

# EAST GOSHEN TOWNSHIP

## 2023 Adopted Budget

### Variance Detail Report

#### GENERAL FUND

5,024,881                      5,030,129                      5,631,975                      5,250,000

REVENUES	Acct #	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Proj	2023 Adopted Budget	'23 B vs '22 P
<b>LOCAL ENABLING TAXES</b>								
R.E.PROPERTY TAX	01301 1000	2,066,138	2,062,765	2,056,560	2,075,682	1,999,278	2,831,000	41.6%
PROPERTY TAX - LIEN REVENUE	01301 5000	6,221	11,415	10,965	10,000	20,925	0	-100.0%
PROPERTY TAX - INTERIM	01301 6000	2,048	1,472	671	0	5,473	0	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(38,056)	(40,041)	(38,031)	(38,046)	(37,197)	0	-100.0%
REAL ESTATE TRANSFER TAX	01310 1000	797,672	689,080	963,967	775,000	856,169	800,000	-6.6%
EARNED INCOME TAXES	01310 2000	5,105,815	5,086,522	5,736,165	5,250,000	5,851,774	5,600,000	-4.3%
LOCAL SERVICES TAX REVENUE	01310 9000	337,315	326,155	352,254	330,000	359,667	340,000	-5.5%
PROPERTY TAX - PENALTY	01319 0100	6,724	0	6,379	5,500	5,103	0	-100.0%
LST TAX - REFUND	01403 3120	0	(40)	(73)	0	(97)	0	-100.0%
EIT REFUNDS	01403 3141	(80,935)	(56,393)	(104,189)	0	(73,214)	0	-100.0%
PROPERTY TAX FEES	01403 5002	0	0	0	0	(12,242)	(12,000)	-2.0%
<b>LOCAL ENABLING TAXES</b>		<b>8,202,943</b>	<b>8,080,935</b>	<b>8,984,667</b>	<b>8,408,136</b>	<b>8,975,638</b>	<b>9,559,000</b>	<b>6.5%</b>
<b>LICENSE &amp; PERMITS</b>								
CABLE TELEVIS.FRANCHISE	01321 8000	447,511	432,392	420,394	422,500	407,679	429,099	5.3%
CROWN CASTLE FRANCHISE FEE	01321 9000	4,159	4,030	4,346	4,000	4,295	4,000	-6.9%
STREET ENCROACH. PERMITS	01322 8000	8,030	6,051	16,070	6,233	13,414	8,000	-40.4%
<b>LICENSE &amp; PERMITS</b>		<b>459,700</b>	<b>442,473</b>	<b>440,810</b>	<b>432,733</b>	<b>425,388</b>	<b>441,099</b>	<b>3.7%</b>
<b>FINES</b>								
DISTRICT COURT FINES	01331 1000	15,350	15,077	12,996	15,000	9,677	12,500	29.2%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	8,784	8,113	7,107	8,500	7,881	8,000	1.5%
EAST GOSHEN TWP FINES	01331 1200	8,861	6,452	7,418	8,500	5,205	8,000	53.7%
ZONING - CIVIL VIOLATIONS	01331 1300	0	0	1,400	0	19,824	500	-97.5%
ALARM ORDINANCE FEES	01331 1400	30,700	25,100	16,200	25,000	26,800	21,000	-21.6%
<b>FINES</b>		<b>63,695</b>	<b>54,742</b>	<b>45,121</b>	<b>57,000</b>	<b>69,387</b>	<b>50,000</b>	<b>-27.9%</b>
<b>INTEREST EARNINGS</b>								
INTEREST EARNINGS	01340 1000	123,517	59,687	2,750	3,500	71,540	165,759	131.7%
<b>INTEREST EARNINGS</b>		<b>123,517</b>	<b>59,687</b>	<b>2,750</b>	<b>3,500</b>	<b>71,540</b>	<b>165,759</b>	<b>131.7%</b>

