	22,200	22,000	10,800	15,000	3,600	10,000	10,000	-	0.00%
CONTRACTOR LICENSING PER.	01362 4600	1,875	1,775	2,650	1,200	925	-	-	-	-
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	775	775	1,000	250	675	675	675	-	0.00%
STORMWATER MNGT INSPECTION FEE	01362 4800	-	904	791	500	-	675	675	-	0.00%
UCC TRAINING FEE (DCED)	01362 5000	2,168	1,936	3,168	2,000	1,860	3,000	2,500	(500)	-16.67%
MISCELLANEOUS CODES REVENUE	01362 6000	350	-	-	-	-	-	-	-	-
SUBTOTAL		273,082	346,165	392,019	234,700	188,509	304,800	229,300	(75,500)	-24.77%
<u>ZONING/CODE ENFORCEMENT</u>										
EXPENSES										
WAGES & SALARIES	01414 1400	77,786	85,209	82,537	84,060	40,104	83,714	85,426	1,712	2.04%
COMP PLAN WAGES	01414 1401	-	72	271	500	51	51	-	(51)	-100.00%
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,115	22,524	18,845	20,293	10,414	20,828	20,286	(542)	-2.60%
ER PAYROLL TAXES - CODES	01487 1640	6,120	7,310	6,976	7,064	3,492	7,064	7,198	134	1.90%
CODE BOOKS/OTHER	01414 3000	6,594	4,006	10,273	7,500	4,837	7,500	7,500	-	0.00%
ZONING CONSULTANTS	01414 3050	-	35,593	26,140	114,000	38,772	114,000	90,000	(24,000)	-21.05%
COURT REPORTERS	01414 3100	3,521	891	1,949	5,000	2,317	5,000	5,000	-	0.00%
ZONING IT CONSULTING	01414 5001	-	13,488	1,477	312	168	312	315	3	0.96%
SUBTOTAL		113,137	169,092	148,467	238,729	100,155	238,469	215,725	(22,744)	-9.54%
<u>LEGAL</u>										
LEGAL - CODES	01414 3110	922	2,616	2,948	5,000	2,827	5,000	5,000	-	0.00%
LEGAL - PLANNING COMMISSION	01414 3140	2,947	944	321	2,000	327	2,000	2,000	-	0.00%
LEGAL - ZONING HEARING BOARD	01414 3141	19,768	3,791	10,310	10,000	9,529	15,000	15,000	-	0.00%
LEGAL - CONDITIONAL USE	01414 3142	4,497	315	48	5,000	1,991	5,000	5,000	-	0.00%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	-	278	494	1,500	-	1,500	1,500	-	0.00%
SUBTOTAL		28,132	7,942	14,120	23,500	14,674	28,500	28,500	-	0.00%
<u>CONSERVANCY BOARD</u>										
WAGES - CONSERVANCY	01461 1400	681	634	439	834	137	325	834	509	156.62%
MATERIALS & SUPPLIES	01461 2480	1,218	-	475	-	-	-	-	-	-
GENERAL EXPENSE	01461 2482	750	-	530	500	50	300	500	200	66.67%
LANDSCAPING	01461 3720	-	3,828	1,163	5,800	-	2,500	5,800	3,300	132.00%
SUBTOTAL		2,649	4,462	2,608	7,134	187	3,125	7,134	4,009	128.29%
<u>HISTORICAL COMMISSION</u>										
WAGES - HISTORICAL	01462 1400	711	699	586	834	154	834	834	-	0.00%
MATERIALS & SUPPLIES	01462 2490	1,010	826	987	500	836	500	500	-	0.00%
GENERAL EXPENSE	01462 2492	75	29	250	800	4	800	800	-	0.00%
MINOR EQUIP. PURCHASE	01462 2600	59	393	1,226	180	667	180	180	-	0.00%
MEMBERSHIPS/SUBS	01462 3000	195	115	155	365	120	365	365	-	0.00%

