

EAST GOSHEN TOWNSHIP-2017 PROPOSED GENERAL FUND BUDGET

STARTING FUND BALANCE	4,803,331	4,803,331	4,808,858
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Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
EMERGENCY SERVICES								
<i>POLICE</i>								
EXPENSES								
POLICE ARBITRATION AND LEGAL FEES	01410 3140	5,500	1,709	-	-	-	-	-
POST RETIREMENT HEALTH BENEFITS	01410 3150	335,891	80,619	80,619	80,619	80,619	165,437	84,818
POLICE GEN.EXPENSE	01410 5300	2,755,159	3,088,200	3,192,891	3,466,527	3,276,284	3,503,382	227,098
REGIONAL POLICE BLDG INTEREST	01410 5310	20,175	19,493	18,668	16,568	16,568	14,368	(2,200)
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	105,000	110,000	105,000	110,000	110,000	110,000	-
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,250	7,500	7,700	7,900	7,900	8,150	250
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	-	34,489	20,003	-	-	-	-
INTEGRATION STUDY	01410 5350	-	23,500	-	-	-	-	-
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	-	255,272	255,272	255,272	255,272	355,272	100,000
SUBTOTAL		3,228,975	3,620,781	3,680,152	3,936,886	3,746,643	4,156,609	409,966
REVENUE								
DISTRICT COURT FINES	01331 1000	29,441	21,204	25,713	22,153	22,153	22,153	-
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	9,310	9,119	8,942	9,323	7,000	7,000	-
EAST GOSHEN TWP FINES	01331 1200	8,430	6,765	9,043	10,000	5,223	5,223	(0)
WKMEN'S COMP.-OUT OF AREA	01380 0110	15,112	35,215	27,835	26,119	26,903	27,104	201
SUBTOTAL		62,293	72,302	71,533	67,595	61,279	61,480	201
<i>FIRE</i>								
FIRE MARSHAL - EXPENSES	01411 3000	947	799	1,558	1,000	3,500	1,500	(2,000)
HYDRANT & WATER SERVICE	01411 3630	71,416	71,742	71,835	71,750	71,750	71,750	-
CONTRIB. TO VOL. FIRE CO.	01411 5000	269,473	273,515	278,165	280,947	280,947	283,756	2,809
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	-	56,453	55,115	51,073	51,073	53,000	1,927

Account Title	Acct #						2016 YE		2017-2016
		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Projection (Sept)	2017 Proposed	Variance	
SUBTOTAL		341,837	402,509	406,672	404,770	407,270	410,006	2,736	
								-	
<i>SPCA</i>								-	
								-	
EXPENSES								-	
S.P.C.A. CONTRACT	01410 5400	3,785	6,372	4,070	4,000	5,500	5,500	-	
								-	
SUBTOTAL		3,785	6,372	4,070	4,000	5,500	5,500	-	
								-	
ADMINISTRATION								-	
								-	
<i>EXPENSES</i>								-	
								-	
<i>SALARIES</i>								-	
SALARIES - SUPERVISORS	01400 1100	20,387	20,625	20,625	20,625	20,625	20,625	-	
SALARIES - MANAGEMENT	01400 1120	140,202	142,924	142,662	144,247	144,547	146,410	1,863	
SALARIES - FINANCE	01400 1140	223,979	235,613	238,358	247,593	243,000	250,013	7,013	
SALARIES - ADMINISTRATION	01400 1210	105,767	105,390	105,694	86,481	63,526	84,902	21,376	
								-	
SUBTOTAL		490,335	504,552	507,338	498,946	471,698	501,950	30,252	
								-	
<i>BENEFITS (ALL)</i>								-	
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	84,084	82,672	86,632	72,431	49,200	53,933	4,733	
ER PAYROLL TAXES - OFFICE	01487 1630	50,041	51,734	49,840	52,993	49,000	50,071	1,071	
MISC. EMPLOYEE BENEFITS	01487 1500	3,064	1,830	1,909	3,000	2,000	2,000	-	
TRAINING & SEMINARS-EMPLY	01487 4600	8,521	6,215	6,894	10,000	12,000	12,000	-	
								-	
SUBTOTAL		145,710	142,451	145,275	138,424	112,200	118,004	5,804	
								-	
<i>INSURANCE & PENSION</i>								-	
INSURANCE - BONDING	01401 3500	7,902	6,957	6,957	7,000	6,957	6,957	-	
PENSION - DC NON-UNIFORM	01483 5315	96,300	80,700	92,537	79,748	126,497	80,787	(45,710)	
INSURANCE COVERAGE -PREM.	01486 3500	194,745	149,817	155,499	171,012	175,000	190,000	15,000	

