

EAST GOSHEN TOWNSHIP
2023 Proposed Budget
Variance Detail Report
GENERAL FUND

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
REVENUES						
LOCAL ENABLING TAXES						
R.E.PROPERTY TAX	01301 1000	2,056,560	2,075,682	2,017,873	2,831,000	40.3%
PROPERTY TAX - LIEN REVENUE	01301 5000	10,965	10,000	19,823	0	-100.0%
PROPERTY TAX - INTERIM	01301 6000	671	0	2,460	0	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(38,031)	(38,046)	(37,193)	0	-100.0%
REAL ESTATE TRANSFER TAX	01310 1000	963,967	775,000	772,445	800,000	3.6%
EARNED INCOME TAXES	01310 2000	5,736,165	5,250,000	5,673,047	5,600,000	-1.3%
LOCAL SERVICES TAX REVENUE	01310 9000	352,254	330,000	342,783	340,000	-0.8%
PROPERTY TAX - PENALTY	01319 0100	6,379	5,500	6,357	0	-100.0%
LST TAX - REFUND	01403 3120	(73)	0	(97)	0	-100.0%
EIT REFUNDS	01403 3141	(104,189)	0	(62,827)	0	-100.0%
PROPERTY TAX FEES	01403 5002	0	0	(12,121)	(12,000)	-1.0%
LOCAL ENABLING TAXES		8,984,667	8,408,136	8,722,549	9,559,000	9.6%
LICENSE & PERMITS						
CABLE TELEVIS.FRANCHISE	01321 8000	420,394	422,500	424,652	429,099	1.0%
CROWN CASTLE FRANCHISE FEE	01321 9000	4,346	4,000	4,295	4,000	-6.9%
STREET ENCROACH. PERMITS	01322 8000	16,070	6,233	11,846	8,000	-32.5%
LICENSE & PERMITS		440,810	432,733	440,794	441,099	0.1%
FINES						
DISTRICT COURT FINES	01331 1000	12,996	15,000	8,492	12,500	47.2%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	7,107	8,500	7,881	8,000	1.5%
EAST GOSHEN TWP FINES	01331 1200	7,418	8,500	9,033	8,000	-11.4%
ZONING - CIVIL VIOLATIONS	01331 1300	1,400	0	5,926	500	-91.6%
ALARM ORDINANCE FEES	01331 1400	16,200	25,000	24,289	21,000	-13.5%
FINES		45,121	57,000	55,621	50,000	-10.1%
INTEREST EARNINGS						
INTEREST EARNINGS	01340 1000	2,750	3,500	44,440	165,759	273.0%
INTEREST EARNINGS		2,750	3,500	44,440	165,759	273.0%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
RENTS						
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	12,342	11,392	-7.7%
RENT REVENUE - DISTRICT COURT	01342 2100	89,881	91,676	91,674	93,506	2.0%
RENTS		101,273	103,068	104,016	104,898	0.8%
STATE SHARED REVENUE & ENTITLEMENT						
HHW REBATES	01354 1500	3,928	2,500	3,380	3,250	-3.8%
P.U. REALTY TAX	01355 0100	8,108	7,503	7,503	8,000	6.6%
PA LIQUOR CONTROL BOARD	01355 0400	0	600	650	0	-100.0%
PENSION AID - STATE DC	01355 0510	120,253	110,300	121,840	125,000	2.6%
STATE SHARED REVENUE & ENTITLEMENT		132,289	120,903	133,373	136,250	2.2%
GENERAL GOVERNMENT						
FEES ZON.SUBDIV.LAND DEV.	01361 3000	450	450	600	0	-100.0%
FEES FOR ENG. RECHARGES	01361 3200	19,648	27,500	26,790	24,000	-10.4%
HEARINGS-CONDITIONAL USE	01361 3400	0	400	0	0	0.0%
ZONING HEARING BOARD - FEES	01361 3410	3,250	750	677	1,000	47.7%
SALES & DONATIONS - HISTORICAL COMM	01361 3420	536	500	485	0	-100.0%
BLACKSMITH REVENUE	01361 3425	655	1,000	960	1,000	4.2%
SALE-MAPS & PUBLICATIONS	01361 5000	19	0	104	0	-100.0%
SPCA RECHARGE FEES COLLECTED	01361 5401	0	1,000	351	0	-100.0%
PROPERTY TAX - CERT FEES	01361 6500	5,005	0	430	0	-100.0%
GENERAL GOVERNMENT		29,563	31,600	30,398	26,000	-14.5%
PUBLIC SAFETY						
