

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2007	2008	2008	2009	2010	2011	2012	2013
EMERGENCY SERVICES								
POLICE								
EXPENSES								
01410.3140 POLICE ARBITRATION LEGAL EXP.	\$0	\$0		\$0	\$0	\$0	\$0	\$0
01410.5300 GENERAL EXPENSE-POLICE	\$2,526,008	\$2,771,618	\$2,771,618	\$3,171,421	\$3,488,563	\$3,837,419	\$4,221,161	\$4,643,277
01410.5310 REGIONAL POLICE BLDG-INTEREST	\$70,981	\$64,067	\$64,067	\$62,267	\$60,067	\$57,668	\$54,905	\$51,300
01410.5320 REGIONAL POLICE BLDG-PRINCIPAL	\$81,250	\$75,000	\$75,000	\$80,000	\$80,000	\$85,000	\$85,000	\$90,000
01410.5330 CAPITAL CONTRIB POLICE BLDG	\$0	\$0	\$0	\$6,400	\$6,592	\$6,790	\$6,993	\$7,203
01483.5330 PENSION-POLICE OFFICE STAFF	\$0	\$8,131	\$8,131	\$8,801	\$8,977	\$9,157	\$9,340	\$9,526
SUBTOTAL	\$2,678,239	\$2,918,816	\$2,918,816	\$3,328,889	\$3,644,199	\$3,996,034	\$4,377,399	\$4,801,307
REVENUE								
01331.1000 LOCAL POLICE FINES	\$37,733	\$42,000	\$38,000	\$36,537	\$36,902	\$37,271	\$37,644	\$38,020
01331.1100 STATE POLICE FINES	\$20,781	\$13,000	\$17,000	\$17,000	\$17,170	\$17,342	\$17,515	\$17,690
01331.1200 EAST GOSHEN FINES	\$529	\$0	\$500	\$600	\$606	\$612	\$618	\$624
01342.2000 POLICE RENTAL INCOME	\$10,443	\$11,688	\$11,688	\$11,688	\$11,688	\$11,688	\$11,688	\$11,688
01380.0140 POLICE-PENSION OFFICE STAFF	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300
SUBTOTAL	\$69,486	\$66,988	\$67,488	\$66,125	\$66,666	\$67,213	\$67,765	\$68,323
FIRE								
EXPENSES								
01411.1300 PAID FIREFIGHTER-WAGES	\$459,659	\$468,000	\$468,000	\$482,040	\$496,501	\$511,396	\$526,738	\$542,540
01411.1350 FIRE MARSHAL SALARY	\$23,108	\$26,400	\$26,400	\$27,192	\$28,007	\$28,847	\$29,713	\$30,604
01411.3000 FIRE MARSHAL EXPENSES	\$2,780	\$3,000	\$1,500	\$1,600	\$1,680	\$1,764	\$1,852	\$1,945
01411.3630 HYDRANT & WATER SERVICES	\$64,836	\$72,921	\$72,921	\$76,565	\$78,846	\$81,211	\$83,648	\$86,157
01411.3631 HYDRANTS - RECHARGE	\$25,673	\$27,576	\$27,576	\$27,576	\$27,576	\$27,576	\$27,576	\$27,576
01411.5000 CONTRIBUTION TO VOL FIRE CO.	\$193,500	\$225,350	\$225,350	\$239,000	\$257,000	\$274,000	\$292,000	\$311,000
01411.5250 VOLUNTEER FIRE RELIEF ASSOC.	\$173,511	\$175,246	\$178,809	\$181,567	\$183,382	\$185,216	\$187,068	\$188,939
01483.5320 PENSION-FIREMEN STATE AID	\$39,057	\$39,418	\$39,418	\$35,334	\$36,041	\$36,761	\$37,497	\$38,247
01487.3100 PAYROLL PREPARATION	\$1,740	\$1,980	\$1,980	\$2,026	\$2,128	\$2,234	\$2,346	\$2,463
01487.1610 FICA/MEDICARE-EMPLOYER	\$35,202	\$37,730	\$37,730	\$38,138	\$40,045	\$42,047	\$44,149	\$46,357
01487.1620 UNEMPLOY COMP-EMPLOYER	\$1,984	\$2,166	\$2,166	\$2,250	\$2,363	\$2,481	\$2,605	\$2,735
01486.1560 HEALTH, AD&D, LIFE, DISABILITY	\$124,224	\$130,305	\$130,305	\$135,816	\$149,397	\$164,337	\$180,771	\$198,848
SUBTOTAL	\$1,145,274	\$1,210,091	\$1,212,154	\$1,249,104	\$1,302,965	\$1,357,871	\$1,415,962	\$1,477,410
REVENUE								
01362.2000 HYDRANTS-RECHARGE	\$27,573	\$27,576	\$27,576	\$27,576	\$27,576	\$27,576	\$27,576	\$27,576
01362.2010 VOLUNTEER FIRE RELIEF ASSOC.	\$173,511	\$175,246	\$178,809	\$181,567	\$183,382	\$185,216	\$187,068	\$188,939
01380.0130 PAID FIREFIGHTER REIMBURSEMT	\$655,335	\$631,800	\$631,800	\$668,064	\$715,273	\$767,297	\$826,768	\$894,976
SUBTOTAL	\$856,420	\$834,622	\$838,185	\$877,207	\$926,231	\$980,089	\$1,041,412	\$1,111,491
SPCA								
EXPENSES								
01410.5400 CONTRIBUTIONS TO SPCA	\$1,793	\$2,000	\$2,000	\$2,200	\$2,222	\$2,244	\$2,267	\$2,289
SUBTOTAL	\$1,793	\$2,000	\$2,000	\$2,200	\$2,222	\$2,244	\$2,267	\$2,289
REVENUE								
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2007	2008	2008	2009	2010	2011	2012	2013
ADMINISTRATION EXPENSES								
SALARIES								
01400.1100 SALARIES OF SUPERVISORS	\$20,625	\$20,625	\$20,625	\$20,625	\$20,625	\$20,625	\$20,625	\$20,625
01400.1120 SALARIES - MANAGEMENT		\$0	\$0	\$215,092	\$222,620	\$230,411	\$238,475	\$246,822
01400.1140 SALARIES - FINANCE	\$99,236	\$113,400	\$113,400	\$169,360	\$177,828	\$186,719	\$196,055	\$205,858
01403.1141 FINANCE DEPT - TAX COLLECTION				\$0	\$0	\$0	\$0	\$0
01400.1210 SALARIES - ADMINISTRATION	\$199,197	\$166,300	\$199,000	\$184,226	\$193,437	\$203,109	\$213,265	\$223,928
01400.1500 TEMP ADMIN STAFF		\$0	\$0	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
01400.1400 SALARY-OFFICE ASSIST.	\$99,349	\$126,800	\$90,000	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$418,407	\$427,125	\$423,025	\$595,103	\$620,310	\$646,665	\$674,220	\$703,033
BENEFITS (ALL)								
01487.1500 MISC EMPLOYEE BENEFITS	\$15,297	\$5,334	\$5,334	\$5,600	\$5,880	\$6,174	\$6,483	\$6,807