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
SUBTOTAL		298,947	237,474	254,993	257,760	308,454	277,744	(30,710)
<i>DEER MANAGEMENT PROGRAM</i>								
DEER MANAGEMENT EXPENSE	01401 3025	-	62	83	50	50	20,000	19,950
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	-	-	-	1,500	500	500	-
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	1,521	1,838	982	1,500	1,000	1,500	500
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-	-	-	-	-	-
DEER MANAGEMENT - SUPPLIES	01401 3032	120	-	-	50	50	50	-
SUBTOTAL		1,641	1,900	1,065	3,100	1,600	22,050	20,450
<i>OFFICE EXPENSES</i>								
MATERIALS & SUPPLIES	01401 2100	15,795	17,873	17,592	20,851	20,851	21,060	209
STATIONERY	01401 2110	2,653	1,960	2,563	2,305	2,500	2,525	25
MINOR EQUIP. PURCH. & REP.	01401 2600	400	1,072	3,303	2,525	1,500	2,500	1,000
CONSULTING SERVICES	01401 3120	39,683	33,227	39,020	37,910	39,182	99,574	60,392
COMMUNICATION EXPENSE	01401 3210	23,485	46,568	30,298	39,390	32,424	32,748	324
POSTAGE	01401 3250	8,775	7,335	8,546	9,595	12,000	9,595	(2,405)
ADVERTISING - PRINTING	01401 3400	11,960	8,397	8,973	11,615	10,000	10,100	100
NEWSLETTERS	01401 3420	4,807	9,292	9,309	9,579	9,247	9,340	93
MAINTENANCE & REPAIRS	01401 3740	2,290	2,232	600	3,030	2,000	2,020	20
RENTAL OF EQUIP. -OFFICE	01401 3840	11,826	12,094	10,540	10,100	11,916	11,000	(916)
COMPUTER EXPENSE	01407 2130	5,135	7,458	7,453	8,575	7,000	8,700	1,700
SUBTOTAL		126,809	147,508	138,198	155,475	148,619	209,162	60,543
<i>COMMERCE COMMISSION</i>								
COMMERCE COMMISSION - WAGES	01401 3090	325	343	-	-	-	-	-
COMMERCE COMMISSION - SUPPLIES	01401 3094	201	38	-	-	-	-	-
COMMERCE COMMISSION - GENERAL	01401 3098	1,352	1,542	-	3,666	-	2,000	2,000
SUBTOTAL		1,878	1,923	-	3,666	-	2,000	2,000

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
<i>WIRELESS REVENUE</i>								
WIRELESS REVENUE	01380 1000	52,161	44,136	48,148	48,148	48,148	48,148	-
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,840	5,639	5,306	5,469	5,469	5,600	131
								-
SUBTOTAL		58,001	49,775	53,455	53,617	53,617	53,748	131
								-
<i>OTHER</i>								
GENERAL EXPENSE	01401 3000	12,972	11,477	7,822	10,100	12,000	12,000	-
NEIGHBORHOOD UNIVERSITY	01401 3010	181	152	513	150	500	500	-
FRIENDS OF EAST GOSHEN	01401 3060	2,336	-	-	-	-	-	-
PSATS EXPENSE	01401 3070	8,466	7,928	7,881	8,282	10,717	10,824	107
CCATO EXPENSES	01401 3080	1,310	1,115	1,115	1,251	1,300	1,300	-
AUTO ALLOWANCE	01401 3300	826	324	179	354	354	358	4
ABC APPRECIATION EVENT	01401 3410	11,973	26	10,743	10,758	11,500	11,615	115
CHILI COOK OFF	01401 3415	-	-	-	-	-	-	-
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	24,640	9,535	11,543	11,311	11,500	11,845	345
AUDITING EXPENSE	01402 3110	26,690	28,050	28,900	29,106	29,700	29,997	297
LEGAL - ADMIN	01404 3140	12,676	29,936	14,416	20,000	38,000	20,000	(18,000)
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	1	1	1		1	1
FINANCE DEPT - TAX PROCESSING	01403 1141	8,260	5,867	6,311	8,000	6,200	8,000	1,800
CC TAX COLLECTION COMMITTEE	01403 2000	1,524	1,258	801	764	764	753	(11)
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,005	3,793	4,030	4,545	5,000	5,050	50
EIT COMMISSION	01403 3100	74,396	66,484	76,983	79,929	80,000	80,000	-
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,800	1,461	1,745	1,717	1,700	1,717	17
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	135	110	165	112	250	250	-
LOCAL SERVICES TAX COMMISSION	01403 3110	4,064	4,268	4,128	4,185	4,590	4,698	108
R.E. TAX COLLECT - REFUNDS	01403 5100	0	-	-	-	-	-	-
ENGINEERING SERVICES	01408 3130	15,158	49,230	39,812	40,400	32,500	35,420	2,920
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	-
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	18,000	-
								-
SUBTOTAL		242,611	245,014	241,089	254,965	270,575	258,328	(12,247)
								-
								-
<i>MAINTENANCE & REPAIRS</i>								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	198	178	443	505	750	505	(245)
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	1,052	-	909		2,400	2,400
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	37,624	47,276	41,342	38,380	37,000	37,370	370