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	-	200	200	-	0.00%
EVENTS	01462 5000	496	850	2	650	231	650	650	-	0.00%
SUBTOTAL		2,545	2,912	3,206	3,529	2,011	3,529	3,529	-	0.00%
REVENUE										
FEES ZON.SUBDIV.LAND DEV.	01361 3000	1,150	950	1,000	500	-	-	-	-	-
VISION PARTNERSHIP GRANT	01361 3110	-	-	-	-	-	35,000	-	(35,000)	-
FEASIBILITY STUDY GRANT	01361 3111	-	-	-	52,500	-	42,500	10,000	(32,500)	-76.47%
HEARINGS-CONDITIONAL USE	01361 3400	900	450	900	1,800	-	600	600	-	0.00%
HISTORIC RESOURCE INVENTORY	01361 3401	-	900	450	-	-	-	-	-	-
ZONING HEARING BOARD - FEES	01361 3410	3,150	900	3,150	1,800	1,350	2,250	2,250	-	0.00%
SALE-MAPS & PUBLICATIONS	01361 5000	38	66	40	-	-	-	-	-	-
SUBTOTAL		5,238	3,266	5,540	56,600	1,350	80,350	12,850	(67,500)	-84.01%
PUBLIC WORKS										
<u>SANITATION</u>										
EXPENSES										
SEWER WAGES	01429 1400	127,872	121,386	113,307	125,126	36,806	100,000	104,068	4,068	4.07%
SALARIES - ADMIN/FINANCE STAFF	01429 1500	21,357	-	-	-	-	-	-	-	-
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	15,703	15,978	11,508	17,426	4,121	11,500	14,448	2,948	25.63%
ER TAXES - PW SEWER	01487 1651	7,835	8,161	7,127	9,687	2,190	6,500	7,940	1,440	22.15%
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	15,000	16,000	17,000	18,000	18,000	18,000	18,000	-	0.00%
SPRAY IRRIG.-BOND INTEREST	01472 7320	7,571	6,919	6,226	5,491	2,870	5,491	4,742	(749)	-13.64%
SUBTOTAL		195,338	168,444	155,168	175,730	63,987	141,491	149,198	7,707	5.45%
REVENUE										
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	24,758	0	0.00%
ON-LOT MANAGEMENT FEES	01380 0150	2,120	2,860	770	1,000	500	1,070	1,000	(70)	-6.54%
SEWER INSPECTION FEES	01380 0160	120	360	900	240	240	280	240	(40)	-14.29%
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	-	5,000	-	-	-	-	-	-
TRANSF. FROM SEWER OPER.	01392 0500	378,809	317,018	318,084	328,437	52,681	265,000	351,913	86,913	32.80%
TRANSF. FROM MUNIC. AUTH.	01392 0700	86,228	43,887	32,172	33,323	8,292	32,543	33,832	1,289	3.96%
SUBTOTAL		492,035	388,883	381,684	387,758	86,471	323,651	411,743	88,092	27.22%
<u>STORMWATER</u>										
STORMWATER WAGES	01436 1400	-	-	-	17,000	19,373	37,000	68,131	31,131	84.14%
STORMWATER MATERIALS & SUPPLIES	01436 2450	-	-	-	100,000	23,648	150,000	98,980	(51,020)	-34.01%
STORMWATER MGMT.EXPENSE MS4	01436 3000	6,599	4,185	5,313	15,000	1,125	5,000	5,050	50	1.00%
STORMWATER ENGINEERING	01436 3130	-	-	-	10,000	8,357	15,000	15,150	150	1.00%
STORMWATER EQUIPMENT RENTAL	01436 3840	-	-	-	1,500	18,792	28,000	20,000	(8,000)	-28.57%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	-	-	-	1,900	4,435	7,500	9,459	1,959	26.12%
ER TAXES - PW STORMWATER	01487 3840	-	-	-	1,320	2,566	4,400	5,198	798	18.14%
SUBTOTAL		6,599	4,185	5,313	146,720	78,296	246,900	221,968	(24,932)	-10.10%

