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)**	

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**
GENERAL FUND BEGINNING FUND BALANCE					**5,099,106**	**5,099,106**	**5,432,204**		
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%
SUBTOTAL		3,620,781	3,680,152	3,746,644	4,105,126	4,105,126	3,630,782	(474,344)	-11.6%
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%
ALARM ORDINANCE FEES	01331 1200	10,800	8,100	19,600	10,500	20,000	20,000	-	0.0%
WKMEN'S COMP.-OUT OF AREA	01380 0110	35,215	27,835	26,903	27,104	29,646	39,628	9,982	33.7%
SUBTOTAL		83,102	79,633	81,294	71,980	87,646	97,628	9,982	11.4%
FIRE									
FIRE MARSHAL - EXPENSES	01411 3000	799	1,558	3,381	1,500	1,500	1,500	-	0.0%

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	
SUBTOTAL		402,509	406,672	404,202	410,006	413,006	464,538	51,532	12.5%
SPCA									
EXPENSES									
S.P.C.A. CONTRACT	01410 5400	6,372	4,070	5,730	5,500	6,000	6,120	120	2.0%
SUBTOTAL		6,372	4,070	5,730	5,500	6,000	6,120	120	2.0%
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%
SUBTOTAL		504,552	507,338	469,640	501,950	491,125	523,205	32,080	6.5%
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%
SUBTOTAL		142,451	145,275	109,707	118,004	112,000	142,297	30,297	27.1%
INSURANCE & PENSION									

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%
SUBTOTAL		237,474	254,993	322,641	277,744	301,752	317,671	15,919	5.3%
DEER MANAGEMENT PROGRAM									
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	-		-	
SUBTOTAL		1,900	1,065	1,046	22,050	1,000	-	(1,000)	-100.0%
OFFICE EXPENSES									
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%
SUBTOTAL		147,508	138,198	144,573	219,162	232,698	164,724	(67,974)	-29.2%
COMMERCE COMMISSION									
COMMERCE COMMISSION - WAGES	01401 3090	343	-	-	-			-	
COMMERCE COMMISSION - SUPPLIES	01401 3094	38	-	-	-			-	
COMMERCE COMMISSION - GENERAL	01401 3098	1,542	-	-	2,000			-	

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%

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%
SUBTOTAL		431,686	249,775	313,217	419,920	321,798	728,366	406,568	126.3%
ENGINEER.& MISC.RECHARGES	01408 3131	77,639	44,697	38,658	50,000	33,000	50,000	17,000	51.5%
SUBTOTAL		77,639	44,697	38,658	50,000	33,000	50,000	17,000	51.5%
REVENUE									
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%
SUBTOTAL		354,996	187,355	206,854	217,637	211,480	172,057	(39,423)	-18.6%
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	17,594	37,108	31,708	30,000	30,000	30,600	600	2.0%
SUBTOTAL		17,594	37,108	31,708	30,000	30,000	30,600	600	2.0%
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 2100	103,298	113,043	104,934	106,335	106,335	108,219	1,884	1.8%

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	-			-	

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Y/E Projection	2018 Adopted	$ Variance	% Variance
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%
SUBTOTAL		148,467	247,441	149,512	124,872	133,872	151,079	17,207	12.9%
LEGAL									
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	
SUBTOTAL		14,120	21,273	6,948	28,500	24,400	31,500	7,100	29.1%
CONSERVANCY BOARD									
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%
SUBTOTAL		2,608	728	5,829	5,227	3,727	6,205	2,478	66.5%
HISTORICAL COMMISSION									
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%

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%

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%

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	-	-	-			-	
SUBTOTAL		1,891,881	1,949,708	2,150,104	1,951,264	2,078,997	2,000,770	(78,227)	-3.8%
REVENUE									
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%
SUBTOTAL		413,593	449,390	575,354	479,072	487,475	504,637	17,162	3.5%
SNOW									
EXPENSES									

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%
SUBTOTAL		369,128	292,945	190,158	281,214	160,235	227,820	67,585	42.2%
REVENUE									
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%
SUBTOTAL		2,662	31,143	100,247	49,579	50,506	52,342	1,836	3.6%
PARK AND RECREATION									
PARTICIPANT RECREATION									
EXPENSES									
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%

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			-	
SUBTOTAL		244,275	217,354	222,856	306,070	262,329	250,587	(11,742)	-4.5%
REVENUE									
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%