01487.4600 TRAIN&SEMINARS - EMPLOYEES	\$11,758	\$10,000	\$10,000	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
PRORATED BENEFITS	\$50,449	\$53,262	\$53,262	\$55,109	\$59,921	\$65,180	\$70,928	\$77,212
SUBTOTAL	\$77,503	\$68,596	\$68,596	\$71,709	\$77,351	\$83,481	\$90,144	\$97,389
INSURANCE & PENSION								
01401.3500 INSURANCE - BONDING	\$7,180	\$7,250	\$7,250	\$7,600	\$7,980	\$8,379	\$8,798	\$9,238
01483.5310 PENSION - STATE AID	\$95,402	\$103,647	\$103,647	\$100,818	\$102,834	\$104,891	\$106,989	\$109,129
01486.3500 INSURANCE COVERAGE-PREM.	\$174,234	\$190,000	\$190,000	\$220,500	\$231,525	\$243,101	\$255,256	\$268,018
SUBTOTAL	\$276,816	\$300,897	\$300,897	\$328,918	\$342,339	\$356,371	\$371,043	\$386,384
DEER MANAGEMENT PROGRAM EXPENSES								
01401.3025 DVC RISK REDUCTION		\$25,000	\$50,000	\$12,000	\$0	\$0	\$0	\$0
01401.3026 FIELD SUPPORT		\$0	\$0	\$5,200	\$5,460	\$5,733	\$6,020	\$6,321
01401.3027 TICK PROGRAM		\$0	\$0	\$16,357	\$17,175	\$18,034	\$18,935	\$19,882
01401.3028 EDUCATION AND COMMUNICATION		\$0	\$0	\$200	\$210	\$221	\$232	\$243
01401.3029 ADMINISTRATION SUPPORT		\$0	\$0	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
01401.3030 LEGAL		\$0	\$0	\$11,300	\$11,865	\$12,458	\$13,081	\$13,735
01401.3031 ADVERTISING		\$0	\$0	\$500	\$525	\$551	\$579	\$608
01401.3032 SUPPLIES		\$0	\$0	\$100	\$105	\$110	\$116	\$122
01401.3033 GENERAL		\$0	\$0	\$500	\$525	\$551	\$579	\$608
SUBTOTAL		\$25,000	\$50,000	\$47,657	\$37,440	\$39,312	\$41,277	\$43,341
REVENUE								
01380.0125 TICK TUBE REVENUE			\$2,700	\$2,250	\$2,295	\$2,341	\$2,341	\$2,384
01354.0100 GRANT -DVC PROGRAM				\$12,000	\$0	\$0	\$0	\$0
SUBTOTAL			\$2,700	\$14,250	\$2,295	\$2,341	\$2,341	\$2,384

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GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
OTHER								
01401.3050 WC COUNCIL OF GOVERNMENTS	\$500	\$500	\$500	\$500	\$525	\$551	\$579	\$608
01401.3410 ABC APPRECIATION EVENT		\$13,466	\$13,466	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
01401.7400 TRF CAPITAL-NEW OFFICE EQPMT	\$42,101	\$24,624	\$24,624	\$26,831	\$24,922	\$23,499	\$22,959	\$21,306
01401.7450 TRF CAPITAL-REPL OFFICE EQPMT	\$1,594	\$7,200	\$7,200	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01403.1140 R.E. TAX COMMISSION/SALARY	\$11,561	\$45,500	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
01403.2200 TAX COLLECTOR-MISC EXPENSE	\$4,371	\$6,400	\$6,400	\$6,656	\$6,988	\$7,337	\$7,704	\$8,089
01403.3001 TAX COLLECTOR-REFUNDS	\$3,160	\$4,000	\$4,000	\$4,000	\$4,044	\$4,084	\$4,125	\$4,167
01403.3100 EIT COMMISSION	\$86,735	\$66,000	\$76,000	\$76,775	\$78,311	\$79,877	\$81,474	\$83,104
01403.3110 LST COMMISSION	\$10,134	\$5,625	\$5,625	\$5,088	\$5,088	\$5,088	\$5,088	\$5,088
01403.3120 EIT REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01407.7400 TRF CAPITAL--NEW SOFTWARE	\$17,814	\$18,643	\$18,643	\$19,635	\$18,238	\$17,197	\$16,801	\$15,592
01407.7450 TRF CAPITAL--REPL SOFTWARE	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01421.5200 CONTRIBUTION TO HEALTH SERV.	\$8,500	\$9,000	\$9,000	\$10,000	\$10,400	\$10,816	\$11,248	\$11,698
01456.5000 CONTRIBUTION-MALVERN LIBRARY	\$31,924	\$32,882	\$32,882	\$33,868	\$35,222	\$36,631	\$38,096	\$39,620
01491.5100 REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 SUBTOTAL	\$218,394	\$233,840	\$203,540	\$218,553	\$219,437	\$221,305	\$224,851	\$226,626
PRORATED OVERHEAD								
PRORATED OVERHEAD	\$62,336	\$55,140	\$61,270	\$57,899	\$60,498	\$64,666	\$67,815	\$71,118
 SUBTOTAL	\$62,336	\$55,140	\$61,270	\$57,899	\$60,498	\$64,666	\$67,815	\$71,118
MAINTENANCE & REPAIRS								
01409.7400 TO CAPITAL BUDGET-TWP BLDG	\$90,015	\$94,213	\$94,213	\$95,551	\$88,751	\$83,685	\$81,760	\$75,872
01409.7450 TO CAP RESERVE-TWP BLDG	\$4,125	\$55,700	\$55,700	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
 SUBTOTAL	\$94,140	\$149,913	\$149,913	\$105,551	\$98,751	\$93,685	\$91,760	\$85,872
AUDITING								
SEE PRORATED OVERHEAD								
 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL								
SEE PRORATED OVERHEAD								
 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING								
01408.3131 ENGINEERING RECHARGES	\$102,495	\$144,000	\$80,000	\$75,000	\$75,750	\$76,508	\$77,273	\$78,045
 SUBTOTAL	\$102,495	\$144,000	\$80,000	\$75,000	\$75,750	\$76,508	\$77,273	\$78,045
REVENUE								
01355.0500 PENSION AID (STATE)	\$134,459	\$134,459	\$134,459	\$134,459	\$135,806	\$139,877	\$141,275	\$142,688