BUILDING PERMITS	01362 4100	282,016	220,000	332,657	300,000	-9.8%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	24,720	27,625	26,279	26,500	0.8%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	22,800	22,155	20,132	21,500	6.8%
RENTAL INSPECTION - COMMERCIAL	01362 4515	1,700	1,494	0	1,000	0.0%
CONTRACTOR LICENSING PER.	01362 4600	2,425	1,545	1,666	1,500	-10.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	200	225	200	200	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	345	3,435	0	1,000	0.0%
UCC TRAINING FEE (DCED)	01362 5000	3,542	3,328	3,651	3,500	-4.1%
MISCELLANEOUS CODES REVENUE	01362 6000	0	0	100	0	-100.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	0	24,758	24,758	0	-100.0%
ON-LOT MANAGEMENT FEES	01364 1000	880	1,500	1,545	1,000	-35.3%
SEWER INSPECTION FEES	01364 1001	60	0	0	0	0.0%
PUBLIC SAFETY		338,687	306,064	410,988	356,200	-13.3%
HIGHWAY & STREETS						
MISCELLANEOUS - PUBLIC WORKS	01363 2000	5,852	2,526	433	1,000	131.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	0	413	443	443	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	600	2,087	170	500	194.9%
HIGHWAY & STREETS		6,452	5,026	1,045	1,943	85.9%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
CULTURE & RECREATION						
TRIPS	01367 3020	0	7,200	2,050	18,060	781.0%
SUMMER PROGRAM	01367 3100	33,977	43,000	66,633	65,000	-2.5%
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	0	0	0	0	0.0%
COMMUNITY DAY	01367 3205	17,536	30,000	30,640	27,000	-11.9%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	0	5,838	5,838	0	-100.0%
AMPHITHEATER EVENTS	01367 3208	1,200	1,500	1,550	2,750	77.4%
FARMERS MARKET RENTAL	01367 3210	0	0	0	0	0.0%
PARK FEES	01367 3240	8,675	5,150	6,802	7,500	10.3%
BALL FIELD RENTAL	01367 3245	10,060	7,000	10,178	10,000	-1.8%
AEROBICS-SPR/FALL/WTR	01367 3502	0	0	0	0	0.0%
GOLF APPLEBROOK/HMV	01367 3504	23,350	30,716	32,045	21,000	-34.5%
ART	01367 3508	13,825	7,500	3,672	7,500	104.2%
ROBOTICS PROGRAM	01367 3509	3,410	3,720	4,900	5,000	2.0%
MISCELLANEOUS EVENTS	01367 3601	2,552	1,000	4,161	1,500	-63.9%
GOLF CLINICS	01367 3607	0	0	0	0	0.0%
TENNIS COURT RENT	01367 3700	4,290	3,100	1,239	4,000	222.9%
ADULT & YOUTH TENNIS INSTRUCTION	01367 3701	9,830	7,790	20,705	15,000	-27.6%
DANCING	01367 3705	0	0	0	0	0.0%
ZUMBA	01367 3710	2,804	5,000	5,005	4,250	-15.1%
PILATES	01367 3711	0	1,597	0	0	0.0%
YOGA CLASSES	01367 3712	9,550	11,450	13,018	11,802	-9.3%
ROCKETRY SUMMER CAMP	01367 3719	1,550	1,800	1,840	2,000	8.7%
APIARY EDUCATION PROGRAM	01367 3725	2,500	0	0	0	0.0%
CULTURE & RECREATION		145,109	173,361	210,276	202,362	-3.8%
MISCELLANEOUS REVENUE						
MISCELLANEOUS	01380 0100	11,236	12,000	14,668	7,500	-48.9%
WKMEN'S COMP.-OUT OF AREA	01380 0110	22,297	21,646	24,464	25,000	2.2%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	70,193	30,000	77,824	35,000	-55.0%
COVID RELIEF REVENUE	01380 0150	0	0	0	0	0.0%
WIRELESS REVENUE	01380 1000	48,148	48,148	45,540	64,707	42.1%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,916	5,962	4,764	5,950	24.9%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	4,913	30,390	0	0	0.0%
MISCELLANEOUS REVENUE		162,702	148,146	167,260	138,157	-17.4%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