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						Projection (Sept)	2017 Proposed	Variance
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	13,719	14,602	13,445	15,655	15,655	15,812	157
TWP. BLDG. - MAINT & REPAIRS	01409 3740	81,247	188,403	68,415	91,881	93,500	94,435	935
PW BUILDING - MAINT REPAIRS	01409 3745	8,756	35,115	17,252	17,675	30,000	18,300	(11,700)
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,877	5,639	5,306	5,469	5,469	5,600	131
CAP REPLACEMENT - TWP BLDG	01409 7400	61,965	51,892	59,522	87,280	80,000	68,000	(12,000)
CAP PURCHASE - TWP BLDG	01409 7450	-	86,774	43,353	17,750	22,203	176,800	154,597
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	-	68	-	-	-	-
BOOT & PAOLI LED SIGN	01409 7505	30,805	754	629	691	691	698	7
								-
SUBTOTAL		308,911	431,686	249,775	276,195	285,268	419,920	134,652
								-
ENGINEER.& MISC.RECHARGES	01408 3131	90,969	77,639	44,697	50,500	50,500	50,000	(500)
								-
SUBTOTAL		90,969	77,639	44,697	50,500	50,500	50,000	(500)
								-
								-
REVENUE								-
DVRPC - PAOLI PIKE GRANT	03351 1000						52,500	52,500
PA LIQUOR CONTROL BOARD	01355 0400					350	350	-
PENSION AID - STATE DC	01355 0510	96,300	80,700	92,537	79,748	126,497	80,787	(45,710)
FEES FOR ENG. RECHARGES	01361 3200	89,014	77,810	43,573	50,500	50,500	50,000	(500)
MISCELLANEOUS	01380 0100	14,221	7,677	18,718	9,245	14,000	9,000	(5,000)
NEWSLETTER SUBSCRIPTIONS	01380 0112	72	-	-	-	-	-	-
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	28,710	188,808	32,527	25,000	21,143	25,000	3,857
								-
SUBTOTAL		228,317	354,996	187,355	164,493	212,490	217,637	5,147
								-
								-
<i>DISTRICT COURT</i>								-
								-
EXPENSES								-
DISTRICT COURT EXPENSES	01409 3840	15,184	17,594	37,108	23,000	32,000	30,000	(2,000)
								-
SUBTOTAL		15,184	17,594	37,108	23,000	32,000	30,000	(2,000)
								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
REVENUE								-
RENT REVENUE - DISTRICT COURT	01342 3000	101,559	103,298	113,043	106,910	106,000	106,335	335
								-
SUBTOTAL		101,559	103,298	113,043	106,910	106,000	106,335	335
								-
ZONING/PERMITS/CODE ENFORCEMENT								-
								-
EXPENSES								-
SALARIES - BUILDING INSPECTOR	01413 1400	168,035	173,884	177,844	183,725	182,000	179,648	(2,352)
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	20,887	23,384	25,048	50,597	15,500	35,307	19,807
ER PAYROLL TAXES - PERMITS	01487 1645	14,633	14,576	14,584	15,482	16,000	14,272	(1,728)
MINOR EQUIP.PURCH. & REP.	01413 2600	-	237	3,825	4,500	2,500	2,500	-
GENERAL EXPENSE	01413 3000	2,931	1,476	2,265	2,500	2,500	2,500	-
ENGINEERING SERVICES	01413 3130	5,104	3,390	8,146	12,000	7,000	7,500	500
LEGAL - TWP CODE	01413 3140	3,636	4,333	9,976	12,000	7,500	7,500	-
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,948	2,416	4,472	2,500	2,500	2,500	-
								-
SUBTOTAL		217,174	223,695	246,161	283,304	235,500	251,727	16,227
								-
REVENUE								-
BUILDING PERMITS	01362 4100	263,725	324,200	278,703	175,000	225,000	220,000	(5,000)
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	34,920	31,740	28,230	24,000	24,000	24,000	-
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	19,830	17,370	16,950	16,000	17,000	16,000	(1,000)
RENTAL INSPECTION - COMMERCIAL	01362 4515	300	300	450	450	450	300	(150)
ALARM ORDINANCE FEES	01362 4520	22,000	10,800	8,100	10,000	16,300	10,500	(5,800)
CONTRACTOR LICENSING PER.	01362 4600	1,775	2,650	1,800	-	1,425	1,000	(425)
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	775	1,000	675	675	725	725	-
STORMWATER MNGT INSPECTION FEE	01362 4800	904	791	-	675	2,185	2,000	(185)
UCC TRAINING FEE (DCED)	01362 5000	1,936	3,168	3,368	2,500	2,500	2,500	-
								-
SUBTOTAL		346,165	392,019	338,276	229,300	289,585	277,025	(12,560)
								-
<i>ZONING/CODE ENFORCEMENT</i>								-
								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
EXPENSES								
WAGES & SALARIES	01414 1400	85,209	82,537	83,518	85,426	84,000	85,412	1,412
COMP PLAN WAGES	01414 1401	72	271	51	-	-	-	-
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	22,524	18,845	20,646	20,286	18,500	19,839	1,339
ER PAYROLL TAXES - CODES	01487 1640	7,310	6,976	6,849	7,198	7,050	6,785	(265)
CODE BOOKS/OTHER	01414 3000	4,006	10,273	11,817	7,500	7,500	7,500	-
ZONING CONSULTANTS	01414 3050	35,593	26,140	120,510	90,000	40,000	-	(40,000)
COURT REPORTERS	01414 3100	891	1,949	3,714	5,000	2,000	5,000	3,000
ZONING IT CONSULTING	01414 5001	13,488	1,477	336	315	336	336	-
								-
SUBTOTAL		169,092	148,467	247,441	215,725	159,386	124,872	(34,514)
								-
								-
LEGAL								
LEGAL - CODES	01414 3110	2,616	2,948	3,744	5,000	2,000	5,000	3,000
LEGAL - PLANNING COMMISSION	01414 3140	944	321	1,651	2,000	500	2,000	1,500
LEGAL - ZONING HEARING BOARD	01414 3141	3,791	10,310	13,485	15,000	5,000	15,000	10,000
LEGAL - CONDITIONAL USE	01414 3142	315	48	2,393	5,000	2,000	5,000	3,000
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	278	494	-	1,500	600	1,500	900
								-
SUBTOTAL		7,942	14,120	21,273	28,500	10,100	28,500	18,400
								-
								-
CONSERVANCY BOARD								
WAGES - CONSERVANCY	01461 1400	634	439	342	834	500	727	227
MATERIALS & SUPPLIES	01461 2480	-	475	-	-	-	-	-
GENERAL EXPENSE	01461 2482	-	530	50	500	500	500	-
PROFESSIONAL SERVICES	01461 3100	-	-	-	-	-	1,000	1,000
LANDSCAPING	01461 3720	3,828	1,163	336	5,800	3,000	3,000	-
								-
SUBTOTAL		4,462	2,608	728	7,134	4,000	5,227	1,227
								-
								-
HISTORICAL COMMISSION								
WAGES - HISTORICAL	01462 1400	699	586	256	834	450	727	277
MATERIALS & SUPPLIES	01462 2490	826	987	1,079	500	400	500	100
GENERAL EXPENSE	01462 2492	29	250	4	800	150	800	650
MINOR EQUIP. PURCHASE	01462 2600	393	1,226	1,289	180	180	180	-
MEMBERSHIPS/SUBS	01462 3000	115	155	120	365	150	365	215

