

EAST GOSHEN TOWNSHIP
2018 PROPOSED GENERAL FUND BUDGET & 2017 YEAR-END PROJECTION SUMMARY
November 2017

Account Title	2017 Budget	2017 Y/E Projection	2018 Proposed	\$ Variance 2017-2018	% Variance 2017-2018
GENERAL FUND					
EMERGENCY SERVICES EXPENSES	4,520,632	4,524,132	4,114,316	(409,816)	-9.1%
PUBLIC WORKS EXPENSES	2,615,463	2,559,123	2,637,576	78,453	3.1%
ADMINISTRATION EXPENSES	1,883,346	1,792,487	2,218,973	426,486	23.8%
ZONING/PERMITS/CODES EXPENSES	413,748	411,177	465,911	54,734	13.3%
PARK AND RECREATION EXPENSES	682,542	688,167	690,256	2,089	0.3%
TOTAL CORE FUNCTION EXPENSES	10,115,731	9,975,086	10,127,032	151,945	1.5%
EMERGENCY SERVICES REVENUES	71,980	87,646	88,239	593	0.7%
PUBLIC WORKS REVENUES	1,005,147	963,035	1,010,196	47,160	4.9%
ADMINISTRATION REVENUES	377,720	371,563	334,024	(37,539)	-10.1%
ZONING/PERMITS/CODES REVENUES	269,375	239,503	239,725	222	0.1%
PARK AND RECREATION REVENUES	272,435	222,316	140,976	(81,340)	-36.6%
TOTAL CORE FUNCTION REVENUES	1,996,657	1,884,064	1,813,160	(70,904)	-3.8%
NET EMERGENCY SERVICES EXPENSES	4,448,652	4,436,486	4,026,077	(410,409)	-9.3%
NET PUBLIC WORKS EXPENSES	1,610,316	1,596,088	1,627,380	31,293	2.0%
NET ADMINISTRATION EXPENSES	1,505,626	1,420,924	1,884,948	464,024	32.7%
NET ZONING/PERMITS/CODES EXPENSES	144,373	171,674	226,186	54,512	31.8%
NET PARK AND RECREATION EXPENSES	410,107	465,851	549,280	83,429	17.9%
CORE FUNCTION NET SUBTOTAL	8,119,074	8,091,022	8,313,872	222,849	2.8%
DEBT - PRINCIPAL	520,999	520,999	549,000	28,001	5.4%
DEBT - INTEREST	129,198	147,386	249,458	102,072	69.3%
TOTAL DEBT	650,197	668,385	798,458	130,073	19.5%
TOTAL CORE FUNCTION NET	8,769,271	8,759,407	9,112,330	352,922	4.0%
NON-CORE FUNCTION REVENUE					
EARNED INCOME TAX	4,916,400	5,080,000	5,181,600	101,600	2.0%
REAL ESTATE PROPERTY TAX	2,027,128	2,019,935	2,026,129	6,194	0.3%
REAL ESTATE TRANSFER TAX	525,000	1,100,000	575,000	(525,000)	-47.7%
CABLE TV FRANCHISE TAX	473,690	480,000	489,600	9,600	2.0%
LOCAL SERVICES TAX	348,000	347,900	348,000	100	0.0%
OTHER INCOME	40,341	64,670	74,670	10,000	15.5%
TOTAL NON CORE FUNCTION REVENUE	8,330,559	9,092,506	8,695,000	(397,506)	-4.4%
NET RESULT	(438,712)	333,098	(417,330)	(750,428)	