INTERFUND OPERATING TRANSFERS						
TRANSFER FROM FUND BALANCE	01392 0100	0	0	0	0	0.0%
TRANSFER FROM LIQUID FUELS	01392 0200	0	0	0	0	0.0%
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	63,194	38,915	38,915	60,000	54.2%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	19,878	9,466	9,466	20,000	111.3%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	0	74,873	74,873	10,000	-86.6%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	9,415	12,251	12,251	0	-100.0%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	18,845	98,285	98,285	60,000	-39.0%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	208,561	235,312	235,312	240,000	2.0%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	41,436	27,566	27,566	30,000	8.8%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	42,637	0	0	40,000	0.0%
TRFR FR LIQ FUELS-STORM WATER EQUIP	01392 0209	30,649	0	0	40,000	0.0%
TRFR FR LF - MINOR EQUIP.VEHICLE	01392 0210	39,453	0	0	10,000	0.0%
TRFR FR LF - VEHICLE MINOR EQUIP	01392 0211	15,632	0	0	5,000	0.0%
TRFR FR LF-STREET/TRAF LIGHT MAINT	01392 0214	6,781	0	0	5,000	0.0%
TRFR FR LF - RESURFACING RENTALS	01392 0215	14,879	0	0	5,000	0.0%
TRANSF. FROM SEWER OPER.	01392 0500	449,911	461,860	458,893	460,000	0.2%
TRANSFER FROM REFUSE	01392 0600	71,865	72,343	70,329	80,000	13.8%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,920	30,000	31,329	32,000	2.1%
INTERFUND OPERATING TRANSFERS		1,064,056	1,060,871	1,057,763	1,097,000	3.7%
TOTAL REVENUES		11,453,479	10,850,407	11,378,522	12,278,669	7.9%

EXPENSES

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
GENERAL GOVERNMENT						
SALARIES - SUPERVISORS/MGMT/FIN/ADMIN		647,315	597,760	620,921	670,103	7.9%
MATERIALS & SUPPLIES	01401 2100	17,689	21,273	18,652	21,911	17.5%
STATIONERY	01401 2110	2,929	2,972	2,325	3,061	31.6%
MINOR EQUIP. PURCH. & REP.	01401 2600	1,547	1,782	2,460	1,836	-25.4%
GENERAL EXPENSE	01401 3000	36,198	15,264	87,838	10,000	-88.6%
NEIGHBORHOOD UNIVERSITY	01401 3010	717	0	0	0	0.0%
DEER MANAGEMENT EXPENSE	01401 3025	0	0	0	0	0.0%
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	0	0	0	0	0.0%
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	415	800	1,883	3,000	59.3%
PIPELINE TASK FORCE EXPENSES	01401 3041	0	1,000	1,000	0	-100.0%
PSATS EXPENSE	01401 3070	5,393	10,000	12,535	5,000	-60.1%
CCATO EXPENSES	01401 3080	800	1,500	750	800	6.7%
CONSULTING SERVICES	01401 3120	40,933	41,600	50,045	67,250	34.4%
CONSULTING - PERSONNEL	01401 3130	0	0	0	25,000	0.0%
COMMUNICATION EXPENSE	01401 3210	42,607	40,419	43,656	50,000	14.5%
POSTAGE	01401 3250	5,681	8,509	9,347	7,500	-19.8%
AUTO ALLOWANCE	01401 3300	632	1,189	0	1,000	0.0%
ADVERTISING - PRINTING	01401 3400	11,370	10,637	5,930	9,987	68.4%
ABC APPRECIATION EVENT	01401 3410	0	0	0	10,000	0.0%
NEWSLETTERS	01401 3420	0	0	0	12,000	0.0%
INSURANCE - BONDING	01401 3500	0	7,305	8,924	7,905	-11.4%
MAINTENANCE & REPAIRS	01401 3740	602	532	0	550	0.0%
RENTAL OF EQUIP. -OFFICE	01401 3840	8,311	9,042	8,364	10,320	23.4%
BANK FEES	01401 5001	2,628	1,750	3,060	3,450	12.8%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	11,924	6,523	6,523	6,719	3.0%
AUDITING EXPENSE	01402 3110	41,750	43,838	42,500	42,500	0.0%