	Acct #	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Proj	2023 Adopted Budget	'23 B vs '22 P
<b>RENTS</b>								
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	11,392	11,392	0.0%
RENT REVENUE - DISTRICT COURT	01342 2100	87,770	88,728	89,881	91,676	91,674	93,506	2.0%
<b>RENTS</b>		<b>99,162</b>	<b>100,120</b>	<b>101,273</b>	<b>103,068</b>	<b>103,066</b>	<b>104,898</b>	<b>1.8%</b>
<b>STATE SHARED REVENUE &amp; ENTITLEMENT</b>								
HHW REBATES	01354 1500	4,326	4,497	3,928	2,500	3,380	3,250	-3.8%
P.U. REALTY TAX	01355 0100	7,503	8,108	8,108	7,503	8,734	8,000	-8.4%
PA LIQUOR CONTROL BOARD	01355 0400	650	650	0	600	650	0	-100.0%
PENSION AID - STATE DC	01355 0510	119,422	123,835	120,253	110,300	121,840	125,000	2.6%
<b>STATE SHARED REVENUE &amp; ENTITLEMENT</b>		<b>131,901</b>	<b>137,090</b>	<b>132,289</b>	<b>120,903</b>	<b>134,604</b>	<b>136,250</b>	<b>1.2%</b>
<b>GENERAL GOVERNMENT</b>								
FEES ZON.SUBDIV.LAND DEV.	01361 3000	350	450	450	450	775	0	-100.0%
FEES FOR ENG. RECHARGES	01361 3200	25,665	24,185	19,648	27,500	30,984	24,000	-22.5%
HEARINGS-CONDITIONAL USE	01361 3400	2,250	0	0	400	0	0	0.0%
ZONING HEARING BOARD - FEES	01361 3410	0	1,050	3,250	750	550	1,000	81.8%
SALES & DONATIONS - HISTORICAL COMM	01361 3420	915	1,058	536	500	485	0	-100.0%
BLACKSMITH REVENUE	01361 3425	1,694	1,117	655	1,000	1,179	1,000	-15.2%
SALE-MAPS & PUBLICATIONS	01361 5000	98	(6)	19	0	104	0	-100.0%
SPCA RECHARGE FEES COLLECTED	01361 5401	0	0	0	1,000	351	0	-100.0%
PROPERTY TAX - CERT FEES	01361 6500	4,335	5,840	5,005	0	430	0	-100.0%
<b>GENERAL GOVERNMENT</b>		<b>35,308</b>	<b>33,693</b>	<b>29,563</b>	<b>31,600</b>	<b>34,858</b>	<b>26,000</b>	<b>-25.4%</b>
<b>PUBLIC SAFETY</b>								
BUILDING PERMITS	01362 4100	222,666	202,989	282,016	220,000	393,925	300,000	-23.8%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	25,020	26,820	24,720	27,625	29,950	26,500	-11.5%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	21,030	21,510	22,800	22,155	18,581	21,500	15.7%
RENTAL INSPECTION - COMMERCIAL	01362 4515	150	1,450	1,700	1,494	500	1,000	100.0%
CONTRACTOR LICENSING PER.	01362 4600	1,900	1,500	2,425	1,545	1,868	1,500	-19.7%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	250	175	200	225	200	200	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	0	3,335	345	3,435	0	1,000	0.0%
UCC TRAINING FEE (DCED)	01362 5000	3,578	3,231	3,542	3,328	3,527	3,500	-0.8%
MISCELLANEOUS CODES REVENUE	01362 6000	0	0	0	0	100	0	-100.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	0	24,758	24,758	0	-100.0%
ON-LOT MANAGEMENT FEES	01364 1000	1,690	790	880	1,500	1,462	1,000	-31.6%
SEWER INSPECTION FEES	01364 1001	60	0	60	0	150	0	-100.0%
<b>PUBLIC SAFETY</b>		<b>301,101</b>	<b>286,558</b>	<b>338,687</b>	<b>306,064</b>	<b>475,022</b>	<b>356,200</b>	<b>-25.0%</b>
<b>HIGHWAY &amp; STREETS</b>								
MISCELLANEOUS - PUBLIC WORKS	01363 2000	625	0	5,852	2,526	433	1,000	131.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	413	0	0	413	443	443	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	1,578	825	600	2,087	170	500	194.9%
<b>HIGHWAY &amp; STREETS</b>		<b>2,616</b>	<b>825</b>	<b>6,452</b>	<b>5,026</b>	<b>1,045</b>	<b>1,943</b>	<b>85.9%</b>

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<b>CULTURE &amp; RECREATION</b>								
TRIPS	01367 3020	10,337	511	0	7,200	2,500	18,060	622.4%
SUMMER PROGRAM	01367 3100	25,352	20,588	33,977	43,000	66,633	65,000	-2.5%
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	8,483	280	0	0	0	0	0.0%
COMMUNITY DAY	01367 3205	20,496	275	17,536	30,000	27,390	27,000	-1.4%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	0	0	0	5,838	0	0	0.0%
AMPHITHEATER EVENTS	01367 3208	1,150	125	1,200	1,500	3,340	2,750	-17.7%
FARMERS MARKET RENTAL	01367 3210	154	0	0	0	0	0	0.0%
PARK FEES	01367 3240	9,800	1,650	8,675	5,150	7,054	7,500	6.3%
BALL FIELD RENTAL	01367 3245	6,765	15,585	10,060	7,000	12,276	10,000	-18.5%
AEROBICS-SPR/FALL/WTR	01367 3502	30	0	0	0	0	0	0.0%
GOLF APPLEBROOK/HMV	01367 3504	16,810	24,750	23,350	30,716	12,280	21,000	71.0%
ART	01367 3508	410	1,285	13,825	7,500	3,805	7,500	97.1%
ROBOTICS PROGRAM	01367 3509	4,705	1,010	3,410	3,720	4,900	5,000	2.0%
MISCELLANEOUS EVENTS	01367 3601	715	70	2,552	1,000	4,150	1,500	-63.9%
GOLF CLINICS	01367 3607	(105)	0	0	0	0	0	0.0%
TENNIS COURT RENT	01367 3700	2,480	1,275	4,290	3,100	3,464	4,000	15.5%
ADULT & YOUTH TENNIS INSTRUCTION	01367 3701	2,520	4,230	9,830	7,790	20,705	15,000	-27.6%
DANCING	01367 3705	545	0	0	0	0	0	0.0%
ZUMBA	01367 3710	4,214	2,577	2,804	5,000	3,978	4,250	6.8%
PILATES	01367 3711	3,347	729	0	1,597	0	0	0.0%
YOGA CLASSES	01367 3712	12,673	8,220	9,550	11,450	12,293	11,802	-4.0%
ROCKETRY SUMMER CAMP	01367 3719	1,665	1,510	1,550	1,800	1,840	2,000	8.7%
APIARY EDUCATION PROGRAM	01367 3725	0	0	2,500	0	0	0	0.0%
<b>CULTURE &amp; RECREATION</b>		<b>132,546</b>	<b>84,670</b>	<b>145,109</b>	<b>173,361</b>	<b>186,608</b>	<b>202,362</b>	<b>8.4%</b>
<b>MISCELLANEOUS REVENUE</b>								
MISCELLANEOUS	01380 0100	11,197	8,731	11,236	12,000	27,559	7,500	-72.8%
WKMEN'S COMP.-OUT OF AREA	01380 0110	33,905	21,646	22,297	21,646	24,464	25,000	2.2%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	74,742	56,998	70,193	30,000	77,824	35,000	-55.0%
COVID RELIEF REVENUE	01380 0150	0	13,851	0	0	0	0	0.0%
WIRELESS REVENUE	01380 1000	44,146	52,161	48,148	48,148	117,908	64,707	-45.1%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,793	5,793	5,916	5,962	4,764	5,950	24.9%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	9,595	54,087	4,913	30,390	19,270	0	-100.0%
<b>MISCELLANEOUS REVENUE</b>		<b>179,377</b>	<b>213,267</b>	<b>162,702</b>	<b>148,146</b>	<b>271,788</b>	<b>138,157</b>	<b>-49.2%</b>
							525,000	

