

**East Lampeter Township  
2019 Budget Summary**

		<b>Fund Balance 12/31/2017</b>	<b>2018 Projected Revenues</b>	<b>2018 Projected Expenditures</b>	<b>Projected Fund Balance 12/31/2018</b>	<b>2019 Proposed Revenues</b>	<b>2019 Proposed Expenditures</b>	<b>Projected Fund Balance 12/31/2019</b>	<b>2019 Projected Increase (Decrease) in Fund Balance</b>
01	General Fund	3,014,188	10,677,121	(10,895,959)	2,795,350	10,941,430	(10,906,862)	2,829,918	34,568.00
02	Street Light Fund	40,291	95,594	(95,312)	40,573	92,950	(90,000)	43,523	2,950.00
04	Police Forfeiture Fund	5,337	579,750	(50,836)	534,251	102,250	(219,565)	416,936	(117,315.00)
05	Retiree Health Insurance - Police	639,369	663,804	-	1,303,173	663,531	(6,000)	1,960,704	657,531.00
07	Stormwater Fund	-	19,802	(239,518)	(219,716)	256,578	(443,691)	(406,829)	(187,113.00)
08	Sewer Fund	1,357,771	4,288,250	(3,838,220)	1,807,801	4,210,330	(3,950,866)	2,067,265	259,464.00
20	Fire Company Debt	2	369,131	(369,133)	-	131,425	(131,425)	-	-
30	Capital Reserve Fund	211,941	2,522,647	(240,991)	2,493,597	838,914	(2,113,102)	1,219,409	(1,274,188.00)
31	Fire Apparatus Replacement	344,044	668,250	(356,910)	655,384	10,000	-	665,384	10,000.00
32	Parkland Reserve Fund	5,304	20,180	-	25,484	20,025	(45,000)	509	(24,975.00)
35	Highway Aid Fund	349,721	566,660	(559,048)	357,333	565,216	(866,549)	56,000	(301,333.00)
92	Insurance	336,095	784,000	(755,334)	364,761	768,800	(812,000)	321,561	(43,200.00)
	<b>Total Operating Funds</b>	<b>6,304,063</b>	<b>21,255,189</b>	<b>(17,401,261)</b>	<b>10,157,991</b>	<b>18,601,449</b>	<b>(19,585,060)</b>	<b>9,174,380</b>	<b>(983,611.00)</b>
60	Police Pension	18,390,060	1,891,276	(790,522)	19,490,814	1,813,429	(821,500)	20,482,743	991,929.00
65	Non-Uniformed Pension	3,371,417	356,625	(184,981)	3,543,061	372,425	(189,250)	3,726,236	183,175.00
	<b>Total Pension Funds</b>	<b>21,761,476</b>	<b>2,247,901</b>	<b>(975,503)</b>	<b>23,033,874</b>	<b>2,185,854</b>	<b>(1,010,750)</b>	<b>24,208,978</b>	
	Component Unit								
09	Sewer Authority	2,085,914	7,892,427	(6,838,259)	3,140,082	1,520,696	(2,971,062)	1,689,716	(1,450,366.00)
18	Tax Increment Financing Fund	-	118,774	(11,055)	107,719	118,874	-	226,593	118,874.00
	<b>Total</b>	<b>30,151,453.20</b>	<b>31,514,291.00</b>	<b>(25,226,078.00)</b>	<b>36,439,666.20</b>	<b>22,426,873.00</b>	<b>(23,566,872.00)</b>	<b>35,299,667.20</b>	

Range of Expend Accounts: First to Last  
 Range of Revenue Accounts: First to Last  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) \* 100

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admi n. Recmnd	Budgeted		
<b>GENERAL FUND:</b>											
01-000-000-000											
<b>Governing Body</b>											
01-400-000-000											
<b>Elected Officials Salaries</b>											
01-400-105-000	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 14,895.65	16,250.00	16,250.00		16,250.00		0.00
<b>FICA</b>											
01-400-192-000	1,243.00 1,283.19	1,243.00 1,243.08	1,243.00 1,243.08	1,243.00 1,243.08	1,243.11 1,139.49	1,243.00	1,243.00		1,243.00		0.01-
<b>Dues, Subscriptions, Memberships</b>											
01-400-420-000	2,304.00 2,389.00	8,780.00 4,714.52	2,210.00 3,919.00	3,669.00 3,669.00	4,669.00 3,219.00	4,219.00	4,669.00		4,669.00		0.00