01361.3200 FEES FOR ENG. RECHARGES	\$127,162	\$125,000	\$125,000	\$75,000	\$75,750	\$76,508	\$77,273	\$78,045
01380.0110 WKMEN'S COMP.-OUT OF AREA	\$12,968	\$13,000	\$13,000	\$13,000	\$13,520	\$14,061	\$14,623	\$15,208
01380.0120 INS. CLAIMS & DIVIDENDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01392.0800 TRANSFER FROM BOND FUND	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395.0100 REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 SUBTOTAL	\$274,592	\$272,459	\$272,459	\$222,459	\$225,076	\$230,445	\$233,171	\$235,941
DISTRICT COURT								
01342.3000 DISTRICT COURT RENT		\$46,200	\$38,500	\$88,128	\$89,891	\$91,688	\$93,522	\$95,393
01409-3840 DISTRICT COURT EXPENSES		\$35,000	\$4,909	\$11,895	\$12,313	\$12,748	\$13,201	\$13,673
 SUBTOTAL		\$11,200	\$33,591	\$76,233	\$77,578	\$78,940	\$80,321	\$81,720

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ZONING/PERMITS/CODE ENFORCEMENT								
PERMITS								
EXPENSES								
01413.1400 BUILDING INSPECTOR SALARIES	\$128,998	\$144,900	\$144,900	\$154,604	\$162,334	\$170,450	\$178,973	\$187,922
01413.2600 MINOR EQUIPMT & REPAIRS	\$500	\$350	\$3,000	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
01413.3000 GENERAL EXPENSE	\$4,558	\$4,000	\$4,000	\$4,500	\$4,725	\$4,961	\$5,209	\$5,470
01413.3130 ENGINEERING SERVICES	\$60,074	\$30,000	\$30,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138
01413.3600 COMMUNICATIONS	\$1,716	\$1,650	\$1,650	\$1,760	\$1,848	\$1,940	\$2,037	\$2,139
01413.3720 UNIFORM CONSTR. CODE FEES	\$242	\$2,400	\$4,000	\$3,500	\$3,605	\$3,713	\$3,825	\$3,939
01413.3725 FLOOD MANAGEMENT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRORATED BENEFITS	\$30,269	\$31,957	\$31,957	\$33,065	\$35,953	\$39,108	\$42,557	\$46,327
PRORATED OVERHEAD	\$37,402	\$33,084	\$36,762	\$34,740	\$36,299	\$38,800	\$40,689	\$42,671
SUBTOTAL	\$263,759	\$248,341	\$256,269	\$258,669	\$272,088	\$287,149	\$302,344	\$318,429
REVENUE								
01362.4100 BUILDING PERMITS	\$388,109	\$220,000	\$165,000	\$168,000	\$170,520	\$173,078	\$175,674	\$178,309
01362.4500 REOCCUPANCY PERMITS--APTS	\$20,120	\$15,000	\$15,000	\$15,605	\$15,760	\$15,918	\$16,077	\$16,238
01362.4510 REOCCUPANCY PERMITS--RESALES	\$14,700	\$19,000	\$13,000	\$14,000	\$14,140	\$14,281	\$14,424	\$14,568
01362.4600 CONTRACTOR LICENSING	\$15,850	\$16,000	\$16,000	\$7,500	\$7,575	\$7,651	\$7,727	\$7,805
01362.5000 UCC TRAINING FEES (DCED)	\$2,262	\$2,400	\$2,400	\$2,400	\$2,424	\$2,448	\$2,473	\$2,497
SUBTOTAL	\$441,041	\$272,400	\$211,400	\$207,505	\$210,419	\$213,376	\$216,375	\$219,418

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GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
ZONING/CODE ENFORCEMENT								
EXPENSES								
SALARIES								
01414.1400 WAGES & SALARIES	\$81,877	\$86,300	\$40,000	\$86,194	\$90,503	\$95,028	\$99,780	\$104,770
01414.3000 GENERAL EXPENSE	\$9,291	\$6,250	\$6,250	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116
PRORATED BENEFITS	\$35,314	\$37,283	\$37,283	\$38,576	\$41,945	\$45,626	\$49,649	\$54,048
PRORATED OVERHEAD	\$43,635	\$38,598	\$42,889	\$40,530	\$42,349	\$45,267	\$47,470	\$49,783
SUBTOTAL	\$170,117	\$168,431	\$126,422	\$172,800	\$182,671	\$194,189	\$205,582	\$217,717
LEGAL								
01414.3120 PLANNING CONSULTANT	(\$0)	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
01414.3140 LEGAL SERV. - PLAN. COMM.	\$41	\$250	\$250	\$250	\$263	\$276	\$290	\$304
01414.3141 LEGAL SERV.-ZON. HEAR BD.	\$10,184	\$11,500	\$27,000	\$15,500	\$16,275	\$17,089	\$17,943	\$18,840
01414.3142 LEGAL SERV. SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$10,225	\$15,750	\$31,250	\$15,750	\$16,538	\$17,365	\$18,233	\$19,145
CONSERVANCY								
01461.1400 WAGES	\$153	\$500	\$500	\$500	\$500	\$500	\$500	\$500
01461.2480 MATERIALS & SUPPLIES	\$0	\$600	\$600	\$600	\$630	\$662	\$695	\$729
01461.242 GENERAL EXPENSE	\$602	\$300	\$1,500	\$800	\$840	\$882	\$926	\$972
01461.3100 PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
01461.5200 CONTRIB.-HISTORICAL SOC.	\$0	\$200	\$200	\$200	\$210	\$221	\$232	\$243
01461.3720 LANDSCAPING	\$3,328	\$2,000	\$2,000	\$5,000	\$2,100	\$2,205	\$2,315	\$2,431
SUBTOTAL	\$4,082	\$4,600	\$5,800	\$9,100	\$6,380	\$6,674	\$6,983	\$7,307
HISTORICAL								
01462.1400 WAGES	\$225	\$500	\$500	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
01462.2490 MATERIALS & SUPPLIES	\$288	\$1,000	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914
01462.2492 GENERAL EXPENSE	\$501	\$500	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276
01462.2600 MINOR EQUIP. PURCHASE	\$0	\$500	\$500	\$525	\$551	\$579	\$608	\$638
