

East Goshen Township 2018 Proposed General Fund Budget (for December 5, 2017)

Assumed CPI

2.00%

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|--|-------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|---------------|
| GENERAL FUND BEGINNING FUND BALANCE | | | | | 5,099,106 | 5,099,106 | 5,432,204 | | |
| EMERGENCY SERVICES | | | | | | | | | |
| POLICE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| POLICE ARBITRATION AND LEGAL FEES | 01410 3140 | 1,709 | - | - | - | - | 15,000 | 15,000 | |
| POST RETIREMENT HEALTH BENEFITS | 01410 3150 | 80,619 | 80,619 | 80,619 | 165,437 | 165,437 | - | (165,437) | -100.0% |
| POLICE GEN.EXPENSE | 01410 5300 | 3,088,200 | 3,192,891 | 3,276,285 | 3,451,899 | 3,451,899 | 3,479,164 | 27,265 | 0.8% |
| REGIONAL POLICE BLDG INTEREST | 01410 5310 | 19,493 | 18,668 | 16,568 | 14,368 | 14,368 | 13,268 | (1,100) | -7.7% |
| REGIONAL POLICE BLDG PRINCIPAL | 01410 5320 | 110,000 | 105,000 | 110,000 | 110,000 | 110,000 | 115,000 | 5,000 | 4.5% |
| CAPITAL CONTRIBUTION - POLICE BLDG | 01410 5330 | 7,500 | 7,700 | 7,900 | 8,150 | 8,150 | 8,350 | 200 | 2.5% |
| 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 | 355,272 | 355,272 | - | (355,272) | -100.0% |
| SUBTOTAL | | 3,620,781 | 3,680,152 | 3,746,644 | 4,105,126 | 4,105,126 | 3,630,782 | (474,344) | -11.6% |
| REVENUE | | | | | | | | | |
| DISTRICT COURT FINES | 01331 1000 | 21,204 | 25,713 | 21,510 | 22,153 | 23,000 | 23,000 | - | 0.0% |
| VEHICLE CODE VIOLATIONS,STATE FINES | 01331 1100 | 9,119 | 8,942 | 7,788 | 7,000 | 7,500 | 7,500 | - | 0.0% |
| EAST GOSHEN TWP FINES | 01331 1200 | 6,765 | 9,043 | 5,494 | 5,223 | 7,500 | 7,500 | - | 0.0% |
| ALARM ORDINANCE FEES | 01331 1200 | 10,800 | 8,100 | 19,600 | 10,500 | 20,000 | 20,000 | - | 0.0% |
| WKMEN'S COMP.-OUT OF AREA | 01380 0110 | 35,215 | 27,835 | 26,903 | 27,104 | 29,646 | 39,628 | 9,982 | 33.7% |
| SUBTOTAL | | 83,102 | 79,633 | 81,294 | 71,980 | 87,646 | 97,628 | 9,982 | 11.4% |
| FIRE | | | | | | | | | |
| FIRE MARSHAL - EXPENSES | 01411 3000 | 799 | 1,558 | 3,381 | 1,500 | 1,500 | 1,500 | - | 0.0% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|---------------|--------------|
| HYDRANT & WATER SERVICE | 01411 3630 | 71,742 | 71,835 | 71,742 | 71,750 | 71,750 | 71,750 | - | 0.0% |
| CONTRIB. TO VOL. FIRE CO. | 01411 5000 | 273,515 | 278,165 | 280,947 | 283,756 | 283,756 | 309,431 | 25,675 | 9.0% |
| VOLUNTEER FIREFIGHTER WORKERS COMP | 01411 6000 | 56,453 | 55,115 | 48,132 | 53,000 | 56,000 | 77,057 | 21,057 | 37.6% |
| FF STIPEND FOR PUBLIC WORKS | 01411 1301 | | | | | | 4,800 | 4,800 | |
| SUBTOTAL | | 402,509 | 406,672 | 404,202 | 410,006 | 413,006 | 464,538 | 51,532 | 12.5% |
| SPCA | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| S.P.C.A. CONTRACT | 01410 5400 | 6,372 | 4,070 | 5,730 | 5,500 | 6,000 | 6,120 | 120 | 2.0% |
| SUBTOTAL | | 6,372 | 4,070 | 5,730 | 5,500 | 6,000 | 6,120 | 120 | 2.0% |
| ADMINISTRATION | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| SALARIES - SUPERVISORS | 01400 1100 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | - | 0.0% |
| SALARIES - MANAGEMENT | 01400 1120 | 142,924 | 142,662 | 144,802 | 146,410 | 147,500 | 150,442 | 2,942 | 2.0% |
| SALARIES - FINANCE | 01400 1140 | 235,613 | 238,358 | 241,897 | 250,013 | 247,000 | 266,079 | 19,079 | 7.7% |
| SALARIES - ADMINISTRATION | 01400 1210 | 105,390 | 105,694 | 62,317 | 84,902 | 76,000 | 86,059 | 10,059 | 13.2% |
| SUBTOTAL | | 504,552 | 507,338 | 469,640 | 501,950 | 491,125 | 523,205 | 32,080 | 6.5% |
| BENEFITS (ALL) | | | | | | | | | |
| HEALTH/LIFE/DISABILITY INS - OFFICE | 01486 1500 | 82,672 | 86,632 | 48,620 | 53,933 | 50,000 | 75,593 | 25,593 | 51.2% |
| ER PAYROLL TAXES - OFFICE | 01487 1630 | 51,734 | 49,840 | 47,177 | 50,071 | 49,000 | 52,704 | 3,704 | 7.6% |
| MISC. EMPLOYEE BENEFITS | 01487 1500 | 1,830 | 1,909 | 1,454 | 2,000 | 2,000 | 2,000 | - | 0.0% |
| TRAINING & SEMINARS-EMPLY | 01487 4600 | 6,215 | 6,894 | 12,456 | 12,000 | 11,000 | 12,000 | 1,000 | 9.1% |
| SUBTOTAL | | 142,451 | 145,275 | 109,707 | 118,004 | 112,000 | 142,297 | 30,297 | 27.1% |
| INSURANCE & PENSION | | | | | | | | | |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|-----------------|----------------|
| INSURANCE - BONDING | 01401 3500 | 6,957 | 6,957 | 6,957 | 6,957 | 6,957 | 6,957 | - | 0.0% |
| PENSION - DC NON-UNIFORM | 01483 5315 | 80,700 | 92,537 | 126,497 | 80,787 | 80,787 | 86,707 | 5,920 | 7.3% |
| INSURANCE COVERAGE -PREM. | 01486 3500 | 149,817 | 155,499 | 189,186 | 190,000 | 214,008 | 224,007 | 9,999 | 4.7% |
| SUBTOTAL | | 237,474 | 254,993 | 322,641 | 277,744 | 301,752 | 317,671 | 15,919 | 5.3% |
| DEER MANAGEMENT PROGRAM | | | | | | | | | |
| DEER MANAGEMENT EXPENSE | 01401 3025 | 62 | 83 | - | 20,000 | - | - | - | |
| DEER MANAGEMENT - FIELD SUPPORT | 01401 3026 | - | - | - | 500 | - | - | - | |
| DEER MNGT - ADMINISTRATIVE SUPPORT | 01401 3029 | 1,838 | 982 | 932 | 1,500 | 1,000 | - | (1,000) | -100.0% |
| DEER MNGT - LEGAL | 01401 3030 | - | - | 114 | 50 | - | - | - | |
| SUBTOTAL | | 1,900 | 1,065 | 1,046 | 22,050 | 1,000 | - | (1,000) | -100.0% |
| OFFICE EXPENSES | | | | | | | | | |
| MATERIALS & SUPPLIES | 01401 2100 | 17,873 | 17,592 | 28,286 | 21,060 | 27,000 | 27,540 | 540 | 2.0% |
| STATIONERY | 01401 2110 | 1,960 | 2,563 | 2,152 | 2,525 | 2,525 | 2,576 | 51 | 2.0% |
| MINOR EQUIP. PURCH. & REP. | 01401 2600 | 1,072 | 3,303 | - | 2,500 | 1,000 | 1,000 | - | 0.0% |
