

East Goshen Township 2019 Adopted General Fund Budget, December 4, 2018

Account Title	Acct #	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Y/E Proj.	2019 Adopted	\$ Increase	% Increase
GENERAL FUND									
BEGINNING FUND BALANCE						\$5,531,289	5,584,263		
EMERGENCY SERVICES									
POLICE									
EXPENSES									
POLICE ARBITRATION AND LEGAL FEES	01410 3140	-	-	-	15,000	-	-	-	
POST RETIREMENT HEALTH BENEFITS	01410 3150	80,619	80,619	165,437	-	-	-	-	
POLICE GEN.EXPENSE	01410 5300	3,192,891	3,276,285	3,451,899	3,479,164	3,479,164	3,659,957	180,793	5.2%
REGIONAL POLICE BLDG INTEREST	01410 5310	18,668	16,568	14,367	13,268	13,268	11,773	(1,495)	-11.3%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	105,000	110,000	110,000	115,000	115,000	115,000	-	0.0%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,700	7,900	8,150	8,350	8,350	15,400	7,050	84.4%
CAPITAL CONTRIBUTION - OTHER POLICE	01410 5340	20,003	-	-	-	-	-	-	
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	255,272	355,272	-	-	-	-	
SUBTOTAL		3,680,152	3,746,644	4,105,125	3,630,782	3,615,782	3,802,130	186,348	5.2%
REVENUE									
DISTRICT COURT FINES	01331 1000	25,713	21,510	22,580	23,000	23,000	23,000	-	0.0%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	8,942	7,788	9,669	7,500	7,500	7,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	9,043	5,494	9,878	7,500	12,000	11,000	(1,000)	-8.3%
WKMEN'S COMP.-OUT OF AREA	01380 0110	27,835	26,903	29,646	39,628	40,380	40,401	21	0.1%
SUBTOTAL		71,533	61,694	71,773	77,628	82,880	81,901	(979)	-1.2%
FIRE									
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	-	4,800	6,300	8,400	2,100	33.3%
FIRE MARSHAL - EXPENSES	01411 3000	1,558	3,381	2,102	1,500	2,500	2,500	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EXPENSE	01411 3001						1,100	1,100	
HYDRANT & WATER SERVICE	01411 3630	71,835	71,742	71,864	71,750	71,750	78,208	6,458	9.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	278,165	280,947	283,756	309,431	304,431	312,535	8,104	2.7%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	55,115	48,132	75,633	77,057	77,057	79,000	1,943	2.5%
SUBTOTAL		406,672	404,202	433,355	464,538	462,038	481,743	19,705	4.3%

REVENUE

SUBTOTAL - - - - -

SPCA

EXPENSES

S.P.C.A. CONTRACT	01410 5400	4,070	5,730	5,207	6,120	6,120	6,291	171	2.8%
SUBTOTAL		4,070	5,730	5,207	6,120	6,120	6,291	171	2.8%

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	142,662	144,802	148,060	150,442	150,442	154,655	4,213	2.8%
SALARIES - FINANCE	01400 1140	238,358	241,897	250,121	266,079	279,079	293,834	14,755	5.3%
SALARIES - ADMINISTRATION	01400 1210	105,694	62,317	73,918	86,059	89,059	108,688	19,629	22.0%
SUBTOTAL		507,338	469,640	492,725	523,205	539,205	577,802	38,597	7.2%

BENEFITS (ALL)

HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	86,632	48,620	46,011	75,593	75,593	108,646	33,053	43.7%
ER PAYROLL TAXES - OFFICE	01487 1630	49,840	47,177	48,284	52,704	52,704	56,894	4,190	8.0%
MISC. EMPLOYEE BENEFITS	01487 1500	1,909	1,454	4,207	2,000	2,000	2,000	-	0.0%
TRAINING & SEMINARS-EMPLY	01487 4600	6,894	12,456	14,382	12,000	16,000	12,000	(4,000)	-25.0%
SUBTOTAL		145,275	109,707	112,884	142,297	146,297	179,540	33,243	22.7%

INSURANCE & PENSION

INSURANCE - BONDING	01401 3500	6,957	6,957	13,914	6,957	6,957	6,957	-	
PENSION - DB NON UNIFORM	01483 5310	-	-	-	-	-	-	-	
PENSION - DC NON-UNIFORM	01483 5315	92,537	126,497	109,470	86,707	103,597	87,154	(16,443)	-15.9%
INSURANCE COVERAGE -PREM.	01486 3500	155,499	189,186	196,097	224,007	195,000	185,000	(10,000)	-5.1%
SUBTOTAL		254,993	322,641	319,481	317,671	305,554	279,111	(26,443)	-8.7%