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						Projection (Sept)	2017 Proposed	Variance
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	-	200	200
EVENTS	01462 5000	850	2	231	650	400	650	250
					-			-
SUBTOTAL		2,912	3,206	2,979	3,529	1,730	3,422	1,692
								-
								-
REVENUE								-
FEES ZON.SUBDIV.LAND DEV.	01361 3000	950	1,000	400	-	800	-	(800)
VISION PARTNERSHIP PROGRAM	01361 3110	-	-	50,000	-	-	-	-
FEASIBILITY STUDY GRANT	01361 3111	-	-	48,094	10,000	4,406	-	(4,406)
HEARINGS-CONDITIONAL USE	01361 3400	450	900	-	600	450	600	150
HISTORIC RESOURCE INVENTORY	01361 3401	900	450	-	-	-	-	-
ZONING HEARING BOARD - FEES	01361 3410	900	3,150	2,250	2,250	1,500	2,250	750
SALE-MAPS & PUBLICATIONS	01361 5000	66	40	22	-	22	-	(22)
					-			-
SUBTOTAL		3,266	5,540	100,766	12,850	7,178	2,850	(4,328)
								-
								-
PUBLIC WORKS								-
								-
<i>SANITATION</i>								-
								-
EXPENSES								-
SEWER WAGES	01429 1400	121,386	113,307	83,831	104,068	112,000	112,839	839
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	15,978	11,508	10,281	14,448	14,000	18,066	4,066
ER TAXES - PW SEWER	01487 1651	8,161	7,127	5,144	7,940	7,300	7,975	675
GENERAL EXPENSE	01429 3000	-	-	-	-	-	-	-
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	16,000	17,000	18,000	18,000	18,000	19,000	1,000
SPRAY IRRIG.-BOND INTEREST	01472 7320	6,919	6,226	5,491	4,742	4,742	3,966	(776)
								-
SUBTOTAL		168,444	155,168	122,747	149,198	156,042	161,846	5,804
								-
								-
REVENUE								-
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	0
ON-LOT MANAGEMENT FEES	01380 0150	2,860	770	1,920	1,000	1,950	1,000	(950)
SEWER INSPECTION FEES	01380 0160	360	900	360	240	720	400	(320)
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	5,000	-	-	-	-	-

Account Title	Acct #						2016 YE		2017-2016
		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Projection (Sept)	2017 Proposed	Variance	
TRANSF. FROM SEWER OPER.	01392 0500	317,018	318,084	229,601	351,913	335,000	345,050	10,050	
TRANSF. FROM MUNIC. AUTH.	01392 0700	43,887	32,172	32,303	33,832	30,500	31,620	1,120	
								-	
SUBTOTAL		388,883	381,684	288,941	411,743	392,928	402,828	9,900	
								-	
								-	
<i>STORMWATER</i>								-	
STORMWATER WAGES	01436 1400	-	-	44,628	68,131	46,000	72,996	26,996	
STORMWATER MATERIALS & SUPPLIES	01436 2450	-	-	79,647	98,980	172,000	35,000	(137,000)	
STORMWATER MGMT.EXPENSE MS4	01436 3000	4,185	5,313	4,790	5,050	5,200	45,000	39,800	
STORMWATER ENGINEERING	01436 3130	-	-	12,506	15,150	25,000	25,250	250	
STORMWATER EQUIPMENT RENTAL	01436 3840	-	-	21,582	20,000	10,000	10,100	100	
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	-	-	9,517	9,459	8,000	11,827	3,827	
ER TAXES - PW STORMWATER	01487 3840	-	-	5,039	5,198	4,500	5,154	654	
								-	
SUBTOTAL		4,185	5,313	177,708	221,968	270,700	205,327	(65,373)	
								-	
								-	
<i>REFUSE & RECYCLING</i>								-	
								-	
EXPENSES								-	
								-	
SUBTOTAL		-	-	-	-	-	-	-	
								-	
								-	
REVENUE								-	
TRANSFER FROM REFUSE	01392 0600	70,383	72,393	63,157	70,830	70,830	73,668	2,838	
								-	
SUBTOTAL		70,383	72,393	63,157	70,830	70,830	73,668	2,838	
								-	
								-	
<i>ROADS</i>								-	
								-	
EXPENSES								-	
VEHICLE OPERATION - FUEL	01430 2320	58,762	76,602	39,248	59,590	40,000	45,000	5,000	
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	-	-	-	-	-	
VEHICLE MAINT AND REPAIR	01430 2330	91,988	105,398	128,364	100,000	130,000	12,000	(118,000)	
MINOR EQUIP. PURCHASE	01430 2600	13,189	21,853	18,199	18,685	15,000	20,000	5,000	