01462.3000 MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$0	\$200	\$214	\$225	\$236	\$248	\$260
01462.3100 PROFESSIONAL SERVICES	\$4,548	\$5,000	\$3,500	\$5,356	\$5,624	\$5,905	\$6,200	\$6,510
01462.5000 EVENTS	\$0	\$0	\$500	\$214	\$225	\$236	\$248	\$260
01462.5200 CONTRIBUTIONS	\$0	\$500	\$500	\$536	\$563	\$591	\$620	\$652
01462.7400 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$5,561	\$8,000	\$8,200	\$10,570	\$11,044	\$11,541	\$12,063	\$12,611
REVENUE								
01361.3000 FEES ZON.SUBDIV.LAND DEV.	\$950	\$1,000	\$272	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041
01361.3400 HEARINGS CONDITIONAL USE	\$700	\$1,750	\$2,800	\$2,800	\$2,828	\$2,856	\$2,885	\$2,914
01361.3410 ZONING HEARING BD. FEES	\$3,100	\$2,800	\$2,850	\$2,850	\$2,878	\$2,907	\$2,936	\$2,965
01361.5000 SALE-MAPS & PUBLICATIONS	\$699	\$1,200	\$1,200	\$1,200	\$1,212	\$1,224	\$1,236	\$1,249
01393.6001 HISTORIC CALENDARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$5,449	\$6,750	\$7,122	\$7,850	\$7,928	\$8,007	\$8,087	\$8,168

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GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
PUBLIC WORKS								
SANITATION								
EXPENSES								
01429.1400 SANITATION WAGES	\$134,936	\$177,000	\$142,459	\$118,565	\$124,493	\$130,717	\$137,253	\$144,116
01429.1500 SALARIES - ADMIN/FINANCE		\$0	\$0	\$43,603	\$45,783	\$48,072	\$50,476	\$53,000
01436.3000 STORMWATER MANAGEMENT EXP.	\$0	\$1,000	\$0	\$2,500	\$2,625	\$2,756	\$2,894	\$3,038
01429.3000 GENERAL EXPENSE	\$225	\$321	\$3,500	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
01471.7320 SPRAY IRRIG.-BOND PRINCIPAL	\$10,000	\$11,000	\$11,000	\$12,000	\$13,000	\$14,000	\$15,000	\$16,000
01472.7320 SPRAY IRRIG.-BOND INTEREST	\$10,206	\$10,309	\$10,309	\$9,841	\$9,329	\$8,776	\$8,179	\$7,540
PRORATED BENEFITS	\$146,301	\$154,460	\$154,460	\$159,815	\$173,771	\$189,021	\$205,690	\$223,914
PRORATED OVERHEAD	\$180,774	\$159,906	\$177,683	\$167,908	\$175,444	\$187,533	\$196,663	\$206,243
 SUBTOTAL	\$482,442	\$513,996	\$499,411	\$515,232	\$545,495	\$581,977	\$617,313	\$655,066
REVENUE								
01387.1000 SPRAY IRRIGATION LOAN REV.	\$24,758	\$24,758	\$24,758	\$24,758	\$24,758	\$24,758	\$24,758	\$24,758
01380.0150 ON-LOT MANAGEMENT FEES	\$2,230	\$1,000	\$1,350	\$1,500	\$2,070	\$1,350	\$1,500	\$2,070
01380.0160 SEWER INSPECTION FEES	\$1,440	\$900	\$1,000	\$800	\$816	\$832	\$849	\$866
01392.0500 TRANSFER FROM SEWER OPER.	\$373,461	\$414,000	\$414,000	\$410,000	\$428,450	\$447,730	\$467,878	\$488,933
01392.0700 TRANSFER FROM MUNIC. AUTH.	\$32,841	\$34,482	\$34,482	\$35,500	\$37,098	\$38,767	\$38,767	\$40,511
 SUBTOTAL	\$434,730	\$475,140	\$475,590	\$472,558	\$493,192	\$513,437	\$533,752	\$557,138
REFUSE AND RECYCLING								
EXPENSES								
01427.1400 WAGES	\$44,215	\$59,300	\$50,730	\$27,466	\$28,839	\$30,281	\$31,795	\$33,385
01426.4500 CONTRACTED SERV.RECYC.CTR.	\$14,552	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
01492.0600 FUNDS LOANED TO REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRORATED BENEFITS	\$10,090	\$10,652	\$10,652	\$11,022	\$11,984	\$13,036	\$14,186	\$15,442
PRORATED OVERHEAD	\$12,467	\$11,028	\$12,254	\$11,580	\$12,100	\$12,933	\$13,563	\$14,224
 SUBTOTAL	\$81,324	\$83,480	\$73,636	\$50,068	\$52,923	\$56,250	\$59,543	\$63,051
REVENUE								
01392.0600 & .2000 TRANSFER FROM REFUSE	\$90,015	\$107,267	\$90,000	\$93,000	\$97,185	\$101,558	\$106,128	\$110,904
 SUBTOTAL	\$90,015	\$107,267	\$90,000	\$93,000	\$97,185	\$101,558	\$106,128	\$110,904

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
ROADS								
EXPENSES								
01409.3840 RENTAL OF SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01430.2600 MINOR EQUIP. PURCHASE	\$14,954	\$10,000	\$9,000	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
01430.2320 VEHICLE OPERATION--FUEL	\$45,335	\$47,500	\$65,000	\$73,387	\$77,056	\$80,909	\$84,954	\$89,202
01430.2330 VEHICLE MAINT AND REPAIR	\$80,021	\$88,000	\$75,000	\$80,850	\$84,892	\$89,137	\$93,593	\$98,273
01430.7400 TRF CAPITAL REPL-ROAD EQUIPMT	\$87,424	\$122,795	\$122,795	\$194,834	\$180,970	\$170,639	\$166,714	\$154,709
01430.7450 TRF CAPITAL NEW-ROAD EQUIPMT	\$24,724	\$43,500	\$43,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01433.2450 MATERIALS & SUPPLIES	\$28,067	\$15,000	\$15,000	\$16,800	\$17,640	\$18,522	\$19,448	\$20,421
01433.2500 MAINT. & REPAIRS-TRAFF.SIGN.	\$88,237	\$72,000	\$65,000	\$57,501	\$61,501	\$65,701	\$70,111	\$74,742
01434.3610 STREET LIGHTING	\$8,003	\$9,500	\$11,000	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