<b>Meeting/Conference/Continuing Edu</b>											
01-400-460-000	1,000.00 1,101.00	1,000.00 595.00	850.00 902.00	850.00 922.00	850.00 530.00	530.00	850.00		850.00		0.00
Control Total	20,797.00 21,022.99	27,273.00 22,802.40	20,553.00 22,313.88	22,012.00 22,083.88	23,012.11 19,784.14	22,242.00	23,012.00	0.00	23,012.00		0.00
<b>Administration</b>											
01-401-000-000											
<b>Manager's Salary</b>											
01-401-110-000	110,250.00 109,964.73	113,000.00 112,921.70	115,255.00 115,175.45	118,705.15 118,573.18	122,262.80 112,668.39	122,263.00	125,313.00		125,313.00		2.49
<b>Finance Director</b>											
01-401-111-000	66,221.00 66,143.04	67,870.00 67,820.24	69,223.00 69,176.00	71,291.86 78,147.41	75,019.89 68,728.89	75,020.00	76,874.00		76,874.00		2.47
<b>Clerical Wages</b>											

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 01-401-000-000 Administration										
01-401-112-000	102,910.00 101,267.56	105,955.00 105,574.38	108,971.70 104,709.44	103,989.00 100,297.83	108,708.00 91,517.95	99,654.00	119,503.00		119,503.00	9.93
Sick Leave Buy Back										
01-401-177-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,717.89	0.00 0.00	0.00				0.00
Overtime										
01-401-180-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 775.19	775.00				0.00
FICA										
01-401-192-000	21,373.00 20,863.10	21,942.00 21,460.00	22,448.88 21,654.53	22,489.95 23,133.94	23,408.29 20,487.01	22,775.00	24,609.00		24,609.00	5.13
Unemployment Compensation/Solvency Fee										
01-401-194-000	357.00 7,934.75	4,000.00 2,329.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-401-195-000	971.00 963.93	903.00 818.87	852.71 855.37	854.27 860.00	798.65 808.25	800.00	808.00		808.00	1.17
Health Insurance										
01-401-196-000	89,292.00 80,277.17	81,329.00 81,031.15	84,750.48 65,202.14	77,240.76 74,950.56	69,212.04 74,074.34	75,000.00	82,173.00		82,173.00	18.73
Employee contributions										
01-401-196-001	6,015.00- 5,356.63-	6,015.00- 6,487.24-	8,849.71- 6,760.90-	6,684.82- 0.00	6,500.00- 0.00	6,500.00-	8,834.00-		8,834.00-	35.91
ACA Transition fees										
01-401-196-002	2,014.00 2,000.00	1,500.00 1,615.90	825.00 716.85	0.00 0.00	0.00 0.00	0.00				0.00
IIC Assessment										
01-401-196-003	0.00 0.00	476.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACA PCOR Fee										
01-401-196-004	0.00 0.00	66.00 82.31	85.00 22.00	25.00 67.80	75.00 17.26	17.00	25.00		25.00	66.67-
Wellness										

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 01-401-000-000	Administration									
01-401-196-005	0.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	0.00	1,169.05	1,424.47	1,817.07	2,277.97	2,500.00				
EAP Services										
01-401-196-006	0.00	500.00	500.00	650.00	650.00					0.00
	500.00	500.00	650.00	500.00	0.00	0.00				
Admin HSA - ER Contrib										
01-401-196-007	0.00	0.00	0.00	0.00	6,750.00		8,370.00		8,370.00	24.00
	0.00	0.00	0.00	15,027.66	6,480.00	6,480.00				
Pension contribution-Non-Uniformed										
01-401-197-000	20,976.00	24,923.00	22,740.74	23,775.00	16,119.91		23,598.00		23,598.00	46.39
	20,976.12	24,922.57	23,503.27	24,271.86	23,926.95	24,370.00				