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj-'16)	% Increase ('15 Proj-'16)
<u>REFUSE & RECYCLING</u>										
EXPENSES										
SALARIES - ADMIN & FINANCE STAFF	01427 1400	28,001	-	-	-	-	-	-	-	-
SUBTOTAL		28,001	-	-	-	-	-	-	-	-
REVENUE										
TRANSFER FROM REFUSE	01392 0600	84,577	70,383	72,393	74,500	14,743	69,588	70,830	1,242	1.78%
SUBTOTAL		84,577	70,383	72,393	74,500	14,743	69,588	70,830	1,242	1.78%
<u>ROADS</u>										
EXPENSES										
VEHICLE OPERATION - FUEL	01430 2320	60,686	58,762	76,602	68,000	27,542	59,000	59,590	590	1.00%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	-	3,500	-	-	-	-	-
VEHICLE MAINT AND REPAIR	01430 2330	92,114	91,988	105,398	87,500	85,876	130,000	100,000	(30,000)	-23.08%
MINOR EQUIP. PURCHASE	01430 2600	13,975	13,189	21,853	22,000	9,898	20,000	18,685	(1,315)	-6.58%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	9,134	352	3,800	-	3,800	-	(3,800)	-100.00%
CAP REPLACEMENT - HWY EQUIP	01430 7400	238,679	324,820	144,215	163,537	-	158,750	180,624	21,874	13.78%
CAP PURCHASE - HWY EQUIP	01430 7450	-	-	30,967	7,800	-	7,800	10,000	2,200	28.21%
MATERIALS & SUPPLIES - SIGNS	01433 2450	20,181	28,052	13,025	14,800	10,042	16,000	16,160	160	1.00%
UTILITIES - TRAFFIC LIGHTS	01433 2470	10,427	9,098	8,671	10,170	3,562	7,500	7,575	75	1.00%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	55,546	66,796	38,160	64,500	15,086	42,000	42,420	420	1.00%
STREET LIGHTING	01434 3610	10,700	10,646	10,330	10,984	5,828	10,984	11,094	110	1.00%
GENERAL EXPENSE - SHOP	01437 2460	18,501	21,165	20,770	20,340	11,035	20,340	20,543	203	1.00%
SHOP - TOOLS	01437 2600	2,450	1,566	5,258	4,500	1,228	3,600	3,636	36	1.00%
HWY - SALARIES & WAGES	01438 1400	460,318	445,548	504,670	441,796	214,876	420,000	476,343	56,343	13.42%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	23,248	22,077	22,521	26,075	10,753	25,000	26,979	1,979	7.92%
LEGAL - PUBLIC WORKS	01438 1510	361	163	1,533	1,200	114	1,000	1,200	200	20.00%
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	53,769	59,902	56,742	61,997	30,223	60,947	66,132	5,185	8.51%
ER TAXES - PW ROADS	01487 1654	30,740	31,644	35,949	34,201	15,676	32,000	36,344	4,344	13.58%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	135,508	110,222	154,813	100,000	104,009	160,000	161,600	1,600	1.00%
MATER. & SUPPLY-RESURFAC.	01438 2455	297,476	363,312	371,136	500,000	57,005	414,386	447,537	33,151	8.00%
TREE REMOVAL	01438 2460	33,093	35,212	60,299	52,500	49,748	70,000	70,000	-	0.00%
STREET TREE PLANTINGS	01438 2461	-	-	-	-	-	-	5,000	5,000	-
STORM DAMAGE	01438 2465	2,278	-	-	-	1,235	1,235	-	(1,235)	-100.00%
EQUIPMENT RENTAL	01438 3840	27,096	29,760	20,995	23,500	35,132	48,000	30,000	(18,000)	-37.50%
EQUIP. RENTAL -RESURFAC.	01438 3845	144,504	147,141	166,421	184,500	39,270	184,500	199,260	14,760	8.00%
UNIFORMS	01487 1910	10,687	10,347	15,462	10,500	12,301	19,000	16,190	(2,810)	-14.79%
DRUG & ALCOHOL TESTING	01487 1550	1,026	1,028	1,344	2,500	955	2,300	1,500	(800)	-34.78%
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	-	165,919	4,396	-	-	-	-	-	-
SUBTOTAL		1,743,363	2,057,490	1,891,881	1,920,200	741,394	1,918,142	2,008,412	90,270	4.71%
REVENUE										

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
STREET ENCROACH. PERMITS	01322 8000	1,320	1,870	1,940	1,200	670	1,200	1,200	-	0.00%
STORM DAMAGE - REVENUE	01322 8200	25,652	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	25,767	13,123	15,870	-	24,587	24,587	-	(24,587)	-100.00%
MISC PUBLIC WORKS	01363 2000						2,400			
PENN DOT RECHARGE GRASS CUTTING	01322 9000	332	698	387	307	-		307	307	
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	4,759	7,572	1,043	64,963	-	65,316	74,305	8,989	13.76%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	8,937	-	10,629	-	10,687	12,158	1,471	13.76%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	8,232	17,280	3,656	85,275	-	85,739	97,538	11,799	13.76%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	250,807	318,947	252,077	202,919	-	204,023	232,100	28,077	13.76%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	117,103	141,805	138,620	23,916	-	24,046	27,356	3,310	13.76%
SUBTOTAL		433,971	510,230	413,593	389,209	25,257	417,998	444,964	26,966	6.45%