01437.2460 GENERAL EXPENSE - SHOP	\$17,434	\$17,500	\$16,000	\$17,000	\$17,850	\$18,743	\$19,680	\$20,664
01437.2600 SHOP - TOOLS	\$4,480	\$5,000	\$5,000	\$5,000	\$5,250	\$5,513	\$5,788	\$6,078
01438.1400 SALARIES & WAGES	\$455,283	\$429,500	\$402,518	\$368,177	\$386,522	\$405,848	\$426,141	\$447,448
01438.1500 SALARIES - ADMIN/FINANCE	\$0	\$0	\$0	\$76,942	\$80,789	\$84,828	\$89,069	\$93,522
01438.2004 RESERVOIR RD LABOR	\$0	\$0	\$26,982	\$0	\$0	\$0	\$0	\$0
01438.2005 RESERVOIR RD MATERIALS	\$0	\$0	\$85,970	\$0	\$0	\$0	\$0	\$0
01438.2006 DISTRICT COURT LABOR CREDIT	\$0	\$0	(\$96,933)	\$0	\$0	\$0	\$0	\$0
01438.2007 HERSHEY MILL DAM REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01438.2008 PATHWAY TO LINE RD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01438.2450 MATERIALS & SUPPLIES	\$252,522	\$100,000	\$100,000	\$105,000	\$110,250	\$115,763	\$121,551	\$127,628
01438.2455 MATER.& SUPPLY-RESURFACING	\$162,577	\$185,000	\$190,000	\$250,000	\$257,500	\$270,375	\$283,893	\$298,088
01438.2460 TREE TRIMMING/REMOVAL	\$37,639	\$30,000	\$45,000	\$45,000	\$40,000	\$42,000	\$44,100	\$46,305
01438.2003 DEMOLITION MILLTOWN HOUSE	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
01438.3840 EQUIPMENT RENTAL	\$24,852	\$20,000	\$18,000	\$20,000	\$21,000	\$22,050	\$23,153	\$24,310
01438.3845 EQUIP.RENTAL-RESURFACING	\$115,392	\$81,000	\$81,000	\$95,000	\$99,750	\$104,738	\$109,974	\$115,473
01487.1910 UNIFORMS/BOOTS-RD.CREW	\$16,897	\$16,860	\$15,000	\$16,500	\$17,325	\$18,191	\$19,101	\$20,056
01487.1550 DRUG & ALCOHOL TESTING	\$2,385	\$2,500	\$800	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
PRORATED BENEFITS	\$156,391	\$165,112	\$165,112	\$170,837	\$185,755	\$202,057	\$219,875	\$239,356
PRORATED OVERHEAD	\$193,241	\$170,934	\$189,937	\$179,488	\$187,544	\$200,466	\$210,226	\$220,466
 SUBTOTAL	\$1,815,857	\$1,631,701	\$1,665,681	\$1,804,816	\$1,865,219	\$1,950,284	\$2,043,418	\$2,134,089
OTHER EXPENSE								
01492.0300 TRF TO CAPITAL RESV	\$1,700,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
01492.0700 TRF TO MUNIC AUTHORITY	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
REVENUE								
01322.8000 STREET ENCROACH. PERMITS	\$1,685	\$2,000	\$3,000	\$2,500	\$2,525	\$2,550	\$2,576	\$2,602
01363.1000 HWY. IMPROV.-MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01363.3000 STREET LIGHTING-RECHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01392.0200 TRANSFER FROM LIQUID FUELS	\$343,439	\$376,800	\$366,000	\$355,878	\$362,996	\$370,256	\$377,661	\$385,214
01392.0400 TRANSFER FROM TRANSP. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 SUBTOTAL	\$345,124	\$378,800	\$369,000	\$358,378	\$365,521	\$372,806	\$380,237	\$387,816

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND		ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2007	2008	2008	2009	2010	2011	2012	2013
SNOW									
EXPENSES									
01432.1400	WAGES & SALARIES	\$30,859	\$35,000	\$25,000	\$28,000	\$29,400	\$30,870	\$32,413	\$34,034
01432.2460	MATERIALS & SUPPLIES	\$46,357	\$50,000	\$40,000	\$45,000	\$47,250	\$49,613	\$52,093	\$54,698
01432.2500	MAINTENANCE & REPAIRS	\$17,004	\$25,000	\$12,000	\$25,000	\$26,250	\$27,563	\$28,941	\$30,388
01432.3840	EQUIPMENT RENTAL	\$4,910	\$7,000	\$12,000	\$12,800	\$13,440	\$14,112	\$14,818	\$15,558
	PRORATED BENEFITS	\$12,612	\$13,315	\$13,315	\$13,777	\$14,980	\$16,295	\$17,732	\$19,303
	PRORATED OVERHEAD	\$15,584	\$13,785	\$15,318	\$14,475	\$15,125	\$16,167	\$16,954	\$17,780
	 SUBTOTAL	\$127,326	\$144,100	\$117,633	\$139,052	\$146,445	\$154,619	\$162,950	\$171,760
REVENUE									
01363.5100	CONTRACTED SNOW-PENNDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARK MAINTENANCE									
EXPENSES									
01454.1400	SALARIES - PARK MAINT.	\$169,021	\$153,700	\$153,700	\$118,565	\$124,493	\$130,718	\$137,254	\$144,116
01454.1500	SALARIES - ADMIN/FINANCE				\$28,555	\$30,017	\$31,518	\$33,094	\$34,748
01454.2000	MAINTENANCE SUPPLIES	\$15,253	\$16,000	\$16,000	\$16,500	\$17,325	\$18,191	\$19,101	\$20,056
01454.2600	MINOR EQUIPMENT	\$7,166	\$2,500	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
01454.3000	GENERAL EXPENSE	\$4,297	\$2,500	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
01454.3100	PROFESSIONAL SERVICES	\$750	\$0	\$500	\$500	\$525	\$551	\$579	\$608
01454.3150	OPEN SPACE CONSULTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454.3600	UTILITIES	\$11,854	\$14,500	\$18,000	\$18,000	\$18,900	\$19,845	\$20,837	\$21,879