DEER MANAGEMENT PROGRAM

DEER MANAGEMENT EXPENSE	01401 3025	83	-	30	-	-	-	-	
SUBTOTAL		83	-	30	-	-	-	-	

SUSTAINABILITY COMMITTEE										
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040						3,000	3,000		
SUBTOTAL							3,000	3,000		
PIPELINE TASK FORCE										
PIPELINE TASK FORCE EXPENSES	01401 3041						3,000	3,000		
SUBTOTAL							3,000	3,000		
OFFICE EXPENSES										
MATERIALS & SUPPLIES	01401 2100	17,592	28,286	22,007	27,540	23,000	23,644	644	2.8%	
STATIONERY	01401 2110	2,563	2,152	4,477	2,576	2,500	2,570	70	2.8%	
MINOR EQUIP. PURCH. & REP.	01401 2600	3,303	-	-	1,000	1,000	1,000	-	0.0%	
CONSULTING SERVICES	01401 3120	39,020	37,143	115,448	50,000	72,000	41,000	(31,000)	-43.1%	
COMMUNICATION EXPENSE	01401 3210	30,298	29,607	27,218	30,600	35,000	31,457	(3,543)	-10.1%	
POSTAGE	01401 3250	8,546	9,789	13,768	9,787	9,787	10,061	274	2.8%	
ADVERTISING - PRINTING	01401 3400	8,973	10,492	9,520	10,302	10,302	10,590	288	2.8%	
NEWSLETTERS	01401 3420	9,309	9,224	9,988	10,785	9,000	9,252	252	2.8%	
MAINTENANCE & REPAIRS	01401 3740	600	555	548	1,530	600	617	17	2.8%	
RENTAL OF EQUIP. - OFFICE	01401 3840	10,540	11,411	11,676	11,730	11,730	9,870	(1,860)	-15.9%	
COMPUTER EXPENSE	01407 2130	7,453	5,913	10,250	8,874	18,000	17,500	(500)	-2.8%	
SUBTOTAL		138,198	144,573	224,902	164,724	192,919	157,561	(35,358)	-18.3%	
WIRELESS REVENUE										
WIRELESS REVENUE	01380 1000	48,148	52,161	48,148	48,148	48,148	48,148	-	0.0%	
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,306	5,417	5,585	5,600	5,710	5,870	160	2.8%	
SUBTOTAL		53,455	57,577	53,733	53,748	53,858	54,018	160	0.3%	
OTHER										
GENERAL EXPENSE	01401 3000	7,822	16,063	9,826	12,240	49,000	12,583	(36,417)	-74.3%	
NEIGHBORHOOD UNIVERSITY	01401 3010	513	608	825	612	612	629	17	2.8%	
PSATS EXPENSE	01401 3070	7,881	10,717	10,542	10,753	10,753	11,054	301	2.8%	
CCATO EXPENSES	01401 3080	1,115	1,505	1,050	1,326	1,326	1,363	37	2.8%	
AUTO ALLOWANCE	01401 3300	179	371	691	714	714	734	20	2.8%	
ABC APPRECIATION EVENT	01401 3410	10,743	21,406	11,088	11,847	11,847	12,179	332	2.8%	
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	11,543	7,113	10,901	17,177	17,177	14,968	(2,209)	-12.9%	
AUDITING EXPENSE	01402 3110	28,900	29,700	32,337	32,984	31,000	31,868	868	2.8%	
LEGAL - ADMIN	01404 3140	14,416	38,030	51,779	30,000	58,500	45,000	(13,500)	-23.1%	
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	1	-	-	1		1	1		

SUBTOTAL		32,527	23,570	40,012	172,057	230,405	172,504	(57,901)	-25.1%
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	37,108	31,708	22,313	30,600	42,000	32,500	(9,500)	-22.6%
SUBTOTAL		37,108	31,708	22,313	30,600	42,000	32,500	(9,500)	-22.6%
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 2100	113,043	104,934	106,302	108,219	98,784	87,801	(10,983)	-11.1%
SUBTOTAL		113,043	104,934	106,302	108,219	98,784	87,801	(10,983)	-11.1%
ZONING/PERMITS/CODE ENFORCEMENT									
EXPENSES									
SALARIES - BUILDING INSPECTOR	01413 1400	177,844	178,391	174,855	186,730	186,730	255,305	68,575	36.7%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	25,048	14,491	24,708	44,469	44,469	74,715	30,246	68.0%
ER PAYROLL TAXES - PERMITS	01487 1645	14,584	14,463	13,636	14,803	14,803	21,439	6,636	44.8%
MINOR EQUIP.PURCH. & REP.	01413 2600	3,825	-	-	1,500	1,500	1,500	-	0.0%
GENERAL EXPENSE	01413 3000	2,265	2,783	3,553	4,000	3,000	3,000	-	0.0%
ENGINEERING SERVICES	01413 3130	8,146	3,495	21,171	7,650	20,000	10,000	(10,000)	-50.0%
LEGAL - TWP CODE	01413 3140	9,976	11,920	13,799	12,000	8,200	12,000	3,800	46.3%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	4,472	2,488	2,632	2,550	3,200	3,200	-	0.0%
SUBTOTAL		246,161	228,032	254,355	273,702	281,902	381,159	99,257	35.2%
REVENUE									
ALARM ORDINANCE FEES	01331 1400	8,100	19,600	18,300	20,000	15,000	15,000	-	0.0%
BUILDING PERMITS	01362 4100	278,703	250,936	185,166	190,000	200,000	190,000	(10,000)	-5.0%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,230	28,730	24,120	24,000	24,000	24,000	-	0.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	16,950	20,100	22,710	16,000	20,000	16,000	(4,000)	-20.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	450	600	600	600	600	600	-	0.0%
WORKING WITHOUT A PERMIT FEE	01362 4530	-	-	-	-	-	-	-	-
CONTRACTOR LICENSING PER.	01362 4600	1,800	1,725	1,900	1,000	1,750	1,700	(50)	-2.9%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	675	725	225	725	725	725	-	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	-	2,415	-	2,000	2,000	2,000	-	0.0%
UCC TRAINING FEE (DCED)	01362 5000	3,368	2,768	2,580	2,550	3,200	3,200	-	0.0%
MISCELLANEOUS CODES REVENUE	01362 6000	-	1,500	1,209	-	-	-	-	-
		338,276	329,099	256,810	256,875	267,275	253,225	(14,050)	-5.3%