SNOW

EXPENSES

SNOW - WAGES & SALARIES	01432 1400	13,783	34,321	76,878	83,417	59,041	70,000	83,417	13,417	19.17%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	2,358	5,694	8,491	11,618	9,461	11,618	11,618	-	0.00%
ER TAXES - PW SNOW	01487 1653	1,253	3,277	8,330	6,458	5,784	6,458	6,458	-	0.00%
SNOW - MATERIALS & SUPPLIES	01432 2460	27,045	73,864	215,717	100,000	150,951	180,000	100,000	(80,000)	-44.44%
SNOW - MAINTENANCE & REPAIRS	01432 2500	11,011	12,839	40,192	26,153	21,752	28,905	26,153	(2,752)	-9.52%
SNOW - EQUIPMENT RENTAL	01432 3840	3,266	16,025	19,521	12,000	18,180	21,180	12,000	(9,180)	-43.34%
SUBTOTAL		58,716	146,021	369,128	239,646	265,170	318,161	239,646	(78,515)	-24.68%

REVENUE

TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	7,932	27,437	2,662	32,853	-	33,036	37,578	4,542	13.75%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	3,158	8,424	-	8,214	-	8,258	9,394	1,136	13.76%
SUBTOTAL		11,090	35,860	2,662	41,067	-	41,294	46,972	(82,017)	-198.62%

PARK AND RECREATION

PARTICIPANT RECREATION

EXPENSES

P&R DIRECTORS WAGES	01452 1200	71,678	74,678	81,319	58,114	27,940	58,114	61,017	2,903	5.00%
SUMMER PROGRAM SALARIES	01452 1410	17,653	19,470	18,653	20,000	402	20,000	20,000	-	0.00%
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	-	202	-	254	-	-	-	-	-
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,613	1,506	3,960	2,000	-	4,000	4,000	-	0.00%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,274	2,196	2,262	1,242	-	-	1,242	1,242	
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,295	21,217	14,005	15,715	7,897	15,715	15,789	74	0.47%
ER PAYROLL TAXES - PARK/REC	01487 1670	7,459	8,651	10,143	7,971	2,520	7,971	8,220	249	3.12%
SUMMER PROGRAM SUPPLIES	01452 2000	3,746	4,343	3,651	5,897	1,789	5,951	5,897	(54)	-0.91%
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,643	5,566	3,448	7,160	910	7,749	7,160	(589)	-7.60%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	-	-	235	300	100	100	300	200	200.00%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	-	-	1,411	1,401	505	1,401	1,401	-	0.00%
SPORTS CAMP	01452 2026	-	-	-	1,400	-	-	-	-	-