Acct #	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Proj	2023 Adopted Budget	'23 B vs '22 P
<b>INTERFUND OPERATING TRANSFERS</b>							
TRANSFER FROM FUND BALANCE	01392 0100	0	0	0	0	0	0.0%
TRANSFER FROM LIQUID FUELS	01392 0200	0	0	0	0	0	0.0%
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	80,154	22,525	63,194	38,915	38,915	54.2%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	25,301	15,958	19,878	9,466	9,466	111.3%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	36,804	61,252	0	74,873	74,873	-86.6%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	0	0	9,415	12,251	12,251	-100.0%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	77,714	54,234	18,845	98,285	98,285	-39.0%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	321,263	178,282	208,561	235,312	260,312	-7.8%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	0	25,587	41,436	27,566	27,566	8.8%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	0	127,761	42,637	0	0	0.0%
TRFR FR LIQ FUELS-STORM WATER EQUIP	01392 0209	36,248	71,981	30,649	0	0	0.0%
TRFR FR LF - MINOR EQUIP.VEHICLE	01392 0210	0	0	39,453	0	0	0.0%
TRFR FR LF - VEHICLE MINOR EQUIP	01392 0211	0	0	15,632	0	0	0.0%
TRFR FR LF-STREET/TRAF LIGHT MAINT	01392 0214	0	0	6,781	0	0	0.0%
TRFR FR LF - RESURFACING RENTALS	01392 0215	0	0	14,879	0	0	0.0%
TRANSF. FROM SEWER OPER.	01392 0500	320,830	380,172	449,911	461,860	448,893	2.5%
TRANSFER FROM REFUSE	01392 0600	67,997	66,364	71,865	72,343	75,329	6.2%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,350	31,058	30,920	30,000	33,329	-4.0%
<b>INTERFUND OPERATING TRANSFERS</b>		<b>996,661</b>	<b>1,035,173</b>	<b>1,064,056</b>	<b>1,060,871</b>	<b>1,080,690</b>	<b>1.5%</b>
<b>TOTAL REVENUES</b>		<b>10,728,525</b>	<b>10,529,234</b>	<b>11,453,479</b>	<b>10,850,407</b>	<b>11,829,636</b>	<b>3.8%</b>

**EXPENSES**

**GENERAL GOVERNMENT**

Acct #	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Proj	2023 Adopted Budget	'23 B vs '22 P
SALARIES - SUPERVISORS/MGMT/FIN/ADMIN	568,333	616,541	647,315	597,760	648,017	670,103	3.4%
MATERIALS & SUPPLIES	01401 2100 19,951	18,649	17,689	21,273	16,780	21,911	30.6%
STATIONERY	01401 2110 2,655	2,772	2,929	2,972	2,121	3,061	44.3%
MINOR EQUIP. PURCH. & REP.	01401 2600 750	296	1,547	1,782	2,460	1,836	-25.4%
GENERAL EXPENSE	01401 3000 18,385	11,123	36,198	15,264	95,923	10,000	-89.6%
NEIGHBORHOOD UNIVERSITY	01401 3010 674	0	717	0	0	0	0.0%
DEER MANAGEMENT EXPENSE	01401 3025 0	51	0	0	0	0	0.0%
DEER MANAGEMENT - FIELD SUPPORT	01401 3026 127	0	0	0	0	0	0.0%
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040 0	0	415	800	1,883	3,000	59.3%
PIPELINE TASK FORCE EXPENSES	01401 3041 136	0	0	1,000	1,000	0	-100.0%
PSATS EXPENSE	01401 3070 8,789	3,754	5,393	10,000	8,415	5,000	-40.6%
CCATO EXPENSES	01401 3080 1,648	725	800	1,500	1,520	800	-47.4%
CONSULTING SERVICES	01401 3120 51,684	42,549	40,933	41,600	50,429	67,250	33.4%
CONSULTING - PERSONNEL	01401 3130 0	0	0	0	0	25,000	0.0%
COMMUNICATION EXPENSE	01401 3210 41,342	40,278	42,607	40,419	42,335	50,000	18.1%
POSTAGE	01401 3250 12,802	7,700	5,681	8,509	7,668	7,500	-2.2%
AUTO ALLOWANCE	01401 3300 581	75	632	1,189	0	1,000	0.0%
ADVERTISING - PRINTING	01401 3400 8,182	8,958	11,370	10,637	5,634	9,987	77.3%
ABC APPRECIATION EVENT	01401 3410 13,782	13,037	0	0	0	10,000	0.0%
NEWSLETTERS	01401 3420 8,688	2,296	0	0	0	12,000	0.0%
INSURANCE - BONDING	01401 3500 7,078	0	0	7,305	8,924	7,905	-11.4%
MAINTENANCE & REPAIRS	01401 3740 144	318	602	532	0	550	0.0%
RENTAL OF EQUIP. -OFFICE	01401 3840 7,858	7,517	8,311	9,042	8,815	10,320	17.1%
BANK FEES	01401 5001 0	0	2,628	1,750	3,344	3,450	3.2%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400 13,626	12,458	11,924	6,523	6,523	6,719	3.0%
AUDITING EXPENSE	01402 3110 31,500	32,750	41,750	43,838	42,500	42,500	0.0%
LEGAL - ADMIN	01404 3140 16,457	33,068	13,763	40,520	36,423	35,000	-3.9%
ENGINEERING SERVICES	01408 3130 58,145	38,623	28,389	49,433	17,655	24,000	35.9%
ENGINEER.& MISC.RECHARGES	01408 3131 26,162	24,106	19,450	27,750	26,812	24,000	-10.5%
COMPUTER EXPENSE	01407 2130 13,497	17,267	15,578	15,955	12,817	13,450	4.9%
CAP REPLACE - SOFTWARE	01407 7400 0	0	0	59,375	75,500	0	-100.0%
CONTRIB. TO HEALTH SERV.	01421 5200 6,000	0	0	6,000	0	0	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000 18,000	22,500	22,500	22,500	22,500	30,000	33.3%