| CONSULTING SERVICES | 01401 3120 | 33,227 | 39,020 | 37,143 | 109,574 | 115,000 | 50,000 | (65,000) | -56.5% |
| COMMUNICATION EXPENSE | 01401 3210 | 46,568 | 30,298 | 29,607 | 32,748 | 30,000 | 30,600 | 600 | 2.0% |
| POSTAGE | 01401 3250 | 7,335 | 8,546 | 9,789 | 9,595 | 14,000 | 9,787 | (4,213) | -30.1% |
| ADVERTISING - PRINTING | 01401 3400 | 8,397 | 8,973 | 10,492 | 10,100 | 10,100 | 10,302 | 202 | 2.0% |
| NEWSLETTERS | 01401 3420 | 9,292 | 9,309 | 9,224 | 9,340 | 10,573 | 10,785 | 212 | 2.0% |
| MAINTENANCE & REPAIRS | 01401 3740 | 2,232 | 600 | 555 | 2,020 | 1,500 | 1,530 | 30 | 2.0% |
| RENTAL OF EQUIP. -OFFICE | 01401 3840 | 12,094 | 10,540 | 11,411 | 11,000 | 11,500 | 11,730 | 230 | 2.0% |
| COMPUTER EXPENSE | 01407 2130 | 7,458 | 7,453 | 5,913 | 8,700 | 9,500 | 8,874 | (626) | -6.6% |
| SUBTOTAL | | 147,508 | 138,198 | 144,573 | 219,162 | 232,698 | 164,724 | (67,974) | -29.2% |
| COMMERCE COMMISSION | | | | | | | | | |
| COMMERCE COMMISSION - WAGES | 01401 3090 | 343 | - | - | - | - | - | - | |
| COMMERCE COMMISSION - SUPPLIES | 01401 3094 | 38 | - | - | - | - | - | - | |
| COMMERCE COMMISSION - GENERAL | 01401 3098 | 1,542 | - | - | 2,000 | - | - | - | |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|---------------------|---------------|-------------|------------|
| SUBTOTAL | | 1,923 | - | - | 2,000 | - | - | - | |
| WIRELESS REVENUE | | | | | | | | | |
| WIRELESS REVENUE | 01380 1000 | 44,136 | 48,148 | 52,161 | 48,148 | 48,148 | 48,148 | - | 0.0% |
| WIRELESS TOWER REIMBURSEMENT | 01380 1001 | 5,639 | 5,306 | 5,417 | 5,600 | 5,600 | 5,600 | - | 0.0% |
| SUBTOTAL | | 49,775 | 53,455 | 57,577 | 53,748 | 53,748 | 53,748 | - | 0.0% |
| OTHER | | | | | | | | | |
| GENERAL EXPENSE | 01401 3000 | 11,477 | 7,822 | 16,063 | 12,000 | 12,000 | 12,240 | 240 | 2.0% |
| NEIGHBORHOOD UNIVERSITY | 01401 3010 | 152 | 513 | 608 | 500 | 600 | 612 | 12 | 2.0% |
| PSATS EXPENSE | 01401 3070 | 7,928 | 7,881 | 10,717 | 10,824 | 10,542 | 10,753 | 211 | 2.0% |
| CCATO EXPENSES | 01401 3080 | 1,115 | 1,115 | 1,505 | 1,300 | 1,300 | 1,326 | 26 | 2.0% |
| AUTO ALLOWANCE | 01401 3300 | 324 | 179 | 371 | 358 | 700 | 714 | 14 | 2.0% |
| ABC APPRECIATION EVENT | 01401 3410 | 26 | 10,743 | 21,406 | 11,615 | 11,615 | 11,847 | 232 | 2.0% |
| CAP REPLACEMENT - OFFICE EQUIP | 01401 7400 | 9,535 | 11,543 | 7,113 | 11,845 | 11,845 | 17,177 | 5,332 | 45.0% |
| AUDITING EXPENSE | 01402 3110 | 28,050 | 28,900 | 29,700 | 29,997 | 32,337 | 32,984 | 647 | 2.0% |
| LEGAL - ADMIN | 01404 3140 | 29,936 | 14,416 | 38,030 | 20,000 | 46,000 | 30,000 | (16,000) | -34.8% |
| R.E.TAX COLLECT-COMMISSION/SALARIES | 01403 1140 | 1 | 1 | - | 1 | - | 1 | 1 | |
| FINANCE DEPT - TAX PROCESSING | 01403 1141 | 5,867 | 6,311 | 6,725 | 8,000 | 6,500 | 6,630 | 130 | 2.0% |
| CC TAX COLLECTION COMMITTEE | 01403 2000 | 1,258 | 801 | 764 | 753 | 753 | 779 | 26 | 3.5% |
| R.E. TAX COLLECT - MISC EXPENSE | 01403 2200 | 3,793 | 4,030 | 4,642 | 5,050 | 5,050 | 5,151 | 101 | 2.0% |
| EIT COMMISSION | 01403 3100 | 66,484 | 76,983 | 80,867 | 80,000 | 80,787 | 82,403 | 1,616 | 2.0% |
| EIT - POSTAGE CHARGED BY KEYSTONE | 01403 3105 | 1,461 | 1,745 | 1,770 | 1,717 | 1,717 | 1,751 | 34 | 2.0% |
| LST - POSTAGE CHARGED BY KEYSTONE | 01403 3107 | 110 | 165 | 235 | 250 | 250 | 255 | 5 | 2.0% |
| LOCAL SERVICES TAX COMMISSION | 01403 3110 | 4,268 | 4,128 | 4,611 | 4,698 | 4,698 | 4,698 | - | 0.0% |
| ENGINEERING SERVICES | 01408 3130 | 49,230 | 39,812 | 28,178 | 35,420 | 35,420 | 36,128 | 708 | 2.0% |
| CONTRIB. TO HEALTH SERV. | 01421 5200 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| CONTRIB.-MALVERN LIBRARY | 01456 5000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | - | 0.0% |
| SUBTOTAL | | 245,014 | 241,089 | 277,304 | 258,328 | 286,114 | 279,449 | (6,665) | -2.3% |
| MAINTENANCE & REPAIRS | | | | | | | | | |
| TWP. BLDG. - MATERIALS & SUPPLIES | 01409 2400 | 178 | 443 | 725 | 505 | 505 | 505 | - | 0.0% |
| TWP. BLDG. - MINOR EQUIPEMENT | 01409 2600 | 1,052 | - | - | 2,400 | 1,000 | 1,000 | - | 0.0% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|-----------------|---------------|
| TWP. BLDG. - FUEL, LIGHT, WATER | 01409 3600 | 47,276 | 41,342 | 34,831 | 37,370 | 37,370 | 38,117 | 747 | 2.0% |
| PW BLDG - FUEL,LIGHT,SEWER & WATER | 01409 3605 | 14,602 | 13,445 | 15,526 | 15,812 | 17,000 | 17,340 | 340 | 2.0% |
| TWP. BLDG. - MAINT & REPAIRS | 01409 3740 | 188,403 | 68,415 | 92,548 | 94,435 | 97,000 | 98,940 | 1,940 | 2.0% |
| PW BUILDING - MAINT REPAIRS | 01409 3745 | 35,115 | 17,252 | 30,137 | 18,300 | 60,000 | 31,000 | (29,000) | -48.3% |
| WIRELESS TOWER TAX PAYMENTS | 01409 4300 | 5,639 | 5,306 | 5,417 | 5,600 | 5,600 | 5,600 | - | 0.0% |
| CAP REPLACEMENT - TWP BLDG | 01409 7400 | 51,892 | 59,522 | 62,733 | 68,000 | 68,000 | 115,152 | 47,152 | 69.3% |
| CAP PURCHASE - TWP BLDG | 01409 7450 | 86,774 | 43,353 | 70,698 | 176,800 | 34,625 | 420,000 | 385,375 | 1113.0% |
| BOARDROOM AUDIO SYSTEM | 01409 7504 | - | 68 | - | - | - | - | - | |
| BOOT & PAOLI LED SIGN | 01409 7505 | 754 | 629 | 602 | 698 | 698 | 712 | 14 | 2.0% |
| SUBTOTAL | | 431,686 | 249,775 | 313,217 | 419,920 | 321,798 | 728,366 | 406,568 | 126.3% |
| ENGINEER.& MISC.RECHARGES | 01408 3131 | 77,639 | 44,697 | 38,658 | 50,000 | 33,000 | 50,000 | 17,000 | 51.5% |
| SUBTOTAL | | 77,639 | 44,697 | 38,658 | 50,000 | 33,000 | 50,000 | 17,000 | 51.5% |
| REVENUE | | | | | | | | | |
