

EAST GOSHEN TOWNSHIP

2016 ADOPTED BUDGET

December 2, 2015

Account Title	2015 Adopted	Year-end Proj (Sept)	2016 Adopted	\$ Variance 2015-2016	% Variance 2015-2016
GENERAL FUND					
EMERGENCY SERVICES EXPENSES	4,152,253	4,094,989	4,345,656	250,667	6.1%
PUBLIC WORKS EXPENSES	2,497,796	2,640,193	2,634,879	(5,314)	-0.2%
ADMINISTRATION EXPENSES	1,805,260	1,692,737	1,646,376	(46,361)	-2.7%
ZONING/PERMITS/CODES EXPENSES	523,728	527,140	538,192	11,052	2.1%
PARK AND RECREATION EXPENSES	582,149	585,131	531,450	(53,681)	-9.2%
TOTAL CORE FUNCTION EXPENSES	9,561,186	9,540,191	9,696,553	156,362	1.6%
EMERGENCY SERVICES REVENUES	85,977	69,311	67,595	(1,716)	-2.5%
PUBLIC WORKS REVENUES	892,534	852,532	974,509	121,977	14.3%
ADMINISTRATION REVENUES	301,179	331,048	325,020	(6,028)	-1.8%
ZONING/PERMITS/CODES REVENUES	291,300	385,150	242,150	(143,000)	-37.1%
PARK AND RECREATION REVENUES	132,987	132,894	152,878	19,984	15.0%
TOTAL CORE FUNCTION REVENUES	1,703,977	1,770,934	1,762,152	(8,782)	-0.5%
NET EMERGENCY SERVICES EXPENSES	4,066,276	4,025,678	4,278,061	252,383	6.3%
NET PUBLIC WORKS EXPENSES	1,605,262	1,787,662	1,660,370	(127,292)	-7.1%
NET ADMINISTRATION EXPENSES	1,504,081	1,361,689	1,321,356	(40,333)	-3.0%
NET ZONING/PERMITS/CODES EXPENSES	232,428	141,990	296,042	154,052	108.5%
NET PARK AND RECREATION EXPENSES	449,162	452,237	378,572	(73,665)	-16.3%
CORE FUNCTION NET SUBTOTAL	7,857,209	7,769,257	7,934,401	165,144	2.1%
DEBT - PRINCIPAL	476,000	476,000	498,001	22,001	4.6%
DEBT - INTEREST	170,418	170,418	150,270	(20,148)	-11.8%
TOTAL DEBT	646,418	646,418	648,271	1,853	0.3%
TOTAL CORE FUNCTION NET	8,503,627	8,415,675	8,582,672	166,997	2.0%
NON-CORE FUNCTION REVENUE					
EARNED INCOME TAX	4,775,000	4,825,000	4,921,500	96,500	2.0%
REAL ESTATE PROPERTY TAX	1,994,211	1,994,218	1,997,165	2,947	0.1%
REAL ESTATE TRANSFER TAX	640,000	965,000	525,000	(440,000)	-45.6%
CABLE TV FRANCHISE TAX	455,616	463,116	467,747	4,631	1.0%
LOCAL SERVICES TAX	310,000	320,000	320,000	0	0.0%
OTHER INCOME	29,132	28,076	28,076	0	0.0%
TOTAL NON CORE FUNCTION REVENUE	8,203,959	8,595,410	8,259,488	(335,922)	-3.9%
NET RESULT	(299,668)	179,735	(323,184)	(502,919)	