**GENERAL GOVERNMENT**

<b>956,974</b>	<b>957,409</b>	<b>979,121</b>	<b>1,045,226</b>	<b>1,145,997</b>	<b>1,096,340</b>	<b>-4.3%</b>
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**TAX COLLECTION**

R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140 0	1	1	1	1	1	3.0%
FINANCE DEPT - TAX PROCESSING	01403 1141 6,073	7,859	11,933	0	0	0	0.0%
CC TAX COLLECTION COMMITTEE	01403 2000 770	1,016	984	984	0	1,000	0.0%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200 3,913	4,728	3,220	4,020	0	0	0.0%
EIT COMMISSION	01403 3100 71,252	73,136	97,895	74,456	112,121	112,000	-0.1%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105 2,545	1,515	1,341	1,823	1,484	1,878	26.5%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107 137	87	102	203	101	150	47.9%
LOCAL SERVICES TAX COMMISSION	01403 3110 4,190	5,071	4,163	4,557	12,216	5,100	-58.3%

**TAX COLLECTION**

<b>88,880</b>	<b>93,412</b>	<b>119,639</b>	<b>86,044</b>	<b>125,924</b>	<b>120,129</b>	<b>-4.6%</b>
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<b>GENERAL GOVERNMENT BLDG &amp; PLANT</b>								
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	534	716	394	788	884	900	1.8%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	0	0	2,493	263	1,650	2,500	51.5%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	33,382	35,838	39,282	36,743	42,930	40,000	-6.8%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	13,867	13,477	12,865	14,066	13,453	15,000	11.5%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	97,461	98,592	81,058	99,083	100,909	100,000	-0.9%
PW BUILDING - MAINT REPAIRS	01409 3745	31,347	21,505	20,718	29,410	47,811	30,000	-37.3%
DISTRICT COURT EXPENSES	01409 3840	31,826	19,012	20,810	32,727	35,064	33,000	-5.9%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,793	5,793	5,916	6,260	5,996	6,250	4.2%
CAP REPLACEMENT - TWP BLDG	01409 7400	52,023	47,564	45,525	44,829	120,151	46,174	-61.6%
CAP PURCHASE - TWP BLDG	01409 7450	167,277	152,939	146,384	31,000	0	45,000	0.0%
BOOT & PAOLI LED SIGN	01409 7505	525	576	542	638	441	400	-9.4%
NEW SOFTWARE 2021	01409 7506	0	0	75,500	0	0	0	0.0%
<b>GENERAL GOVERNMENT BLDG &amp; PLANT</b>		<b>434,034</b>	<b>396,011</b>	<b>451,488</b>	<b>295,806</b>	<b>369,289</b>	<b>319,223</b>	<b>-13.6%</b>
<b>PUBLIC SAFETY</b>								
POLICE GEN.EXPENSE	01410 5300	3,659,957	3,938,457	3,782,629	3,939,079	3,991,623	4,326,351	8.4%
REGIONAL POLICE BLDG INTEREST	01410 5310	11,772	10,047	6,256	6,025	12,443	5,524	-55.6%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	115,000	115,000	117,183	120,000	110,351	119,177	8.0%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	15,400	15,750	20,100	20,600	20,600	21,100	2.4%
S.P.C.A. CONTRACT	01410 5400	1,289	7,601	8,044	6,500	10,078	8,500	-15.7%
FIREFIGHTER STIPEND FOR PW	01411 1301	8,400	8,200	8,500	8,400	8,791	9,600	9.2%
FIRE MARSHAL - EXPENSES	01411 3000	1,370	1,346	0	1,200	0	0	0.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	1,440	0	0	2,000	0	0	0.0%
HYDRANT & WATER SERVICE	01411 3630	72,904	72,816	74,502	77,363	79,537	85,099	7.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	323,535	333,208	383,059	408,748	400,594	499,882	24.8%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	57,819	42,644	44,489	42,327	47,929	45,713	-4.6%
<b>PUBLIC SAFETY</b>		<b>4,268,886</b>	<b>4,545,069</b>	<b>4,444,762</b>	<b>4,632,242</b>	<b>4,682,696</b>	<b>5,120,946</b>	<b>9.4%</b>
<b>PLANNING &amp; ZONING</b>								
ZONING/CODES/INSPECTORS WAGES & SALARIES		291,247	283,841	312,551	339,428	303,565	323,351	6.5%
CODE BOOKS/OTHER	01414 3000	10,418	3,248	5,367	13,827	8,642	7,500	-13.2%
ZONING CONSULTANTS	01414 3050	27,572	10,804	263	5,250	1,000	1,000	0.0%
COURT REPORTERS	01414 3100	4,070	781	1,575	2,100	1,506	2,163	43.6%
LEGAL - CODES	01414 3110	887	4,127	3,515	4,255	14,257	12,382	-13.1%
LEGAL - PLANNING COMMISSION	01414 3140	0	330	1,470	1,596	1,159	1,644	41.9%
LEGAL - ZONING HEARING BOARD	01414 3141	20,589	19,946	14,803	12,764	19,985	13,147	-34.2%
LEGAL - CONDITIONAL USE	01414 3142	20,447	494	0	3,191	3,191	500	-84.3%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	862	0	0	1,064	5,723	1,500	-73.8%
ZONING IT CONSULTING	01414 5001	336	336	336	368	339	379	11.8%
MINOR EQUIP.PURCH. & REP.	01413 2600	0	0	0	750	750	0	-100.0%
GENERAL EXPENSE	01413 3000	1,577	1,621	1,576	2,100	1,075	1,500	39.5%
ENGINEERING SERVICES	01413 3130	13,992	8,919	40,113	13,827	13,632	10,000	-26.6%
LEGAL - TWP CODE	01413 3140	13,967	3,789	10,349	9,573	2,082	6,000	188.1%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	3,627	3,411	3,528	3,723	3,695	3,835	3.8%
<b>PLANNING &amp; ZONING</b>		<b>409,591</b>	<b>341,646</b>	<b>395,445</b>	<b>413,816</b>	<b>380,600</b>	<b>384,900</b>	<b>1.1%</b>

