

EAST GOSHEN TOWNSHIP
2017 PROPOSED GENERAL FUND SUMMARY
November 1, 2016

Account Title	2016 Budget	2016 Year-End Projection (Sept)	Y/E-Budget Variance	2017 Proposed Budget	\$ Increase 16 Proj-'17 Prop	% Increase 16 Proj-'17
GENERAL FUND						
EMERGENCY SERVICES EXPENSES	4,345,656	4,159,413	(186,243)	4,572,115	412,702	9.9%
PUBLIC WORKS EXPENSES	2,634,879	2,727,128	92,249	2,615,463	(111,665)	-4.1%
ADMINISTRATION EXPENSES	1,646,376	1,665,259	18,883	1,873,346	208,087	12.5%
ZONING/PERMITS/CODES EXPENSES	538,192	410,716	(127,476)	413,748	3,032	0.7%
PARK AND RECREATION EXPENSES	531,450	646,270	114,820	682,542	36,272	5.6%
TOTAL CORE FUNCTION EXPENSES	9,696,553	9,608,787	(87,766)	10,157,214	548,427	5.7%
EMERGENCY SERVICES REVENUES	67,595	61,279	(6,316)	61,480	201	0.3%
PUBLIC WORKS REVENUES	974,509	1,138,226	163,717	1,005,147	(133,079)	-11.7%
ADMINISTRATION REVENUES	325,020	372,107	47,087	377,720	5,613	1.5%
ZONING/PERMITS/CODES REVENUES	242,150	296,763	54,613	279,875	(16,888)	-5.7%
PARK AND RECREATION REVENUES	152,878	139,976	(12,902)	272,435	132,459	94.6%
TOTAL CORE FUNCTION REVENUES	1,762,152	2,008,351	246,199	1,996,657	(11,694)	-0.6%
NET EMERGENCY SERVICES EXPENSES	4,278,061	4,098,134	(179,927)	4,510,635	412,501	10.1%
NET PUBLIC WORKS EXPENSES	1,660,370	1,588,902	(71,468)	1,610,316	21,414	1.3%
NET ADMINISTRATION EXPENSES	1,321,356	1,293,152	(28,204)	1,495,626	202,474	15.7%
NET ZONING/PERMITS/CODES EXPENSES	296,042	113,953	(182,089)	133,873	19,920	17.5%
NET PARK AND RECREATION EXPENSES	378,572	506,294	127,722	410,107	(96,187)	-19.0%
CORE FUNCTION NET SUBTOTAL	7,934,401	7,600,436	(333,965)	8,160,557	560,121	7.4%
DEBT - PRINCIPAL	498,001	498,001	0	520,999	22,998	4.6%
DEBT - INTEREST	150,270	150,270	0	129,198	(21,072)	-14.0%
TOTAL DEBT	648,271	648,271	0	650,197	1,926	0.3%
TOTAL CORE FUNCTION NET	8,582,672	8,248,707	(333,965)	8,810,754	562,047	6.8%
NON-CORE FUNCTION REVENUE						
EARNED INCOME TAX	4,921,500	4,820,000	(101,500)	4,916,400	96,400	2.0%
REAL ESTATE PROPERTY TAX	1,997,165	2,023,658	26,493	2,027,128	3,470	0.2%
REAL ESTATE TRANSFER TAX	525,000	560,000	35,000	525,000	(35,000)	-6.3%
CABLE TV FRANCHISE TAX	467,747	469,000	1,253	473,690	4,690	1.0%
LOCAL SERVICES TAX	320,000	348,000	28,000	348,000	0	0.0%
OTHER INCOME	28,076	33,576	5,500	40,341	6,765	20.1%
TOTAL NON CORE FUNCTION REVENUE	8,259,488	8,254,234	(5,254)	8,330,559	76,325	0.9%
NET RESULT	(323,184)	5,527	328,711	(480,195)		