

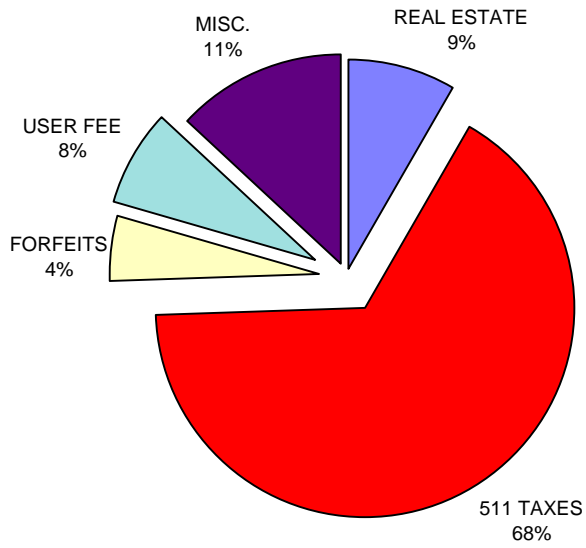
WEST MANCHESTER TOWNSHIP
GENERAL FUND REVENUES

| ACCOUNT# | ACCOUNT | 2001 ACTUAL | 2002 ACTUAL | 2003 ACTUAL | 2004 BUDGET | 2004 ESTIMATE | 2005 BUDGET | |
|--------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| REAL ESTATE TAXES | | | | | | | | |
| 301.100 | RE TAXES (CURRENT) | 352,671 | 358,236 | 361,838 | 380,000 | 376,900 | 276,789 | |
| 301.200 | RE TAXES (PRIOR) | 198 | 354 | 2,486 | 300 | 4,819 | 2,000 | |
| 301.400 | DELINQUENT | 8,893 | 8,349 | 7,554 | 4,000 | 10,022 | 4,000 | |
| | TOTAL 301 | 361,762 | 366,939 | 371,878 | 384,300 | 391,741 | 282,789 | -26.41% |
| ACT 511 TAXES | | | | | | | | |
| 310.100 | TRANSFER TAXES | 573,828 | 243,760 | 411,379 | 245,000 | 683,295 | 275,000 | |
| 310.210 | EIT CURRENT | 708,956 | 749,917 | 759,076 | 778,260 | 764,865 | 802,833 | |
| 310.220 | EIT PRIOR | 933,083 | 828,718 | 965,088 | 747,740 | 856,058 | 771,348 | |
| 310.310 | MERCANTILE-CURR YR | 771,657 | 755,628 | 714,097 | 760,000 | 750,928 | 775,000 | |
| 310.320 | MERCANTILE-PRIOR Y | 12,374 | 4,016 | 153 | 100 | | | |
| 310.510 | OPT-CURRENT | 156,676 | 154,821 | 149,923 | 157,000 | 163,232 | - | DROPPED 1 |
| 310.520 | OPT-PRIOR YR | 17,249 | 14,693 | 11,027 | 15,000 | 36,244 | - | EMER/MUN |
| 310.530 | EMER/MUNICIPAL SERV | | | | | | 832,000 | \$52 |
| 310.800 | BUS PRIVILEGE | 294,120 | 317,187 | 321,364 | 317,000 | 348,873 | 317,000 | |
| 310.820 | BUS PRIVILEGE | 5,692 | 8,063 | 4,043 | 4,000 | | | |
| 319.000 | BP/ MER INT. PENALTY | 3,207 | 3,528 | 2,360 | 1,000 | 4,192 | 1,000 | |
| | TOTAL 310 | 3,476,842 | 3,080,331 | 3,338,510 | 3,025,100 | 3,607,687 | 3,774,181 | 24.76% |
| LICENSES/ PERMIT | | | | | | | | |
| 321.430 | PLUMBING LICENSE | 4,875 | 4,816 | 5,551 | 4,000 | 5,025 | 4,000 | |
| 321.610 | TRANSIENT BUSINESS | 1,365 | 883 | 610 | 300 | 785 | 800 | |
| 321.800 | CABLE TV FRANCHISE | 160,410 | 175,483 | 180,935 | 200,000 | 184,039 | 190,000 | |
| 321.910 | MISC PERMITS | 365 | 890 | 650 | 550 | 750 | 700 | |
| 322.820 | ROAD OCC PERMIT | 5,910 | 7,425 | 8,350 | 5,500 | 5,715 | 5,500 | |
| 322.830 | CURB, SIDEWALK, PERMIT | 2,100 | 2,550 | 2,500 | 2,000 | 3,400 | 2,700 | |
| | TOTAL 320 | 175,025 | 192,047 | 198,596 | 212,350 | 199,714 | 203,700 | -4.07% |