Acct #	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Proj	2023 Adopted Budget	'23 B vs '22 P	
<b>RECYCLING</b>								
E-RECYCLING EVENTS	01427 4900	5,000	3,000	7,000	3,000	3,500	8,000	128.6%
COUNTY HAZARDOUS WASTE	01427 4901	13,244	4,859	6,760	3,539	4,913	4,000	-18.6%
Roadside Litter Pick-Up	01427 4902	8,640	5,760	0	8,314	4,157	5,000	20.3%
<b>RECYCLING</b>		<b>26,884</b>	<b>13,619</b>	<b>13,760</b>	<b>14,853</b>	<b>12,570</b>	<b>17,000</b>	<b>35.2%</b>
<b>PUBLIC WORKS - SANITATION</b>								
WAGES - SEWER/STORMWATER/ADMIN/FIN		152,505	221,412	319,533	188,321	267,674	211,983	-20.8%
STORMWATER MATERIALS & SUPPLIES	01436 2450	44,269	55,968	112,232	45,000	64,376	100,000	55.3%
STORMWATER MGMT.EXPENSE MS4	01436 3000	500	500	500	4,052	3,000	4,500	50.0%
STORMWATER ENGINEERING	01436 3130	17,521	6,593	1,104	17,156	1,497	17,500	1069.2%
STORMWATER EQUIPMENT RENTAL	01436 3840	36,248	27,779	35,840	20,000	18,689	20,000	7.0%
<b>PUBLIC WORKS - SANITATION</b>		<b>251,043</b>	<b>312,252</b>	<b>469,210</b>	<b>274,529</b>	<b>355,236</b>	<b>353,982</b>	<b>-0.4%</b>
<b>PUBLIC WORKS - HWYS ROADS &amp; STREETS</b>								
HWY/ADMIN/FIN - SALARIES & WAGES		672,373	690,852	634,868	734,902	648,832	735,928	13.4%
VEHICLE OPERATION - FUEL	01430 2320	51,991	39,065	67,359	53,000	86,135	67,000	-22.2%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	249	0	480	760	242	500	106.4%
VEHICLE MAINT AND REPAIR	01430 2330	120,863	113,043	131,850	131,690	145,424	131,000	-9.9%
MINOR EQUIP. PURCHASE	01430 2600	18,272	12,406	17,319	20,000	20,007	22,000	10.0%
CAP REPLACEMENT - HWY EQUIP	01430 7400	183,788	168,036	160,834	143,066	253,066	147,358	-41.8%
CAP PURCHASE - HWY EQUIP	01430 7450	8,500	7,771	7,438	0	0	28,000	0.0%
SNOW - MATERIALS & SUPPLIES	01432 2460	93,518	29,897	106,412	75,500	60,454	90,000	48.9%
SNOW - MAINTENANCE & REPAIRS	01432 2500	17,245	12,849	24,872	15,000	21,659	17,000	-21.5%
SNOW - EQUIPMENT RENTAL	01432 3840	28,080	15,958	19,878	20,000	21,271	25,000	17.5%
MATERIALS & SUPPLIES - SIGNS	01433 2450	15,456	9,938	17,882	12,764	14,031	12,800	-8.8%
UTILITIES - TRAFFIC LIGHTS	01433 2470	7,056	7,213	6,839	8,537	7,283	8,700	19.4%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	36,805	75,373	29,357	42,000	83,484	48,000	-42.5%
STREET LIGHTING	01434 3610	12,055	10,106	9,415	15,225	14,349	16,000	11.5%
GENERAL EXPENSE - SHOP	01437 2460	15,018	15,526	12,545	17,290	26,765	18,000	-32.7%
SHOP - TOOLS	01437 2600	2,052	1,746	7,059	3,242	4,061	8,000	97.0%
LEGAL - PUBLIC WORKS	01438 1510	0	0	0	0	850	0	-100.0%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	92,085	147,935	144,356	151,820	69,479	160,000	130.3%
MATER. & SUPPLY-RESURFAC.	01438 2455	307,209	203,953	218,119	250,000	370,937	300,000	-19.1%
TREE REMOVAL	01438 2460	72,993	144,729	135,959	135,000	83,934	150,000	78.7%
STREET TREE PLANTINGS	01438 2461	0	0	698	500	0	3,500	0.0%
STORM DAMAGE	01438 2465	5,108	0	0	0	0	0	0.0%
EQUIPMENT RENTAL	01438 3840	35,930	68,296	31,553	50,000	34,364	50,000	45.5%
EQUIP. RENTAL -RESURFAC.	01438 3845	94,854	28,912	27,475	82,337	42,530	86,000	102.2%
<b>PUBLIC WORKS - HWYS ROADS &amp; STREETS</b>		<b>1,891,499</b>	<b>1,803,605</b>	<b>1,812,565</b>	<b>1,962,633</b>	<b>2,009,159</b>	<b>2,124,784</b>	<b>5.8%</b>