ZONING/CODE ENFORCEMENT

EXPENSES

WAGES & SALARIES	01414 1400	83,518	83,986	84,826	87,378	87,378	93,840	6,462	7.4%
COMP PLAN WAGES	01414 1401	51	159	-	-	-	-	-	
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	20,646	17,838	19,914	20,231	20,231	21,519	1,288	6.4%
ER PAYROLL TAXES - CODES	01487 1640	6,849	6,862	6,597	6,927	6,927	6,220	(707)	-10.2%
CODE BOOKS/OTHER	01414 3000	11,817	6,980	11,002	10,200	8,000	27,000	19,000	237.5%
ZONING CONSULTANTS	01414 3050	120,510	30,888	12,119	22,000	45,000	15,000	(30,000)	-66.7%
COURT REPORTERS	01414 3100	3,714	2,463	2,333	4,000	4,000	4,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336	343	343	350	7	2.0%
SUBTOTAL		247,441	149,512	137,126	151,079	171,879	167,929	(3,950)	-2.3%

LEGAL

LEGAL - CODES	01414 3110	3,744	1,346	2,309	3,000	20,000	6,000	(14,000)	-70.0%
LEGAL - PLANNING COMMISSION	01414 3140	1,651	38	523	7,000	2,000	2,000	-	0.0%
LEGAL - ZONING HEARING BOARD	01414 3141	13,485	1,621	20,122	12,000	22,000	12,000	(10,000)	-45.5%
LEGAL - CONDITIONAL USE	01414 3142	2,393	3,880	5,351	8,000	3,000	6,000	3,000	100.0%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	-	63	-	1,500	1,000	1,500	500	50.0%
SUBTOTAL		21,273	6,948	28,305	31,500	48,000	27,500	(20,500)	-42.7%

CONSERVANCY BOARD

WAGES - CONSERVANCY	01461 1400	342	464	696	730	730	738	8	1.1%
MATERIALS & SUPPLIES	01461 2480	-	-	-	475	250	250	-	0.0%
GENERAL EXPENSE	01461 2482	50	50	-	500	400	400	-	0.0%
PROFESSIONAL SERVICES	01461 3100	-	-	-	1,000	500	500	-	0.0%
LANDSCAPING	01461 3720	336	5,315	3,135	3,500	3,000	3,000	-	0.0%
SUBTOTAL		728	5,829	3,831	6,205	4,880	4,888	8	0.2%

HISTORICAL COMMISSION

WAGES - HISTORICAL	01462 1400	256	245	-	730	350	738	388	110.9%
MATERIALS & SUPPLIES	01462 2490	1,079	462	109	500		500	500	
GENERAL EXPENSE	01462 2492	4	18	85	800	3,000	800	(2,200)	-73.3%
MINOR EQUIP. PURCHASE	01462 2600	1,289	126	-	180		180	180	
MEMBERSHIPS/SUBS	01462 3000	120	145	195	365		365	365	
PROFESSIONAL SERVICES	01462 3100	-	-	-	200		200	200	
EVENTS	01462 5000	231	313	63	650		650	650	
CONTRIBUTIONS	01462 5200				-		-	-	

SUBTOTAL		2,979	1,309	453	3,425	3,350	3,433	83	2.5%
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REVENUE

FEES ZON.SUBDIV.LAND DEV.	01361 3000	400	800	750	-	450	450	-	0.0%
TREE GRANT REVENUE	01361 3100	-	-	-	-	-	-	-	
VISION PARTNERSHIP PROGRAM	01361 3110	50,000	-	-	-	-	-	-	
FEASIBILITY STUDY GRANT	01361 3111	48,094	4,406	-	-	-	-	-	
HEARINGS-CONDITIONAL USE	01361 3400	-	900	1,350	600	900	900	-	0.0%
HISTORIC RESOURCE INVENTORY	01361 3401	-	-	-	-	-	-	-	
ZONING HEARING BOARD - FEES	01361 3410	2,250	1,350	1,800	2,250	300	1,500	1,200	400.0%
SALES & DONATIONS - HISTORICAL COMMISSION	01361 3420	-	-	-	-	-	2,695	2,695	
SALE-MAPS & PUBLICATIONS	01361 5000	22	45	-	-	-	-	-	
ZONING - CIVIL VIOLATIONS	01331 1300	-	-	2,249	-	520	-	(520)	-100.0%

SUBTOTAL		100,766	7,501	6,149	2,850	2,170	5,545	3,375	155.5%
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PUBLIC WORKS

