

**East Goshen Township 2018 Adopted General Fund Budget (December 5, 2017)**

Assumed CPI

2.00%

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Y/E Projection	2018 Adopted	\$ Variance	% Variance
<b>GENERAL FUND BEGINNING FUND BALANCE</b>					<b>5,099,106</b>	<b>5,099,106</b>	<b>5,432,204</b>		
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%
<b>SUBTOTAL</b>		<b>3,620,781</b>	<b>3,680,152</b>	<b>3,746,644</b>	<b>4,105,126</b>	<b>4,105,126</b>	<b>3,630,782</b>	<b>(474,344)</b>	<b>-11.6%</b>
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%
<b>ALARM ORDINANCE FEES</b>	<b>01331 1200</b>	<b>10,800</b>	<b>8,100</b>	<b>19,600</b>	<b>10,500</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
WKMEN'S COMP.-OUT OF AREA	01380 0110	35,215	27,835	26,903	27,104	29,646	39,628	9,982	33.7%
<b>SUBTOTAL</b>		<b>83,102</b>	<b>79,633</b>	<b>81,294</b>	<b>71,980</b>	<b>87,646</b>	<b>97,628</b>	<b>9,982</b>	<b>11.4%</b>
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 Adopted	\$ 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	
<b>SUBTOTAL</b>		<b>402,509</b>	<b>406,672</b>	<b>404,202</b>	<b>410,006</b>	<b>413,006</b>	<b>464,538</b>	<b>51,532</b>	<b>12.5%</b>
SPCA									
EXPENSES									
S.P.C.A. CONTRACT	01410 5400	6,372	4,070	5,730	5,500	6,000	6,120	120	2.0%
<b>SUBTOTAL</b>		<b>6,372</b>	<b>4,070</b>	<b>5,730</b>	<b>5,500</b>	<b>6,000</b>	<b>6,120</b>	<b>120</b>	<b>2.0%</b>
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%
<b>SUBTOTAL</b>		<b>504,552</b>	<b>507,338</b>	<b>469,640</b>	<b>501,950</b>	<b>491,125</b>	<b>523,205</b>	<b>32,080</b>	<b>6.5%</b>
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%
<b>SUBTOTAL</b>		<b>142,451</b>	<b>145,275</b>	<b>109,707</b>	<b>118,004</b>	<b>112,000</b>	<b>142,297</b>	<b>30,297</b>	<b>27.1%</b>
INSURANCE & PENSION									

For Adoption on December 5, 2017

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Y/E Projection	2018 Adopted	\$ 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%
<b>SUBTOTAL</b>		<b>237,474</b>	<b>254,993</b>	<b>322,641</b>	<b>277,744</b>	<b>301,752</b>	<b>317,671</b>	<b>15,919</b>	<b>5.3%</b>
<b>DEER MANAGEMENT PROGRAM</b>									
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	-	-	-	
<b>SUBTOTAL</b>		<b>1,900</b>	<b>1,065</b>	<b>1,046</b>	<b>22,050</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>-100.0%</b>
<b>OFFICE EXPENSES</b>									
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%
<b>SUBTOTAL</b>		<b>147,508</b>	<b>138,198</b>	<b>144,573</b>	<b>219,162</b>	<b>232,698</b>	<b>164,724</b>	<b>(67,974)</b>	<b>-29.2%</b>
<b>COMMERCE COMMISSION</b>									
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 Adopted	\$ 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 Adopted	\$ 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%
<b>SUBTOTAL</b>		<b>431,686</b>	<b>249,775</b>	<b>313,217</b>	<b>419,920</b>	<b>321,798</b>	<b>728,366</b>	<b>406,568</b>	<b>126.3%</b>
ENGINEER.& MISC.RECHARGES	01408 3131	77,639	44,697	38,658	50,000	33,000	50,000	17,000	51.5%
<b>SUBTOTAL</b>		<b>77,639</b>	<b>44,697</b>	<b>38,658</b>	<b>50,000</b>	<b>33,000</b>	<b>50,000</b>	<b>17,000</b>	<b>51.5%</b>
<b>REVENUE</b>									
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%
<b>SUBTOTAL</b>		<b>354,996</b>	<b>187,355</b>	<b>206,854</b>	<b>217,637</b>	<b>211,480</b>	<b>172,057</b>	<b>(39,423)</b>	<b>-18.6%</b>
<b>DISTRICT COURT</b>									
<b>EXPENSES</b>									
DISTRICT COURT EXPENSES	01409 3840	17,594	37,108	31,708	30,000	30,000	30,600	600	2.0%
<b>SUBTOTAL</b>		<b>17,594</b>	<b>37,108</b>	<b>31,708</b>	<b>30,000</b>	<b>30,000</b>	<b>30,600</b>	<b>600</b>	<b>2.0%</b>
<b>REVENUE</b>									
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 Adopted	\$ 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	-			-	