| DVRPC - PAOLI PIKE GRANT | 01351 1000 | - | - | - | 52,500 | 52,500 | | (52,500) | -100.0% |
| PA LIQUOR CONTROL BOARD | 01355 0400 | - | - | 350 | 350 | 350 | 350 | - | 0.0% |
| PENSION AID - STATE DC | 01355 0510 | 80,700 | 92,537 | 126,497 | 80,787 | 80,787 | 86,707 | 5,920 | 7.3% |
| FEES FOR ENG. RECHARGES | 01361 3200 | 77,810 | 43,573 | 42,186 | 50,000 | 33,000 | 50,000 | 17,000 | 51.5% |
| MISCELLANEOUS | 01380 0100 | 7,677 | 18,718 | 14,251 | 9,000 | 6,000 | 10,000 | 4,000 | 66.7% |
| INSURANCE CLAIMS AND DIVIDENDS | 01380 0120 | 188,808 | 32,527 | 23,570 | 25,000 | 38,843 | 25,000 | (13,843) | -35.6% |
| SUBTOTAL | | 354,996 | 187,355 | 206,854 | 217,637 | 211,480 | 172,057 | (39,423) | -18.6% |
| DISTRICT COURT | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| DISTRICT COURT EXPENSES | 01409 3840 | 17,594 | 37,108 | 31,708 | 30,000 | 30,000 | 30,600 | 600 | 2.0% |
| SUBTOTAL | | 17,594 | 37,108 | 31,708 | 30,000 | 30,000 | 30,600 | 600 | 2.0% |
| REVENUE | | | | | | | | | |
| RENT REVENUE - DISTRICT COURT | 01342 2100 | 103,298 | 113,043 | 104,934 | 106,335 | 106,335 | 108,219 | 1,884 | 1.8% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|---------------------|---------------|-------------|------------|
| SUBTOTAL | | 103,298 | 113,043 | 104,934 | 106,335 | 106,335 | 108,219 | 1,884 | 1.8% |
| ZONING/PERMITS/CODE ENFORCEMENT | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| SALARIES - BUILDING INSPECTOR | 01413 1400 | 173,884 | 177,844 | 178,391 | 179,648 | 179,648 | 186,730 | 7,082 | 3.9% |
| HEALTH/LIFE/DISABILITY INS - PERMIT | 01486 1515 | 23,384 | 25,048 | 14,491 | 35,307 | 26,000 | 44,469 | 18,469 | 71.0% |
| ER PAYROLL TAXES - PERMITS | 01487 1645 | 14,576 | 14,584 | 14,463 | 14,272 | 14,272 | 14,803 | 531 | 3.7% |
| MINOR EQUIP.PURCH. & REP. | 01413 2600 | 237 | 3,825 | - | 2,500 | 1,500 | 1,500 | - | 0.0% |
| GENERAL EXPENSE | 01413 3000 | 1,476 | 2,265 | 2,783 | 2,500 | 4,000 | 4,000 | - | 0.0% |
| ENGINEERING SERVICES | 01413 3130 | 3,390 | 8,146 | 3,495 | 7,500 | 7,500 | 7,650 | 150 | 2.0% |
| LEGAL - TWP CODE | 01413 3140 | 4,333 | 9,976 | 11,920 | 7,500 | 13,000 | 12,000 | (1,000) | -7.7% |
| UNIFORM CONSTRUCTION CODE FEES | 01413 3720 | 2,416 | 4,472 | 2,488 | 2,500 | 2,500 | 2,550 | 50 | 2.0% |
| SUBTOTAL | | 223,695 | 246,161 | 228,032 | 251,727 | 248,420 | 273,702 | 25,282 | 10.2% |
| REVENUE | | | | | | | | | |
| BUILDING PERMITS | 01362 4100 | 324,200 | 278,703 | 250,936 | 220,000 | 185,000 | 190,000 | 5,000 | 2.7% |
| REOCCUPANCY PERMIT FEES-APT RENTALS | 01362 4500 | 31,740 | 28,230 | 28,730 | 24,000 | 22,000 | 24,000 | 2,000 | 9.1% |
| REOCCUPANCY PERMIT FEES-RESALES | 01362 4510 | 17,370 | 16,950 | 20,100 | 16,000 | 20,000 | 16,000 | (4,000) | -20.0% |
| RENTAL INSPECTION - COMMERCIAL | 01362 4515 | 300 | 450 | 600 | 300 | 600 | 600 | - | 0.0% |
| CONTRACTOR LICENSING PER. | 01362 4600 | 2,650 | 1,800 | 1,725 | 1,000 | 1,200 | 1,000 | (200) | -16.7% |
| WIRELESS ANNUAL REGISTRATION FEE | 01362 4700 | 1,000 | 675 | 725 | 725 | 725 | 725 | - | 0.0% |
| STORMWATER MNGT INSPECTION FEE | 01362 4800 | 791 | - | 2,415 | 2,000 | 1,000 | 2,000 | 1,000 | 100.0% |
| UCC TRAINING FEE (DCED) | 01362 5000 | 3,168 | 3,368 | 2,768 | 2,500 | 2,500 | 2,550 | 50 | 2.0% |
| MISCELLANEOUS CODES REVENUE | 01362 6000 | - | - | 1,500 | - | 1,129 | | (1,129) | -100.0% |
| SUBTOTAL | | 381,219 | 330,176 | 309,499 | 266,525 | 234,154 | 236,875 | 2,721 | 1.2% |
| ZONING/CODE ENFORCEMENT | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| WAGES & SALARIES | 01414 1400 | 82,537 | 83,518 | 83,986 | 85,412 | 85,412 | 87,378 | 1,966 | 2.3% |
| COMP PLAN WAGES | 01414 1401 | 271 | 51 | 159 | - | | | - | |

For Adoption on December 5, 2017

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|------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|---------------|--------------|
| HEALTH/LIFE/DISABILITY INS - CODES | 01486 1510 | 18,845 | 20,646 | 17,838 | 19,839 | 19,839 | 20,231 | 392 | 2.0% |
| ER PAYROLL TAXES - CODES | 01487 1640 | 6,976 | 6,849 | 6,862 | 6,785 | 6,785 | 6,927 | 142 | 2.1% |
| CODE BOOKS/OTHER | 01414 3000 | 10,273 | 11,817 | 6,980 | 7,500 | 10,000 | 10,200 | 200 | 2.0% |
| ZONING CONSULTANTS | 01414 3050 | 26,140 | 120,510 | 30,888 | - | 9,000 | 22,000 | 13,000 | 144.4% |
| COURT REPORTERS | 01414 3100 | 1,949 | 3,714 | 2,463 | 5,000 | 2,500 | 4,000 | 1,500 | 60.0% |
| ZONING IT CONSULTING | 01414 5001 | 1,477 | 336 | 336 | 336 | 336 | 343 | 7 | 2.1% |
| SUBTOTAL | | 148,467 | 247,441 | 149,512 | 124,872 | 133,872 | 151,079 | 17,207 | 12.9% |
| LEGAL | | | | | | | | | |
| LEGAL - CODES | 01414 3110 | 2,948 | 3,744 | 1,346 | 5,000 | 3,000 | 3,000 | - | 0.0% |
| LEGAL - PLANNING COMMISSION | 01414 3140 | 321 | 1,651 | 38 | 2,000 | 1,400 | 7,000 | 5,600 | 400.0% |
| LEGAL - ZONING HEARING BOARD | 01414 3141 | 10,310 | 13,485 | 1,621 | 15,000 | 12,000 | 12,000 | - | 0.0% |
| LEGAL - CONDITIONAL USE | 01414 3142 | 48 | 2,393 | 3,880 | 5,000 | 8,000 | 8,000 | - | 0.0% |
| LEGAL - SUBDIVISION & LAND DEVELOP | 01414 3143 | 494 | - | 63 | 1,500 | - | 1,500 | 1,500 | - |
| SUBTOTAL | | 14,120 | 21,273 | 6,948 | 28,500 | 24,400 | 31,500 | 7,100 | 29.1% |
| CONSERVANCY BOARD | | | | | | | | | |
| WAGES - CONSERVANCY | 01461 1400 | 439 | 342 | 464 | 727 | 727 | 730 | 3 | 0.4% |
| MATERIALS & SUPPLIES | 01461 2480 | 475 | - | - | - | - | 475 | 475 | - |
| GENERAL EXPENSE | 01461 2482 | 530 | 50 | 50 | 500 | - | 500 | 500 | - |