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<b>PARTICIPANT RECREATION</b>								
ALL PARK & REC/SUMMER WAGES		108,337	108,826	116,740	134,209	169,402	197,811	16.8%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	6,491	0	0	6,000	7,170	6,180	-13.8%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	2,216	0	0	1,800	4,343	854	-80.3%
SUMMER PROGRAM SUPPLIES	01452 2000	2,721	8,345	2,984	3,765	7,278	6,878	-5.5%
SUMMER PROGRAM FIELD TRIPS	01452 2010	6,049	100	6,162	6,000	11,092	6,180	-44.3%
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	0	0	0	0	875	0	-100.0%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,536	663	823	1,581	4,708	3,128	-33.6%
PRESCHOOLERS ENTERTAINMENT	01452 2030	875	0	0	1	0	0	0.0%
GENERAL EXPENSE	01452 3000	6,559	3,323	4,357	3,308	4,935	3,407	-31.0%
TRIPS	01452 3020	7,125	16	0	3,039	139	17,200	12274.1%
PUMPKIN FESTIVAL	01452 3040	3,623	88	3,091	3,700	3,584	3,500	-2.3%
EGG HUNT	01452 3050	1,371	1,326	50	1,300	1,376	1,365	-0.8%
COMMUNITY DAY	01452 3204	24,773	4,225	16,741	23,058	21,010	20,000	-4.8%
FARMERS MARKET EXPENSE	01452 3210	(1,800)	0	0	0	0	0	0.0%
GOLF DAY - APPLEBROOK	01452 3505	16,715	25,070	23,600	20,716	12,610	20,000	58.6%
ART	01452 3508	349	1,152	12,776	2,000	5,273	2,560	-51.4%
ROBOTICS PROGRAM	01452 3509	142	22	61	50	118	152	28.4%
MISCELLANEOUS EVENTS	01452 3601	5,764	729	1,319	1,500	2,787	1,500	-46.2%
LADIES & YOUTH TENNIS	01452 3701	2,142	3,596	8,348	5,000	17,706	10,000	-43.5%
ZUMBA	01452 3710	3,582	2,337	2,698	3,704	4,390	4,074	-7.2%
PILATES	01452 3711	2,834	555	0	1,367	1,367	0	-100.0%
YOGA EXPENSE	01452 3712	10,451	8,373	7,154	8,000	9,648	11,240	16.5%
ROCKETRY SUMMER CAMP	01452 3719	693	818	942	677	971	947	-2.4%
HOLIDAY TREE CELEBRATION	01452 3720	351	35	407	100	1,148	703	-38.8%
APIARY EDUCATION PROGRAM	01452 3725	0	0	1,715	0	792	500	-36.9%
PICKLEBALL COURT	01452 3730	0	0	0	2,500	2,603	0	-100.0%
COMMUNITY MEMORIAL PROGRAM	01452 3750	0	0	0	0	238	0	-100.0%
CRED.CARD BANK CHARGES	01452 3900	2,040	2,330	2,988	2,500	3,771	3,575	-5.2%
AMPHITHEATER CONCERTS	01452 5150	2,497	483	2,433	3,500	631	2,605	313.2%
<b>PARTICIPANT RECREATION</b>		<b>217,436</b>	<b>172,411</b>	<b>215,389</b>	<b>239,375</b>	<b>299,964</b>	<b>324,360</b>	<b>8.1%</b>