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%
SUBTOTAL		97,854	117,801	127,925	254,935	204,816	123,476	(81,340)	-39.7%
PARK MAINTENANCE									
EXPENSES									
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%

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	-	-	-	-		-	
SUBTOTAL		279,613	304,360	410,598	356,030	397,543	414,070	16,527	4.2%
REVENUE								-	
PECO GO GREEN GRANT	01354 0700	-	3,000	-	-			-	
SUBTOTAL		-	3,000	-	-	-	-	-	
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%
SUBTOTAL		25,580	19,866	21,243	20,442	28,295	25,599	(2,696)	-9.5%
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%
SUBTOTAL		14,540	23,984	20,853	17,500	17,500	17,500	-	0.0%

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%

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	

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

EAST GOSHEN TOWNSHIP GENERAL FUND PASS THROUGH ACCOUNTS
2018 ADOPTED BUDGET
5-Dec-17

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End	2018 Adopted
GENERAL FUND PASS THROUGH ACCOUNTS ONLY							
FIRE							
EXPENSES							
FIREFIGHTERS - WAGE EXPENSE	01411 1300	629,019	680,184	902,806	841,762	875,000	1,100,000
FIREFIGHTERS - HEALTH INS EXPENSE	01411 2000	153,075	157,247	171,991	200,092	200,092	300,000
FIRE CO. PAYROLL PROCESS - EXPENSE	01411 2300	3,886	4,194	4,267	4,440	4,440	4,529
FIRE CO. WORKERS COMP INS - EXPENSE	01411 2500	41,965	50,324	74,807	67,920	67,920	102,300
FIRE CO. PAYROLL TAX - EXPENSE	01487 1660	57,241	60,645	78,044	74,466	74,466	93,614
VALIC - ER	01487 1661	9,585	14,477	20,059	21,826	15,826	10,000
INR 457 - ER	01487 1665	-	-	-	-	6,000	12,000
REVENUE							
FF SHARE OF INSURANCE DIVIDENDS	01380 0121	-	3,002	8,513	-		
PAID FIRE CO. REIMB. - REVENUE	01380 0130	894,771	964,069	1,243,460	1,210,506	1,243,744	1,622,443
SUBTOTAL		-	-	-	-	-	-
HYDRANTS							
HYDRANTS - RECHARGE EXPENSE	01411 3631	28,179	28,178	28,179	28,180	28,180	28,180
HYDRANTS - RECHARGE REVENUE	01383 1200	28,179	28,179	28,179	28,180	28,180	28,180
SUBTOTAL		-	1	-	-	-	-
VOLUNTEER FF RELIEF ASSOCIATION							
VOL.FIRE RELIEF ASSOC.- EXPENSE	01411 5250	176,054	167,688	154,049	154,049	154,049	154,049
VOL.FIRE RELIEF ASSOC.- REVENUE	01355 1000	176,054	167,688	154,049	154,049	154,049	154,049
SUBTOTAL		-	-	-	-	-	-

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End	2018 Adopted
PENSION FIREFIGHTERS							
FF PENSION - EXPENSE	01483 5320	77,095	63,462	48,617	59,720	59,720	65,465
FF PENSION - REVENUE (STATE AID)	01355 0515	77,095	63,462	48,617	59,720	59,720	65,465
SUBTOTAL		-	-	-	-	-	-
FIREFIGHTERS FUEL CHARGES							
FIRE COMPANY FUEL - EXPENSE	01411 1320	36,590	23,907	15,416	22,000	22,000	25,000
FIRE COMPANY FUEL - REVENUE	01380 0129	36,590	23,907	15,416	22,000	22,000	25,000
SUBTOTAL		-	-	-	-	-	-
POLICE PENSION OFFICE STAFF							
EXPENSES							
POLICE PENSION OFFICE - EXPENSE	01483 5330	-	-	-	9,804	9,804	10,277
WEGO POLICE PENSION PLAN EXPENSE	01410 5250	109,873	101,145	125,006	126,256	131,006	133,626
REVENUES							
POLICE PENSION OFFICE - REVENUE	01380 0140	-	-	-	-		
POLICE PENSION OFFICE - STATE AID	01355 0520	-	-	-	9,804	9,804	10,277
WEGO POLICE PENSION PLAN REVENUE	01355 0525	109,873	101,145	125,006	126,256	131,006	133,626
SUBTOTAL		219,745	202,290	250,011	-		
TOTAL REVENUES		**1,322,561**	**1,351,451**	**1,623,239**	**1,610,515**	**1,648,503**	**2,039,040**
TOTAL EXPENSES		**1,322,561**	**1,351,450**	**1,623,239**	**1,610,515**	**1,648,503**	**2,039,040**
NET RESULTS		**-**	**1**	**-**	**-**	**-**	**-**