| PROFESSIONAL SERVICES | 01461 3100 | - | - | - | 1,000 | - | 1,000 | 1,000 | - |
| LANDSCAPING | 01461 3720 | 1,163 | 336 | 5,315 | 3,000 | 3,000 | 3,500 | 500 | 16.7% |
| SUBTOTAL | | 2,608 | 728 | 5,829 | 5,227 | 3,727 | 6,205 | 2,478 | 66.5% |
| HISTORICAL COMMISSION | | | | | | | | | |
| WAGES - HISTORICAL | 01462 1400 | 586 | 256 | 245 | 727 | - | 730 | 730 | - |
| MATERIALS & SUPPLIES | 01462 2490 | 987 | 1,079 | 462 | 500 | 109 | 500 | 391 | 358.0% |
| GENERAL EXPENSE | 01462 2492 | 250 | 4 | 18 | 800 | 85 | 800 | 715 | 841.2% |
| MINOR EQUIP. PURCHASE | 01462 2600 | 1,226 | 1,289 | 126 | 180 | - | 180 | 180 | - |
| MEMBERSHIPS/SUBS | 01462 3000 | 155 | 120 | 145 | 365 | 500 | 365 | (135) | -27.0% |
| PROFESSIONAL SERVICES | 01462 3100 | - | - | - | 200 | - | 200 | 200 | - |
| EVENTS | 01462 5000 | 2 | 231 | 313 | 650 | 63 | 650 | 587 | 923.9% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|---------------------|---------------|-------------|------------|
| SUBTOTAL | | 3,206 | 2,979 | 1,309 | 3,422 | 758 | 3,425 | 2,667 | 352.0% |
| REVENUE | | | | | | | | | |
| FEES ZON.SUBDIV.LAND DEV. | 01361 3000 | 1,000 | 400 | 800 | - | 400 | | (400) | |
| VISION PARTNERSHIP PROGRAM | 01361 3110 | - | 50,000 | - | - | | | - | |
| FEASIBILITY STUDY GRANT | 01361 3111 | - | 48,094 | 4,406 | - | | | - | |
| HEARINGS-CONDITIONAL USE | 01361 3400 | 900 | - | 900 | 600 | 900 | 600 | (300) | -33.3% |
| HISTORIC RESOURCE INVENTORY | 01361 3401 | 450 | - | - | - | | | - | |
| ZONING HEARING BOARD - FEES | 01361 3410 | 3,150 | 2,250 | 1,350 | 2,250 | 1,800 | 2,250 | 450 | 25.0% |
| SALE-MAPS & PUBLICATIONS | 01361 5000 | 40 | 22 | 45 | - | - | - | - | |
| ZONING - CIVIL VIOLATIONS | 01331 1300 | - | - | - | - | 2,249 | - | (2,249) | -100.0% |
| SUBTOTAL | | 5,540 | 100,766 | 7,501 | 2,850 | 5,349 | 2,850 | (2,499) | -46.7% |
| PUBLIC WORKS | | | | | | | | | |
| SANITATION | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| SEWER WAGES | 01429 1400 | 113,307 | 83,831 | 130,744 | 112,839 | 106,585 | 149,236 | 42,651 | 40.0% |
| HEALTH/LIFE/DISAB - PW SANITATION | 01486 1521 | 11,508 | 10,281 | 18,114 | 18,066 | 15,401 | 19,550 | 4,149 | 26.9% |
| ER TAXES - PW SEWER | 01487 1651 | 7,127 | 5,144 | 8,798 | 7,975 | 6,710 | 9,903 | 3,193 | 47.6% |
| SPRAY IRRIG-BOND PRINCIPAL | 01471 7320 | 17,000 | 18,000 | 18,000 | 19,000 | 19,000 | 20,000 | 1,000 | 5.3% |
| SPRAY IRRIG.-BOND INTEREST | 01472 7320 | 6,226 | 5,491 | 4,742 | 3,966 | 2,115 | 3,148 | 1,033 | 48.9% |
| SUBTOTAL | | 155,168 | 122,747 | 180,399 | 161,846 | 149,810 | 201,837 | 52,027 | 34.7% |
| REVENUE | | | | | | | | | |
| SPRAY IRRIGATION LOAN REV. | 01387 1000 | 24,758 | 24,758 | 24,758 | 24,758 | 24,758 | 24,758 | 0 | 0.0% |
| ON-LOT MANAGEMENT FEES | 01364 1000 | 770 | 1,920 | 2,070 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| SEWER INSPECTION FEES | 01364 1001 | 900 | 360 | 780 | 400 | 400 | 400 | - | 0.0% |
| DEVELOPER CONTRIB. FOR STORMWATER | 01387 0170 | 5,000 | - | - | - | | | - | |
| TRANSF. FROM SEWER OPER. | 01392 0500 | 318,084 | 229,601 | 346,300 | 345,050 | 300,000 | 320,648 | 20,648 | 6.9% |
| TRANSF. FROM MUNIC. AUTH. | 01392 0700 | 32,172 | 32,303 | 30,166 | 31,620 | 30,896 | 32,410 | 1,514 | 4.9% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|---------------------|---------------|-------------|------------|
| SUBTOTAL | | 381,684 | 288,941 | 404,073 | 402,828 | 357,054 | 379,216 | 22,162 | 6.2% |
| STORMWATER | | | | | | | | | |
| STORMWATER WAGES | 01436 1400 | - | 44,628 | 33,230 | 72,996 | 50,000 | 37,930 | (12,070) | -24.1% |
| STORMWATER MATERIALS & SUPPLIES | 01436 2450 | - | 79,647 | 170,906 | 35,000 | 30,000 | 110,000 | 80,000 | 266.7% |
| STORMWATER MGMT.EXPENSE MS4 | 01436 3000 | 5,313 | 4,790 | 3,130 | 45,000 | 26,000 | 2,000 | (24,000) | -92.3% |
| STORMWATER ENGINEERING | 01436 3130 | - | 12,506 | 21,945 | 25,250 | 20,000 | 20,000 | - | 0.0% |
| STORMWATER EQUIPMENT RENTAL | 01436 3840 | - | 21,582 | 8,375 | 10,100 | 10,100 | 10,000 | (100) | -1.0% |
| HEALTH/LIFE/DISAB - PW STORMWATER | 01486 3840 | - | 9,517 | 5,901 | 11,827 | 11,827 | 6,369 | (5,458) | -46.1% |
| ER TAXES - PW STORMWATER | 01487 3840 | - | 5,039 | 3,119 | 5,154 | 5,154 | 3,510 | (1,644) | -31.9% |
| SUBTOTAL | | 5,313 | 177,708 | 246,605 | 205,327 | 153,081 | 189,809 | 36,728 | 24.0% |
| REVENUE | | | | | | | | | |
| TRANSFER FROM REFUSE | 01392 0600 | 72,393 | 63,157 | 69,590 | 73,668 | 68,000 | 74,000 | 6,000 | 8.8% |
| SUBTOTAL | | 72,393 | 63,157 | 69,590 | 73,668 | 68,000 | 74,000 | 6,000 | 8.8% |
| ROADS | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| VEHICLE OPERATION - FUEL | 01430 2320 | 76,602 | 39,248 | 32,491 | 45,000 | 45,000 | 47,500 | 2,500 | 5.6% |
| MAINTENANCE AND REPAIRS - FUEL TANK | 01430 2325 | - | - | - | - | 191 | - | (191) | -100.0% |
| VEHICLE MAINT AND REPAIR | 01430 2330 | 105,398 | 128,364 | 147,122 | 12,000 | 130,000 | 132,600 | 2,600 | 2.0% |
| MINOR EQUIP. PURCHASE | 01430 2600 | 21,853 | 18,199 | 18,188 | 20,000 | 15,000 | 22,000 | 7,000 | 46.7% |
| PUBLIC WORKS COMMUNICATIONS | 01430 7000 | 352 | - | - | 3,800 | 3,800 | - | (3,800) | -100.0% |
| CAP REPLACEMENT - HWY EQUIP | 01430 7400 | 144,215 | 188,118 | 199,014 | 190,000 | 190,000 | 203,098 | 13,098 | 6.9% |
| CAP PURCHASE - HWY EQUIP | 01430 7450 | 30,967 | - | 9,360 | 19,500 | 23,701 | - | (23,701) | -100.0% |
| MATERIALS & SUPPLIES - SIGNS | 01433 2450 | 13,025 | 16,566 | 4,913 | 18,000 | 29,000 | 20,000 | (9,000) | -31.0% |