Dental Insurance										
01-401-198-001	5,191.00	4,508.00	4,508.28	2,473.68	4,744.80		4,481.00		4,481.00	5.56-
	1,392.51	2,582.50	343.43	2,473.18	3,081.54	1,750.00				
Vision Insurance										
01-401-198-002	752.00	310.00	430.00	432.60	324.60		371.00		371.00	14.29
	288.92	391.31	449.68	354.73	323.46	350.00				
Disability ins. - Long Term										
01-401-198-003	819.00	851.00	871.00	811.71	843.53		887.00		887.00	5.15
	765.19	798.24	724.56	803.27	638.57	750.00				
Disability ins. - Short Term										
01-401-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-401-198-005	581.00	581.00	581.28	621.00	621.00		621.00		621.00	0.00
	550.60	584.60	532.06	569.66	419.06	475.00				
Office Supplies										
01-401-210-000	7,000.00	6,000.00	6,500.00	7,500.00	7,000.00		6,500.00		6,500.00	7.14-
	3,782.04	6,735.33	6,775.20	5,369.55	5,580.18	6,000.00				
Water and coffee										
01-401-211-000	1,000.00	120.00	350.00	700.00	600.00		500.00		500.00	16.67-
	101.30	317.62	511.04	281.40	726.98	400.00				
Postage										

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 01-401-000-000	Administration									
01-401-215-000	9,900.00 9,390.98	8,500.00 8,761.04	8,600.00 10,526.78	10,000.00 11,153.41	11,500.00 7,084.01	9,500.00	4,000.00		4,000.00	65.22-
Newsletter Postage										
01-401-215-001	0.00 3,503.54	7,200.00 6,142.28	6,630.00 5,889.71	6,000.00 7,764.13	8,000.00 8,281.26	8,300.00	8,750.00		8,750.00	9.38
General Supplies										
01-401-220-000	800.00 2,561.01	800.00 3,549.73	1,000.00 1,326.91	2,000.00 3,163.35	3,500.00 1,360.17	1,500.00	1,000.00		1,000.00	71.43-
Vehicle Fuel - Gasoline										
01-401-231-000	1,200.00 1,065.38	1,200.00 461.95	600.00 341.12	500.00 500.59	600.00 473.14	650.00	650.00		650.00	8.33
Minor Equipment										
01-401-260-000	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 125,268.47	0.00				0.00
Professional Services										
01-401-310-000	34,000.00 17,871.48	10,000.00 1,038.50	10,000.00 0.00	5,000.00 28.50	5,000.00 0.00	0.00				0.00
Auditing Services										
01-401-311-000	17,000.00 16,957.71	18,000.00 17,755.00	20,000.00 19,718.88	20,000.00 18,425.00	19,346.00 19,850.00	19,850.00	21,835.00		21,835.00	12.87
Payroll Services										
01-401-312-000	1,588.00 1,589.66	1,650.00 1,675.63	3,500.00 1,680.04	2,000.00 1,860.03	2,000.00 1,973.04	2,000.00	2,500.00		2,500.00	25.00
Legal Services										
01-401-314-000	60,000.00 99,425.53	75,000.00 54,634.14	60,000.00 28,652.58	30,000.00 35,287.14	30,000.00 55,491.12	56,000.00	40,000.00		40,000.00	33.33
Legal Services-Sewer										
01-401-314-001	15,000.00 0.00	0.00 16,226.06	3,000.00 14,118.18	3,000.00 17,449.39	15,000.00 18,892.22	21,000.00	20,000.00		20,000.00	33.33
Success Fees - LHE										
01-401-316-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00				0.00
Miscellaneous Services										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-401-000-000 Administration										
01-401-317-000	1,000.00 1,214.68	1,200.00 7,420.96	960.00 3,546.98	21,904.00 15,217.02	21,904.00 26,864.22	28,000.00	300.00		300.00	98.63-
Codi fication Servi ces										
01-401-318-000	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	0.00	10,000.00		10,000.00	66.67