	Acct #	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Proj	2023 Adopted Budget	'23 B vs '22 P
<b>PARKS</b>								
WAGES - PARK MAINT./ADMIN/FINANCE STAFF		171,776	157,085	173,565	182,481	216,127	257,564	19.2%
MAINTENANCE SUPPLIES	01454 2000	3,121	1,981	5,102	4,052	2,836	4,000	41.0%
TREE REMOVAL-PARK	01454 2460	0	11,520	0	0	14,052	12,000	-14.6%
MINOR EQUIPMENT	01454 2600	2,576	0	0	5,065	5,065	5,600	10.6%
GENERAL EXPENSE	01454 3000	7,885	8,598	5,992	5,065	14,314	8,000	-44.1%
PROFESSIONAL SERVICES	01454 3100	18,339	4,750	200	10,130	9,516	10,000	5.1%
UTILITIES	01454 3600	4,146	5,311	5,715	6,078	5,281	6,534	23.7%
BOW TREE POND 1	01454 3707	11,851	49,637	0	0	0	0	0.0%
BUTTERFLY GARDEN	01454 3708	276	444	234	284	0	600	0.0%
LANDSCAPING	01454 3710	5,809	887	6,881	2,533	14,023	12,000	-14.4%
POND TREATMENT	01454 3711	8,542	8,450	5,271	10,292	9,090	11,000	21.0%
POND LANDSCAPING	01454 3712	0	622	0	2,000	0	2,000	0.0%
TENNIS COURT MAINTENANCE	01454 3716	77	0	52	0	13	300	2150.6%
MARYDELL POND REHAB	01454 3717	144,855	3,702	20,012	18,000	1,258	750	-40.4%
BASKETBALL COURT	01454 3720	0	870	0	1,000	1,000	0	-100.0%
VOLLEYBALL COURTS	01454 3721	0	299	0	0	0	0	0.0%
SOCCER FIELDS	01454 3722	1,827	299	777	1,013	0	0	0.0%
BALL FIELDS	01454 3723	2,629	2,999	4,901	2,705	5,088	4,000	-21.4%
TOT LOT	01454 3724	10,264	485	2,562	1,000	0	500	0.0%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	3,300	1,059	935	1,114	930	1,500	61.3%
PARK MAINTENANCE & REPAIR	01454 3740	62,113	42,286	29,057	45,585	48,895	45,000	-8.0%
HERSHEY MILL DAM - GENERAL	01454 7301	9,110	5,780	0	0	0	0	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	27,606	25,240	24,158	18,424	28,424	18,977	-33.2%
CAPITAL PURCHASE - PARK & REC	01454 7450	0	0	0	0	0	288,272	0.0%
PARK WAGES THAT GENERATE REVENUE	01454 8000	18,974	16,918	18,733	20,962	23,515	19,490	-17.1%
<b>PARKS</b>		<b>515,075</b>	<b>349,221</b>	<b>304,147</b>	<b>337,783</b>	<b>399,429</b>	<b>708,086</b>	<b>77.3%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>								
WAGES - CONSERVANCY	01461 1400	398	378	471	736	471	0	-100.0%
MATERIALS & SUPPLIES	01461 2480	0	0	0	250	250	0	-100.0%
GENERAL EXPENSE	01461 2482	0	0	0	400	400	0	-100.0%
PROFESSIONAL SERVICES	01461 3100	0	0	0	500	950	1,000	5.3%
LANDSCAPING	01461 3720	1,000	0	0	3,000	180	3,000	1566.7%
<b>CONSERVATION &amp; DEVELOPMENT</b>		<b>1,398</b>	<b>378</b>	<b>471</b>	<b>4,886</b>	<b>2,251</b>	<b>4,000</b>	<b>77.7%</b>
<b>HISTORICAL</b>								
WAGES - HISTORICAL	01462 1400	577	179	300	748	107	0	-100.0%
BLACKSMITH SUPPLIES	01462 2485	653	861	514	400	1,016	1,000	-1.6%
MATERIALS & SUPPLIES	01462 2490	2,477	0	0	0	0	0	0.0%
GENERAL EXPENSE	01462 2492	0	0	0	1,100	1,100	0	-100.0%
MEMBERSHIPS/SUBS	01462 3000	257	60	100	0	0	0	0.0%
PROFESSIONAL SERVICES	01462 3100	0	0	0	0	0	2,300	0.0%
EVENTS	01462 5000	70	10	0	0	0	0	0.0%
<b>HISTORICAL</b>		<b>4,034</b>	<b>1,110</b>	<b>914</b>	<b>2,248</b>	<b>2,223</b>	<b>3,300</b>	<b>48.5%</b>

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<b>DEBT SERVICE</b>							
PARK BOND PRINCIPAL	01471 7310	237,000	0	0	0	0	0.0%
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	22,000	23,000	24,000	0	0	0.0%
PUB.WKS BLDG - PRINCIPAL	01471 7330	150,799	156,704	162,609	168,969	168,968	4.0%
REFURBISH T/B-PRINCIPAL	01471 7340	30,160	31,341	32,522	33,793	33,794	4.0%
WILLISTOWN CONSERVATION TRUST	01471 7345	18,096	18,804	19,513	20,276	20,276	4.0%
PAOLI PIKE & 352 INTERSECTION	01471 7350	86,016	89,384	92,752	96,380	96,379	4.0%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	26,299	27,329	28,359	29,467	29,468	4.0%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	7,540	7,835	8,131	8,448	8,448	4.0%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,533	2,632	2,732	2,838	2,838	4.0%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	3,016	3,134	3,252	3,380	3,379	4.0%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	7,540	7,835	8,131	8,448	8,449	4.0%
SERIES 2017 BOND PRINCIPAL	01471 7380	5,000	5,000	5,000	5,000	5,000	0.0%
PARK - BOND INTEREST	01472 7310	8,019	0	0	0	0	0.0%
SPRAY IRRIG.-BOND INTEREST	01472 7320	2,260	1,317	333	0	0	0.0%
PUBLIC WORKS BLDG - INTEREST	01472 7330	34,579	28,058	21,283	14,252	14,450	-51.9%
REFURBISH T/B -INTEREST	01472 7340	6,916	5,612	4,257	2,850	2,890	-51.9%
WILLISTOWN CONSERVATION TRUST	01472 7345	4,149	3,367	2,554	1,710	1,734	-52.0%
PAOLI PIKE & 352 INTERSECTION	01472 7350	19,724	16,004	12,140	8,129	8,242	-51.9%
WESTTOWN ROAD BRIDGE	01472 7355	6,031	4,893	3,712	2,485	2,520	-51.9%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	1,729	1,403	1,064	713	722	-52.0%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	581	471	358	239	243	-51.8%
PURCHASE LOT WESTTOWN WAY	01472 7370	692	561	426	285	289	-51.9%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	1,729	1,403	1,064	713	722	-52.0%
SERIES 2017 BOND INTEREST	01472 7380	142,250	142,100	141,900	141,700	141,700	-0.1%
<b>DEBT SERVICE</b>		<b>824,658</b>	<b>578,190</b>	<b>576,090</b>	<b>550,075</b>	<b>550,512</b>	<b>-0.3%</b>
<b>PENSION FUND CONTRIBUTION</b>							
TRANSFER OF PENSION FUNDS	01483 5300	0	0	0	0	0	0.0%
PENSION - DB NON UNIFORM	01483 5310	0	0	0	0	0	0.0%
PENSION - DC NON-UNIFORM	01483 5315	119,422	123,835	136,373	126,000	132,827	6.2%
<b>PENSION FUND CONTRIBUTION</b>		<b>119,422</b>	<b>123,835</b>	<b>136,373</b>	<b>126,000</b>	<b>132,827</b>	<b>6.2%</b>