| UTILITIES - TRAFFIC LIGHTS | 01433 2470 | 8,671 | 7,682 | 8,211 | 7,850 | 7,850 | 8,007 | 157 | 2.0% |
| MAINT. REPAIRS.TRAFF.SIG. | 01433 2500 | 38,160 | 18,448 | 167,056 | 45,500 | 45,500 | 46,410 | 910 | 2.0% |
| STREET LIGHTING | 01434 3610 | 10,330 | 12,007 | 14,972 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| GENERAL EXPENSE - SHOP | 01437 2460 | 20,770 | 24,750 | 19,512 | 20,750 | 20,750 | 21,165 | 415 | 2.0% |
| SHOP - TOOLS | 01437 2600 | 5,258 | 2,708 | 4,291 | 5,000 | 6,900 | 5,000 | (1,900) | -27.5% |
| HWY - SALARIES & WAGES | 01438 1400 | 504,670 | 445,218 | 438,450 | 510,353 | 510,353 | 500,463 | (9,890) | -1.9% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|------------------|------------------|------------------|------------------|---------------------|------------------|-----------------|--------------|
| SALARIES - ADMIN/FINANCE STAFF | 01438 1500 | 22,521 | 22,295 | 25,209 | 27,383 | 26,500 | 27,931 | 1,431 | 5.4% |
| LEGAL - PUBLIC WORKS | 01438 1510 | 1,533 | 114 | - | 1,200 | | | - | |
| HEALTH/LIFE/DISAB INS - PUBLIC WORK | 01486 1520 | - | - | - | - | | | - | |
| HEALTH/LIFE/DISAB INS - PW ROADS | 01486 1524 | 56,742 | 58,243 | 56,813 | 82,692 | 79,227 | 61,315 | (17,912) | -22.6% |
| ER TAXES - PW ROADS | 01487 1654 | 35,949 | 29,253 | 27,278 | 36,036 | 34,025 | 30,706 | (3,319) | -9.8% |
| ER PAYROLL TAXES - PW | 01487 1650 | - | - | - | - | | | - | |
| MATERIALS & SUPPLIES-HIGHWAYS | 01438 2450 | 154,813 | 182,987 | 208,691 | 178,400 | 178,400 | 180,000 | 1,600 | 0.9% |
| MATER. & SUPPLY-RESURFAC. | 01438 2455 | 371,136 | 343,730 | 334,154 | 362,000 | 362,000 | 378,775 | 16,775 | 4.6% |
| TREE REMOVAL | 01438 2460 | 60,299 | 89,883 | 65,380 | 70,000 | 70,000 | 70,000 | - | 0.0% |
| STREET TREE PLANTINGS | 01438 2461 | - | - | - | 3,500 | | | - | |
| STORM DAMAGE | 01438 2465 | - | 7,235 | - | - | | | - | |
| EQUIPMENT RENTAL | 01438 3840 | 20,995 | 49,369 | 67,400 | 63,000 | 63,000 | 60,000 | (3,000) | -4.8% |
| EQUIP. RENTAL -RESURFAC. | 01438 3845 | 166,421 | 244,926 | 275,955 | 196,000 | 196,000 | 150,000 | (46,000) | -23.5% |
| UNIFORMS | 01487 1910 | 15,462 | 19,170 | 25,115 | 17,500 | 26,000 | 20,000 | (6,000) | -23.1% |
| DRUG & ALCOHOL TESTING | 01487 1550 | 1,344 | 1,196 | 528 | 800 | 800 | 800 | - | 0.0% |
| TRANSFER TO STATE LIQUID FUEL FUND | 01492 0200 | 4,396 | - | - | - | | | - | |
| SUBTOTAL | | 1,891,881 | 1,949,708 | 2,150,104 | 1,951,264 | 2,078,997 | 2,000,770 | (78,227) | -3.8% |
| REVENUE | | | | | | | | | |
| STREET ENCROACH. PERMITS | 01322 8000 | 1,940 | 1,710 | 4,529 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| INSURANCE PROCEEDS - PUBLIC WORKS | 01391 2000 | 15,870 | 40,070 | 88,911 | - | 225 | - | (225) | -100.0% |
| PENN DOT RECHARGE GRASS CUTTING | 01363 6000 | 387 | 394 | 397 | - | 397 | 397 | (0) | -0.1% |
| MAINTENANCE RECHARGES - CCCBI | 01363 6001 | - | - | 6,234 | 8,000 | 7,000 | 7,000 | - | 0.0% |
| MISCELLANEOUS - PUBLIC WORKS | 01363 2000 | - | 7,145 | 4,800 | - | - | - | - | |
| TRFR FR LIQ FUELS TRAF SIG M&R | 01392 0203 | 1,043 | 11,477 | 1,309 | 78,429 | 79,896 | 82,799 | 2,903 | 3.6% |
| TRFR FR LIQ FUELS STREET LIGHTING | 01392 0204 | - | - | - | 12,833 | 13,073 | 13,548 | 475 | 3.6% |
| TRFR FR LIQ FUELS ROAD MATERIALS | 01392 0205 | 3,656 | - | - | 102,952 | 104,877 | 108,689 | 3,812 | 3.6% |
| TRFR FR LIQ FUELS RESURFACING MAT'L | 01392 0206 | 252,077 | 235,586 | 293,069 | 246,484 | 251,093 | 260,221 | 9,128 | 3.6% |
| TRFR FR LIQ FUELS - EQUIP RENTAL | 01392 0207 | 138,620 | 153,008 | 176,105 | 28,874 | 29,414 | 30,483 | 1,069 | 3.6% |
| SUBTOTAL | | 413,593 | 449,390 | 575,354 | 479,072 | 487,475 | 504,637 | 17,162 | 3.5% |
| SNOW | | | | | | | | | |
| EXPENSES | | | | | | | | | |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|---------------|--------------|
| SNOW - WAGES & SALARIES | 01432 1400 | 76,878 | 59,096 | 51,612 | 100,771 | 50,341 | 58,912 | 8,571 | 17.0% |
| HEALTH/LIFE/DISAB - PW SNOW | 01486 1523 | 8,491 | 9,472 | 5,801 | 16,328 | 9,832 | 6,260 | (3,572) | -36.3% |
| ER TAXES - PW SNOW | 01487 1653 | 8,330 | 5,789 | 5,018 | 7,115 | 4,507 | 5,648 | 1,141 | 25.3% |
| SNOW - MATERIALS & SUPPLIES | 01432 2460 | 215,717 | 173,969 | 62,795 | 100,000 | 57,675 | 100,000 | 42,325 | 73.4% |
| SNOW - MAINTENANCE & REPAIRS | 01432 2500 | 40,192 | 26,440 | 52,702 | 45,000 | 15,236 | 45,000 | 29,764 | 195.3% |
| SNOW - EQUIPMENT RENTAL | 01432 3840 | 19,521 | 18,180 | 12,231 | 12,000 | 22,644 | 12,000 | (10,644) | -47.0% |
| SUBTOTAL | | 369,128 | 292,945 | 190,158 | 281,214 | 160,235 | 227,820 | 67,585 | 42.2% |
| REVENUE | | | | | | | | | |
| MISC. REVENUE - SNOW | 01332 8300 | - | - | 66,761 | - | - | - | - | - |
| TRFR FR LIQ FUELD - SNOW MATERIALS | 01392 0201 | 2,662 | 31,143 | 33,486 | 39,664 | 40,406 | 41,874 | 1,468 | 3.6% |
| TRFR FR LIQ FUELS SNOW EQUIP RENTAL | 01392 0202 | - | - | - | 9,915 | 10,100 | 10,468 | 368 | 3.6% |
| SUBTOTAL | | 2,662 | 31,143 | 100,247 | 49,579 | 50,506 | 52,342 | 1,836 | 3.6% |
| PARK AND RECREATION | | | | | | | | | |
| PARTICIPANT RECREATION | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| P&R DIRECTORS WAGES | 01452 1200 | 81,319 | 58,114 | 63,384 | 66,841 | 80,767 | 82,385 | 1,618 | 2.0% |
| SUMMER PROGRAM SALARIES | 01452 1410 | 18,653 | 19,826 | 19,614 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| PUBLIC WORKS SUPPORT COMM. DAY | 01452 1450 | 3,960 | 4,088 | 3,036 | 3,127 | 6,090 | 6,000 | (90) | -1.5% |