Tel ephone										
01-401-321-000	5,931.00 6,269.21	6,225.00 6,126.96	6,900.00 6,529.13	4,732.00 7,031.43	5,456.74 4,804.01	5,700.00	5,275.00		5,275.00	3.33-
Cel lular										
01-401-324-000	640.00 629.17	730.00 680.76	810.00 656.97	1,078.00 781.92	940.44 970.24	1,000.00	940.00		940.00	0.05-
Newsletter Postage										
01-401-326-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehi cle expenses										
01-401-337-000	100.00 74.75	100.00 71.10	100.00 86.35	100.00 139.60	200.00 56.00	100.00	100.00		100.00	50.00-
Advertis ing										
01-401-341-000	6,000.00 6,763.52	6,000.00 11,197.44	10,000.00 8,312.36	12,000.00 10,350.79	11,000.00 6,156.26	6,800.00	7,500.00		7,500.00	31.82-
Print ing										
01-401-342-000	1,600.00 1,557.87	1,600.00 1,524.58	1,600.00 1,383.80	1,650.00 2,851.91	1,650.00 1,421.24	1,650.00	1,200.00		1,200.00	27.27-
Townshi p Newsletter										
01-401-342-001	0.00 0.00	0.00 0.00	0.00 0.00	7,120.00 3,950.00-	100.00 3,528.00-	3,300.00-	3,300.00-		3,300.00-	*****
Vehi cle Insurance										
01-401-351-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehi cle Insurance										
01-401-351-001	251.00 378.08	255.00 366.36	360.00 400.74	420.00 211.50	444.00 211.50	444.00	475.00		475.00	6.98
Treasurer' s Bond										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
01-401-353-000	526.00 1,090.00	510.00 580.00	600.00 30.00	1,200.00 1,220.00	750.00 0.00	1,000.00	1,000.00		1,000.00	33.33
Repair and Maintenance - Equipment										
01-401-374-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 120.00	120.00				0.00
Bank Fees										
01-401-390-000	0.00 60.95	3,000.00 603.70	1,200.00 904.00	1,800.00 1,029.60	1,200.00 2,368.43	2,750.00	3,500.00		3,500.00	191.67
Dues, Subscription, Memberships										
01-401-420-000	8,942.00 5,967.79	2,500.00 2,693.95	2,644.00 2,738.99	2,702.00 4,356.04	2,702.00 4,636.14	4,100.00	3,312.00		3,312.00	22.58
Vehicle Maintenance										
01-401-451-000	1,000.00 180.52	500.00 287.10	300.00 149.59	150.00 156.52	150.00 68.58	69.00	150.00		150.00	0.00
Meetings/Conferences/Continuing Education										
01-401-460-000	2,100.00 2,088.14	2,100.00 1,685.77	1,695.00 2,005.22	3,000.00 2,762.24	2,935.00 1,067.00	2,000.00	2,935.00		2,935.00	0.00
Vehicle Purchases										
01-401-740-000	0.00 0.00	25,000.00 24,982.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	597,770.00 591,054.30	610,389.00 593,632.79	579,542.36 514,662.92	570,231.16 597,007.10	585,016.69 696,421.04	603,112.00	600,921.00	0.00	600,921.00	2.72
Tax Collector										
01-403-000-000										
Tax Collector										
01-403-105-000	0.00 4,438.25	4,400.00 3,469.75	4,500.00 3,540.00	4,500.00 201.00	0.00 0.00	0.00				0.00
FICA										
01-403-192-000	0.00 299.43	337.00 265.43	345.00 270.81	345.00 15.38	0.00 0.00	0.00				0.00
Postage										
01-403-215-000	2,756.00	1,500.00	1,530.00	1,100.00	2,750.00		2,750.00		2,750.00	0.00

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Segment 3: 01-403-000-000 Tax Collector	1,306.80	0.00	1,098.40	0.00	2,710.90	2,750.00				
<b>Real Estate Tax Commission</b>										
01-403-300-000	6,000.00 1,653.58	1,700.00 2,540.76	2,000.00 3,966.97	4,500.00 3,849.35	4,500.00 4,077.75		4,200.00		4,200.00	6.67-