01454.3610	UTILITY EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454.3710	LANDSCAPING	\$3,128	\$3,850	\$3,850	\$0	\$0	\$0	\$0	\$0
01454.3711	POND TREATMENT	\$4,142	\$4,500	\$1,600	\$7,375	\$2,500	\$10,688	\$2,625	\$2,756
01454.3713	APPLEBROOK PATHWAY	\$9,044	\$4,000	\$4,000	\$12,800	\$5,000	\$5,250	\$5,513	\$5,788
01454.3714	PATHWAYS	\$12,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454.3716	FENCING	\$0	\$0	\$0	\$22,000	\$4,500	\$4,500	\$4,500	\$4,500
01454.3720	BASKETBALL COURT	\$0	\$600	\$2,070	\$3,650	\$2,000	\$2,100	\$2,205	\$2,315
01454.3721	VOLLEYBALL COURTS	\$0	\$250	\$250	\$0	\$1,000	\$1,050	\$1,103	\$1,158
01454.3722	SOCCER FIELDS	\$310	\$500	\$1,504	\$1,700	\$1,785	\$1,874	\$1,968	\$2,066
01454.3723	BALL FIELDS	\$3,403	\$4,000	\$4,075	\$4,750	\$4,935	\$5,182	\$5,441	\$5,713
01454.3724	TOT LOT	\$320	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
01454.3725	SATELLITE PARK IMPROVEMENTS	\$726	\$6,000	\$5,500	\$0	\$0	\$0	\$0	\$0
01454.3726	PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454-3727	NEW PAVILLION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454.3740	EQUIPMENT MAINT. & REPAIRS	\$18,725	\$13,500	\$13,500	\$16,500	\$13,500	\$14,175	\$14,884	\$15,628
01454.7223	GROWING GREENER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454.7224	GROWING GREENER -PERFORM.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01454.7300	HERSHEY MILL DAM REPAIR			\$0	\$300,000				
01454.7350	PATHWAY TO LINE RD			\$0	\$110,000				
01454.7400	TRF CAPITAL NEW-PARKS	\$12,395	\$11,269	\$11,269	\$17,214	\$15,989	\$15,076	\$14,729	\$13,669
01454.7450	TRF CAPITAL REPL-PARKS	\$58,012	\$50,200	\$50,200	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	PRORATED BENEFITS	\$37,836	\$39,946	\$39,946	\$41,332	\$44,941	\$48,885	\$53,196	\$57,909
	PRORATED OVERHEAD	\$46,752	\$41,355	\$45,953	\$43,424	\$45,374	\$48,500	\$50,861	\$53,339
	 SUBTOTAL	\$415,181	\$374,170	\$381,917	\$777,865	\$348,033	\$373,615	\$383,676	\$402,325
REVENUE									
01351.0100	CONTRIB.-GRANTS (FED.& ST.)	\$0	\$0	\$20,000	\$76,921	\$0	\$0	\$0	\$0
01392.0800	TRANSFER FROM BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	 SUBTOTAL	\$0	\$0	\$20,000	\$76,921	\$0	\$0	\$0	\$0

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
PARK & RECREATION								
PROGRAMS								
EXPENSES								
01452.1200 DIRECTORS WAGES	\$67,532	\$70,600	\$70,600	\$73,406	\$77,076	\$80,930	\$84,976	\$89,225
01452.1400 PARK & REC WAGES	\$180	\$0	\$450	\$0	\$0	\$0	\$0	\$0
01452.1410 SUMMER PROGRAM SALARIES	\$27,624	\$29,300	\$29,300	\$21,500	\$22,145	\$22,809	\$23,494	\$24,198
01452.1420 SUMMER REC REGISTRATN WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01452.2000 SUMMER PROGRAM SUPPLIES	\$7,610	\$7,250	\$7,250	\$6,750	\$7,087	\$7,441	\$7,813	\$8,204
01452.2010 SUMMER PROG FIELD TRIPS	\$8,995	\$9,000	\$9,000	\$6,750	\$7,087	\$7,441	\$7,813	\$8,204
01452.2030 PRESCHOOLERS ENTERTAINMENT			\$1,275	\$1,370	\$1,438	\$1,510	\$1,585	\$1,665
01452.2600 MINOR EQUIPMENT	\$1,011	\$800	\$0	\$800	\$878	\$922	\$968	\$1,016
01452.3000 GENERAL EXPENSE	\$5,664	\$5,000	\$5,000	\$5,000	\$5,250	\$5,513	\$5,788	\$6,078
01452.3020 TRIPS	\$3,107	\$2,500	\$15,000	\$9,000	\$9,090	\$9,181	\$9,273	\$9,365
01452.3040 PUMPKIN FESTIVAL	\$4,246	\$6,500	\$3,800	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
01452.3050 EGG HUNT	\$1,568	\$1,750	\$1,910	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
01452.3060 CONCERTS & MOVIES	\$760	\$800	\$1,200	\$0	\$0	\$0	\$0	\$0
01452.3204 COMMUNITY DAY/4TH OF JULY	\$21,030	\$30,000	\$38,835	\$0	\$0	\$0	\$0	\$0
01452.3301 VOLLEYBALL NIGHT	\$835	\$850	\$0	\$0	\$0	\$0	\$0	\$0
01452.3302 LACROSSE CLINIC	\$2,095	\$2,200	\$2,200	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561
01452.3303 MULTI SPORTS	\$0	\$0	\$4,940	\$3,440	\$3,474	\$3,509	\$3,544	\$3,580
01452.3304 SPORTS SQUIRT	\$0	\$0	\$950	\$900	\$909	\$918	\$927	\$937
01452.3401 BASKETBALL CLINIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01452.3502 AEROBICS-SPR/FALL/WTR	\$3,720	\$3,500	\$3,500	\$2,000	\$2,020	\$2,040	\$2,061	\$2,081
01452.3503 SOCCER CLINIC	\$8,255	\$8,750	\$8,900	\$10,000	\$10,100	\$10,201	\$10,303	\$10,406
01452.3504 GOLF APPLEBROOK/HMV	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01452.3505 GOLF DAY @ APPLEBROOK	\$0	\$12,000	\$17,280	\$20,790	\$20,998	\$21,208	\$21,420	\$21,634
01452.3506 LECTURE SERIES	\$0	\$500	\$1,013	\$400	\$404	\$408	\$412	\$416
01452.3507 LEARN TO SKATE	\$2,100	\$2,200	\$3,000	\$3,000	\$3,030	\$3,060	\$3,091	\$3,122
01452.3508 ART FOR KIDS	\$660	\$750	\$750	\$600	\$606	\$612	\$618	\$624