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
PUBLIC WORKS COMMUNICATIONS	01430 7000	9,134	352	-	-		3,800	3,800
CAP REPLACEMENT - HWY EQUIP	01430 7400	324,820	144,215	188,118	180,624	175,000	190,000	15,000
CAP PURCHASE - HWY EQUIP	01430 7450	-	30,967	-	10,000	9,360	19,500	10,140
MATERIALS & SUPPLIES - SIGNS	01433 2450	28,052	13,025	16,566	16,160	9,722	18,000	8,278
UTILITIES - TRAFFIC LIGHTS	01433 2470	9,098	8,671	7,682	7,575	7,983	7,850	(133)
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	66,796	38,160	18,448	42,420	139,000	45,500	(93,500)
STREET LIGHTING	01434 3610	10,646	10,330	12,007	11,094	14,710	15,000	290
GENERAL EXPENSE - SHOP	01437 2460	21,165	20,770	24,750	20,543	21,000	20,750	(250)
SHOP - TOOLS	01437 2600	1,566	5,258	2,708	3,636	5,013	5,000	(13)
HWY - SALARIES & WAGES	01438 1400	445,548	504,670	445,218	476,343	445,000	510,353	65,353
SALARIES - ADMIN/FINANCE STAFF	01438 1500	22,077	22,521	22,295	26,979	26,000	27,383	1,383
LEGAL - PUBLIC WORKS	01438 1510	163	1,533	114	1,200	600	1,200	600
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	-	-	-		-	-
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	59,902	56,742	58,243	66,132	56,658	82,692	26,034
ER TAXES - PW ROADS	01487 1654	31,644	35,949	29,253	36,344	30,925	36,036	5,111
ER PAYROLL TAXES - PW	01487 1650	-	-	-	-		-	-
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	110,222	154,813	182,987	161,600	230,000	178,400	(51,600)
MATER. & SUPPLY-RESURFAC.	01438 2455	363,312	371,136	343,730	447,537	340,000	362,000	22,000
TREE REMOVAL	01438 2460	35,212	60,299	89,883	70,000	42,000	70,000	28,000
STREET TREE PLANTINGS	01438 2461	-	-	-	5,000	2,000	3,500	1,500
STORM DAMAGE	01438 2465	-	-	7,235	-		-	-
EQUIPMENT RENTAL	01438 3840	29,760	20,995	49,369	30,000	67,000	63,000	(4,000)
EQUIP. RENTAL -RESURFAC.	01438 3845	147,141	166,421	244,926	199,260	250,000	196,000	(54,000)
UNIFORMS	01487 1910	10,347	15,462	19,170	16,190	21,000	17,500	(3,500)
DRUG & ALCOHOL TESTING	01487 1550	1,028	1,344	1,196	1,500	760	800	40
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	165,919	4,396	-	-		-	-
								-
SUBTOTAL		2,057,490	1,891,881	1,949,708	2,008,412	2,078,731	1,951,264	(127,467)
								-
								-
REVENUE								-
STREET ENCROACH. PERMITS	01322 8000	1,870	1,940	1,710	1,200	4,040	1,500	(2,540)
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	13,123	15,870	40,070	-	87,000	-	(87,000)
PENN DOT RECHARGE GRASS CUTTING	01322 9000	698	387	394	307		-	-
MAINTENANCE RECHARGES - CCCBI	01322 9001	-	-	-	-	8,000	8,000	-
MISCELLANEOUS - PUBLIC WORKS	01363 2000	-	-	7,145	-	71,561	-	(71,561)
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	7,572	1,043	11,477	74,305	76,341	78,429	2,088
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	8,937	-	-	12,158	12,491	12,833	342

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	17,280	3,656	-	97,538	100,211	102,952	2,741
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	318,947	252,077	235,586	232,100	238,460	246,484	8,024
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	141,805	138,620	153,008	27,356	28,106	28,874	768
								-
SUBTOTAL		510,230	413,593	449,390	444,964	626,209	479,072	(147,137)
								-
<i>SNOW</i>								-
								-
EXPENSES								-
SNOW - WAGES & SALARIES	01432 1400	34,321	76,878	59,096	83,417	60,000	100,771	40,771
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,694	8,491	9,472	11,618	6,000	16,328	10,328
ER TAXES - PW SNOW	01487 1653	3,277	8,330	5,789	6,458	6,000	7,115	1,115
SNOW - MATERIALS & SUPPLIES	01432 2460	73,864	215,717	173,969	100,000	85,000	100,000	15,000
SNOW - MAINTENANCE & REPAIRS	01432 2500	12,839	40,192	26,440	26,153	38,000	45,000	7,000
SNOW - EQUIPMENT RENTAL	01432 3840	16,025	19,521	18,180	12,000	11,000	12,000	1,000
								-
SUBTOTAL		146,021	369,128	292,945	239,646	206,000	281,214	75,214
								-
REVENUE								-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	27,437	2,662	31,143	37,578	38,608	39,664	1,056
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	8,424	-	-	9,394	9,651	9,915	264
								-
SUBTOTAL		35,860	2,662	31,143	46,972	48,259	49,579	1,320
								-
PARK AND RECREATION								-
								-
<i>PARTICIPANT RECREATION</i>								-
								-
EXPENSES								-
P&R DIRECTORS WAGES	01452 1200	74,678	81,319	58,114	61,017	64,000	66,841	2,841
SUMMER PROGRAM SALARIES	01452 1410	19,470	18,653	19,826	20,000	20,000	20,000	-
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	202	-	-	-	-	-	-
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	1,506	3,960	4,088	4,000	3,036	3,127	91
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	2,196	2,262	1,684	1,242	1,242	1,279	37
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	21,217	14,005	15,610	15,789	17,900	22,022	4,122