LEGAL - ADMIN	01404 3140	13,763	40,520	34,891	35,000	0.3%
ENGINEERING SERVICES	01408 3130	28,389	49,433	30,815	24,000	-22.1%
ENGINEER.& MISC.RECHARGES	01408 3131	19,450	27,750	26,424	24,000	-9.2%
COMPUTER EXPENSE	01407 2130	15,578	15,955	13,032	13,450	3.2%
CAP REPLACE - SOFTWARE	01407 7400	0	59,375	75,500	0	-100.0%
CONTRIB. TO HEALTH SERV.	01421 5200	0	6,000	0	0	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000	22,500	22,500	22,500	30,000	33.3%
GENERAL GOVERNMENT		979,121	1,045,226	1,129,874	1,096,340	-3.0%
TAX COLLECTION						
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	1	1	1	1	3.0%
FINANCE DEPT - TAX PROCESSING	01403 1141	11,933	0	0	0	0.0%
CC TAX COLLECTION COMMITTEE	01403 2000	984	984	0	1,000	0.0%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	3,220	4,020	0	0	0.0%
EIT COMMISSION	01403 3100	97,895	74,456	120,676	112,000	-7.2%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,341	1,823	1,495	1,878	25.6%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	102	203	116	150	28.6%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,163	4,557	5,705	5,100	-10.6%
TAX COLLECTION		119,639	86,044	127,994	120,129	-6.1%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
GENERAL GOVERNMENT BLDG & PLANT						
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	394	788	808	900	11.4%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,493	263	1,650	2,500	51.5%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	39,282	36,743	42,265	40,000	-5.4%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	12,865	14,066	13,788	15,000	8.8%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	81,058	99,083	106,697	100,000	-6.3%
PW BUILDING - MAINT REPAIRS	01409 3745	20,718	29,410	27,670	30,000	8.4%
DISTRICT COURT EXPENSES	01409 3840	20,810	32,727	28,156	33,000	17.2%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,916	6,260	5,996	6,250	4.2%
CAP REPLACEMENT - TWP BLDG	01409 7400	45,525	44,829	44,829	46,174	3.0%
CAP PURCHASE - TWP BLDG	01409 7450	146,384	31,000	41,000	45,000	9.8%
BOOT & PAOLI LED SIGN	01409 7505	542	638	551	400	-27.5%
NEW SOFTWARE 2021	01409 7506	75,500	0	0	0	0.0%
GENERAL GOVERNMENT BLDG & PLANT		451,488	295,806	313,410	319,223	1.9%
PUBLIC SAFETY						
POLICE GEN.EXPENSE	01410 5300	3,782,629	3,939,079	3,939,079	4,313,976	9.5%
REGIONAL POLICE BLDG INTEREST	01410 5310	6,256	6,025	11,276	5,524	-51.0%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	117,183	120,000	112,105	119,177	6.3%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	20,100	20,600	20,600	21,100	2.4%
S.P.C.A. CONTRACT	01410 5400	8,044	6,500	8,178	8,500	3.9%
FIREFIGHTER STIPEND FOR PW	01411 1301	8,500	8,400	9,816	9,600	-2.2%
FIRE MARSHAL - EXPENSES	01411 3000	0	1,200	1,200	0	-100.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	0	2,000	2,000	0	-100.0%
HYDRANT & WATER SERVICE	01411 3630	74,502	77,363	78,197	85,099	8.8%
CONTRIB. TO VOL. FIRE CO.	01411 5000	383,059	408,748	408,748	499,882	22.3%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	44,489	42,327	46,253	45,713	-1.2%
PUBLIC SAFETY		4,444,762	4,632,242	4,637,453	5,108,571	10.2%
PLANNING & ZONING						