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
FULL DAY CAMP	01452 2027	-	-	-	5,000	-	-	-	-	-
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,169	904	1,029	1,000	-	1,050	1,050	-	0.00%
MINOR EQUIP. PURCHASE	01452 2600	-	90	-	93	-	93	93	-	0.00%
GENERAL EXPENSE	01452 3000	1,596	1,160	1,997	1,652	561	1,652	1,652	-	0.00%
TRIPS	01452 3020	5,019	1,646	4,875	5,212	3,316	5,000	6,600	1,600	32.00%
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030	2,623	-	744	1,000	-	-	1,000	1,000	-
PUMPKIN FESTIVAL	01452 3040	3,660	3,874	3,110	3,704	25	3,704	3,704	-	0.00%
EGG HUNT	01452 3050	1,589	1,527	1,266	1,576	1,054	1,054	1,576	522	49.48%
COMMUNITY DAY	01452 3204	22,198	22,630	24,431	10,200	16,317	26,000	26,000	-	0.00%
FARMERS MARKET EXPENSE	01452 3210	-	6,690	5,506	8,645	4,675	7,500	8,645	1,145	15.27%
VOLLEYBALL NIGHT	01452 3301	160	-	-	-	-	-	-	-	-
NAYS START SMART SPORTS DEVELOPMENT	01452 3303	-	-	310	-	-	-	-	-	-
AEROBICS-SPR/FALL/WTR	01452 3502	2,800	2,762	998	2,788	-	-	-	-	-
SOCCER CLINIC	01452 3503	500	-	-	-	-	-	-	-	-
GOLF DAY - APPLEBROOK	01452 3505	13,110	13,650	18,870	13,325	12,140	19,000	13,325	(5,675)	-29.87%
LEARN TO SKATE	01452 3507	1,176	1,176	1,824	1,855	1,008	1,008	1,855	847	84.03%
ROBOTICS PROGRAM	01452 3509	-	-	4,229	2,850	622	750	750	-	0.00%
MISCELLANEOUS EVENTS	01452 3601	263	603	500	567	104	104	567	463	444.98%
COMPUTER CLASSES	01452 3606	-	43	-	-	-	-	-	-	-
GOLF CLINICS	01452 3607	480	-	-	-	-	-	-	-	-
MATURE DRIVER	01452 3608	285	-	150	200	-	-	-	-	-
LADIES & YOUTH TENNIS	01452 3701	-	-	2,744	2,034	551	2,034	1,728	(306)	-15.04%
TENNIS TAGS	01452 3702	1,583	1,125	1,100	1,239	-	-	-	-	-
DANCING	01452 3705	-	1,606	-	1,633	-	-	-	-	-
ZUMBA	01452 3710	5,425	5,183	5,512	5,271	2,833	5,271	5,271	-	0.00%
PILATES	01452 3711	2,124	1,310	2,052	1,333	921	1,333	1,333	-	0.00%
YOGA EXPENSE	01452 3712	-	-	162	-	-	-	-	-	-
OLDER ADULT EXERCISE	01452 3715	2,348	-	-	-	-	-	-	-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	-	-	584	615	35	400	615	215	53.75%
ROCKETRY SUMMER CAMP	01452 3719	-	-	991	948	-	948	700	(248)	-26.16%
HOLIDAY TREE CELEBRATION	01452 3720	-	-	505	500	-	500	500	-	0.00%
REFUNDS	01452 5100	1,298	480	-	-	-	-	-	-	-
AMPHITHEATER CONCERTS	01452 5150	-	-	6,699	8,645	2,131	7,500	8,645	1,145	15.27%
TRANSFER TO EVENT FUND	01492 5150	-	15,000	15,000	15,000	-	15,000	15,000	-	0.00%
SUBTOTAL		198,767	219,287	244,275	218,339	88,356	220,902	225,635	4,733	2.14%
REVENUE										
TRIPS	01367 3020	6,045	1,030	6,125	5,937	3,440	6,500	9,240	2,740	42.15%
SUMMER PROGRAM	01367 3100	32,106	29,106	25,995	34,709	22,298	30,000	38,000	8,000	26.67%
SPORTS CAMP	01367 3101	-	-	-	1,400	-	-	-	-	-
FULL DAY CAMP	01367 3102	-	-	-	5,000	-	-	-	-	-
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	2,623	-	-	-	-	-	-	-	-
COMMUNITY DAY	01367 3205	23,511	26,916	9,927	12,200	750	30,000	30,000	-	0.00%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	75	600	632	4,946	22	100	4,946	4,846	4846.00%
EGG HUNT CONTRIBUTIONS	01367 3207	2,089	175	-	1,830	-	-	1,576	1,576	-