| ACCOUNT# | ACCOUNT | 2001 ACTUAL | 2002 ACTUAL | 2003 ACTUAL | 2004 BUDGET | 2004 ESTIMATE | 2005 BUDGET | |
|---------------------------|--------------------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------|
| FINES/ FORFEITS | | | | | | | | |
| 331.110 | MOTOR VEHICLE VIOLATION | 73,846 | 80,026 | 84,109 | 86,000 | 100,551 | 98,500 | |
| 331.111 | COUNTY VEHICLE VIOLATION | 13,272 | 15,077 | 14,278 | 15,000 | 23,316 | 15,500 | |
| 331.112 | STATE FINES | 16,945 | 16,820 | 14,080 | 15,000 | 17,980 | 15,000 | |
| 331.120 | ORDINANCES & STATUTES | 106,976 | 108,172 | 96,955 | 103,000 | 105,458 | 110,000 | |
| 331.121 | COUNTY ORDINANCES | 5,028 | 1,567 | 1,383 | 1,500 | 3,211 | 1,500 | |
| | TOTAL 330 | 216,067 | 221,662 | 210,805 | 220,500 | 250,516 | 240,500 | 9.07% |
| INTEREST/ RENT | | | | | | | | |
| 341.000 | INTEREST | 81,854 | 24,008 | 23,761 | 30,000 | 22,364 | 30,000 | |
| 342.000 | RENT | 300 | 195 | 121 | | 597 | | |
| 342.001 | BUILDING RENTAL-TAX COL | | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | |
| | TOTAL 340 | 82,154 | 27,803 | 27,482 | 33,600 | 26,561 | 33,600 | 0.00% |
| GRANTS & GIFTS | | | | | | | | |
| 350.000 | INTERGOV.REV(PENSION) | 119,069 | 201,697 | 217,080 | 217,080 | 218,352 | 218,352 | |
| 354.030 | GRANTS | 16,792 | 8,231 | 33,832 | 3,750 | | 5,000 | recreation |
| 354.031 | DARE GRANT | 6,824 | 7,145 | 8,987 | 4,430 | 4,430 | 5,401 | |
| 354.032 | REIMBURSEMENT GRANT | - | - | | | | | |
| 354.040 | SEO | 1,200 | 842 | | 1,200 | 1,553 | 1,000 | |
| 354.050 | YORK NEW SALEM CONT | 36,781 | 37,976 | 39,305 | 40,681 | 40,681 | 40,681 | |
| 354.051 | SALE/POLICE SERVICES | 14,295 | 18,949 | 10,678 | 13,000 | 12,682 | 12,000 | |
| 357.030 | FIRE GRANT | | | | | | 29,306.00 | grant monies |
| | TOTAL 350 | 194,961 | 274,840 | 309,882 | 280,141 | 277,698 | 311,740 | 11.28% |
| STATE ENTITLEMENTS | | | | | | | | |
| 355.010 | PAYMENTS IN LIEU OF TAX | 7,096 | 6,593 | 6,613 | 7,000 | 19,813 | 7,000 | |
| 355.080 | LIQUOR LICENSE | 3,050 | 3,350 | 3,350 | 3,350 | 3,351 | 3,350 | |
| 355.130 | FOREIGN FIRE INSURANCE | 96,385 | 108,304 | 124,065 | 124,065 | 120,965 | 120,965 | |
| | TOTAL 355 | 106,531 | 118,247 | 134,028 | 134,415 | 144,129 | 131,315 | -2.31% |
| GEN GOVT | | | | | | | | |
| 361.310 | SUBDIVISION FEE | 4,210 | 5,426 | 3,474 | 3,000 | 4,345 | 3,000 | |
| 361.330 | ZONING/BUILDING PERMITS | 79,826 | 97,260 | 173,905 | 95,000 | 138,846 | 120,000 | |
| 361.340 | VARIANCES | 2,850 | 4,275 | 4,730 | 4,000 | 4,500 | 5,750 | |
| 361.350 | ENGINEERING SVCS. | | | | | 10 | | |
| 361.510 | SALE OF PROPERTY | 10,649 | 18,280 | 3,959 | 3,000 | 1,981 | 2,000 | |
| 361.650 | ADMIN FEES | 770 | 500 | 920 | 500 | 1,100 | 600 | |
| | TOTAL 360 | 98,305 | 125,741 | 186,988 | 105,500 | 150,782 | 131,350.0 | 24.50% |
| PUBLIC SAFETY | | | | | | | | |
| 362.110 | ACCIDENT REPORT | 7,700 | 11,688 | 8,556 | 8,500 | 8,298 | 8,600 | |
| 362.140 | ADMIN CHARGES | 1,692 | 13,281 | 6,304 | 6,000 | 5,142 | 3,000 | |
| 362.430 | PLUMBING FEES | 11,171 | 11,767 | 10,088 | 10,000 | 16,729 | 11,500 | |
| | TOTAL 362 | 20,563 | 36,736 | 24,948 | 24,500 | 30,169 | 23,100 | -5.71% |