SANITATION

EXPENSES

SEWER WAGES	01429 1400	83,831	130,744	109,985	149,236	125,000	119,899	(5,101)	-4.1%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	10,281	18,114	14,502	19,550	13,500	22,538	9,038	66.9%
ER TAXES - PW SEWER	01487 1651	5,144	8,798	6,289	9,903	7,500	8,380	880	11.7%
GENERAL EXPENSE	01429 3000	-	-	-	-	-	-	-	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	18,000	19,000	20,000	20,000	22,000	2,000	10.0%
SPRAY IRRIG.-BOND INTEREST	01472 7320	5,491	4,742	3,966	3,148	3,148	2,260	(888)	-28.2%

SUBTOTAL		122,747	180,399	153,741	201,837	169,148	175,077	5,929	3.5%
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REVENUE

ON-LOT MANAGEMENT FEES	01364 1000	1,920	2,070	1,180	1,000	1,150	1,500	350	30.4%
SEWER INSPECTION FEES	01364 1001	360	780	240	400	400	400	-	0.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	-	0.0%
DEVELOPER CONTRIB. FOR STORMWATER	01387 0170	-	-	-	-	-	-	-	
TRANSF. FROM SEWER OPER.	01392 0500	229,601	346,300	278,328	320,648	295,000	300,000	5,000	1.7%
TRANSF. FROM MUNIC. AUTH.	01392 0700	32,303	30,166	30,896	32,410	32,410	32,000	(410)	-1.3%

SUBTOTAL		288,941	404,073	335,402	379,216	353,718	358,658	4,940	1.4%
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STORMWATER

STORMWATER WAGES	01436 1400	44,628	33,230	24,717	37,930	45,000	36,892	(8,108)	-18.0%
STORMWATER MATERIALS & SUPPLIES	01436 2450	79,647	170,906	25,703	110,000	80,000	60,000	(20,000)	-25.0%
STORMWATER MGMT.EXPENSE MS4	01436 3000	4,790	3,130	3,600	2,000	2,000	10,000	8,000	400.0%
STORMWATER ENGINEERING	01436 3130	12,506	21,945	19,124	20,000	5,000	5,000	-	0.0%
STORMWATER EQUIPMENT RENTAL	01436 3840	21,582	8,375	5,248	10,000	10,000	10,000	-	0.0%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	9,517	5,901	5,245	6,369	6,369	6,935	566	8.9%
ER TAXES - PW STORMWATER	01487 3840	5,039	3,119	2,623	3,510	3,510	2,578	(932)	-26.6%
SUBTOTAL		177,708	246,605	86,259	189,809	151,879	131,405	(20,474)	-13.5%

REFUSE & RECYCLING

EXPENSES

SALARIES - ADMIN & FINANCE STAFF	01427 1400					-		-	
RECYCLING EVENTS	01427 4900					5,000	5,000	-	0.0%
COUNTY HAZARDOUS WASTE	01427 4901					2,605	2,700	95	3.6%
ROADSIDE LITTER PICKUP	01427 4902					10,000	18,000	8,000	80.0%
SUBTOTAL		-	-	-	-	17,605	25,700	8,095	46.0%

REVENUE

HHW REBATES	01354 1500					1,200			
TRANSFER FROM REFUSE	01392 0600	63,157	69,590	60,300	74,000	70,000	71,960	1,960	2.8%
SUBTOTAL		63,157	69,590	60,300	74,000	71,200	71,960	760	1.1%

ROADS

EXPENSES

VEHICLE OPERATION - FUEL	01430 2320	39,248	32,491	33,820	47,500	55,000	57,000	2,000	3.6%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	-	241	-	579		(579)	-100.0%
VEHICLE MAINT AND REPAIR	01430 2330	128,364	147,122	143,366	132,600	125,000	132,000	7,000	5.6%
MINOR EQUIP. PURCHASE	01430 2600	18,199	18,188	11,266	22,000	18,000	23,503	5,503	30.6%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	-	1,695	-			-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	188,118	199,014	166,751	203,098	203,098	226,506	23,408	11.5%
CAP PURCHASE - HWY EQUIP	01430 7450	-	9,360	23,701	-		47,500	47,500	
MATERIALS & SUPPLIES - SIGNS	01433 2450	16,566	4,913	25,267	20,000	15,000	15,420	420	2.8%
UTILITIES - TRAFFIC LIGHTS	01433 2470	7,682	8,211	8,069	8,007	8,007	8,150	143	1.8%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	18,448	167,056	42,464	46,410	37,500	38,550	1,050	2.8%
STREET LIGHTING	01434 3610	12,007	14,972	12,972	15,000	15,000	15,420	420	2.8%
GENERAL EXPENSE - SHOP	01437 2460	24,750	19,512	19,656	21,165	17,000	19,500	2,500	14.7%
SHOP - TOOLS	01437 2600	2,708	4,291	11,171	5,000	4,000	5,000	1,000	25.0%
HWY - SALARIES & WAGES	01438 1400	445,218	438,450	489,619	500,463	530,000	502,652	(27,348)	-5.2%

