

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
UNDEFINED CHAR	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
<b>REVENUES</b>							
GENERAL FUND	-9,945,922.40	-10,023,552.48	-9,914,342.48	-9,121,435.27	-10,026,314.79	-10,294,117.45	3.8%
SEWER FUND	-2,402,124.75	-2,499,103.03	-2,488,963.03	-2,410,122.34	-2,522,501.76	-2,561,808.50	2.9%
SEWER CONSTRUCTION FUN	-144,885.92	-422,000.00	-297,361.00	-151,547.79	-296,576.00	-583,800.00	96.3%
TRANSPORTATION IMPROVE	-18,558.93	-51,350.00	-61,400.00	-48,685.81	-61,400.00	-12,250.00	-80.0%
COMMUNITY CIRCULATOR F	.00	.00	.00	.00	.00	.00	.0%
HISTORICAL COMM DONATI	-3.62	.00	.00	-3.42	.00	.00	.0%
OPEN SPACE FUND	-25,898.64	-10,000.00	-30,600.00	-16,090.59	-30,600.00	-325,000.00	962.1%
SINKING FUND	-1,192,435.32	-1,201,970.00	-1,201,970.00	-1,208,071.92	-1,198,600.00	-1,199,302.00	-.2%
NON-UNIFORMED PENSION	-936,305.72	-252,902.00	-252,902.00	-576,159.45	-277,978.00	-264,459.00	4.6%
TOWNSHIP FUND	-743.92	-200.00	-200.00	-378.55	-435.00	-435.00	117.5%
ESCROW-INSURANCE FUND	.00	.00	.00	-549,143.24	.00	.00	.0%
HISTORIC RESOURCE PROT	-5.72	.00	.00	-6,209.57	-6,207.00	-4,000.00	.0%
SEWER CAPITAL PROJECTS	-46,880.50	-122,387.00	-64,604.00	-32,577.54	-64,604.00	-137,601.65	113.0%
LIQUID FUELS FUND	-350,976.89	-355,565.00	-355,565.00	-344,261.86	-344,343.70	-337,500.00	-5.1%
POST RETIREMENT MEDICA	-74,967.70	-79,700.00	-79,700.00	-37,636.43	-74,231.00	-74,231.00	-6.9%
TOWNSHIP SELF INSURANC	-410.69	-860.00	-75.00	-70.83	-75.00	-5,400.00	7100.0%
EQUIPMENT REPLACEMENT	-212,369.01	-136,508.00	-1,500.00	-1,235.51	-1,500.00	-53,495.00	3466.3%
WWFC EQUIP REPLACEMENT	-103,263.96	-94,738.00	-89,078.00	-45,175.59	-89,078.00	-76,500.00	-14.1%
POLICE PENSION PLAN FU	-1,841,877.10	-424,042.00	-424,042.00	-1,048,796.97	-424,042.00	-556,018.00	31.1%
PUBLIC SERVICE FUND	-153,018.09	-3,737,500.00	-966,045.00	-14,376.25	-966,677.73	-4,887,310.00	405.9%
INT FLEET MAINT SERV F	-99,018.97	-105,241.69	-105,241.69	-112,553.57	-112,588.73	-106,925.00	1.6%
TECHNOLOGY FUND	-176,670.00	-361,976.00	-361,976.00	-97,953.17	-352,424.00	-546,944.00	51.1%

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UNDEFINED CHAR <b>REVENUES</b>	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	CHANGE
EXTON CROSSING ESCROW	.00	.00	.00	.00	.00	.00	.0%
INSPECTION FUND	.00	.00	.00	.00	.00	.00	.0%
FRIENDS OF THE PARK FU	-24,607.69	-34,425.00	-34,425.00	-21,899.41	-22,106.05	-31,400.00	-8.8%
RECYCLING FUND	-5,150.10	-203,000.00	-203,000.00	-2,039.07	-57,435.00	-416,596.60	105.2%
CRIME PREVENTION FUND	-2,629.18	-150.00	-150.00	-549.15	-7,900.00	-5,000.00	3233.3%
TOTAL UNDEFINED CHAR	-17,758,724.82	-20,117,170.20	-16,933,140.20	-15,846,973.30	-16,937,617.76	-22,480,093.20	32.8%
GRAND TOTAL	-17,758,724.82	-20,117,170.20	-16,933,140.20	-15,846,973.30	-16,937,617.76	-22,480,093.20	32.8%