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
FARMERS MARKET RENTAL	01367 3210	-	9,900	7,491	8,645	880	6,000	8,645	2,645	44.08%
VOLLEYBALL CLINIC	01367 3300	200	-	-	-	-	-	-	-	-
NAYS START SMART SPORTS DEVELOPMENT	01367 3303	-	-	180	-	-	-	-	-	-
AEROBICS-SPR/FALL/WTR	01367 3502	3,473	3,559	1,004	2,788	-	-	-	-	-
SOCCER CLINIC	01367 3503	685	-	-	-	-	-	-	-	-
GOLF APPLEBROOK/HMV	01367 3504	13,380	13,620	18,870	13,325	12,390	19,000	13,325	(5,675)	-29.87%
LEARN TO SKATE	01367 3507	1,246	1,246	2,502	2,097	525	1,260	2,097	837	66.43%
ART	01367 3508	-	-	-	1,620	-	-	-	-	-
ROBOTICS PROGRAM	01367 3509	-	-	6,165	9,720	5,567	8,000	9,720	1,720	21.50%
MISCELLANEOUS EVENTS	01367 3601	-	138	44	1,947	-	-	1,947	1,947	-
GOLF CLINICS	01367 3607	918	-	-	-	-	-	-	-	-
MATURE DRIVER	01367 3608	361	-	152	200	-	-	-	-	-
TENNIS COURT RENT	01367 3700	-	1,250	2,000	1,250	1,145	1,700	1,250	(450)	-26.47%
LADIES & YOUTH TENNIS	01367 3701	-	-	2,520	2,034	1,818	2,034	2,034	-	0.00%
TENNIS TAGS	01367 3702	1,840	1,506	1,606	1,239	-	-	-	-	-
DANCING	01367 3705	-	2,289	(198)	1,633	-	-	-	-	-
ZUMBA	01367 3710	6,205	6,025	6,302	5,271	2,936	-	6,000	6,000	-
PILATES	01367 3711	2,495	1,445	2,408	1,333	1,083	5,000	2,400	(2,600)	-52.00%
YOGA RENT	01367 3712	1,994	2,027	2,032	1,800	1,132	2,000	2,000	-	0.00%
BOOT CAMP CONTRACT	01367 3713	900	-	7	-	-	2,000	-	(2,000)	-100.00%
OLDER ADULT FITNESS	01367 3715	2,719	-	-	-	-	-	-	-	-
PARK FOOD VENDOR RENT	01367 3716	100	-	-	-	-	-	-	-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	-	-	715	615	600	600	750	150	25.00%
ROCKETRY SUMMER CAMP	01367 3719	-	-	1,375	948	675	1,200	948	(252)	-21.00%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	-	500	500	-
SUBTOTAL		102,965	100,831	97,854	122,987	55,261	115,394	135,378	19,984	17.32%

PARK MAINTENANCE

EXPENSES

SALARIES - PARK MAINT.	01454 1400	131,617	133,365	129,847	150,151	47,326	110,000	93,880	(16,120)	-14.65%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,200	5,485	5,637	5,004	2,730	5,461	5,079	(382)	-6.99%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,323	26,054	19,621	20,912	8,567	22,000	13,034	(8,966)	-40.75%
ER TAXES - PW PARKS	01487 1652	12,352	13,057	12,050	11,625	3,801	10,000	7,163	(2,837)	-28.37%
MAINTENANCE SUPPLIES	01454 2000	12,171	7,895	4,284	10,000	4,645	12,000	12,120	120	1.00%
MINOR EQUIPMENT	01454 2600	-	4,796	9,166	7,800	688	5,000	5,050	50	1.00%
GENERAL EXPENSE	01454 3000	450	319	312	2,500	1,289	2,500	2,525	25	1.00%
PROFESSIONAL SERVICES	01454 3100	-	300	-	-	-	-	-	-	-
UTILITIES	01454 3600	3,357	4,690	5,594	6,500	4,244	6,000	6,060	60	1.00%
LANDSCAPING	01454 3710	471	1,338	5,394	3,875	5,727	12,000	9,595	(2,405)	-20.04%
POND TREATMENT	01454 3711	11,119	9,764	11,813	8,500	2,893	8,500	8,585	85	1.00%
POND LANDSCAPING	01454 3712	-	4	-	-	-	-	-	-	-
MILLTOWN DAM	01454 3718	545	-	572	1,000	1,608	67,000	31,200	(35,800)	-53.43%
REMOVAL OF INVASIVE SPECIES	01454 3719	1,990	1,990	2,000	3,500	-	3,500	3,535	35	1.00%
BASKETBALL COURT	01454 3720	-	6,598	-	-	-	-	-	-	-

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
TOT LOT	01454 3724	390	1,054	6,282	3,850	-	1,000	1,010	10	1.00%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	936	2,515	570	8,000	1,418	6,000	6,060	60	1.00%
EQUIPMENT MAINT. & REPAIR	01454 3740	17,634	25,017	24,025	20,000	9,765	20,000	20,200	200	1.00%
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	13,951	6,167	4,000	3,250	3,250	3,250	-	0.00%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	16,388	16,781	18,576	20,594	-	23,956	29,378	5,422	22.63%
CAPITAL PURCHASE - PARK & REC	01454 7450	-	-	16,635	48,000	-	23,462	28,750	5,288	
AMPHITHEATER CONSTRUCTION	01454 7501	-	7,750	-	-	-	-	-	-	
PARK LED SIGN	01454 7502	-	30,799	1,066	2,000	-	-	-	-	
SUBTOTAL		239,193	313,522	279,613	337,811	97,950	341,629	286,474	(55,155)	-16.14%