Account Title	Acct #						2016 YE		2017-2016
		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Projection (Sept)	2017 Proposed	Variance	
ER PAYROLL TAXES - PARK/REC	01487 1670	8,651	10,143	7,164	8,220	7,800	7,238	(562)	
SUMMER PROGRAM SUPPLIES	01452 2000	4,343	3,651	5,952	5,897	3,812	4,500	688	
SUMMER PROGRAM FIELD TRIPS	01452 2010	5,566	3,448	7,749	7,160	7,801	7,879	78	
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	-	235	100	300	-	-	-	
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	-	1,411	943	1,401	1,778	1,796	18	
SPORTS CAMP	01452 2026	-	-	-	-	-	-	-	
FULL DAY CAMP	01452 2027	-	-	-	-	-	-	-	
PRESCHOOLERS ENTERTAINMENT	01452 2030	904	1,029	1,050	1,050	954	1,050	96	
MINOR EQUIP. PURCHASE	01452 2600	90	-	-	93	93	-	(93)	
GENERAL EXPENSE	01452 3000	1,160	1,997	595	1,652	4,000	4,000	-	
TRIPS	01452 3020	1,646	4,875	6,558	6,600	6,600	6,666	66	
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030	-	744	-	1,000	-	-	-	
PUMPKIN FESTIVAL	01452 3040	3,874	3,110	3,649	3,704	3,704	3,741	37	
EGG HUNT	01452 3050	1,527	1,266	1,054	1,576	1,362	1,376	14	
COMMUNITY DAY	01452 3204	22,630	24,431	24,535	26,000	26,000	90,000	64,000	
FARMERS MARKET EXPENSE	01452 3210	6,690	5,506	6,742	8,645	7,000	7,070	70	
VOLLEYBALL NIGHT	01452 3301	-	-	-	-	-	-	-	
NAYS START SMART SPORTS DEVELOPMENT	01452 3303	-	310	-	-	-	-	-	
AEROBICS-SPR/FALL/WTR	01452 3502	2,762	998	-	-	-	-	-	
SOCCER CLINIC	01452 3503	-	-	-	-	-	-	-	
GOLF DAY - APPLEBROOK	01452 3505	13,650	18,870	17,905	13,325	20,450	20,450	-	
LEARN TO SKATE	01452 3507	1,176	1,824	1,008	1,855	1,855	1,874	19	
ART	01452 3508	-	-	-	-	50	-	(50)	
ROBOTICS PROGRAM	01452 3509	-	4,229	662	750	250	750	500	
MISCELLANEOUS EVENTS	01452 3601	603	500	972	567	125	125	-	
COMPUTER CLASSES	01452 3606	43	-	-	-	-	-	-	
GOLF CLINICS	01452 3607	-	-	-	-	-	-	-	
MATURE DRIVER	01452 3608	-	150	-	-	-	-	-	
LADIES & YOUTH TENNIS	01452 3701	-	2,744	2,167	1,728	1,088	1,728	640	
TENNIS TAGS	01452 3702	1,125	1,100	-	-	-	-	-	
DANCING	01452 3705	1,606	-	-	-	-	-	-	
FISHING	01452 3707	-	-	-	-	-	-	-	
ZUMBA	01452 3710	5,183	5,512	4,713	5,271	4,800	5,000	200	
PILATES	01452 3711	1,310	2,052	1,459	1,333	1,500	1,500	-	
YOGA EXPENSE	01452 3712	-	162	-	-	-	1,565	1,565	
OLDER ADULT EXCERCISE	01452 3715	-	-	-	-	-	-	-	
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	-	584	465	615	282	500	218	
ROCKETRY SUMMER CAMP	01452 3719	-	991	542	700	1,082	1,093	11	

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
HOLIDAY TREE CELEBRATION	01452 3720	-	505	184	500	500	500	-
CRED. CARD BANK CHARGES	01452 3900						2,400	2,400
REFUNDS	01452 5100	480	-	-	-	-	-	-
AMPHITHEATER CONCERTS	01452 5150	-	6,699	6,863	8,645	3,802	5,000	1,198
TRANSFER TO EVENT FUND	01492 5150	15,000	15,000	15,000	15,000	15,000	15,000	-
								-
SUBTOTAL		219,287	244,275	217,354	225,635	227,866	306,070	78,204
								-
								-
REVENUE					-			-
TRIPS	01367 3020	1,030	6,125	9,615	9,240	9,240	9,000	(240)
SUMMER PROGRAM	01367 3100	29,106	25,995	29,403	38,000	21,512	22,000	488
SPORTS CAMP	01367 3101	-	-	-	-	-	-	-
FULL DAY CAMP	01367 3102	-	-	-	-	10,002	10,000	(2)
COMMUNITY DAY	01367 3205	26,916	9,927	28,677	30,000	28,000	78,127	50,127
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	600	632	147	4,946	-	5,020	5,020
EGG HUNT CONTRIBUTIONS	01367 3207	175	-	-	1,576	-	1,376	1,376
FARMERS MARKET RENTAL	01367 3210	9,900	7,491	6,641	8,645	7,000	8,000	1,000
NAYS START SMART SPORTS DEVELOPMENT	01367 3303	-	180	-	-	-	-	-
AEROBICS-SPR/FALL/WTR	01367 3502	3,559	1,004	-	-	-	-	-
SOCCER CLINIC	01367 3503	-	-	-	-	-	-	-
GOLF APPLEBROOK/HMV	01367 3504	13,620	18,870	17,905	13,325	20,620	20,450	(170)
LEARN TO SKATE	01367 3507	1,246	2,502	1,890	2,097	2,097	2,097	-
ART	01367 3508	-	-	60	-	-	-	-
ROBOTICS PROGRAM	01367 3509	-	6,165	7,557	9,720	9,850	9,850	-
MISCELLANEOUS EVENTS	01367 3601	138	44	-	1,947	-	-	-
GOLF CLINICS	01367 3607	-	-	-	-	-	-	-
MATURE DRIVER	01367 3608	-	152	-	-	-	-	-
TENNIS COURT RENT	01367 3700	1,250	2,000	2,345	1,250	800	800	-
LADIES & YOUTH TENNIS	01367 3701	-	2,520	2,598	2,034	1,350	1,350	-
TENNIS TAGS	01367 3702	1,506	1,606	-	-	-	-	-
DANCING	01367 3705	2,289	(198)	-	-	-	-	-
FISHING CLINICS	01367 3707	-	-	-	-	-	-	-
ZUMBA	01367 3710	6,025	6,302	5,603	6,000	6,000	5,750	(250)
PILATES	01367 3711	1,445	2,408	1,780	2,400	2,400	1,725	(675)
YOGA RENT	01367 3712	2,027	2,032	1,811	2,000	1,800	1,800	-
BOOT CAMP CONTRACT	01367 3713	-	7	-	-	-	-	-
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	-	715	825	750	240	525	285