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

PROJECTION: 2011 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: UNDEFINED CHAR	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL CHANGE	PCT CHANGE
<b>EXPENSES</b>							
GENERAL FUND	9,907,357.98	10,023,552.48	9,930,802.48	8,984,511.10	9,865,821.42	10,294,117.45	3.7%
SEWER FUND	2,335,114.72	2,499,103.03	2,554,103.03	2,199,996.76	2,525,821.37	2,561,808.50	.3%
SEWER CONSTRUCTION FUN	417,263.85	422,000.00	471,000.00	385,890.31	471,616.00	583,800.00	23.9%
TRANSPORTATION IMPROVE	132.72	51,350.00	31,350.00	35,328.00	35,328.00	6,300.00	-79.9%
COMMUNITY CIRCULATOR F	.00	.00	.00	.00	.00	.00	.0%
HISTORICAL COMM DONATI	.00	.00	.00	.00	.00	.00	.0%
OPEN SPACE FUND	19,532.84	8,600.00	30,600.00	27,979.67	30,600.00	325,000.00	962.1%
SINKING FUND	1,119,335.46	1,198,270.00	1,198,270.00	1,101,231.48	1,198,270.00	1,198,972.00	.1%
NON-UNIFORMED PENSION	81,975.38	99,100.00	99,100.00	102,647.60	106,191.00	101,600.00	2.5%
TOWNSHIP FUND	.00	.00	.00	.00	.00	.00	.0%
ESCROW-INSURANCE FUND	.00	.00	.00	.00	.00	.00	.0%
HISTORIC RESOURCE PROT	.00	.00	.00	.00	.00	4,000.00	.0%
SEWER CAPITAL PROJECTS	12,497.90	122,387.00	18,387.00	15,471.92	17,423.00	137,601.65	648.4%
LIQUID FUELS FUND	243,808.02	300,000.00	300,000.00	277,744.82	305,000.00	337,500.00	12.5%
POST RETIREMENT MEDICA	32,729.54	40,465.00	40,465.00	41,894.11	44,930.00	51,799.20	28.0%
TOWNSHIP SELF INSURANC	14,144.36	.00	8,750.00	9,306.24	9,455.00	5,400.00	-38.3%
EQUIPMENT REPLACEMENT	38.28	136,508.00	26,508.00	27,222.00	27,965.00	53,495.00	101.8%
WWFC EQUIP REPLACEMENT	27,050.00	43,098.00	.00	.00	.00	.00	.0%
POLICE PENSION PLAN FU	185,977.47	228,880.00	228,880.00	249,197.38	228,880.00	274,300.00	19.8%
PUBLIC SERVICE FUND	7,491,390.32	3,737,500.00	965,747.00	710,345.79	966,677.73	4,887,310.00	406.1%
INT FLEET MAINT SERV F	105,578.97	105,241.69	105,241.69	113,959.59	112,588.73	105,538.54	.3%
TECHNOLOGY FUND	173,568.24	361,976.00	361,976.00	267,643.09	352,424.00	546,944.00	51.1%

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FOR PERIOD 99

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
UNDEFINED CHAR <b>EXPENSES</b>	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
EXTON CROSSING ESCROW	.00	.00	.00	.00	.00	.00	.0%
INSPECTION FUND	.00	.00	.00	.00	.00	.00	.0%
FRIENDS OF THE PARK FU	21,846.47	34,425.00	34,425.00	20,494.25	20,569.25	31,400.00	-8.8%
RECYCLING FUND	603,000.00	203,000.00	57,435.00	101,500.00	57,435.00	416,596.60	625.3%
CRIME PREVENTION FUND	7,010.42	.00	.00	9,153.89	9,153.89	5,000.00	.0%
TOTAL UNDEFINED CHAR	22,799,352.94	19,615,456.20	16,463,040.20	14,681,518.00	16,386,149.39	21,928,482.94	33.2%
GRAND TOTAL	22,799,352.94	19,615,456.20	16,463,040.20	14,681,518.00	16,386,149.39	21,928,482.94	33.2%

\*\* END OF REPORT - Generated by Caroline Partridge \*\*