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<b>INSURANCE PREMIUMS</b>								
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	97,743	117,914	122,399	136,240	148,334	208,920	40.8%
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	21,014	22,199	21,977	21,528	14,413	21,317	47.9%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	55,002	57,678	48,931	56,506	42,883	55,717	29.9%
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	102	0	(23)	30,000	112	0	-100.0%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	15,853	30,031	37,659	20,820	29,025	28,378	-2.2%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	34,729	34,230	28,339	29,495	43,777	40,202	-8.2%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	8,794	1,088	6,198	11,880	9,539	18,919	98.3%
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	99,697	101,457	70,838	95,425	91,510	130,066	42.1%
BENEFITS - PARK REVENUE GENERATED	01486 1528	3,859	3,803	3,149	3,470	4,876	4,730	-3.0%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	23,733	25,075	24,813	24,373	30,738	40,934	33.2%
HEALTH,ACCID. & LIFE	01486 1560	(1,122)	2	0	0	4,090	0	-100.0%
INSURANCE COVERAGE -PREM.	01486 3500	207,601	184,875	308,207	198,000	222,007	187,588	-15.5%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	3,100	13,369	28,906	10,410	14,583	14,189	-2.7%
<b>INSURANCE PREMIUMS</b>		<b>570,106</b>	<b>591,722</b>	<b>701,393</b>	<b>638,147</b>	<b>655,887</b>	<b>750,959</b>	<b>14.5%</b>
<b>EMPLOYEE BENEFITS</b>								
MISC. EMPLOYEE BENEFITS	01487 1500	1,023	1,171	1,632	1,545	949	1,222	28.8%
DRUG & ALCOHOL TESTING	01487 1550	475	830	1,028	423	886	644	-27.3%
ER PAYROLL TAXES - OFFICE	01487 1630	56,783	58,822	55,908	63,472	61,170	67,082	9.7%
ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	52	0	0	0	0	0	0.0%
ER PAYROLL TAXES - CODES	01487 1640	7,241	7,488	7,682	7,983	6,519	7,101	8.9%
ER PAYROLL TAXES - PERMITS	01487 1645	15,173	14,339	17,133	18,828	16,563	18,496	11.7%
ER PAYROLL TAXES - PW	01487 1650	(1,586)	0	0	0	1,592	0	-100.0%
ER TAXES - PW SEWER	01487 1651	7,156	12,662	17,150	8,855	11,455	9,230	-19.4%
ER TAXES - PW PARKS	01487 1652	14,557	13,883	12,560	12,544	17,484	19,188	9.7%
ER TAXES - PW SNOW	01487 1653	4,015	588	3,864	5,903	4,385	6,153	40.3%
ER TAXES - PW ROADS	01487 1654	44,028	40,817	31,923	40,585	36,428	42,303	16.1%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,617	1,543	1,396	1,476	1,947	1,538	-21.0%
ER PAYROLL TAXES - PARK/REC	01487 1670	8,394	8,680	9,502	9,639	13,462	16,423	22.0%
UNIFORMS	01487 1910	39,083	34,032	39,758	41,066	44,441	47,225	6.3%
ER TAXES - PW STORMWATER	01487 3840	1,555	5,545	12,923	4,428	4,826	4,615	-4.4%
TRAINING & SEMINARS-EMPLY	01487 4600	6,160	3,778	1,374	10,000	7,966	19,550	145.4%
<b>EMPLOYEE BENEFITS</b>		<b>205,727</b>	<b>204,178</b>	<b>213,833</b>	<b>226,746</b>	<b>230,072</b>	<b>260,770</b>	<b>13.3%</b>
<b>INTERFUND TRANSFERS</b>								
TRANSF. TO CAPITAL RESERVE	01492 0300	0	0	61,647	0	350,000	0	-100.0%
TRFR. TO INFRA STRUCTURE FUND	01492 1200	0	0	339,058	0	125,000	0	-100.0%
TRANSFER TO OPERATING RESERVE	01492 5000	0	0	154,117	0	0	0	0.0%
<b>INTERFUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>554,822</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL EXPENSES</b>		<b>10,785,646</b>	<b>10,484,069</b>	<b>11,389,421</b>	<b>10,850,407</b>	<b>11,829,636</b>	<b>12,278,669</b>	<b>3.8%</b>
<b>RESULTS FROM OPERATIONS</b>		<b>(57,121)</b>	<b>45,164</b>	<b>64,058</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	