01452.3601 MISCELLANEOUS EVENTS	\$11,335	\$10,000	\$1,060	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041
01452.3605 SENIOR ACTIVITIES	\$548	\$1,000	\$1,000	\$325	\$328	\$332	\$335	\$338
01452.3606 COMPUTER CLASSES	\$1,958	\$2,500	\$2,500	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041
01452.3607 GOLF CLINIC	\$4,810	\$5,000	\$5,000	\$3,800	\$3,838	\$3,876	\$3,915	\$3,954
01452.3608 MATURE DRIVER		\$0	\$0	\$250	\$253	\$255	\$258	\$260
01453.3702 TENNIS TAGS	\$2,126	\$2,400	\$1,840	\$1,800	\$1,818	\$1,836	\$1,855	\$1,873
01453.3703 EQUESTRIAN		\$0	\$3,570	\$3,600	\$3,636	\$3,672	\$3,709	\$3,746
01453.3704 DOG CLINIC		\$0	\$50	\$100	\$101	\$102	\$103	\$104
01453.3705 SOUL DANCING		\$0	\$1,400	\$1,400	\$1,414	\$1,428	\$1,442	\$1,457
01453.3707 FISHING		\$0	\$90	\$100	\$101	\$102	\$103	\$104
01453.3708 ITALIAN FOR TOURISTS		\$0	\$90	\$100	\$101	\$102	\$103	\$104
01452.5100 REFUNDS	\$6,380	\$1,000	\$3,500	\$2,500	\$2,525	\$2,550	\$2,576	\$2,602
PRORATED BENEFITS	\$25,224	\$26,631	\$26,631	\$27,554	\$29,960	\$32,590	\$35,464	\$38,606
PRORATED OVERHEAD	\$31,168	\$27,570	\$30,635	\$28,950	\$30,249	\$32,333	\$33,907	\$35,559
SUBTOTAL	\$262,841	\$270,351	\$303,519	\$245,685	\$255,752	\$267,068	\$278,409	\$290,398

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
REVENUE								
01367.3000 REFUNDS (INACTIVE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01367.3020 TRIPS REVENUE	\$3,917	\$3,500	\$16,000	\$10,000	\$10,100	\$10,201	\$10,303	\$10,406
01367.3100 SUMMER CAMP PROGRAM	\$34,590	\$35,000	\$32,497	\$26,000	\$26,260	\$26,523	\$26,788	\$27,056
01367.3205 FIREWORKS CONTRIBUTIONS	\$11,025	\$12,000	\$8,400	\$0	\$0	\$0	\$0	\$0
01367.3240 PARK FEES	\$5,675	\$7,500	\$16,500	\$9,000	\$9,090	\$9,181	\$9,273	\$9,365
01367.3300 VOLLEYBALL CLINIC	\$1,080	\$1,200	\$60	\$400	\$404	\$408	\$412	\$416
01367.3301 VOLLEYBALL NIGHT	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01367.3302 LACROSSE CLINIC	\$2,550	\$2,600	\$2,600	\$1,200	\$1,212	\$1,224	\$1,236	\$1,249
01367.3303 MULTISPORT		\$0	\$4,128	\$4,100	\$4,141	\$4,182	\$4,224	\$4,266
01367.3304 SPORTS SQUIRT		\$0	\$1,025	\$1,100	\$1,111	\$1,122	\$1,133	\$1,145
01367.3502 AEROBICS-SPR/FALL/WTR	\$6,016	\$6,000	\$6,000	\$3,000	\$3,030	\$3,060	\$3,091	\$3,122
01367.3503 SOCCER CLINIC	\$9,395	\$11,200	\$11,200	\$11,000	\$11,110	\$11,221	\$11,333	\$11,447
01367.3504 GOLF APPLEBROOK/HMV	\$14,920	\$12,000	\$20,350	\$20,790	\$20,998	\$21,208	\$21,420	\$21,634
01367.3506 LECTURE SERIES	\$205	\$400	\$700	\$400	\$404	\$408	\$412	\$416
01367.3507 LEARN TO SKATE	\$1,895	\$1,800	\$2,500	\$3,100	\$3,131	\$3,162	\$3,194	\$3,226
01367.3508 ART FOR KIDS	\$705	\$1,150	\$900	\$700	\$707	\$714	\$721	\$728
01367.3601 MISCELLANEOUS EVENTS	\$13,164	\$10,000	\$1,000	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041
01367.3605 SENIOR ACTIVITIES	\$4,004	\$3,500	\$2,500	\$2,500	\$2,525	\$2,550	\$2,576	\$2,602
01367.3606 COMPUTER CLASSES	\$2,859	\$2,500	\$2,500	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041
01367.3607 GOLF CLINICS	\$5,240	\$5,300	\$5,300	\$4,000	\$4,040	\$4,080	\$4,121	\$4,162
01367.3608 MATURE DRIVER		\$0	\$0	\$300	\$303	\$306	\$309	\$312
01367.3700 TENNIS CLINIC	\$0	\$0	\$0	\$300	\$303	\$306	\$309	\$312
01367.3702 TENNIS TAGS	\$2,408	\$2,600	\$2,665	\$2,800	\$2,828	\$2,856	\$2,885	\$2,914
01367.3703 EQUESTRIAN		\$0	\$4,100	\$4,000	\$4,040	\$4,080	\$4,121	\$4,162
01367.3705 SOUL DANCING		\$0	\$1,694	\$1,700	\$1,717	\$1,734	\$1,752	\$1,769
01367.3706 DOGS		\$0	\$50	\$100	\$101	\$102	\$103	\$104
01367.3707 FISHING CLINICS		\$0	\$150	\$150	\$152	\$153	\$155	\$156
01367.3708 ITALIAN FOR TOURISTS		\$0	\$110	\$150	\$152	\$153	\$155	\$156
SUBTOTAL	\$119,708	\$118,250	\$142,929	\$108,790	\$109,878	\$110,977	\$112,086	\$113,207

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND		ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2007	2008	2008	2009	2010	2011	2012	2013
DEBT SERVICE									
PRINCIPAL									
01471.7300	TWP.BLDG.-BOND PRINCIPAL	\$154,000	\$160,000	\$160,000	\$167,000	\$174,000	\$181,000	\$188,000	\$0
01471.7310	PARK.-BOND PRINCIPAL	(\$84,000)	\$132,000	\$132,000	\$139,000	\$147,000	\$155,000	\$164,000	\$173,000
01471.7330	PUBLIC WORKS BLDG.	\$189,862	\$98,565	\$98,565	\$102,653	\$106,741	\$110,828	\$114,916	\$114,916
01471.7340	REFURBISH CURRENT BLDG.	\$37,972	\$19,713	\$19,713	\$20,531	\$21,348	\$22,166	\$22,983	\$24,983
01471.7345	WILLISTOWN CONSERV.TR.	\$22,783	\$11,828	\$11,828	\$12,318	\$12,809	\$13,299	\$13,790	\$14,790