ZONING/CODES/INSPECTORS WAGES & SALARIES		312,551	339,428	326,485	323,351	-1.0%
CODE BOOKS/OTHER	01414 3000	5,367	13,827	12,341	7,500	-39.2%
ZONING CONSULTANTS	01414 3050	263	5,250	1,000	1,000	0.0%
COURT REPORTERS	01414 3100	1,575	2,100	1,624	2,163	33.2%
LEGAL - CODES	01414 3110	3,515	4,255	14,421	12,382	-14.1%
LEGAL - PLANNING COMMISSION	01414 3140	1,470	1,596	1,159	1,644	41.9%
LEGAL - ZONING HEARING BOARD	01414 3141	14,803	12,764	19,173	13,147	-31.4%
LEGAL - CONDITIONAL USE	01414 3142	0	3,191	3,191	500	-84.3%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	0	1,064	4,923	1,500	-69.5%
ZONING IT CONSULTING	01414 5001	336	368	344	379	10.1%
MINOR EQUIP.PURCH. & REP.	01413 2600	0	750	750	0	-100.0%
GENERAL EXPENSE	01413 3000	1,576	2,100	2,031	1,500	-26.1%
ENGINEERING SERVICES	01413 3130	40,113	13,827	13,407	10,000	-25.4%
LEGAL - TWP CODE	01413 3140	10,349	9,573	6,638	6,000	-9.6%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	3,528	3,723	3,684	3,835	4.1%
PLANNING & ZONING		395,445	413,816	411,170	384,900	-6.4%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
RECYCLING						
E-RECYCLING EVENTS	01427 4900	7,000	3,000	3,500	8,000	128.6%
COUNTY HAZARDOUS WASTE	01427 4901	6,760	3,539	6,587	4,000	-39.3%
Roadside Litter Pick-Up	01427 4902	0	8,314	4,157	5,000	20.3%
RECYCLING		13,760	14,853	14,244	17,000	19.4%
PUBLIC WORKS - SANITATION						
WAGES - SEWER/STORMWATER/ADMIN/FIN		319,533	188,321	269,985	211,983	-21.5%
STORMWATER MATERIALS & SUPPLIES	01436 2450	112,232	45,000	76,768	100,000	30.3%
STORMWATER MGMT.EXPENSE MS4	01436 3000	500	4,052	3,000	4,500	50.0%
STORMWATER ENGINEERING	01436 3130	1,104	17,156	14,497	17,500	20.7%
STORMWATER EQUIPMENT RENTAL	01436 3840	35,840	20,000	23,822	20,000	-16.0%
PUBLIC WORKS - SANITATION		469,210	274,529	388,072	353,982	-8.8%
PUBLIC WORKS - HWYS ROADS & STREETS						
HWY/ADMIN/FIN - SALARIES & WAGES		634,868	734,902	683,920	735,928	7.6%
VEHICLE OPERATION - FUEL	01430 2320	67,359	53,000	83,083	67,000	-19.4%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	480	760	242	500	106.4%
VEHICLE MAINT AND REPAIR	01430 2330	131,850	131,690	146,042	131,000	-10.3%
MINOR EQUIP. PURCHASE	01430 2600	17,319	20,000	20,523	22,000	7.2%
CAP REPLACEMENT - HWY EQUIP	01430 7400	160,834	143,066	143,066	147,358	3.0%
CAP PURCHASE - HWY EQUIP	01430 7450	7,438	0	25,000	28,000	12.0%
SNOW - MATERIALS & SUPPLIES	01432 2460	106,412	75,500	67,671	90,000	33.0%
SNOW - MAINTENANCE & REPAIRS	01432 2500	24,872	15,000	21,986	17,000	-22.7%
SNOW - EQUIPMENT RENTAL	01432 3840	19,878	20,000	21,271	25,000	17.5%
MATERIALS & SUPPLIES - SIGNS	01433 2450	17,882	12,764	13,051	12,800	-1.9%
UTILITIES - TRAFFIC LIGHTS	01433 2470	6,839	8,537	7,472	8,700	16.4%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	29,357	42,000	35,466	48,000	35.3%
STREET LIGHTING	01434 3610	9,415	15,225	13,828	16,000	15.7%
GENERAL EXPENSE - SHOP	01437 2460	12,545	17,290	25,829	18,000	-30.3%
SHOP - TOOLS	01437 2600	7,059	3,242	4,845	8,000	65.1%
LEGAL - PUBLIC WORKS	01438 1510	0	0	800	0	-100.0%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	144,356	151,820	106,710	160,000	49.9%