SALARIES - ADMIN/FINANCE STAFF	01438 1500	22,295	25,209	24,167	27,931	25,431	29,192	3,761	14.8%
LEGAL - PUBLIC WORKS	01438 1510	114	-	-	-	527	-	(527)	-100.0%
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	-	(74)	-	-	-	-	-
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	58,243	56,813	68,828	61,315	69,000	94,488	25,488	36.9%
ER TAXES - PW ROADS	01487 1654	29,253	27,278	30,735	30,706	33,000	35,131	2,131	6.5%
ER PAYROLL TAXES - PW	01487 1650	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	182,987	208,691	138,245	180,000	135,000	175,000	40,000	29.6%
MATER. & SUPPLY-RESURFAC.	01438 2455	343,730	334,154	368,385	378,775	310,000	375,000	65,000	21.0%
TREE REMOVAL	01438 2460	89,883	65,380	89,820	70,000	65,000	70,000	5,000	7.7%
STREET TREE PLANTINGS	01438 2461	-	-	-	-	3,420	-	(3,420)	-100.0%
STORM DAMAGE	01438 2465	7,235	-	-	-	-	-	-	-
STORM DAMAGE - LABOR	01438 2470	-	-	-	-	-	-	-	-
EQUIPMENT RENTAL	01438 3840	49,369	67,400	34,759	60,000	60,000	60,000	-	0.0%
EQUIP. RENTAL -RESURFAC.	01438 3845	244,926	275,955	265,503	150,000	75,000	80,000	5,000	6.7%
UNIFORMS	01487 1910	19,170	25,115	29,248	20,000	30,000	30,840	840	2.8%
DRUG & ALCOHOL TESTING	01487 1550	1,196	528	475	800	800	800	-	0.0%
TRANSFER TO STATE LIQUID FUEL FUND	01492 0200	-	-	-	-	-	-	-	-
SUBTOTAL		1,949,708	2,150,104	2,040,148	2,000,770	1,835,362	2,041,652	206,291	11.2%
REVENUE									
STREET ENCROACH. PERMITS	01322 8000	1,710	4,529	1,970	1,500	7,670	2,500	(5,170)	-67.4%
STORM DAMAGE - REVENUE	01322 8200	-	-	-	-	-	-	-	-
PENN DOT RECHARGE GRASS CUTTING	01363 6000	394	397	401	397	397	397	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	-	6,234	6,951	7,000	5,000	5,140	140	2.8%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	40,070	88,911	3,828	-	-	-	-	-
MISCELLANEOUS - PUBLIC WORKS	01363 2000	7,145	4,800	451	-	3,804	2,000	(1,804)	-47.4%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	11,477	1,309	8,319	82,799	97,799	97,700	(99)	-0.1%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	13,548	13,548	13,534	(14)	-0.1%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	-	108,689	108,689	108,579	(110)	-0.1%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	235,586	293,069	324,002	260,221	260,221	259,958	(263)	-0.1%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	153,008	176,105	170,456	30,483	30,483	30,452	(31)	-0.1%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	-	4,240	-	-	-	-	-
SUBTOTAL		449,390	575,354	520,619	504,637	527,611	520,260	(7,351)	-1.4%
SNOW									
EXPENSES									
SNOW - WAGES & SALARIES	01432 1400	59,096	51,612	39,218	58,912	72,013	59,949	(12,064)	-16.8%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	9,472	5,801	7,211	6,260	13,000	11,269	(1,731)	-13.3%
ER TAXES - PW SNOW	01487 1653	5,789	5,018	3,300	5,648	7,000	4,190	(2,810)	-40.1%
SNOW - MATERIALS & SUPPLIES	01432 2460	173,969	62,795	52,305	100,000	165,000	115,000	(50,000)	-30.3%
SNOW - MAINTENANCE & REPAIRS	01432 2500	26,440	52,702	23,476	45,000	25,000	37,500	12,500	50.0%