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End	2018 Adopted

East Goshen Township Other Funds 2018 Adopted Budget (12-5-17)

CPI 2.00%

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
State Liquid Fuels Fund									
Beginning Fund Balance					**302**	**302**	**302**		
REVENUE									
STATE INTEREST EARNINGS	02341 1000	536	498	624	1,500	5,200	5,200	-	0.0%
STATE LIQUID FUELS	02355 0300	397,575	430,711	503,447	517,651	525,511	542,883	17,372	3.3%
TOTAL REVENUE		**398,110**	**431,209**	**504,071**	**519,151**	**530,711**	**548,083**	**17,372**	**3.3%**
EXPENSES									
SNOW - MATERIALS & SUPPLIES	02432 2450	2,662	31,143	33,486	39,664	40,547.00	41,874	1,327	3.3%
SNOW-EQUIPMENT RENTAL	02432 3840	-	-	-	9,915	10,136.00	10,468	332	3.3%
MAINT. & REPAIRS-TRAF.SIG	02433 3720	1,043	11,477	1,309	78,429	80,175.00	82,799	2,624	3.3%
STREET LIGHTING	02434 3720	-	-	-	12,833	13,119.00	13,548	429	3.3%
MATERIALS & SUPPLIES	02438 2450	255,733	-	-	102,952	105,244.00	108,689	3,445	3.3%
HIGHWAYS--RESURFACING	02438 2455	-	235,586	293,069	246,484	251,973.00	260,221	8,248	3.3%
EQUIPMENT RENTAL	02438 3840	138,620	153,008	176,105	28,874	29,517.00	30,483	966	3.3%
TOTAL EXPENSES		**398,058**	**431,214**	**503,969**	**519,151**	**530,711**	**548,083**	**17,372**	**3.3%**
NET RESULT FROM OPERATIONS		**52**	**(5)**	**102**	**-**	**-**	**-**	**-**	
Ending Fund Balance					**302**	**302**	**302**		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Capital Reserve Fund									
Beginning Fund Balance					**6,079,275**	**6,079,275**	**6,052,684**		
REVENUE									
INTEREST - SINKING FUND	03341 1000	19,374	22,494	24,927	20,000	37,000	60,000	23,000	62.2%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	45,000	-	27,250	-			-	
INSURANCE CLAIMS	03391 2000	-	4,923	-	-			-	
DCNR PLAYGROUND GRANT	03354 0700	-	-	-	-	485,000		(485,000)	-100.0%
SEGMENT F-G TRAIL GRANTS	03354-0701					352,400			
PECO GEOTHERMAL GRANT	03354 1000	-	3,726	-	-			-	
DVRPC BRIDGE GRANT	03354 2000	-	-	330,198	-	66,005		(66,005)	-100.0%
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	9,535	11,543	7,113	11,845	11,845	17,177	5,332	45.0%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	70,698	68,000	34,625	420,000	385,375	1113.0%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	51,892	102,876	62,733	176,800	68,000	115,152	47,152	69.3%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	86,774	-	-	-			-	
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	144,215	188,118	199,014	190,000	190,000	203,098	13,098	6.9%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	30,967	-	9,360	19,500	23,701		(23,701)	-100.0%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	18,576	42,508	18,371	20,543	20,543	19,065	(1,478)	-7.2%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	16,635	-	-	-		10,000	10,000	
CAP TRANSFER FROM BOND FUNDS	03392 0850					503,886			
TOTAL REVENUE		**422,968**	**376,189**	**749,665**	**506,688**	**1,793,005**	**844,492**	**(92,227)**	**-5.1%**
EXPENSES									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	21,088	-	4,039	13,300	19,410	24,500	5,090	26.2%
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	1,431	-	-			-	
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	-	17,720	-	-			-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	181,153	6,064	6,218	-	222,901		(222,901)	-100.0%
CAPITAL PURCHASE - TWP BLDG	03409 7450	355,394	9,174	9,553	176,800	34,625	420,000	385,375	1113.0%
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	171,025	250,407	188,261	246,600	276,557	413,000	136,443	49.3%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	30,967	-	9,360	19,500	23,701		(23,701)	-100.0%
CAPITAL REPLACEMENT - PARK & REC	03454 7400	4,600	-	19,016	32,175	15,131		(15,131)	-100.0%
CAPITAL PURCHASE - PARK & REC	03454 7450	16,635	-	-	135,510	674,035	10,000	10,000	1.5%
CAPITAL - HERSHEY MILL REPAIR	03457 7450	-	-	36,063	47,611	19,267		(19,267)	-100.0%
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	-	41,120	56,764	56,529		(56,529)	-100.0%