MATER. & SUPPLY-RESURFAC.	01438 2455	218,119	250,000	372,356	300,000	-19.4%
TREE REMOVAL	01438 2460	135,959	135,000	144,304	150,000	3.9%
STREET TREE PLANTINGS	01438 2461	698	500	0	3,500	0.0%
STORM DAMAGE	01438 2465	0	0	0	0	0.0%
EQUIPMENT RENTAL	01438 3840	31,553	50,000	62,582	50,000	-20.1%
EQUIP. RENTAL -RESURFAC.	01438 3845	27,475	82,337	62,525	86,000	37.5%
PUBLIC WORKS - HWYS ROADS & STREETS		1,812,565	1,962,633	2,062,572	2,124,784	3.0%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
PARTICIPANT RECREATION						
ALL PARK & REC/SUMMER WAGES		116,740	134,209	175,961	197,811	12.4%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	0	6,000	7,170	6,180	-13.8%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	0	1,800	1,800	854	-52.6%
SUMMER PROGRAM SUPPLIES	01452 2000	2,984	3,765	7,278	6,878	-5.5%
SUMMER PROGRAM FIELD TRIPS	01452 2010	6,162	6,000	11,255	6,180	-45.1%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	0	0	875	0	-100.0%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	823	1,581	4,708	3,128	-33.6%
PRESCHOOLERS ENTERTAINMENT	01452 2030	0	1	0	0	0.0%
GENERAL EXPENSE	01452 3000	4,357	3,308	4,159	3,407	-18.1%
TRIPS	01452 3020	0	3,039	8,139	17,200	111.3%
PUMPKIN FESTIVAL	01452 3040	3,091	3,700	3,700	3,500	-5.4%
EGG HUNT	01452 3050	50	1,300	1,376	1,365	-0.8%
COMMUNITY DAY	01452 3204	16,741	23,058	20,390	20,000	-1.9%
FARMERS MARKET EXPENSE	01452 3210	0	0	0	0	0.0%
GOLF DAY - APPLEBROOK	01452 3505	23,600	20,716	12,513	20,000	59.8%
ART	01452 3508	12,776	2,000	4,362	2,560	-41.3%
ROBOTICS PROGRAM	01452 3509	61	50	118	152	28.4%
MISCELLANEOUS EVENTS	01452 3601	1,319	1,500	1,518	1,500	-1.2%
LADIES & YOUTH TENNIS	01452 3701	8,348	5,000	15,564	10,000	-35.7%
ZUMBA	01452 3710	2,698	3,704	4,092	4,074	-0.4%
PILATES	01452 3711	0	1,367	1,367	0	-100.0%
YOGA EXPENSE	01452 3712	7,154	8,000	7,933	11,240	41.7%
ROCKETRY SUMMER CAMP	01452 3719	942	677	971	947	-2.4%
HOLIDAY TREE CELEBRATION	01452 3720	407	100	877	703	-19.8%
APIARY EDUCATION PROGRAM	01452 3725	1,715	0	725	500	-31.0%
PICKLEBALL COURT	01452 3730	0	2,500	2,603	0	-100.0%
COMMUNITY MEMORIAL PROGRAM	01452 3750	0	0	238	0	-100.0%
CRED.CARD BANK CHARGES	01452 3900	2,988	2,500	3,616	3,575	-1.1%
AMPHITHEATER CONCERTS	01452 5150	2,433	3,500	3,548	2,605	-26.6%
PARTICIPANT RECREATION		215,389	239,375	306,853	324,360	5.7%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
PARKS						
WAGES - PARK MAINT./ADMIN/FINANCE STAFF		173,565	182,481	216,475	257,564	19.0%
MAINTENANCE SUPPLIES	01454 2000	5,102	4,052	4,047	4,000	-1.2%
TREE REMOVAL-PARK	01454 2460	0	0	12,100	12,000	-0.8%
MINOR EQUIPMENT	01454 2600	0	5,065	10,065	5,600	-44.4%
GENERAL EXPENSE	01454 3000	5,992	5,065	14,006	8,000	-42.9%
PROFESSIONAL SERVICES	01454 3100	200	10,130	11,517	10,000	-13.2%
UTILITIES	01454 3600	5,715	6,078	5,218	6,534	25.2%
BOW TREE POND 1	01454 3707	0	0	667	0	-100.0%
BUTTERFLY GARDEN	01454 3708	234	284	750	600	-20.0%
LANDSCAPING	01454 3710	6,881	2,533	12,435	12,000	-3.5%
POND TREATMENT	01454 3711	5,271	10,292	9,090	11,000	21.0%
POND LANDSCAPING	01454 3712	0	2,000	2,000	2,000	0.0%
TENNIS COURT MAINTENANCE	01454 3716	52	0	13	300	2150.6%
MARYDELL POND REHAB	01454 3717	20,012	18,000	2,997	750	-75.0%
