

EAST GOSHEN TOWNSHIP
2018 ADOPTED GENERAL FUND BUDGET & 2017 YEAR-END PROJECTION SUMMARY
December 5, 2017 meeting

| Account Title | 2017 Budget | 2017 Y/E Projection | 2018 Adopted | \$ Variance 2017-2018 | % Variance 2017-2018 |
|--|-------------------|------------------------|-------------------|--------------------------|-------------------------|
| GENERAL FUND | | | | | |
| EMERGENCY SERVICES EXPENSES | 4,520,632 | 4,524,132 | 4,101,440 | (422,692) | -9.3% |
| PUBLIC WORKS EXPENSES | 2,615,463 | 2,559,123 | 2,637,576 | 78,453 | 3.1% |
| ADMINISTRATION EXPENSES | 1,883,346 | 1,792,487 | 2,218,972 | 426,485 | 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 | 10,114,155 | 139,069 | 1.4% |
| EMERGENCY SERVICES REVENUES | 71,980 | 87,646 | 97,628 | 9,982 | 11.4% |
| PUBLIC WORKS REVENUES | 1,005,147 | 963,035 | 1,010,195 | 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 | 1,822,548 | (61,516) | -3.3% |
| NET EMERGENCY SERVICES EXPENSES | 4,448,652 | 4,436,486 | 4,003,812 | (432,674) | -9.8% |
| NET PUBLIC WORKS EXPENSES | 1,610,316 | 1,596,088 | 1,627,381 | 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 | 8,291,607 | 200,585 | 2.5% |
| 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 | 9,090,065 | 330,658 | 3.8% |
| 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 | 469,736 | 405,066 | 626.4% |
| TOTAL NON CORE FUNCTION REVENUE | 8,330,559 | 9,092,506 | 9,090,065 | (2,441) | 0.0% |
| NET RESULT | (438,712) | 333,098 | - | (333,098) | |