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
CAPITAL - PARK CROSSING	03459 7401	-	23,462	-	-			-	
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	37,906	457,348	-			-	
PAOLI PK.TRAIL - SEGMT.A	03460 7401	-	-	-	303,000			-	
PAOLI PK.TRAIL - SEGMT.B	03460 7402				-			-	
PAOLI PK.TRAIL - SEGMT.C	03460 7403	-	-	98,580	237,354	111,286.07		(111,286)	-100.0%
PAOLI PK.TRAIL - SEGMT.D	03460 7404	-	-	-	285,429	6,875.90		(6,876)	-100.0%
PAOLI PK.TRAIL - SEGMT.E	03460 7405	-	-	-	-	6,875.89		(6,876)	-100.0%
PAOLI PK.TRAIL - SEGMT.F	03460 7406	-	-	1,000	312,900	176,200.00		(176,200)	-100.0%
PAOLI PK.TRAIL - SEGMT.G	03460 7407	-	-	-	-	176,200.00		(176,200)	-100.0%
PAOLI PK.TRAIL - ALL SEGMENTS	03460 7408	-	-	67,293	-			-	
TOTAL EXPENSES		**780,862**	**346,164**	**937,851**	**1,866,943**	**1,819,595**	**867,500**	**(952,095)**	**-52.3%**
NET RESULT FROM OPERATIONS		(357,893)	30,025	(188,186)	(1,360,255)	(26,590)	(23,008)	859,868	
Ending Fund Balance					**4,719,020**	**6,052,684**	**6,029,676**		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Transportation Fund									
Beginning Fund Balance					**1,074,859**	**1,074,859**	**1,074,152**		
Beginning Fund Balance Impact Fee					*330,944*	*330,944*	*332,737*		
Beginning Fund Balance Non-Impact Fee					*743,915*	*743,915*	*741,415*		
REVENUE									
INTEREST EARNINGS	04341 1000	2,402	2,263	2,282	2,200	4,000	2,500	(1,500)	-37.5%
INTEREST - IMPACT FEE	04341 1010	157	159	439	-	1,000	1,000	-	0.0%
PENNDOT GO GREEN GRANT	04354 2000	-	-	-	257,500	-	257,500	257,500	
IMPACT FEES	04387 1010	23,775	1,585	10,925	793	793	793	-	0.0%
TOTAL REVENUE		26,334	4,007	13,647	260,493	5,793	261,793	256,000	4419.5%
EXPENSES									
TRAFFIC STUDY	04439 6040	-	-	-	-	6,500		(6,500)	-100.0%
SIGNAL BATTERY BACK-UP	04439 6065	3,120	-	-	-			-	
TRAFFIC VIDEO	04439 6066	8,519	10,648	-	-			-	
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	515,000	-	515,000	515,000	
BOOT ROAD WIDENING	04439 6077				85,000		100,000	100,000	
TOTAL EXPENSES		11,639	10,648	-	600,000	6,500	615,000	608,500	9361.5%
NET RESULT FROM OPERATIONS		14,695	(6,641)	13,647	(339,507)	(708)	(353,208)	(352,500)	
Ending Fund Balance					**735,352**	**1,074,152**	**720,944**		
Ending Fund Balance Impact Fee					*331,737*	*332,737*	*334,529*		
Ending Fund Balance Non-Impact Fee					*403,615*	*741,415*	*386,415*		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Sewer Operating Fund									
Beginning Fund Balance					**552,175**	**552,175**	**655,077**		
REVENUE									
INTEREST EARNINGS	05341 1000	826	620	702	600	600	600	-	0.0%
REVENUE - SEWER FEES	05364 1000	2,798,401	3,052,682	3,182,588	3,273,497	3,473,497.00	3,487,875	14,378	0.4%
REVENUE - SEWER PENALTIES	05364 1010	44,041	40,999	40,078	35,350	40,000.00	40,000	-	0.0%
REVENUE - LIEN PAYMENTS	05364 1025	90,801	94,319	93,946	75,000	70,000.00	70,000	-	0.0%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	723	728	858	600	800.00	600	(200)	-25.0%
REVENUE - WG CONVEYANCE FEE	05364 1040	19,946	12,326	12,945	13,074	6,307.14	12,500	6,193	98.2%
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	3,861	3,861.00	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	12,325	11,101	16,524	11,110	11,110.00	65,700	54,590	491.4%
O&M FEES FOR ASHBRIDGE PUMP STATIOI	05364 1080	3,127	1,076	1,109	2,525	2,525.00	1,500	(1,025)	-40.6%
MISCELLANEOUS SEWER REVENUE	05380 1000	180,000	-	-	-	11,110		(11,110)	-100.0%
SEWER INSURANCE CLAIMS	05391 2000	4,390	-	-	-	764		(764)	-100.0%
REIMB.PRINC.&INTEREST M.A	05392 0710	27,235	27,409	28,092	28,363	28,363	-	(28,363)	-100.0%
XFER FROM SEWER SINKING	05392 0800	-	-	31,214	-	-		-	
TOTAL REVENUE		**3,185,675**	**3,245,121**	**3,411,917**	**3,443,980**	**3,648,937**	**3,682,636**	**33,699**	**0.9%**
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	7,564	11,480	5,954	12,241	3,000	9,000	6,000	200.0%
C.C. INTERCEPTOR - WAGES	05420 1401	1,785	658	1,655	816	816	1,000	184	22.5%
C.C. COLLECTION - WAGES	05420 1402	44,701	26,929	33,560	31,613	42,517	43,367	850	2.0%
C.C. COLLECTION - WAGES - I&I	05420 1404	-	-	161	-			-	
ASHBRIDGE WAGES	05420 1405	10,525	7,365	8,895	8,291	8,291	8,500	209	2.5%
MILL VALLEY - WAGES	05420 1406	8,434	8,043	7,171	8,059	7,000	8,200	1,200	17.1%
C.C. METERS -VEHICLE OPER.	05420 2510	8,607	11,698	6,433	9,090	9,090	9,400	310	3.4%
C.C. INTERCPT-VEHICLE OPER	05420 2511	564	723	1,268	808	808	867	59	7.3%
C.C. COLLEC.-VEHICLE OPER.	05420 2512	55,918	22,723	31,320	28,280	25,000	30,000	5,000	20.0%
ASHBRIDGE - VEHICLE OPER	05420 2515	9,156	5,333	4,688	5,252	5,000	5,800	800	16.0%
MILL VALLEY - VEHICLE OPER	05420 2516	5,765	5,102	4,550	4,747	4,747	5,200	453	9.5%
C.C. METERS - UTILITIES	05420 3600	124	148	123	140	140	143	3	2.1%
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	537	965	970	1,100	1,122	22	2.0%
C.C. COLLECTION -UTILITIES	05420 3602	14,775	14,510	16,424	17,473	18,000	18,360	360	2.0%