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
ROCKETRY SUMMER CAMP	01367 3719	-	1,375	945	948	1,565	1,565	-
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500		500	500
TRANSFER FROM EVENTS FUND	01392 3205						75,000	
								-
SUBTOTAL		100,831	97,854	117,801	135,378	122,476	254,935	132,459
								-
								-
<i>PARK MAINTENANCE</i>								-
								-
EXPENSES								-
SALARIES - PARK MAINT.	01454 1400	133,365	129,847	97,788	93,880	115,000	100,583	(14,417)
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,485	5,637	5,551	5,079	5,079	5,155	76
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	26,054	19,621	19,691	13,034	21,000	16,297	(4,703)
ER TAXES - PW PARKS	01487 1652	13,057	12,050	9,163	7,163	11,500	7,102	(4,398)
MAINTENANCE SUPPLIES	01454 2000	7,895	4,284	15,417	12,120	10,000	10,100	100
TREE REMOVAL-PARK	01454 2460	-	-	-	-	25,000	50,000	25,000
MINOR EQUIPMENT	01454 2600	4,796	9,166	688	5,050	1,000	7,000	6,000
GENERAL EXPENSE	01454 3000	319	312	1,569	2,525	1,000	1,000	-
PROFESSIONAL SERVICES	01454 3100	300	-	16,091	-	20,000	75,000	55,000
UTILITIES	01454 3600	4,690	5,594	5,995	6,060	6,800	7,000	200
BUTTERFLY GARDEN	01454 3708	-	-	-	-	3,263	500	(2,763)
LANDSCAPING	01454 3710	1,338	5,394	12,296	9,595	6,000	6,000	-
POND TREATMENT	01454 3711	9,764	11,813	12,414	8,585	13,500	12,000	(1,500)
POND LANDSCAPING	01454 3712	4	-	-	-	-	-	-
MILLTOWN DAM	01454 3718	-	572	38,921	31,200	96,000	5,000	(91,000)
REMOVAL OF INVASIVE SPECIES	01454 3719	1,990	2,000	-	3,535	-	3,500	3,500
BASKETBALL COURT	01454 3720	6,598	-	-	-	-	-	-
TOT LOT	01454 3724	1,054	6,282	260	1,010	-	-	-
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	2,515	570	1,418	6,060	1,500	1,000	(500)
EQUIPMENT MAINT. & REPAIR	01454 3740	25,017	24,025	21,340	20,200	38,000	25,000	(13,000)
HERSHEY MILL DAM REPAIR	01454 7300	-	-	-	-	-	-	-
HERSHEY MILL DAM - GENERAL	01454 7301	13,951	6,167	3,250	3,250	3,250	3,250	-
CAPITAL REPLACEMENT - PARK & REC	01454 7400	16,781	18,576	19,046	29,378	19,150	20,543	1,393
CAPITAL PURCHASE - PARK & REC	01454 7450	-	16,635	23,462	28,750	-	-	-
AMPHITHEATER CONSTRUCTION	01454 7501	7,750	-	-	-	-	-	-
PARK LED SIGN	01454 7502	30,799	1,066	-	-	-	-	-
								-
SUBTOTAL		313,522	279,613	304,360	286,474	397,042	356,030	(41,012)

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Projection (Sept)	2017 Proposed	2017-2016 Variance
								-
								-
REVENUE								-
PECO GO GREEN GRANT	01354 0700	-	-	3,000	-	-	-	-
								-
SUBTOTAL		-	-	3,000	-	-	-	-
								-
<i>FACILITIES THAT GENERATE REVENUE</i>								-
								-
EXPENSES								-
PARK WAGES THAT GENERATE REVENUE	01454 8000	15,062	14,427	10,865	10,431	13,000	11,176	(1,824)
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,895	2,180	2,188	1,448	2,400	1,811	(589)
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,451	1,339	1,018	796	1,250	789	(461)
TENNIS COURT MAINTENANCE	01454 3716	906	3,617	-	-	-	-	-
VOLLEYBALL COURTS	01454 3721	-	-	1,304	909	-	909	909
SOCCER FIELDS	01454 3722	700	651	545	1,212	1,212	1,212	-
BALL FIELDS	01454 3723	3,163	3,365	3,945	4,545	3,500	4,545	1,045
								-
SUBTOTAL		24,177	25,580	19,866	19,341	21,362	20,442	(920)
								-
REVENUE								-
PARK FEES	01367 3240	8,600	7,060	10,569	10,000	10,000	10,000	-
BALL FIELD RENTAL	01367 3245	10,180	7,480	13,415	7,500	7,500	7,500	-
								-
SUBTOTAL		18,780	14,540	23,984	17,500	17,500	17,500	-
								-
DEBT SERVICE								-
								-
PRINCIPAL								-
PARK BOND PRINCIPAL	01471 7310	173,000	182,000	192,000	203,000	203,000	214,000	11,000
PUB.WKS BLDG - PRINCIPAL	01471 7330	119,459	124,455	128,997	133,994	133,994	139,445	5,451
REFURBISH T/B-PRINCIPAL	01471 7340	23,892	24,891	25,799	26,799	26,799	27,889	1,090
WILLISTOWN CONSERVATION TRUST	01471 7345	14,335	14,935	15,480	16,079	16,079	16,733	654
PAOLI PIKE & 352 INTERSECTION	01471 7350	68,139	70,989	73,580	76,430	76,430	79,539	3,109
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	20,834	21,705	22,497	23,368	23,368	24,318	950