BASKETBALL COURT	01454 3720	0	1,000	1,000	0	-100.0%
VOLLEYBALL COURTS	01454 3721	0	0	0	0	0.0%
SOCCER FIELDS	01454 3722	777	1,013	0	0	0.0%
BALL FIELDS	01454 3723	4,901	2,705	4,574	4,000	-12.6%
TOT LOT	01454 3724	2,562	1,000	0	500	0.0%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	935	1,114	930	1,500	61.3%
PARK MAINTENANCE & REPAIR	01454 3740	29,057	45,585	44,293	45,000	1.6%
HERSHEY MILL DAM - GENERAL	01454 7301	0	0	0	0	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	24,158	18,424	28,424	18,977	-33.2%
CAPITAL PURCHASE - PARK & REC	01454 7450	0	0	0	317,203	0.0%
PARK WAGES THAT GENERATE REVENUE	01454 8000	18,733	20,962	22,659	19,490	-14.0%
PARKS		304,147	337,783	403,261	737,017	82.8%
CONSERVATION & DEVELOPMENT						
WAGES - CONSERVANCY	01461 1400	471	736	541	0	-100.0%
MATERIALS & SUPPLIES	01461 2480	0	250	250	0	-100.0%
GENERAL EXPENSE	01461 2482	0	400	400	0	-100.0%
PROFESSIONAL SERVICES	01461 3100	0	500	950	1,000	5.3%
LANDSCAPING	01461 3720	0	3,000	2,000	3,000	50.0%
CONSERVATION & DEVELOPMENT		471	4,886	4,141	4,000	-3.4%
HISTORICAL						
WAGES - HISTORICAL	01462 1400	300	748	214	0	-100.0%
BLACKSMITH SUPPLIES	01462 2485	514	400	984	1,000	1.6%
MATERIALS & SUPPLIES	01462 2490	0	0	0	0	0.0%
GENERAL EXPENSE	01462 2492	0	1,100	1,100	0	-100.0%
MEMBERSHIPS/SUBS	01462 3000	100	0	0	0	0.0%
PROFESSIONAL SERVICES	01462 3100	0	0	1,000	2,300	130.0%
EVENTS	01462 5000	0	0	0	0	0.0%
HISTORICAL		914	2,248	3,298	3,300	0.1%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
DEBT SERVICE						
PARK BOND PRINCIPAL	01471 7310	0	0	0	0	0.0%
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	24,000	0	0	0	0.0%
PUB.WKS BLDG - PRINCIPAL	01471 7330	162,609	168,969	168,969	175,782	4.0%
REFURBISH T/B-PRINCIPAL	01471 7340	32,522	33,793	33,793	35,156	4.0%
WILLISTOWN CONSERVATION TRUST	01471 7345	19,513	20,276	20,276	21,094	4.0%
PAOLI PIKE & 352 INTERSECTION	01471 7350	92,752	96,380	96,380	100,266	4.0%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	28,359	29,467	29,467	30,655	4.0%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	8,131	8,448	8,448	8,789	4.0%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,732	2,838	2,838	2,953	4.1%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	3,252	3,380	3,380	3,516	4.0%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	8,131	8,448	8,448	8,789	4.0%
SERIES 2017 BOND PRINCIPAL	01471 7380	5,000	5,000	5,000	5,000	0.0%
PARK - BOND INTEREST	01472 7310	0	0	0	0	0.0%
SPRAY IRRIG.-BOND INTEREST	01472 7320	333	0	0	0	0.0%
PUBLIC WORKS BLDG - INTEREST	01472 7330	21,283	14,252	14,414	6,945	-51.8%
REFURBISH T/B -INTEREST	01472 7340	4,257	2,850	2,883	1,389	-51.8%
WILLISTOWN CONSERVATION TRUST	01472 7345	2,554	1,710	1,730	833	-51.8%
PAOLI PIKE & 352 INTERSECTION	01472 7350	12,140	8,129	8,221	3,961	-51.8%
WESTTOWN ROAD BRIDGE	01472 7355	3,712	2,485	2,514	1,211	-51.8%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	1,064	713	721	347	-51.9%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	358	239	242	117	-51.7%
PURCHASE LOT WESTTOWN WAY	01472 7370	426	285	288	139	-51.8%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	1,064	713	721	347	-51.9%