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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%
<b>SUBTOTAL</b>		<b>148,467</b>	<b>247,441</b>	<b>149,512</b>	<b>124,872</b>	<b>133,872</b>	<b>151,079</b>	<b>17,207</b>	<b>12.9%</b>
<b>LEGAL</b>									
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	-
<b>SUBTOTAL</b>		<b>14,120</b>	<b>21,273</b>	<b>6,948</b>	<b>28,500</b>	<b>24,400</b>	<b>31,500</b>	<b>7,100</b>	<b>29.1%</b>
<b>CONSERVANCY BOARD</b>									
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%
<b>SUBTOTAL</b>		<b>2,608</b>	<b>728</b>	<b>5,829</b>	<b>5,227</b>	<b>3,727</b>	<b>6,205</b>	<b>2,478</b>	<b>66.5%</b>
<b>HISTORICAL COMMISSION</b>									
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 Adopted	\$ 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 Adopted	\$ 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 Adopted	\$ 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	-	-	-			-	
<b>SUBTOTAL</b>		<b>1,891,881</b>	<b>1,949,708</b>	<b>2,150,104</b>	<b>1,951,264</b>	<b>2,078,997</b>	<b>2,000,770</b>	<b>(78,227)</b>	<b>-3.8%</b>
<b>REVENUE</b>									
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%
<b>SUBTOTAL</b>		<b>413,593</b>	<b>449,390</b>	<b>575,354</b>	<b>479,072</b>	<b>487,475</b>	<b>504,637</b>	<b>17,162</b>	<b>3.5%</b>
<b>SNOW</b>									
<b>EXPENSES</b>									

For Adoption on December 5, 2017

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Y/E Projection	2018 Adopted	\$ 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%
<b>SUBTOTAL</b>		<b>369,128</b>	<b>292,945</b>	<b>190,158</b>	<b>281,214</b>	<b>160,235</b>	<b>227,820</b>	<b>67,585</b>	<b>42.2%</b>
<b>REVENUE</b>									
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%
<b>SUBTOTAL</b>		<b>2,662</b>	<b>31,143</b>	<b>100,247</b>	<b>49,579</b>	<b>50,506</b>	<b>52,342</b>	<b>1,836</b>	<b>3.6%</b>
<b>PARK AND RECREATION</b>									
<b>PARTICIPANT RECREATION</b>									
<b>EXPENSES</b>									
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 Adopted	\$ 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	-	-	-	-
<b>SUBTOTAL</b>		<b>244,275</b>	<b>217,354</b>	<b>222,856</b>	<b>306,070</b>	<b>262,329</b>	<b>250,587</b>	<b>(11,742)</b>	<b>-4.5%</b>
<b>REVENUE</b>									
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 Adopted	\$ 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%
<b>SUBTOTAL</b>		<b>97,854</b>	<b>117,801</b>	<b>127,925</b>	<b>254,935</b>	<b>204,816</b>	<b>123,476</b>	<b>(81,340)</b>	<b>-39.7%</b>
<b>PARK MAINTENANCE</b>									
<b>EXPENSES</b>									
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 Adopted	\$ 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	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>279,613</b>	<b>304,360</b>	<b>410,598</b>	<b>356,030</b>	<b>397,543</b>	<b>414,070</b>	<b>16,527</b>	<b>4.2%</b>
REVENUE									
PECO GO GREEN GRANT	01354 0700	-	3,000	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%
<b>SUBTOTAL</b>		<b>25,580</b>	<b>19,866</b>	<b>21,243</b>	<b>20,442</b>	<b>28,295</b>	<b>25,599</b>	<b>(2,696)</b>	<b>-9.5%</b>
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%
<b>SUBTOTAL</b>		<b>14,540</b>	<b>23,984</b>	<b>20,853</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>	<b>0.0%</b>

For Adoption on December 5, 2017

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Y/E Projection	2018 Adopted	\$ 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 Adopted	\$ 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

<b>Account Title</b>	<b>Acct #</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Y/E Projection</b>	<b>2018 Adopted</b>	<b>\$ Variance</b>	<b>% Variance</b>
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	-		
<b>Ending Fund Balance</b>					<b>4,660,394</b>	<b>5,432,204</b>	<b>5,432,204</b>		