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016
						Projection (Sept)	2017 Proposed	Variance
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,973	6,223	6,450	6,700	6,700	6,972	272
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,007	2,091	2,167	2,251	2,251	2,342	91
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,389	2,489	2,580	2,680	2,680	2,789	109
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,973	6,223	6,450	6,700	6,700	6,972	272
								-
SUBTOTAL		436,000	456,000	476,000	498,001	498,001	520,999	22,998
								-
								-
INTEREST								-
PARK - BOND INTEREST	01472 7310	56,725	49,640	42,183	34,314	34,314	25,998	(8,316)
PUBLIC WORKS BLDG - INTEREST	01472 7330	68,794	63,627	58,247	52,670	52,670	46,875	(5,795)
REFURBISH T/B -INTEREST	01472 7340	13,759	12,726	11,649	10,534	10,534	9,375	(1,159)
WILLISTOWN CONSERVATION TRUST	01472 7345	8,255	7,635	6,990	6,320	6,320	5,625	(695)
PAOLI PIKE & 352 INTERSECTION	01472 7350	39,240	36,293	33,224	30,043	30,043	26,737	(3,306)
WESTTOWN ROAD BRIDGE	01472 7355	11,998	11,097	10,158	9,185	9,185	8,175	(1,010)
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,440	3,181	2,912	2,633	2,633	2,344	(289)
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,156	1,069	978	885	885	787	(98)
PURCHASE LOT WESTTOWN WAY	01472 7370	1,376	1,273	1,165	1,053	1,053	938	(115)
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,440	3,181	2,912	2,633	2,633	2,344	(289)
								-
SUBTOTAL		208,182	189,723	170,420	150,270	150,270	129,198	(21,072)
								-
								-
NON-CORE FUNCTION INCOME								-
REAL ESTATE TRANSFER TAX	01310 1000	628,580	539,481	1,043,058	525,000	560,000	525,000	(35,000)
		628,580	539,481	1,043,058	525,000	560,000	525,000	(35,000)
								-
								-
EARNED INCOME TAXES								-
EARNED INCOME TAXES	01310 2000	4,758,004	4,666,975	4,652,617	4,921,500	4,820,000	4,916,400	96,400
EIT REFUNDS	01403 3141	(42,090)	(49,573)	(49,216)	-	-	-	-
								-
SUBTOTAL		4,715,914	4,617,402	4,603,401	4,921,500	4,820,000	4,916,400	96,400
								-
								-
LOCAL SERVICES TAX								-

Account Title	Acct #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE		2017-2016 Variance
						Projection (Sept)	2017 Proposed	
LOCAL SERVICES TAX REVENUE	01310 9000	297,577	316,264	324,701	320,000	348,000	348,000	-
LST TAX - REFUND	01403 3120	(403)	(402)	(319)	-	-	-	-
		297,174	315,862	324,382	320,000	348,000	348,000	-
REAL ESTATE PROPERTY TAX								-
R.E.PROPERTY TAX	01301 1000	2,010,185	2,002,735	2,014,882	2,008,878	2,008,878	2,040,531	31,653
PROPERTY TAX - LIEN REVENUE	01301 5000	10,822	14,490	8,394	14,000	14,000	12,000	(2,000)
PROPERTY TAX - INTERIM	01301 6000	388	18,135	4,873	3,000	29,183	3,000	(26,183)
PROPERTY TAX - DISCOUNT	01301 7000	(35,741)	(36,321)	(36,464)	(36,313)	(37,403)	(37,403)	(0)
PROPERTY TAX - CERT FEES	01301 8000	3,155	2,055	2,565	2,000	2,500	2,500	-
PROPERTY TAX - PENALTY	01319 0100	6,683	6,116	5,182	5,600	6,500	6,500	-
SUBTOTAL		1,995,491	2,007,210	1,999,431	1,997,165	2,023,658	2,027,128	3,470
CABLE TELEVIS.FRANCHISE	01321 8000	430,113	450,651	462,319	467,747	469,000	473,690	4,690
		430,113	450,651	462,319	467,747	469,000	473,690	4,690
OTHER								-
INTEREST EARNINGS	01340 1000	23,263	14,529	10,775	8,000	13,500	20,000	6,500
RENT OF PROPERTIES - POLICE	01342 2000	11,393	11,392	11,392	11,392	11,392	11,392	-
P.U. REALTY TAX	01355 0100	10,723	9,665	8,684	8,684	8,684	8,949	265
TOTAL OTHER		45,379	35,585	30,852	28,076	33,576	40,341	6,765
TOTAL REVENUE		10,037,220	9,926,847	10,305,287	10,021,640	10,262,585	10,327,216	64,631
TOTAL EXPENSES		9,276,481	9,846,180	9,960,121	10,344,824	10,257,058	10,807,411	550,353
NET RESULTS		760,739	80,667	345,167	(323,184)	5,527	(480,195)	(485,722)
ENDING FUND BALANCE					4,480,147	4,808,858	4,328,663	