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
C.C. METERS-MAINT.& REPRS.	05420 3700	10,054	4,271	5,656	6,060	7,000	6,872	(128)	-1.8%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	7,290	2,158	967	1,010	4,000	3,208	(792)	-19.8%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	106,739	36,012	133,978	111,100	90,000	99,389	9,389	10.4%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	2,068	-	-	5,000	2,000	2,000	-	0.0%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	5,345	1,709	-	5,000	2,000	2,000	-	0.0%
ASHBRIDGE-MAINT.&REPR	05420 3705	-	169	-	-			-	
C.C. WEST GOSHEN OPER/MAINT	05420 3850	562,031	794,428	751,300	760,000	670,000	640,000	(30,000)	-4.5%
TOTAL CHESTER CREEK EXPENSES		**861,442**	**953,997**	**1,015,069**	**1,015,950**	**900,509**	**894,429**	**(6,080)**	**-0.7%**
RIDLEY CREEK EXPENSES									
R.C. STP- WAGES	05422 1400	6,955	3,065	13,027	9,000	10,550	10,000	(550)	-5.2%
R.C. COLLEC.- WAGES	05422 1401	19,557	11,436	51,932	22,000	25,000	27,024	2,024	8.1%
R.C. STP- CHEMICALS	05422 2440	78,825	91,603	89,597	94,435	93,000	93,072	72	0.1%
R.C. COLLEC.-CHEMICALS	05422 2441	10,245	5,607	5,834	8,080	6,000	7,439	1,439	24.0%
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000			-	
R.C. STP-VEHICLE OPER.	05422 2510	3,160	2,675	8,881	7,000	6000	7,000	1,000	16.7%
R.C. COLLEC-VEHICLE OPER.	05422 2511	21,185	6,906	32,633	19,190	16,000	22,000	6,000	37.5%
R.C. STP-MINOR EQUIP.	05422 2600	12,978	337	272	3,000	1,200	1,224	24	2.0%
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	-	2,636	-			-	
R.C STP -UTILITIES	05422 3600	130,692	128,591	127,120	131,300	131,300	133,926	2,626	2.0%
R.C. COLLEC.-UTILITIES	05422 3601	6,221	9,094	5,845	6,269	7200	7,344	144	2.0%
R.C. STP-MAINT.& REPAIRS	05422 3700	98,017	79,234	138,332	126,250	102,126	113,144	11,018	10.8%
R.C. COLLEC.-MAINT.& REPR	05422 3701	22,266	36,870	68,156	55,000	40,000	76,236	36,236	90.6%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	34,376	9,619	2,849	20,000	13,000	16,608	3,608	27.8%
R.C. STP-CONTRACTED SERV.	05422 4500	185,269	192,875	194,143	196,950	202,000	206,040	4,040	2.0%
R.C. SLUDGE-LAND CHESTER	05422 4502	38,186	40,647	32,361	36,000	40,000	40,800	800	2.0%
TOTAL RIDLEY CREEK EXPENSES		**667,933**	**618,558**	**773,618**	**739,474**	**693,376**	**761,857**	**68,481**	**9.9%**
LOCHWOOD CHASE EXPENSES									
LOCHWOOD STP-MAINT.&REPR.	05423 3700	7,072	6,360	12,557	-			-	
LOCHWOOD COLL.-MAINT&REPR	05423 3701	1,290	-	-	-			-	
TOTAL LOCHWOOD CHASE EXPENSES		8,362	6,360	12,557	-	-	-	-	