SNOW - EQUIPMENT RENTAL	01432 3840	18,180	12,231	13,320	12,000	25,000	15,000	(10,000)	-40.0%
SUBTOTAL		292,945	190,158	138,830	227,820	307,013	242,908	(64,105)	-20.9%
REVENUE									
MISC. REVENUE - SNOW	01332 8300	-	66,761	-	-	-	-	-	-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	31,143	33,486	23,855	41,874	41,874	41,832	(42)	-0.1%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	10,468	10,468	10,457	(11)	-0.1%
SUBTOTAL		31,143	100,247	23,855	52,342	52,342	52,289	(53)	-0.1%
PARK AND RECREATION									
PARTICIPANT RECREATION									
EXPENSES									
P&R DIRECTORS WAGES	01452 1200	58,114	63,384	80,767	82,385	84,200	90,894	6,694	8.0%
SUMMER PROGRAM SALARIES	01452 1410	19,826	19,614	16,348	20,000	20,000	20,000	-	0.0%
PUBLIC WORKS SUPPORT EGG HUNT	01452 1440	-	-	-	-	-	-	-	-
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	4,088	3,036	6,090	6,000	4,500	4,500	-	0.0%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,684	1,782	2,152	1,305	1,305	1,305	1,305	-
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	15,610	18,627	22,315	22,817	22,817	23,930	1,113	4.9%
ER PAYROLL TAXES - PARK/REC	01487 1670	7,164	6,832	7,334	8,402	8,402	9,053	651	7.7%
SUMMER PROGRAM SUPPLIES	01452 2000	5,952	3,813	3,275	3,900	3,000	3,084	84	2.8%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,749	7,801	6,083	7,500	6,500	6,682	182	2.8%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	100	-	-	-	-	-	-	-
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	943	1,779	322	1,500	1,300	1,336	36	2.8%
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,050	954	450	1,071	1,071	1,101	30	2.8%
MINOR EQUIP. PURCHASE	01452 2600	-	-	-	-	-	-	-	-
GENERAL EXPENSE	01452 3000	595	3,753	1,593	3,060	2,500	2,570	70	2.8%
TRIPS	01452 3020	6,558	6,452	6,151	6,799	6,799	6,989	190	2.8%
PUMPKIN FESTIVAL	01452 3040	3,649	3,478	3,971	3,816	3,816	3,923	107	2.8%
EGG HUNT	01452 3050	1,054	1,362	1,387	1,415	1,594	1,639	45	2.8%
COMMUNITY DAY	01452 3204	24,535	22,167	42,527	25,000	26,025	26,754	729	2.8%
FARMERS MARKET EXPENSE	01452 3210	6,742	6,085	6,417	7,070	9,020	8,000	(1,020)	-11.3%
GOLF DAY - APPLEBROOK	01452 3505	17,905	21,010	7,620	20,450	13,500	20,450	6,950	51.5%
LEARN TO SKATE	01452 3507	1,008	1,848	1,190	1,911	-	-	-	-
ART	01452 3508	-	38	-	-	-	-	-	-
ROBOTICS PROGRAM	01452 3509	662	182	76	765	765	786	21	2.7%
MISCELLANEOUS EVENTS	01452 3601	972	1,100	3,684	765	1,400	1,439	39	2.8%
LADIES & YOUTH TENNIS	01452 3701	2,167	1,088	2,040	-	1,607	1,995	388	24.1%
ZUMBA	01452 3710	4,713	4,332	3,671	5,100	3,500	3,598	98	2.8%
PILATES	01452 3711	1,459	1,609	1,848	1,836	1,836	1,887	51	2.8%
YOGA EXPENSE	01452 3712	-	-	12,038	8,670	8,670	8,913	243	2.8%

HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	465	283	-	500	-	500	500	
ROCKETRY SUMMER CAMP	01452 3719	542	1,083	798	1,000	650	668	18	2.8%
HOLIDAY TREE CELEBRATION	01452 3720	184	423	303	510	510	524	14	2.7%
CRED.CARD BANK CHARGES	01452 3900	-	140	1,675	2,040	2,040	2,040	-	0.0%
AMPHITHEATER CONCERTS	01452 5150	6,863	3,802	3,638	5,000	6,200	6,374	174	2.8%
TRANSFER TO EVENT FUND	01492 5150	15,000	15,000	-	-	-	-	-	
								-	
SUBTOTAL		217,354	222,856	245,763	250,587	242,222	260,934	18,712	7.7%

REVENUE

TRIPS	01367 3020	9,615	6,968	9,570	9,000	6,000	6,989	989	16.5%
SUMMER PROGRAM	01367 3100	29,403	21,512	25,745	25,745	25,212	25,212	-	0.0%
FULL DAY CAMP	01367 3102	-	10,002	-	-	-	-	-	
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	-	-	-	-	-	-	-	
COMMUNITY DAY	01367 3205	28,677	25,111	47,988	31,000	28,048	31,254	3,206	11.4%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	147	5,510	5,967	5,121	-	5,228	5,228	
EGG HUNT CONTRIBUTIONS	01367 3207	-	1,368	1,462	1,415	-	1,639	1,639	
AMPHITHEATER EVENTS	01367 3208	-	-	-	-	-	-	-	
FARMERS MARKET RENTAL	01367 3210	6,641	6,248	4,652	800	4,000	4,000	-	0.0%
AEROBICS-SPR/FALL/WTR	01367 3502	-	-	270	270	270	270	-	0.0%
GOLF APPLEBROOK/HMV	01367 3504	17,905	20,620	7,850	20,450	13,500	20,450	6,950	51.5%
LEARN TO SKATE	01367 3507	1,890	1,610	770	2,139	-	-	-	
ART	01367 3508	60	(15)	-	-	-	-	-	
ROBOTICS PROGRAM	01367 3509	7,557	10,070	6,430	7,000	7,000	7,000	-	0.0%
MISCELLANEOUS EVENTS	01367 3601	-	-	1,133	-	975	700	(275)	-28.2%
TENNIS COURT RENT	01367 3700	2,345	2,730	1,600	800	800	800	-	0.0%
LADIES & YOUTH TENNIS	01367 3701	2,598	1,350	1,995	1,995	1,995	1,995	-	0.0%
ZUMBA	01367 3710	5,603	4,707	4,311	5,100	3,500	3,598	98	2.8%
PILATES	01367 3711	1,780	2,195	2,332	1,836	2,200	1,887	(313)	-14.2%
YOGA CLASSES	01367 3712	1,811	6,135	12,428	8,670	8,670	8,913	243	2.8%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	825	240	-	-	-	500	500	
ROCKETRY SUMMER CAMP	01367 3719	945	1,565	1,635	1,635	1,800	1,800	-	0.0%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	500	
TRANS. FROM EVENTS FUND	01392 3205	-	-	60,058	-	-	-	-	
SUBTOTAL		117,801	127,925	196,195	123,476	103,970	122,735	18,765	18.0%