| ACCOUNT# | ACCOUNT | 2001 ACTUAL | 2002 ACTUAL | 2003 ACTUAL | 2004 BUDGET | 2004 ESTIMATE | 2005 BUDGET | |
|-------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| SANITATION | | | | | | | | |
| 364.510 | SEWER MAINT/RENTAL | 11,150 | 18,263 | 14,517 | 13,000 | 13,549 | 10,000 | |
| 364.520 | ADMIN OVERHEAD COSTS | 22,660 | 23,340 | 24,549 | 26,535 | 26,535 | 27,464 | |
| 364.530 | MAINT OVERHEAD COSTS | 20,600 | 21,218 | 23,943 | 23,412 | 23,412 | 24,231 | |
| | TOTAL 364 | 54,410 | 62,821 | 63,009 | 62,947 | 63,496 | 61,695 | -1.99% |
| RECREATION | | | | | | | | |
| 367.300 | PLAYGROUND FEES | 5,710 | 8,520 | 9,210 | 12,500 | 11,365 | 12,500 | |
| 367.302 | BASEBALL PROGRAMS | 3,125 | 3,490 | 4,905 | 4,500 | 5,099 | 4,500 | |
| 367.303 | NON-COMPETITIVE | 3,791 | 3,337 | 4,133 | 4,500 | 5,884 | 7,000 | |
| 367.304 | ATHLETIC PROGRAMS | 10,905 | 11,698 | 13,375 | 13,500 | 11,330 | 13,500 | |
| 367.305 | CONCERT REVENUES | 600 | 2,150 | 1,520 | 1,300 | 1,245 | 1,200 | |
| 367.306 | SPECIAL EVENTS | 9,240 | 8,322 | 5,433 | 4,000 | 4,727 | 4,000 | |
| 367.307 | ADVERTISEMENT SALES | | - | | | | 7,100 | |
| 367.800 | PARK RENTALS | 1,500 | 1,835 | 1419 | 1,300 | 1,354 | 1,300 | |
| | TOTAL 367 | 34,871 | 39,352 | 39,995 | 41,600 | 41,004 | 51,100 | 22.84% |
| 380.000 | MISCELLANEOUS | 1,866 | 366 | 4,193 | 100 | 7,382 | 100 | |
| 380.200 | POLICE PENSION CONTRI | | | | | | 29,193 | |
| 380.300 | NON-UNIFORM CONTRI | | | | | | 17,215 | |
| 383.000 | WORKMANS COMP DIV | | | | | 45,694 | | |
| | TOTAL 380 | 1,866 | 366 | 4,193 | 100 | 53,076 | 46,508 | |
| TRANSFERS | | | | | | | | |
| 392.090 | TSF FM SHILOH | 0 | | | | | | |
| 392.300 | TSF FROM CAP RESERVE | 3,500 | 3,500 | 83,000 | 153,000 | | 8,000.00 | 29193-17213 |
| | TOTAL 392 | 3,500 | 3,500 | 83,000 | 153,000 | 0 | 8,000 | |
| MISC | | | | | | | | |
| 394.100 | REFUNDS-PRIOR YR | 47,397 | 18,928 | 33,604 | 2,000 | (816) | 500 | |
| | TOTAL 393-394 | 47,397 | 18,928 | 33,604 | 2,000 | (816) | 500 | -75.00% |
| | TOTAL REVENUES | 4,874,254 | 4,569,313 | 5,026,918 | 4,680,053 | 5,235,757 | 5,300,078 | 13.25% |
| | CASH ON HAND 1/1 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | |
| | CASH + REVENUES | 5,524,254 | 5,219,313 | 5,676,918 | 5,330,053 | 5,885,757 | 5,950,078 | |
| | | | | est 2003 | bud 2004 | est 2004 | 2005 | |
| | | | | 5,026,918 | 4,680,053 | 5,235,757 | 5,300,078 | |
| | | | | 5,026,002 | 4,706,509 | 5,234,805 | 5,288,375 | |
| | | | | 916 | (26,456) | 952 | 11,703 | |
| | EARNED INCOME TAX | | | | | | | |
| | 1996 | | | | | | | |
| | 1997 | | | | | | | |
| | 1998 | | | | | | | |
| | 1999 | | | | | | | |
| | 2000 | | | | | | | |
| | 2001 | | | | | | | |
| | 2002 ESTIMATE | | | | | | | |

2004 GENERAL FUND REVENUE STRUCTURE



RECREATION REVENUES