| PUBLIC WORKS SUPPORT PUMPKIN FEST | 01452 1455 | 2,262 | 1,684 | 1,782 | 1,279 | 1,279 | 1,305 | 26 | 2.0% |
| HEALTH/LIFE/DISAB INSUR - PARK/REC | 01486 1530 | 14,005 | 15,610 | 18,627 | 22,022 | 23,157 | 22,817 | (340) | -1.5% |
| ER PAYROLL TAXES - PARK/REC | 01487 1670 | 10,143 | 7,164 | 6,832 | 7,238 | 7,238 | 8,402 | 1,164 | 16.1% |
| SUMMER PROGRAM SUPPLIES | 01452 2000 | 3,651 | 5,952 | 3,813 | 4,500 | 3,275 | 3,900 | 625 | 19.1% |
| SUMMER PROGRAM FIELD TRIPS | 01452 2010 | 3,448 | 7,749 | 7,801 | 7,879 | 5,993 | 7,500 | 1,507 | 25.1% |
| SUMMER PROGRAM - ENTERTAINMENT | 01452 2020 | 235 | 100 | - | - | - | - | - | - |
| SUMMER PROGRAM GENERAL EXPENSE | 01452 2025 | 1,411 | 943 | 1,779 | 1,796 | 1,000 | 1,500 | 500 | 50.0% |
| PRESCHOOLERS ENTERTAINMENT | 01452 2030 | 1,029 | 1,050 | 954 | 1,050 | 1,050 | 1,071 | 21 | 2.0% |
| GENERAL EXPENSE | 01452 3000 | 1,997 | 595 | 3,753 | 4,000 | 3,000 | 3,060 | 60 | 2.0% |
| TRIPS | 01452 3020 | 4,875 | 6,558 | 6,452 | 6,666 | 6,666 | 6,799 | 133 | 2.0% |
| FRIENDS OF E.GOSHEN - GEN.EXPENSE | 01452 3030 | 744 | - | - | - | - | - | - | - |
| PUMPKIN FESTIVAL | 01452 3040 | 3,110 | 3,649 | 3,478 | 3,741 | 3,741 | 3,816 | 75 | 2.0% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|-----------------|--------------|
| EGG HUNT | 01452 3050 | 1,266 | 1,054 | 1,362 | 1,376 | 1,387 | 1,415 | 28 | 2.0% |
| COMMUNITY DAY | 01452 3204 | 24,431 | 24,535 | 22,167 | 90,000 | 41,050 | 25,000 | (16,050) | -39.1% |
| FARMERS MARKET EXPENSE | 01452 3210 | 5,506 | 6,742 | 6,085 | 7,070 | 7,070 | 7,070 | - | 0.0% |
| NAYS START SMART SPORTS DEVELOPMENT | 01452 3303 | 310 | - | - | - | - | - | - | - |
| AEROBICS-SPR/FALL/WTR | 01452 3502 | 998 | - | - | - | - | - | - | - |
| GOLF DAY - APPLEBROOK | 01452 3505 | 18,870 | 17,905 | 21,010 | 20,450 | 20,450 | 20,450 | - | 0.0% |
| LEARN TO SKATE | 01452 3507 | 1,824 | 1,008 | 1,848 | 1,874 | 1,874 | 1,911 | 37 | 2.0% |
| ART | 01452 3508 | - | - | 38 | - | - | - | - | - |
| ROBOTICS PROGRAM | 01452 3509 | 4,229 | 662 | 182 | 750 | 750 | 765 | 15 | 2.0% |
| MISCELLANEOUS EVENTS | 01452 3601 | 500 | 972 | 1,100 | 125 | 750 | 765 | 15 | 2.0% |
| MATURE DRIVER | 01452 3608 | 150 | - | - | - | - | - | - | - |
| LADIES & YOUTH TENNIS | 01452 3701 | 2,744 | 2,167 | 1,088 | 1,728 | 1,728 | - | (1,728) | -100.0% |
| TENNIS TAGS | 01452 3702 | 1,100 | - | - | - | - | - | - | - |
| ZUMBA | 01452 3710 | 5,512 | 4,713 | 4,332 | 5,000 | 5,000 | 5,100 | 100 | 2.0% |
| PILATES | 01452 3711 | 2,052 | 1,459 | 1,609 | 1,500 | 1,800 | 1,836 | 36 | 2.0% |
| YOGA EXPENSE | 01452 3712 | 162 | - | - | 1,565 | 8,500 | 8,670 | 170 | 2.0% |
| HIGH SCHOOL ENTREPRENEURIAL ACADEMY | 01452 3717 | 584 | 465 | 283 | 500 | 500 | 500 | - | 0.0% |
| ROCKETRY SUMMER CAMP | 01452 3719 | 991 | 542 | 1,083 | 1,093 | 714 | 1,000 | 286 | 40.1% |
| HOLIDAY TREE CELEBRATION | 01452 3720 | 505 | 184 | 423 | 500 | 500 | 510 | 10 | 2.0% |
| CRED.CARD BANK CHARGES | 01452 3900 | - | - | 140 | 2,400 | 2,000 | 2,040 | 40 | 2.0% |
| AMPHITHEATER CONCERTS | 01452 5150 | 6,699 | 6,863 | 3,802 | 5,000 | 5,000 | 5,000 | - | 0.0% |
| TRANSFER TO EVENT FUND | 01492 5150 | 15,000 | 15,000 | 15,000 | 15,000 | - | - | - | - |
| SUBTOTAL | | 244,275 | 217,354 | 222,856 | 306,070 | 262,329 | 250,587 | (11,742) | -4.5% |
| REVENUE | | | | | | | | | |
| TRIPS | 01367 3020 | 6,125 | 9,615 | 6,968 | 9,000 | 9,000 | 9,000 | - | 0.0% |
| SUMMER PROGRAM | 01367 3100 | 25,995 | 29,403 | 21,512 | 22,000 | 25,745 | 25,745 | - | 0.0% |
| FULL DAY CAMP | 01367 3102 | - | - | 10,002 | 10,000 | - | - | - | - |
| COMMUNITY DAY | 01367 3205 | 9,927 | 28,677 | 25,111 | 78,127 | 47,139 | 31,000 | (16,139) | -34.2% |
| HARVEST FESTIVAL CONTRIBUTIONS | 01367 3206 | 632 | 147 | 5,510 | 5,020 | 5,020 | 5,121 | 101 | 2.0% |
| EGG HUNT CONTRIBUTIONS | 01367 3207 | - | - | 1,368 | 1,376 | 75 | 1,415 | 1,340 | 1786.7% |
| FARMERS MARKET RENTAL | 01367 3210 | 7,491 | 6,641 | 6,248 | 8,000 | 8,000 | 800 | (7,200) | -90.0% |
| NAYS START SMART SPORTS DEVELOPMENT | 01367 3303 | 180 | - | - | - | - | - | - | - |
| AEROBICS-SPR/FALL/WTR | 01367 3502 | 1,004 | - | - | - | 270 | 270 | - | 0.0% |
| GOLF APPLEBROOK/HMV | 01367 3504 | 18,870 | 17,905 | 20,620 | 20,450 | 20,450 | 20,450 | - | 0.0% |
| LEARN TO SKATE | 01367 3507 | 2,502 | 1,890 | 1,610 | 2,097 | 2,097 | 2,139 | 42 | 2.0% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-------------------------------------|------------|---------------|----------------|----------------|----------------|---------------------|----------------|-----------------|---------------|
| ART | 01367 3508 | - | 60 | (15) | - | | | - | |
| ROBOTICS PROGRAM | 01367 3509 | 6,165 | 7,557 | 10,070 | 9,850 | 7,000 | 7,000 | - | 0.0% |
| MISCELLANEOUS EVENTS | 01367 3601 | 44 | - | - | - | | | - | |
| MATURE DRIVER | 01367 3608 | 152 | - | - | - | | | - | |
| TENNIS COURT RENT | 01367 3700 | 2,000 | 2,345 | 2,730 | 800 | 800 | 800 | - | 0.0% |
| LADIES & YOUTH TENNIS | 01367 3701 | 2,520 | 2,598 | 1,350 | 1,350 | 1,995 | 1,995 | - | 0.0% |
| TENNIS TAGS | 01367 3702 | 1,606 | - | - | - | | | - | |
| DANCING | 01367 3705 | (198) | - | - | - | | | - | |
| ZUMBA | 01367 3710 | 6,302 | 5,603 | 4,707 | 5,750 | 5,750 | 5,100 | (650) | -11.3% |
| PILATES | 01367 3711 | 2,408 | 1,780 | 2,195 | 1,725 | 1,800 | 1,836 | 36 | 2.0% |
| YOGA CLASSES | 01367 3712 | 2,032 | 1,811 | 6,135 | 1,800 | 7,000 | 8,670 | 1,670 | 23.9% |