PARK MAINTENANCE

EXPENSES

SALARIES - PARK MAINT.	01454 1400	97,788	123,435	175,653	140,893	150,000	182,615	32,615	21.7%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,551	5,585	5,676	5,155	5,155	5,079	(76)	-1.5%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	19,691	21,606	34,549	23,318	28,000	34,328	6,328	22.6%
ER TAXES - PW PARKS	01487 1652	9,163	10,815	14,741	12,174	13,500	12,763	(737)	-5.5%

MAINTENANCE SUPPLIES	01454 2000	15,417	8,398	5,759	6,120	9,000	8,000	(1,000)	-11.1%
TREE REMOVAL-PARK	01454 2460	-	27,333	4,690	10,000	-	10,000	10,000	
MINOR EQUIPMENT	01454 2600	688	410	1,046	4,500	2,500	8,570	6,070	242.8%
GENERAL EXPENSE	01454 3000	1,569	622	1,827	1,600	5,000	3,000	(2,000)	-40.0%
PROFESSIONAL SERVICES	01454 3100	16,091	22,148	74,091	5,000	18,000	16,000	(2,000)	-11.1%
UTILITIES	01454 3600	5,995	6,363	5,343	7,000	6,000	6,000	-	0.0%
BUTTERFLY GARDEN	01454 3708	-	3,313	350	500	-	-	-	
LANDSCAPING	01454 3710	12,296	3,631	3,240	6,000	5,000	5,000	-	
POND TREATMENT	01454 3711	12,414	11,832	8,606	112,000	12,000	12,000	-	
POND LANDSCAPING & REHAB	01454 3712	-	-	-	-	140,000	120,000	(20,000)	-14.3%
MILLTOWN DAM	01454 3718	38,921	94,294	3,812	2,000	-	-	-	
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	-	2,000	1,000	1,000	-	0.0%
BASKETBALL COURT	01454 3720	-	-	-	-	-	-	-	
TOT LOT	01454 3724	260	2,060	-	1,500	-	-	-	
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	1,418	21	-	1,000	-	-	-	
PAVING	01454 3726	-	-	-	-	-	-	-	
EQUIPMENT MAINT. & REPAIR	01454 3740	21,340	47,109	33,484	40,000	30,000	30,840	840	2.8%
HERSHEY MILL DAM REPAIR	01454 7300	-	-	9,217	1,000	-	-	-	
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,250	3,245	3,245	5,345	5,345	-	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	19,046	18,371	14,181	19,065	19,065	30,078	11,013	57.8%
CAPITAL PURCHASE - PARK & REC	01454 7450	23,462	-	-	10,000	-	-	-	
PARK LED SIGN	01454 7502	-	-	-	-	-	-	-	
SUBTOTAL		304,360	410,598	399,510	414,070	449,565	490,618	41,053	9.1%
FACILITIES THAT GENERATE REVENUE									
EXPENSES									
PARK WAGES THAT GENERATE REVENUE	01454 8000	10,865	13,715	19,523	15,655	16,500	20,291	3,791	23.0%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,188	2,401	3,842	2,591	3,200	3,814	614	19.2%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,018	1,202	1,638	1,353	1,800	1,418	(382)	-21.2%
TENNIS COURT MAINTENANCE	01454 3716	-	218	165	200	-	-	-	
VOLLEYBALL COURTS	01454 3721	1,304	-	-	-	-	-	-	
SOCCER FIELDS	01454 3722	545	860	1,160	1,300	1,300	1,300	-	0.0%
BALL FIELDS	01454 3723	3,945	2,848	3,854	4,500	4,500	4,500	-	0.0%
SUBTOTAL		19,866	21,243	30,182	25,599	27,300	31,323	4,023	14.7%
REVENUE									
PARK FEES	01367 3240	10,569	8,773	6,150	10,000	8,000	8,000	-	0.0%
BALL FIELD RENTAL	01367 3245	13,415	12,080	9,780	7,500	4,000	4,000	-	0.0%
SUBTOTAL		23,984	20,853	15,930	17,500	12,000	12,000	-	0.0%

DEBT SERVICE

PRINCIPAL

GEN.OBLIG.-T/B PRINCIPAL	01471 7300				-					
PARK BOND PRINCIPAL	01471 7310	192,000	203,000	214,000	225,000	225,000	237,000	12,000	5.3%	
PUB.WKS BLDG - PRINCIPAL	01471 7330	128,997	133,993	139,444	144,894	144,894	150,800	5,906	4.1%	
REFURBISH T/B-PRINCIPAL	01471 7340	25,799	26,799	27,889	28,979	28,979	30,160	1,181	4.1%	
WILLISTOWN CONSERVATION TRUST	01471 7345	15,480	16,079	16,733	17,388	17,388	18,096	708	4.1%	
PAOLI PIKE & 352 INTERSECTION	01471 7350	73,580	76,430	79,539	82,648	82,648	86,016	3,368	4.1%	
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	22,497	23,368	24,319	25,269	25,269	26,299	1,030	4.1%	
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,450	6,700	6,972	7,245	7,245	7,540	295	4.1%	
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,167	2,251	2,343	2,434	2,434	2,533	99	4.1%	
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,580	2,680	2,789	2,898	2,898	3,016	118	4.1%	
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,450	6,700	6,972	7,245	7,245	7,540	295	4.1%	
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	-	5,000	5,000	5,000	-	0.0%	
SUBTOTAL		476,000	498,000	521,000	549,000	549,000	574,000	25,000	4.6%	