For 12/5/17 Adoption

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
ADMINISTRATIVE									
TRANSFER TO SINKING FUND	05492 3000	160,000	164,060	168,696	235,000	235,000	259,500	24,500	10.4%
ADMIN.- WAGES	05429 1400	68,486	63,888	77,657	71,000	77,479	80,578	3,099	4.0%
PA ONE CALL - WAGES	05429 1401	2,938	3,986	1,245	2,525	5,000	5,000	-	0.0%
ADMIN.-COMPUTER EXPENSES	05429 2600	50	-	-	-			-	
ADMIN.-GENERAL EXPENSE	05429 3000	1,156	1,260	2,443	2,000	2,000	2,040	40	2.0%
ADMIN.- PROFESSIONAL SERV	05429 3100	6,719	3,819	2,014	4,040	4,000	4,080	80	2.0%
ADMIN - LEGAL	05429 3140	30,843	7,512	5,028	18,180	9,000	9,180	180	2.0%
ADMIN.- POSTAGE	05429 3250	4,206	3,961	3,924	4,155	4,155	4,238	83	2.0%
ADMIN. - PRINTING	05429 3400	1,350	920	956	1,515	1,000	1,020	20	2.0%
ADMIN.- INSURANCE	05429 3500	20,361	27,826	22,789	23,735	30,010	30,610	600	2.0%
ADMIN.-BLDG.OVERHEAD	05429 3730	48,699	37,170	47,341	44,884	45,000	48,500	3,500	7.8%
CONTR. SERV. SUMMIT HOUSE	05429 4500	315,240	315,240	315,240	315,240	315,240	349,320	34,080	10.8%
CONTR. SERV. CIDER KNOLL	05429 4510	71,040	71,040	71,040	71,040	71,040	78,720	7,680	10.8%
CONTR. SERV. MALVERN INSTITUTE	05429 4520	8,097	8,439	8,456	8,959	8,959	9,138	179	2.0%
LOCK BOX FEE	05429 5000	2,700	2,700	2,700	2,700	3,450	4,200	750	21.7%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	79,000	83,000	89,000	94,000	193,000	-	(193,000)	-100.0%
DVRFA -INTEREST -UPGRADE	05472 7200	18,267	14,890	11,328	7,298	9,500	-	(9,500)	-100.0%
DVRFA--PRINCIPAL PMT ON $9,500,000	05471 7220	296,000	308,000	320,000	333,000	333,000	533,000	200,000	60.1%
DVRFA - INTEREST ON $9,500,000 LOAN	05472 7220	318,226	306,266	293,832	280,903	280,903	263,756	(17,147)	-6.1%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	91,000	94,000	97,000	100,000	100,000	103,000	3,000	3.0%
SERIES 2017 GO BONDS - PRINCIPAL	05471 7250						20,000	20,000	
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	75,531	72,734	69,845	67,627	67,627	64,578	(3,049)	-4.5%
SERIES 2017 GO BONDS - INTEREST	05472 7250					10,227	80,039	69,812	682.6%
TRANSFER TO MUNIC AUTHORITY	05492 0700	21,000	40,000	77,000	100,755	146,560	75,853	(70,707)	-48.2%
TOTAL ADMINISTRATIVE EXPENSES		**1,640,909**	**1,630,710**	**1,687,534**	**1,788,556**	**1,952,150**	**2,026,350**	**74,200**	**3.8%**
TOTAL SEWER EXPENSES		**3,178,646**	**3,209,625**	**3,488,779**	**3,543,980**	**3,546,035**	**3,682,636**	**136,601**	**3.9%**
NET RESULT FROM OPERATIONS		7,029	35,497	(76,862)	(100,000)	102,902	-	(102,902)	
Ending Fund Balance					**452,175**	**655,077**	**655,077**		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Refuse Fund									
Beginning Fund Balance					**616,907**	**616,907**	**602,287**		
REVENUE									
INTEREST EARNINGS	06341 1000	1,215	992	1,351	900	4,500	4,000	(500)	-11.1%
REVENUE - REFUSE FEES	06364 2000	846,845	904,410	910,893	920,444	975,000	922,321	(52,679)	-5.4%
REVENUE - REFUSE PENALTIES	06364 2010	19,392	12,599	12,212	10,000	12,000	12,000	-	0.0%
REVENUE - LIEN PAYMENTS	06364 2025	42,331	34,588	27,403	27,000	25,000	25,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	723	728	858	500	800	600	(200)	-25.0%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	40,111	11,026	38,631	39,000	39,000	39,000	-	0.0%