<b>Local Services Tax Commission</b>										
01-403-301-000	9,750.00 9,625.33	10,125.00 9,754.78	9,675.00 10,205.02	10,132.50 9,998.63	10,000.00 13,174.84		11,500.00		11,500.00	15.00
<b>EIT Collection</b>										
01-403-302-000	45,563.00 37,872.97	46,310.00 40,071.57	47,300.00 39,440.22	48,464.57 39,517.38	53,000.00 36,621.60		40,000.00		40,000.00	24.53-
<b>Transfer Tax Collection Fees</b>										
01-403-304-000	6,000.00 5,892.66	6,000.00 7,096.90	7,500.00 10,890.13	10,800.00 7,859.96	6,000.00 10,310.74		11,000.00		11,000.00	83.33
<b>Auditing Services</b>										
01-403-311-000	0.00 0.00	0.00 3,500.00	3,500.00 1,460.00	0.00 0.00	0.00 0.00					0.00
<b>Legal Services</b>										
01-403-314-000	0.00 1,889.50	0.00 2,786.55	2,000.00 28,035.80	5,000.00 27,066.86	2,500.00 13,152.22		7,500.00		7,500.00	200.00
<b>Printing RE Tax Bills</b>										
01-403-342-000	0.00 436.69	450.00 2,691.80	2,250.00 1,271.27	1,300.00 0.00	0.00 0.00					0.00
<b>Bond - Tax Collector</b>										
01-403-350-000	0.00 383.00	400.00 383.00	383.00 383.00	383.00 383.00	0.00 0.00					0.00
Control Total	70,069.00 63,798.21	71,222.00 72,560.54	80,983.00 100,561.62	86,525.07 88,891.56	78,750.00 80,048.05		76,950.00	0.00	76,950.00	2.29-
<b>Data Processing</b>										
01-407-000-000										
<b>IT Administrator</b>										
01-407-114-000	51,594.00 51,275.03	53,877.00 53,799.45	56,000.00 55,917.38	59,756.00 60,113.77	62,701.30 57,978.48		64,248.00		64,248.00	2.47



Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 01-407-000-000	Data Processing									
<b>Asst IT Administrator</b>										
01-407-114-001	0.00	0.00	0.00	0.00	0.00		40,850.00		40,850.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Overtime</b>										
01-407-180-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,926.72	2,500.00				
<b>FICA</b>										
01-407-192-000	3,900.00	4,076.00	4,284.00	4,494.83	4,796.65		8,040.00		8,040.00	67.62
	3,868.91	4,057.18	4,204.59	4,482.26	4,469.44	5,000.00				
<b>PA Unemployment Insurance</b>										
01-407-194-000	61.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Worker's Compensation</b>										
01-407-195-000	166.00	170.00	162.72	173.64	163.65		264.00		264.00	61.32
	178.90	167.00	165.16	169.00	168.00	175.00				
<b>Health Insurance</b>										
01-407-196-000	9,114.00	8,856.00	9,202.16	10,061.04	9,005.88		29,259.00		29,259.00	224.89
	9,340.71	8,830.96	8,626.56	8,557.12	9,059.88	9,006.00				
<b>Employee contributions</b>										
01-407-196-001	645.00-	765.00-	962.89-	921.82-	1,500.00-		3,145.00-		3,145.00-	109.67
	701.21-	764.66-	955.24-	0.00	0.00	1,500.00-				
<b>ACA insurance fees</b>										
01-407-196-002	0.00	0.00	0.00	0.00	0.00		2.00		2.00	0.00
	0.00	0.00	0.00	0.00	2.27	2.00				
<b>Employer Contributions - HSA</b>										
01-407-196-007	0.00	0.00	0.00	0.00	864.00		2,538.00		2,538.00	193.75
	0.00	0.00	0.00	0.00	810.00	864.00				
<b>Pension Contribution</b>										
01-407-197-000	3,814.00	4,334.00	4,134.68	4,135.00	3,286.00		5,204.00		5,204.00	58.37
	3,813.84	4,334.36	4,345.03	4,221.18	4,795.99	4,900.00				
<b>Dental Insurance</b>										
01-407-198-001	1,038.00	356.00	355.80	48.00	948.96		1,793.00		1,793.00	88.94