INTEREST

GEN.OBLIG.-T/B INTEREST	01472 7300				-				
PARK - BOND INTEREST	01472 7310	42,183	34,314	25,998	17,235	17,235	8,019	(9,216)	-53.5%
PUBLIC WORKS BLDG - INTEREST	01472 7330	58,247	52,669	46,875	40,846	40,846	34,579	(6,267)	-15.3%
REFURBISH T/B -INTEREST	01472 7340	11,649	10,534	9,375	8,169	8,169	6,916	(1,253)	-15.3%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,990	6,320	5,625	4,901	4,901	4,150	(751)	-15.3%
PAOLI PIKE & 352 INTERSECTION	01472 7350	33,224	30,043	26,737	23,297	23,297	19,724	(3,573)	-15.3%
WESTTOWN ROAD BRIDGE	01472 7355	10,158	9,186	8,175	7,123	7,123	6,030	(1,093)	-15.3%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,912	2,633	2,344	2,042	2,042	1,729	(313)	-15.3%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	978	885	787	686	686	581	(105)	-15.3%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,165	1,053	938	817	817	692	(125)	-15.3%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,912	2,633	2,344	2,042	2,042	1,729	(313)	-15.3%
SERIES 2017 BOND INTEREST	01472 7380	-	-	18,183	142,300	142,300	142,250	(50)	0.0%
SUBTOTAL		170,420	150,271	147,380	249,458	249,458	226,399	(23,059)	-9.2%

NON-CORE FUNCTION INCOME

REAL ESTATE TRANSFER TAX	01310 1000	1,043,058	686,792	1,209,969	575,000	750,000	585,000	(165,000)	-22.0%
		1,043,058	686,792	1,209,969	575,000	750,000	585,000	(165,000)	-22.0%

EARNED INCOME TAXES

EARNED INCOME TAXES	01310 2000	4,652,617	5,012,979	5,024,498	5,181,600	5,050,000	5,191,400	141,400	2.8%
EIT REFUNDS	01403 3141	(49,216)	(55,931)	(44,598)	-	-	-	-	

SUBTOTAL		4,603,401	4,957,049	4,979,900	5,181,600	5,050,000	5,191,400	141,400	2.8%
LOCAL SERVICES TAX									
LOCAL SERVICES TAX REVENUE	01310 9000	324,701	374,959	344,499	348,000	348,000	348,000	-	0.0%
LST TAX - REFUND	01403 3120	(319)	(335)	(52)	-	-	-	-	
		324,382	374,624	344,447	348,000	348,000	348,000	-	0.0%
REAL ESTATE PROPERTY TAX									
R.E.PROPERTY TAX	01301 1000	2,014,882	2,018,679	2,048,380	2,045,225	2,045,225	2,058,525	13,300	0.7%
PROPERTY TAX - LIEN REVENUE	01301 5000	8,394	10,408	9,419	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	4,873	30,561	1,369	-	12,711		(12,711)	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(36,464)	(37,442)	(37,488)	(37,396)	(37,396)	(37,396)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	5,182	7,522	4,196	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	2,565	3,245	2,760	2,800	2,800	2,800	-	0.0%
SUBTOTAL		1,999,431	2,032,973	2,028,636	2,026,129	2,038,840	2,039,429	589	0.0%
CABLE TELEVIS.FRANCHISE	01321 8000	462,319	470,236	476,562	489,600	464,600	450,000	(14,600)	-3.1%
		462,319	470,236	476,562	489,600	464,600	450,000	(14,600)	-3.1%
OTHER									
INTEREST EARNINGS	01340 1000	10,775	13,340	50,024	55,000	80,000	75,000	(5,000)	-6.3%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	11,392	11,109	(283)	-2.5%
P.U. REALTY TAX	01355 0100	8,684	8,949	8,278	8,278	8,278	8,278	-	0.0%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	395,066		425,403		
TOTAL OTHER		30,852	33,682	69,695	469,736	99,670	519,790	420,120	421.5%
NET RESULTS		2,816,984	2,911,515	2,919,340	-				
TOTAL REVENUE		10,147,460	10,437,774	10,796,288	10,912,613	10,607,323	10,926,515	319,192	3.0%
TOTAL EXPENSES		9,941,807	10,296,994	10,519,433	10,912,613	10,554,349	10,926,515	372,166	3.5%
NET RESULTS		205,653	140,780	276,855	-	52,973	-		

ENDING FUND BALANCE (NET OF 2019 TRANSFER FROM FUND BALANCE)

5,584,263

5,158,860