TOTAL REVENUE		**950,616**	**964,343**	**991,347**	**997,844**	**1,056,300**	**1,002,921**	**(53,379)**	-5.1%
EXPENSES									
REFUSE - WAGES	06427 1400	54,483	53,734	53,787	56,000	56,000	58,240	2,240	4.0%
MATERIALS & SUPPLIES	06427 2440	-	8,620	4,712	4,500			-	
GENERAL EXPENSE	06427 3000	65	130	140	250	250	250	-	0.0%
PROFESSIONAL SERVICES	06427 3100	65	-	-	-			-	
LEGAL SERVICES	06427 3140	7,819	7,512	5,028	7,000	7,000	7,140	140	2.0%
POSTAGE	06427 3250	4,080	3,961	3,924	4,155	4,000	4,080	80	2.0%
ADVERTISING & PRINTING	06427 3400	1,350	920	956	1,500		-	-	
ADMIN.BLDG.OVERHEAD	06427 3730	17,910	9,423	15,803	19,000	18,000	15,760	(2,240)	-12.4%
CONTRACTED SERV.	06427 4500	599,073	676,739	676,759	694,920	694,920	708,818	13,898	2.0%
LANDFILL FEES	06427 4502	288,254	288,336	260,570	282,800	282,800	288,456	5,656	2.0%
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,879	5,482	4,752	-	4,500	4,590	90	2.0%
RECYCLING FEES	06427 4504	4,686	-	992	-			-	
LOCK BOX FEE	06427 5000	2,700	2,700	2,700	2,700	3450	4,200	750	
TOTAL EXPENSES		**985,365**	**1,057,557**	**1,030,123**	**1,072,825**	**1,070,920**	**1,091,534**	**20,614**	1.9%
NET RESULT FROM OPERATIONS		(34,749)	(93,214)	(38,776)	(74,981)	(14,620)	(88,613)	(73,993)	
Ending Fund Balance					**541,926**	**602,287**	**513,674**		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Bond Fund									
Beginning Fund Balance					**-**		**7,202,576**		
REVENUE								-	
INTEREST-TOWNSHIP	08341-1000					10,000	15,000	5,000	50.0%
INTEREST-SEWER	08341-1010					5,000	15,000	10,000	200.0%
BOND PROCEEDS	08393-1200					8,097,485		(8,097,485)	-100.0%
BOND PREMIUM	08393-2000							-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	**8,112,485**	**30,000**	**(8,082,485)**	**-99.6%**
EXPENSES									
WEST GOSHEN STP IMPROVEMENTS	08429-6000					-	617,026		
TENNIS COURTS	08454-6001					32,715		(32,715)	-100.0%
PLAYGROUND ENGINEERING	08454-6002					52,000		(52,000)	-100.0%
PLAYGROUND CONSTRUCTION	08454-6003					147,035		(147,035)	-100.0%
AMPHITHEATER	08454-6004						-	-	
SPORTS FIELDS	08454-6005						-	-	
AREA AROUND PLAYGROUND	08454-6006							-	
PARK CAMERAS	08454-6007						12,000	12,000	
SPORTS FIELDS	08454-6008						25,000	25,000	
MILLTOWN DAM ENGINEERING	08454-6010					112,130	50,000	(62,130)	-55.4%
MILLTOWN DAM CONSTRUCTION	08454-6020						678,000	678,000	
MILLTOWN DAM LAND IMP ENGINEER	08454-6030							-	
MILLTOWN DAM LAND IMP CONSTRUCT	08454-6040							-	
HERSHEY'S MILL ENGINEERING	08454-6050					78,500	25,000	(53,500)	-68.2%
HERSHEY'S MILL CONSTRUCTION	08454-6060						430,000	430,000	
HERSHEY'S MILL LAND IMP ENGINEER	08454-6070							-	
HERSHEY'S MILL LAND IMP CONSTRUCT	08454-6080							-	
MISC TRAIL EXPENSES	08459-6000							-	
SEGMENTS A&B ENGINEERING	08459-6001					100,000	400,000	300,000	300.0%
SEGMENT C ENGINEERING	08459-6003					252,100	324,708	72,608	28.8%
SEGMENTS D&E ENGINEERING	08459-6005					135,429	435,429	300,000	221.5%
TOTAL EXPENSES		**-**	**-**	**-**	**-**	**909,909**	**2,997,163**	**1,470,228**	**161.6%**