	48.00	47.80	46.80	46.80	48.00	100.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
Vision Insurance										
01-407-198-002	150.00 59.75	62.00 78.29	85.92 89.95	80.00 74.51	64.92 90.74	150.00	149.00		149.00	129.51
Disability ins. - Long Term										
01-407-198-003	150.00 147.36	159.00 152.16	165.45 139.90	164.35 153.84	172.57 141.02	173.00	288.00		288.00	66.89
Disability ins. - Short Term										
01-407-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Life Insurance										
01-407-198-005	124.00 124.20	124.00 124.20	124.20 113.85	125.00 124.20	124.20 113.85	124.00	248.00		248.00	99.68
Operating Supplies										
01-407-213-000	4,000.00 3,198.25	4,000.00 2,765.40	4,000.00 3,816.03	4,000.00 4,174.35	5,000.00 4,044.06	4,500.00	6,000.00		6,000.00	20.00
Misc Services										
01-407-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone										
01-407-321-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cellular										
01-407-324-000	640.00 729.70	616.00 771.99	800.00 1,024.96	1,000.00 711.94	1,960.00 1,421.07	1,500.00	1,960.00		1,960.00	0.00
Internet										
01-407-325-000	538.00 991.05	800.00 47.89	516.00 595.97	436.20 600.82	298.80 2,063.49	2,100.00	2,736.00		2,736.00	815.66
Repair and Maintenance Services										
01-407-374-000	5,000.00 3,221.60	5,000.00 2,526.06	5,000.00 4,324.95	5,000.00 4,147.57	6,000.00 3,582.42	4,500.00	6,000.00		6,000.00	0.00
Software Purchases										
01-407-452-000	32,625.00 17,157.00	4,200.00 3,625.00	1,000.00 321.30	6,500.00 9,535.61	1,000.00 1,375.21	1,000.00	3,500.00		3,500.00	250.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-407-000-000	Data Processing									
<b>Software Support</b>										
01-407-452-001	24,740.00 19,290.51	30,928.00 34,692.25	43,298.00 32,580.96	50,170.00 24,121.69	44,809.00 51,989.07	42,000.00	54,389.00		54,389.00	21.38
<b>Meetings, Conferences, Training</b>										
01-407-460-000	1,000.00 0.00	1,000.00 0.00	1,000.00 1,000.00	2,000.00 0.00	2,000.00 1,750.00	1,750.00	3,000.00		3,000.00	50.00
<b>Equipment Purchases</b>										
01-407-740-000	8,500.00 7,268.50	7,500.00 7,171.06	52,000.00 51,169.30	11,400.00 10,931.49	9,800.00 3,728.60	5,000.00	29,700.00		29,700.00	203.06
Control Total	146,509.00 120,012.10	125,293.00 122,426.39	181,166.04 167,527.45	158,622.24 132,166.15	151,495.93 149,558.31	146,545.00	257,023.00	0.00	257,023.00	69.66
<b>Administrative Building</b>										
01-409-000-000										
<b>Custodian</b>										
01-409-115-000	26,384.00 16,709.00	26,437.00 20,300.74	23,851.20 14,070.43	25,446.80 0.00	0.00 0.00	0.00				0.00
<b>Overtime</b>										
01-409-180-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Labor Allocated to other departments</b>										
01-409-180-001	0.00 9.73	0.00 360.71-	0.00 10.17-	0.00 0.00	0.00 0.00	0.00				0.00
<b>FICA</b>										
01-409-192-000	2,018.00 1,253.57	2,022.00 1,513.07	1,824.62 1,022.18	1,946.83 0.00	0.00 0.00	0.00				0.00
<b>Unemployment Fees/Costs</b>										
01-409-194-000	31.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Worker's Compensation</b>										
01-409-195-000	1,468.00 2,211.02	1,438.00 895.52	1,353.21 1,019.33	1,277.50 632.00	1,279.00- 1,279.00-	1,279.00-				0.00