01471.7350	PAOLI PIKE & N. CHESTER RD.	\$108,298	\$56,221	\$56,221	\$58,553	\$60,885	\$63,217	\$65,548	\$69,548
01471.7355	WESTTOWN WAY BRIDGE	\$33,112	\$17,190	\$17,190	\$17,903	\$18,615	\$19,328	\$20,041	\$22,041
01471.7360	PARK BRIDGE OVER R.C.	\$9,493	\$4,928	\$4,928	\$5,133	\$5,337	\$5,541	\$5,746	\$6,246
01471.7365	WARNING LGT.@ PK.ENTRANCE	\$3,190	\$1,656	\$1,656	\$1,724	\$1,793	\$1,862	\$1,931	\$2,431
01471.7370	WESTTOWN WAY LOT	\$3,797	\$1,971	\$1,971	\$2,053	\$2,135	\$2,216	\$2,298	\$2,798
01471.7375	PAOLI PK & LINE RD-TURN LANES	\$9,493	\$4,928	\$4,928	\$5,133	\$5,337	\$5,541	\$5,746	\$6,246
	SUBTOTAL	\$488,001	\$509,000	\$509,000	\$532,001	\$556,000	\$579,998	\$604,999	\$436,999
INTEREST									
01472.7300	TWP.BLDG.-BOND INTEREST	\$43,118	\$41,586	\$41,586	\$33,938	\$25,955	\$17,638	\$8,986	\$0
01472.7310	PARK-BOND INTEREST	\$92,047	\$89,981	\$89,981	\$84,490	\$78,707	\$72,592	\$66,144	\$59,322
01472.7330	PUBLIC WORKS BLDG.	\$95,976	\$94,366	\$94,366	\$90,020	\$85,493	\$80,785	\$75,898	\$75,898
01472.7340	REFURBISH CURRENT BLDG.	\$19,195	\$18,872	\$18,872	\$18,003	\$17,098	\$16,156	\$15,179	\$13,179
01472.7345	WILLISTOWN CONSERV.TR.	\$11,517	\$11,325	\$11,325	\$10,803	\$10,260	\$9,695	\$9,108	\$8,108
01472.7350	PAOLI PIKE & N. CHESTER RD.	\$54,745	\$53,825	\$53,825	\$51,345	\$48,764	\$46,079	\$43,291	\$39,291
01472.7355	WESTTOWN WAY BRIDGE	\$16,738	\$16,458	\$16,458	\$15,700	\$14,911	\$14,090	\$13,237	\$11,237
01472.7360	PARK BRIDGE OVER R.C.	\$4,799	\$4,718	\$4,718	\$4,501	\$4,274	\$4,039	\$3,795	\$2,795
01472.7365	WARNING LGT.@ PK.ENTRANCE	\$1,612	\$1,585	\$1,585	\$1,512	\$1,436	\$1,357	\$1,275	\$775
01472.7370	WESTTOWN WAY LOT	\$1,520	\$1,886	\$1,886	\$1,799	\$1,709	\$1,615	\$1,517	\$1,017
01475.7375	PAOLI PK & LINE RD - TURN LANES	\$5,199	\$4,718	\$4,718	\$4,502	\$4,274	\$4,039	\$3,795	\$2,795
	SUBTOTAL	\$346,468	\$339,320	\$339,320	\$316,613	\$292,881	\$268,085	\$242,225	\$214,417

**CORE FUNCTION REPORT
DETAIL**

GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX								
01310.1000 REAL ESTATE TRANSFER TAX	\$757,781	\$800,000	\$592,000	\$606,800	\$625,004	\$643,754	\$663,067	\$682,959
EARNED INCOME TAX								
01310.2000 LOCAL SERVICE TAX	\$5,167,419	\$4,000,000	\$4,000,000	\$4,150,000	\$4,233,000	\$4,317,660	\$4,404,013	\$4,492,093
EMERGENCY & MUNICIPAL SERVICES TAX								
01310.9000 LST REVENUE	\$445,846	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
01310.1900 LST PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 SUBTOTAL	\$445,846	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
REAL ESTATE PROPERTY TAX								
01301.1000 R.E. PROPERTY TAX	\$1,996,533	\$2,022,152	\$2,022,152	\$2,007,152	\$1,977,152	\$1,947,152	\$1,917,152	\$1,887,152
01310.5000 R.E. PROPERTY TAX--LIEN REV.	\$9,085	\$10,000	\$10,000	\$15,453	\$15,685	\$15,920	\$16,159	\$16,239
01301.6000 R.E. PROPERTY TAX--INTERIMS	\$20,667	\$15,000	\$15,000	\$12,804	\$23,653	\$24,008	\$24,368	\$24,611
01301.7000 R.E. PROPERTY TAX-DISCOUNT	(\$33,667)	(\$35,388)	(\$35,388)	(\$36,785)	(\$37,337)	(\$37,897)	(\$38,466)	(\$38,123)
01301.8000 R.E. PROPERTY TAX-CERT FEES	\$2,760	\$3,300	\$2,500	\$2,000	\$1,522	\$1,545	\$1,568	\$1,592
01319.0100 R.E. PROPERTY TAX-PENALTY	\$5,426	\$6,500	\$6,500	\$6,500	\$6,565	\$6,631	\$6,697	\$6,763
 SUBTOTAL	\$2,000,803	\$2,021,564	\$2,020,764	\$2,007,124	\$1,987,240	\$1,957,359	\$1,927,478	\$1,898,234
CABLE TV FRANCHISE								
01321.8000 CABLE TELEVISION FRANCISE	\$281,728	\$272,000	\$285,000	\$293,000	\$295,930	\$298,889	\$301,878	\$304,897
OTHER								
01340.1000 INTEREST EARNINGS	\$170,153	\$180,000	\$90,000	\$42,500	\$30,000	\$30,000	\$0	\$0
01340.1010 CONSERVANCY FUND - INTEREST	\$655	\$675	\$450	\$0	\$0	\$0	\$0	\$0
01355.0100 P.U. REALTY TAX	\$10,413	\$10,413	\$10,413	\$10,413	\$11,850	\$12,083	\$12,329	\$12,575
01380.0100 MISCELLANEOUS	\$28,866	\$2,000	\$6,500	\$4,000	\$4,040	\$4,080	\$4,121	\$4,162
01392.0300 TFR FROM CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$550,000	\$1,500,000	\$426,341	\$0
01392.0310 TRF FROM CAP RES- D COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01354.0100 CONTRIBUTIONS-OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 SUBTOTAL	\$210,086	\$193,088	\$107,363	\$56,913	\$595,890	\$1,546,163	\$442,791	\$16,737
EXPENSES TOTAL	\$11,248,584	\$10,081,660	\$9,838,179	\$10,940,698	\$11,045,044	\$11,699,703	\$12,384,948	\$12,929,803
REVENUE TOTAL	\$11,500,227	\$10,115,528	\$9,790,500	\$9,982,008	\$10,604,050	\$11,728,423	\$10,806,763	\$10,577,719
	\$251,643	\$33,868	(\$47,679)	(\$958,690)	(\$438,699)	\$31,061	(\$1,575,844)	(\$2,349,700)