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
NET RESULT FROM OPERATIONS						**7,202,576**	**(2,967,163)**		
Ending Fund Balance		**-**	**-**	**-**	**-**	**7,202,576**	**4,235,413**	**-**	
Ending Fund Balance-Sewer Portion						*2,855,966*	*2,253,940*		
Ending Fund Balance-Township Portion						*4,346,610*	*1,981,473*		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Sewer Sinking Fund									
Beginning Fund Balance					**2,083,864**	**2,083,864**	**2,208,000**		
REVENUE									
INTEREST EARNINGS	09341 1000	2,576	2,730	2,280	7,500	11,000	18,000	7,000	63.6%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000	-	-	235,000			-	
WEST GOSHEN COST SHARING	09342 0800	-	4,060	-	-			-	
TRANSFER FROM SEWER OPERATING FUNI	09392 0500	-	164,060	168,696	-	235,000	259,500	24,500	10.4%
TOTAL REVENUE		**162,576**	**170,850**	**170,976**	**242,500**	**246,000**	**277,500**	**31,500**	
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09429 7400	32,756	9,718	181,741	-	46,864	84,000	37,136	79.2%
MACHINERY/EQUIPMENT - NEW	09429 7450	-	8,120	8,696	75,000	75,000	99,500	24,500	32.7%
TOTAL EXPENSES		**32,756**	**17,838**	**190,437**	**75,000**	**121,864**	**183,500**	**61,636**	
NET RESULT FROM OPERATIONS		129,820	153,012	(19,461)	167,500	124,136	94,000	(30,136)	
Ending Fund Balance					**2,251,364**	**2,208,000**	**2,302,000**		

Account Title	Acct #	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Year-End Projection	2018 Adopted Budget	$ Variance YE Proj-Prop.	% Variance
Operating Reserve Fund									
Beginning Fund Balance					**2,490,604**	**2,490,604**	**2,507,604**		
REVENUE									
INTEREST EARNINGS	10341 1000	1,093	6,924	8,068	6,500	17,000	24,906	7,906	46.5%
TRANSFER FROM GENERAL ACCT.	10392 0100	1,974,511	-	-	-			-	
SUBTOTAL		1,975,603	6,924	8,068	6,500	17,000	24,906	7,906	
EXPENSES									
TRANSFER TO GENERAL FUND	10492 0100				-			-	
SUBTOTAL		-	-	-	-				
NET RESULT FROM OPERATIONS		1,975,603	6,924	8,068	6,500	17,000	24,906	7,906	
Ending Fund Balance					**2,497,104**	**2,507,604**	**2,532,510**		