FACILITIES THAT GENERATE REVENUE

EXPENSES

PARK WAGES THAT GENERATE REVENUE	01454 8000	14,624	15,062	14,427	16,683	5,258	12,500	10,431	(2,069)	-16.55%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,375	2,895	2,180	2,324	952	2,000	1,448	(552)	-27.60%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,382	1,451	1,339	1,292	422	1,000	796	(204)	-20.40%
TENNIS COURT MAINTENANCE	01454 3716	281	906	3,617	-	-	-	-	-	
VOLLEYBALL COURTS	01454 3721	1,043	-	-	700	1,304	1,400	909	(491)	-35.07%
SOCCER FIELDS	01454 3722	4,163	700	651	1,200	545	1,200	1,212	12	1.00%
BALL FIELDS	01454 3723	1,008	3,163	3,365	3,800	3,945	4,500	4,545	45	1.00%
SUBTOTAL		24,875	24,177	25,580	25,999	12,427	22,600	19,341	(3,259)	-14.42%

REVENUE

PARK FEES	01367 3240	9,340	8,600	7,060	8,000	5,950	10,000	10,000	-	0.00%
BALL FIELD RENTAL	01367 3245	11,520	10,180	7,480	2,000	6,030	7,500	7,500	-	0.00%
SUBTOTAL		20,860	18,780	14,540	10,000	11,980	17,500	17,500	-	0.00%

DEBT SERVICE

PRINCIPAL

GEN.OBLIG.-T/B PRINCIPAL	01471 7300	188,000	-	-	-	-	-	-	-	-
PARK BOND PRINCIPAL	01471 7310	164,000	173,000	182,000	192,000	-	192,000	203,000	11,000	5.73%
PUB.WKS BLDG - PRINCIPAL	01471 7330	114,916	119,459	124,455	128,998	-	128,998	133,994	4,996	3.87%
REFURBISH T/B-PRINCIPAL	01471 7340	22,983	23,892	24,891	25,799	-	25,799	26,799	1,000	3.88%
WILLISTOWN CONSERVATION TRUST	01471 7345	13,790	14,335	14,935	15,480	-	15,480	16,079	599	3.87%
PAOLI PIKE & 352 INTERSECTION	01471 7350	65,548	68,139	70,989	73,580	-	73,580	76,430	2,850	3.87%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	20,041	20,834	21,705	22,496	-	22,496	23,368	872	3.88%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,746	5,973	6,223	6,450	-	6,450	6,700	250	3.88%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	1,931	2,007	2,091	2,167	-	2,167	2,251	84	3.88%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,298	2,389	2,489	2,580	-	2,580	2,680	100	3.88%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,746	5,973	6,223	6,450	-	6,450	6,700	250	3.88%
SUBTOTAL		605,000	436,000	456,000	476,000	-	476,000	498,001	22,001	4.62%