| BOOT CAMP CONTRACT | 01367 3713 | 7 | - | - | - | - | | - | |
| HIGH SCHOOL ENTREPRENEURIAL ACADEMY | 01367 3717 | 715 | 825 | 240 | 525 | 525 | | (525) | -100.0% |
| ROCKETRY SUMMER CAMP | 01367 3719 | 1,375 | 945 | 1,565 | 1,565 | 1,635 | 1,635 | - | 0.0% |
| HOLIDAY TREE CELEBRATION | 01367 3720 | - | - | - | 500 | 500 | 500 | - | 0.0% |
| TRANS. FROM EVENTS FUND | 01392 3205 | - | - | - | 75,000 | 60,015 | - | (60,015) | -100.0% |
| SUBTOTAL | | 97,854 | 117,801 | 127,925 | 254,935 | 204,816 | 123,476 | (81,340) | -39.7% |
| PARK MAINTENANCE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| SALARIES - PARK MAINT. | 01454 1400 | 129,847 | 97,788 | 123,435 | 100,583 | 130,000 | 140,893 | 10,893 | 8.4% |
| SALARIES - ADMIN/FINANCE STAFF | 01454 1500 | 5,637 | 5,551 | 5,585 | 5,155 | 5,155 | 5,155 | - | 0.0% |
| HEALTH/LIFE/DISAB - PW PARKS | 01486 1522 | 19,621 | 19,691 | 21,606 | 16,297 | 19,000 | 23,318 | 4,318 | 22.7% |
| ER TAXES - PW PARKS | 01487 1652 | 12,050 | 9,163 | 10,815 | 7,102 | 8,500 | 12,174 | 3,674 | 43.2% |
| MAINTENANCE SUPPLIES | 01454 2000 | 4,284 | 15,417 | 8,398 | 10,100 | 6,000 | 6,120 | 120 | 2.0% |
| TREE REMOVAL-PARK | 01454 2460 | - | - | 27,333 | 50,000 | 25,000 | 10,000 | (15,000) | -60.0% |
| MINOR EQUIPMENT | 01454 2600 | 9,166 | 688 | 410 | 7,000 | 4,500 | 4,500 | - | 0.0% |
| GENERAL EXPENSE | 01454 3000 | 312 | 1,569 | 622 | 1,000 | 1,600 | 1,600 | - | 0.0% |
| PROFESSIONAL SERVICES | 01454 3100 | - | 16,091 | 22,148 | 75,000 | 89,000 | 5,000 | (84,000) | -94.4% |
| UTILITIES | 01454 3600 | 5,594 | 5,995 | 6,363 | 7,000 | 7,000 | 7,000 | - | 0.0% |
| BUTTERFLY GARDEN | 01454 3708 | - | - | 3,313 | 500 | 500 | 500 | - | 0.0% |
| LANDSCAPING | 01454 3710 | 5,394 | 12,296 | 3,631 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| POND TREATMENT | 01454 3711 | 11,813 | 12,414 | 11,832 | 12,000 | 12,000 | 112,000 | 100,000 | 833.3% |
| MILLTOWN DAM | 01454 3718 | 572 | 38,921 | 94,294 | 5,000 | 5,000 | 2,000 | (3,000) | -60.0% |
| REMOVAL OF INVASIVE SPECIES | 01454 3719 | 2,000 | - | - | 3,500 | 3,500 | 2,000 | (1,500) | -42.9% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|------------------------------------|------------|----------------|----------------|----------------|----------------|---------------------|----------------|----------------|--------------|
| TOT LOT | 01454 3724 | 6,282 | 260 | 2,060 | - | - | 1,500 | 1,500 | |
| SATELITE PARK IMPROVEMENT (PONDS) | 01454 3725 | 570 | 1,418 | 21 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| EQUIPMENT MAINT. & REPAIR | 01454 3740 | 24,025 | 21,340 | 47,109 | 25,000 | 40,000 | 40,000 | - | 0.0% |
| HERSHEY MILL DAM REPAIR | 01454 7300 | - | - | - | - | 10,000 | 1,000 | (9,000) | -90.0% |
| HERSHEY MILL DAM - GENERAL | 01454 7301 | 6,167 | 3,250 | 3,250 | 3,250 | 3,245 | 3,245 | - | 0.0% |
| CAPITAL REPLACEMENT - PARK & REC | 01454 7400 | 18,576 | 19,046 | 18,371 | 20,543 | 20,543 | 19,065 | (1,478) | -7.2% |
| CAPITAL PURCHASE - PARK & REC | 01454 7450 | 16,635 | 23,462 | - | - | - | 10,000 | 10,000 | |
| PARK LED SIGN | 01454 7502 | 1,066 | - | - | - | - | - | - | |
| SUBTOTAL | | 279,613 | 304,360 | 410,598 | 356,030 | 397,543 | 414,070 | 16,527 | 4.2% |
| REVENUE | | | | | | | | | |
| PECO GO GREEN GRANT | 01354 0700 | - | 3,000 | - | - | - | - | - | |
| SUBTOTAL | | - | 3,000 | - | - | - | - | - | |
| FACILITIES THAT GENERATE REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| PARK WAGES THAT GENERATE REVENUE | 01454 8000 | 14,427 | 10,865 | 13,715 | 11,176 | 16,500 | 15,655 | (845) | -5.1% |
| BENEFITS - PARK REVENUE GENERATED | 01486 1528 | 2,180 | 2,188 | 2,401 | 1,811 | 3,500 | 2,591 | (909) | -26.0% |
| ER TAX PARK MAINT GENERATE REVENUE | 01487 1658 | 1,339 | 1,018 | 1,202 | 789 | 1,500 | 1,353 | (147) | -9.8% |
| TENNIS COURT MAINTENANCE | 01454 3716 | 3,617 | - | 218 | - | 200 | 200 | - | 0.0% |
| VOLLEYBALL COURTS | 01454 3721 | - | 1,304 | - | 909 | 909 | - | (909) | -100.0% |
| SOCCER FIELDS | 01454 3722 | 651 | 545 | 860 | 1,212 | 1,275 | 1,300 | 25 | 2.0% |
| BALL FIELDS | 01454 3723 | 3,365 | 3,945 | 2,848 | 4,545 | 4,412 | 4,500 | 88 | 2.0% |
| SUBTOTAL | | 25,580 | 19,866 | 21,243 | 20,442 | 28,295 | 25,599 | (2,696) | -9.5% |
| REVENUE | | | | | | | | | |
| PARK FEES | 01367 3240 | 7,060 | 10,569 | 8,773 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| BALL FIELD RENTAL | 01367 3245 | 7,480 | 13,415 | 12,080 | 7,500 | 7,500 | 7,500 | - | 0.0% |
| SUBTOTAL | | 14,540 | 23,984 | 20,853 | 17,500 | 17,500 | 17,500 | - | 0.0% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|----------------------------------|------------|-------------|-------------|-------------|-------------|---------------------|---------------|-------------|------------|
| DEBT SERVICE | | | | | | | | | |
| PRINCIPAL | | | | | | | | | |
| PARK BOND PRINCIPAL | 01471 7310 | 182,000 | 192,000 | 203,000 | 214,000 | 214,000 | 225,000 | 11,000 | 5.1% |
| PUB.WKS BLDG - PRINCIPAL | 01471 7330 | 124,455 | 128,997 | 133,993 | 139,445 | 139,445 | 144,894 | 5,449 | 3.9% |
| REFURBISH T/B-PRINCIPAL | 01471 7340 | 24,891 | 25,799 | 26,799 | 27,889 | 27,889 | 28,979 | 1,090 | 3.9% |
| WILLISTOWN CONSERVATION TRUST | 01471 7345 | 14,935 | 15,480 | 16,079 | 16,733 | 16,733 | 17,388 | 655 | 3.9% |
| PAOLI PIKE & 352 INTERSECTION | 01471 7350 | 70,989 | 73,580 | 76,430 | 79,539 | 79,539 | 82,648 | 3,109 | 3.9% |