SERIES 2017 BOND INTEREST	01472 7380	141,900	141,700	141,700	141,500	-0.1%
DEBT SERVICE		576,090	550,075	550,432	548,789	-0.3%
PENSION FUND CONTRIBUTION						
TRANSFER OF PENSION FUNDS	01483 5300	0	0	0	0	0.0%
PENSION - DB NON UNIFORM	01483 5310	0	0	0	0	0.0%
PENSION - DC NON-UNIFORM	01483 5315	136,373	126,000	138,277	141,100	2.0%
PENSION FUND CONTRIBUTION		136,373	126,000	138,277	141,100	2.0%

	Acct #	2021 Actual	2022 Budget	2022 Proj	2023 Proposed Budget	'23 B vs '22 P
INSURANCE PREMIUMS						
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	122,399	136,240	141,595	208,920	47.5%
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	21,977	21,528	22,207	21,317	-4.0%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	48,931	56,506	46,943	55,717	18.7%
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	(23)	30,000	30,112	0	-100.0%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	37,659	20,820	25,298	28,378	12.2%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	28,339	29,495	37,403	40,202	7.5%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,198	11,880	9,539	18,919	98.3%
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	70,838	95,425	90,933	130,066	43.0%
BENEFITS - PARK REVENUE GENERATED	01486 1528	3,149	3,470	4,199	4,730	12.6%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	24,813	24,373	28,851	40,934	41.9%
HEALTH,ACCID. & LIFE	01486 1560	0	0	4,026	0	-100.0%
INSURANCE COVERAGE -PREM.	01486 3500	308,207	198,000	189,527	171,032	-9.8%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	28,906	10,410	17,514	14,189	-19.0%
INSURANCE PREMIUMS		701,393	638,147	648,147	734,403	13.3%
EMPLOYEE BENEFITS						
MISC. EMPLOYEE BENEFITS	01487 1500	1,632	1,545	1,017	1,222	20.2%
DRUG & ALCOHOL TESTING	01487 1550	1,028	423	619	644	4.1%
ER PAYROLL TAXES - OFFICE	01487 1630	55,908	63,472	60,585	67,082	10.7%
ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	0	0	0	0	0.0%
ER PAYROLL TAXES - CODES	01487 1640	7,682	7,983	6,659	7,101	6.6%
ER PAYROLL TAXES - PERMITS	01487 1645	17,133	18,828	17,380	18,496	6.4%
ER PAYROLL TAXES - PW	01487 1650	0	0	1,592	0	-100.0%
ER TAXES - PW SEWER	01487 1651	17,150	8,855	10,508	9,230	-12.2%
ER TAXES - PW PARKS	01487 1652	12,560	12,544	15,836	19,188	21.2%
ER TAXES - PW SNOW	01487 1653	3,864	5,903	4,385	6,153	40.3%
ER TAXES - PW ROADS	01487 1654	31,923	40,585	37,229	42,303	13.6%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,396	1,476	1,777	1,538	-13.4%
ER PAYROLL TAXES - PARK/REC	01487 1670	9,502	9,639	12,849	16,423	27.8%
UNIFORMS	01487 1910	39,758	41,066	50,558	47,225	-6.6%
ER TAXES - PW STORMWATER	01487 3840	12,923	4,428	6,362	4,615	-27.5%
TRAINING & SEMINARS-EMPLY	01487 4600	1,374	10,000	11,386	19,550	71.7%
EMPLOYEE BENEFITS		213,833	226,746	238,743	260,770	9.2%
INTERFUND TRANSFERS						
TRANSF. TO CAPITAL RESERVE	01492 0300	61,647	0	0	0	0.0%
TRFR. TO INFRA STRUCTURE FUND	01492 1200	339,058	0	0	0	0.0%
TRANSFER TO OPERATING RESERVE	01492 5000	154,117	0	0	0	0.0%
INTERFUND TRANSFERS		554,822	0	0	0	0.0%
TOTAL EXPENSES		11,389,421	10,850,407	11,377,939	12,278,669	7.9%
RESULTS FROM OPERATIONS		64,058	(0)	583	(0)	