INTEREST

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
GEN.OBLIG.-T/B INTEREST	01472 7300	2,933	-	-	-	-	-	-	-	-
PARK - BOND INTEREST	01472 7310	63,444	56,725	49,640	42,183	21,741	42,183	34,314	(7,869)	-18.65%
PUBLIC WORKS BLDG - INTEREST	01472 7330	73,763	68,794	63,627	58,247	29,355	58,247	52,670	(5,577)	-9.57%
REFURBISH T/B -INTEREST	01472 7340	14,753	13,759	12,726	11,649	5,871	11,649	10,534	(1,115)	-9.57%
WILLISTOWN CONSERVATION TRUST	01472 7345	8,852	8,255	7,635	6,990	3,523	6,990	6,320	(670)	-9.59%
PAOLI PIKE & 352 INTERSECTION	01472 7350	42,075	39,240	36,293	33,224	16,744	33,224	30,043	(3,181)	-9.57%
WESTTOWN ROAD BRIDGE	01472 7355	12,864	11,998	11,097	10,158	5,120	10,158	9,185	(973)	-9.58%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,688	3,440	3,181	2,912	1,468	2,912	2,633	(279)	-9.58%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,239	1,156	1,069	978	493	978	885	(93)	-9.51%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,475	1,376	1,273	1,165	587	1,165	1,053	(112)	-9.61%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,688	3,440	3,181	2,912	1,468	2,912	2,633	(279)	-9.58%
SUBTOTAL		228,774	208,182	189,723	170,418	86,370	170,418	150,270	(20,148)	-11.82%
NON-CORE FUNCTION INCOME										
<u>REAL ESTATE TRANSFER TAX</u>	01310 1000	779,111	628,580	539,481	640,000	624,895	965,000	525,000	(440,000)	-45.60%
SUBTOTAL		779,111	628,580	539,481	640,000	624,895	965,000	525,000	(440,000)	-83.8%
<u>EARNED INCOME TAXES</u>										
EARNED INCOME TAXES	01310 2000	5,342,848	4,758,004	4,666,975	4,775,000	2,546,992	4,825,000	4,921,500	96,500	2.00%
EIT REFUNDS	01403 3141	30,955	42,090	49,573	-	30,113	-	-	-	-
SUBTOTAL		5,311,893	4,715,914	4,617,402	4,775,000	2,516,880	4,825,000	4,921,500	96,500	2.00%
<u>LOCAL SERVICES TAX</u>										
LOCAL SERVICES TAX REVENUE	01310 9000	333,242	297,577	316,264	310,000	167,502	320,000	320,000	-	0.00%
LST TAX - REFUND	01403 3120	1,141	403	402	-	319	-	-	-	-
SUBTOTAL		332,101	297,174	315,862	310,000	167,183	320,000	320,000	-	0.00%
<u>REAL ESTATE PROPERTY TAX</u>										
R.E.PROPERTY TAX	01301 1000	2,019,903	2,010,185	2,002,735	2,005,931	1,983,442	2,005,931	2,008,878	2,947	0.15%
PROPERTY TAX - LIEN REVENUE	01301 5000	16,344	10,822	14,490	14,000	4,550	14,000	14,000	-	0.00%
PROPERTY TAX - INTERIM	01301 6000	6,583	388	18,135	3,000	2,549	3,000	3,000	-	0.00%
PROPERTY TAX - DISCOUNT	01301 7000	(35,970)	(35,741)	(36,321)	(36,320)	(36,442)	(36,313)	(36,313)	-	0.00%
PROPERTY TAX - CERT FEES	01301 8000	5,150	3,155	2,055	2,000	1,600	2,000	2,000	-	0.00%
PROPERTY TAX - PENALTY	01319 0100	6,182	6,683	6,116	5,600	1,964	5,600	5,600	-	0.00%
SUBTOTAL		2,018,192	1,995,491	2,007,210	1,994,211	1,957,664	1,994,218	1,997,165	2,947	0.15%
<u>CABLE TELEVIS.FRANCHISE</u>	01321 8000	401,127	430,113	450,651	455,616	230,110	463,116	467,747	4,631	1.00%
SUBTOTAL		401,127	430,113	450,651	455,616	230,110	463,116	467,747	4,631	1.00%
<u>OTHER</u>										
INTEREST EARNINGS	01340 1000	21,969	23,263	14,529	8,000	5,275	8,000	8,000	-	0.00%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,393	11,392	11,392	5,696	11,392	11,392	-	0.00%
P.U. REALTY TAX	01355 0100	9,704	10,723	9,665	9,740	-	8,684	8,684	-	0.00%
TOTAL OTHER		43,066	45,379	35,585	29,132	10,971	28,076	28,076	-	0.00%

EAST GOSHEN 2016 ADOPTED 2016 BUDGET

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Year-End Projection	2016 Adopted	\$ Increase ('15 Proj- '16)	% Increase ('15 Proj- '16)
TOTAL REVENUE		10,706,921	10,037,220	9,926,847	9,907,936	6,076,666	10,366,344	10,021,640	(344,704)	-3.33%
TOTAL EXPENSES		8,894,103	9,276,481	9,846,180	10,207,604	4,802,605	10,186,609	10,344,824	158,215	1.55%
NET RESULTS		1,812,818	760,739	80,667	(299,668)	1,274,061	179,735	(323,184)		
Ending Fund Balance							\$4,638,608.42	4,315,424		