| WESTTOWN ROAD BRIDGE - PRINCIPAL | 01471 7355 | 21,705 | 22,497 | 23,368 | 24,318 | 24,318 | 25,269 | 951 | 3.9% |
| PARK BRIDGE OVER RIDLEY CREEK | 01471 7360 | 6,223 | 6,450 | 6,700 | 6,972 | 6,972 | 7,245 | 273 | 3.9% |
| PARK WARNING LGHT @ APPLEBROOK | 01471 7365 | 2,091 | 2,167 | 2,251 | 2,342 | 2,342 | 2,434 | 92 | 3.9% |
| WESTTOWN WAY LOT - PRINCIPAL | 01471 7370 | 2,489 | 2,580 | 2,680 | 2,789 | 2,789 | 2,898 | 109 | 3.9% |
| PAOLI PK & LINE RD.-TURN LANES | 01471 7375 | 6,223 | 6,450 | 6,700 | 6,972 | 6,972 | 7,245 | 273 | 3.9% |
| SERIES 2017 BOND PRINCIPAL | 01471 7380 | | | | | | 5,000 | 5,000 | |
| SUBTOTAL | | 456,000 | 476,000 | 498,000 | 520,999 | 520,999 | 549,000 | 28,001 | 5.4% |
| INTEREST | | | | | | | | | |
| PARK - BOND INTEREST | 01472 7310 | 49,640 | 42,183 | 34,314 | 25,998 | 25,998 | 17,235 | (8,763) | -33.7% |
| PUBLIC WORKS BLDG - INTEREST | 01472 7330 | 63,627 | 58,247 | 52,669 | 46,875 | 46,875 | 40,846 | (6,029) | -12.9% |
| REFURBISH T/B -INTEREST | 01472 7340 | 12,726 | 11,649 | 10,534 | 9,375 | 9,375 | 8,169 | (1,206) | -12.9% |
| WILLISTOWN CONSERVATION TRUST | 01472 7345 | 7,635 | 6,990 | 6,320 | 5,625 | 5,625 | 4,901 | (724) | -12.9% |
| PAOLI PIKE & 352 INTERSECTION | 01472 7350 | 36,293 | 33,224 | 30,043 | 26,737 | 26,737 | 23,297 | (3,440) | -12.9% |
| WESTTOWN ROAD BRIDGE | 01472 7355 | 11,097 | 10,158 | 9,186 | 8,175 | 8,175 | 7,123 | (1,052) | -12.9% |
| PARK BRIDGE OVER RIDLEY CREEK | 01472 7360 | 3,181 | 2,912 | 2,633 | 2,344 | 2,344 | 2,042 | (302) | -12.9% |
| PARK WARNING LGHT @ APPLEBROOK | 01472 7365 | 1,069 | 978 | 885 | 787 | 787 | 686 | (101) | -12.8% |
| PURCHASE LOT WESTTOWN WAY | 01472 7370 | 1,273 | 1,165 | 1,053 | 938 | 938 | 817 | (121) | -12.9% |
| PAOLI PK/LINE-LEFT TURN LANES | 01472 7375 | 3,181 | 2,912 | 2,633 | 2,344 | 2,344 | 2,042 | (302) | -12.9% |
| SERIES 2017 BOND INTEREST | 01472 7380 | | | | | 18,188 | 142,300 | 124,112 | 682.4% |
| SUBTOTAL | | 189,723 | 170,420 | 150,271 | 129,198 | 147,386 | 249,458 | 102,072 | 69.3% |
| NON-CORE FUNCTION INCOME | | | | | | | | | |
| REAL ESTATE TRANSFER TAX | 01310 1000 | 539,481 | 1,043,058 | 686,792 | 525,000 | 1,100,000 | 575,000 | (525,000) | -47.7% |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|-----------------------------|------------|-------------|-------------|-------------|-------------|---------------------|---------------|-------------|------------|
| | | 539,481 | 1,043,058 | 686,792 | 525,000 | 1,100,000 | 575,000 | (525,000) | -47.7% |
| EARNED INCOME TAXES | | | | | | | | | |
| EARNED INCOME TAXES | 01310 2000 | 4,666,975 | 4,652,617 | 5,012,979 | 4,916,400 | 5,150,000 | 5,181,600 | 31,600 | 0.6% |
| EIT REFUNDS | 01403 3141 | 49,573 | 49,216 | 55,931 | - | 70,000 | | (70,000) | -100.0% |
| SUBTOTAL | | 4,617,402 | 4,603,401 | 4,957,049 | 4,916,400 | 5,080,000 | 5,181,600 | 101,600 | 2.0% |
| LOCAL SERVICES TAX | | | | | | | | | |
| LOCAL SERVICES TAX REVENUE | 01310 9000 | 316,264 | 324,701 | 374,959 | 348,000 | 348,000 | 348,000 | - | 0.0% |
| LST TAX - REFUND | 01403 3120 | 402 | 319 | 335 | - | 100 | | (100) | -100.0% |
| | | 315,862 | 324,382 | 374,624 | 348,000 | 347,900 | 348,000 | 100 | 0.0% |
| REAL ESTATE PROPERTY TAX | | | | | | | | | |
| R.E.PROPERTY TAX | 01301 1000 | 2,002,735 | 2,014,882 | 2,018,679 | 2,040,531 | 2,040,531 | 2,045,225 | 4,694 | 0.2% |
| PROPERTY TAX - LIEN REVENUE | 01301 5000 | 14,490 | 8,394 | 10,408 | 12,000 | 10,000 | 10,000 | - | 0.0% |
| PROPERTY TAX - INTERIM | 01301 6000 | 18,135 | 4,873 | 30,561 | 3,000 | - | | - | |
| PROPERTY TAX - DISCOUNT | 01301 7000 | (36,321) | (36,464) | (37,442) | (37,403) | (37,396) | (37,396) | (0) | 0.0% |
| PROPERTY TAX - CERT FEES | 01361 6500 | 2,055 | 2,565 | 3,245 | 2,500 | 2,800 | 2,800 | - | 0.0% |
| PROPERTY TAX - PENALTY | 01319 0100 | 6,116 | 5,182 | 7,522 | 6,500 | 4,000 | 5,500 | 1,500 | 37.5% |
| SUBTOTAL | | 2,007,210 | 1,999,431 | 2,032,973 | 2,027,128 | 2,019,935 | 2,026,129 | 6,194 | 0.3% |
| CABLE TELEVIS.FRANCHISE | 01321 8000 | 450,651 | 462,319 | 470,236 | 473,690 | 480,000 | 489,600 | 9,600 | 2.0% |
| | | 450,651 | 462,319 | 470,236 | 473,690 | 480,000 | 489,600 | 9,600 | 2.0% |
| OTHER | | | | | | | | | |
| INTEREST EARNINGS | 01340 1000 | 14,529 | 10,775 | 13,340 | 20,000 | 45,000 | 55,000 | 10,000 | 22.2% |
| RENT OF PROPERTIES - POLICE | 01342 2000 | 11,392 | 11,392 | 11,392 | 11,392 | 11,392 | 11,392 | - | 0.0% |
| P.U. REALTY TAX | 01355 0100 | 9,665 | 8,684 | 8,949 | 8,949 | 8,278 | 8,278 | (0) | 0.0% |
| TRANSFER FROM FUND BALANCE | | | | | | | 395,066 | 395,066 | |

For Adoption on December 5, 2017

| Account Title | Acct # | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Y/E Projection | 2018 Proposed | \$ Variance | % Variance |
|----------------------------|---------------|--------------------|--------------------|--------------------|------------------------|--------------------------------|----------------------|--------------------|-------------------|
| TOTAL OTHER | | 35,585 | 30,852 | 33,682 | 40,341 | 64,670 | 469,736 | 405,066 | 626.4% |
| TOTAL REVENUE | | 9,926,847 | 10,305,287 | 10,621,058 | 10,327,216 | 10,976,569 | 10,912,613 | (63,956) | -0.6% |
| TOTAL EXPENSES | | 9,846,180 | 9,960,121 | 10,326,934 | 10,765,928 | 10,643,471 | 10,912,613 | 269,142 | 2.5% |
| NET RESULTS | | 80,667 | 345,167 | 294,124 | (438,712) | 333,098 | - | | |
| Ending Fund Balance | | | | | 4,660,394 | 5,432,204 | 5,432,204 | | |