<b>Health Insurance</b>										

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd		
Segment 3: 01-409-000-000	Administrative Building									
01-409-196-000	9,114.00 4,353.96	8,856.00 5,028.47	23,639.28 12,333.79	24,471.72 0.00	0.00 0.00	0.00				0.00
Employee contributions										
01-409-196-001	645.00- 322.66-	765.00- 522.05-	2,463.10- 708.72-	1,032.57- 0.00	0.00 0.00	0.00				0.00
ACA insurance fees										
01-409-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Pension Contribution										
01-409-197-000	0.00 0.00	2,167.00 2,167.18	1,033.67 1,341.33	0.00 0.00	0.00 150.00	0.00				0.00
Dental Insurance										
01-409-198-001	355.00 24.00	356.00 28.00	1,036.92 28.30	100.00 0.00	0.00 0.00	0.00				0.00
Vision Insurance										
01-409-198-002	60.00 20.59	62.00 68.91	85.92 28.10	87.00 0.00	0.00 0.00	0.00				0.00
Disability ins. - Long Term										
01-409-198-003	78.00 38.70	79.00 51.60	76.32 17.74	71.00 0.00	0.00 0.00	0.00				0.00
Life Insurance										
01-409-198-005	99.00 48.42	99.00 51.91	124.20 23.23	87.00 0.00	0.00 0.00	0.00				0.00
Gasoline										
01-409-231-000	200.00 202.69	250.00 332.14	375.00 89.58	300.00 124.21	300.00 830.38	1,000.00	300.00		300.00	0.00
Building Supplies										
01-409-236-000	7,500.00 4,431.84	7,500.00 4,812.11	7,625.00 7,668.28	7,625.00 5,228.25	8,000.00 4,642.27	4,000.00	8,000.00		8,000.00	0.00
Uniform Cleaning										
01-409-238-000	900.00 761.29	900.00 725.82	1,125.00 415.03	1,200.00 0.00	0.00 0.00	0.00				0.00
Minor Equipment/Small tools										

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd Budgeted		
Segment 3: 01-409-000-000	Administrative Building									
01-409-260-000	1,000.00 796.42	1,000.00 99.46	500.00 331.55	500.00 109.25	500.00 99.70	100.00	500.00	500.00	0.00	
Misc Services										
01-409-317-000	1,034.00 10,518.98	1,100.00 254.00	200.00 3,863.00	200.00 170.00	50.00 50.00	50.00	50.00	50.00	0.00	
Cleaning Services										
01-409-318-000	0.00 0.00	0.00 387.50	4,300.00 3,921.34	615.00 13,473.00	18,000.00 19,461.00	21,000.00	19,100.00	19,100.00	6.11	
Cell Phone										
01-409-324-000	0.00 0.00	0.00 0.00	0.00 286.42	300.00 279.17	0.00 0.00	0.00			0.00	
advertising										
01-409-340-000	0.00 0.00	0.00 678.04	0.00 555.99	0.00 757.89	0.00 0.00	0.00			0.00	
Property Insurance										
01-409-351-000	3,532.00 5,492.86	3,727.00 4,045.26	4,200.00 3,774.96	4,000.00 2,154.37	4,527.18 2,154.37	4,527.00	4,550.00	4,550.00	0.50	
Custodian Vehicle Insurance										
01-409-351-001	275.00 424.46	290.00 324.62	335.00 353.24	360.00 0.00	360.00- 0.00	0.00			0.00	
Electricity										
01-409-361-000	40,000.00 38,205.68	35,000.00 35,745.90	36,000.00 28,268.12	34,000.00 29,541.65	33,600.00 29,739.25	34,000.00	34,000.00	34,000.00	1.19	
Natural Gas										
01-409-362-000	17,500.00 18,953.37	20,000.00 14,936.71	16,000.00 11,145.58	11,500.00 10,322.32	11,500.00 17,912.20	19,000.00	19,000.00	19,000.00	65.22	
Sewer										
01-409-364-000	275.00 275.00	295.00 340.00	420.00 375.00	380.00 380.00	380.00 380.00	380.00	380.00	380.00	0.00	
Water										
01-409-366-000	700.00 687.11	780.00 887.49	980.00 983.48	1,000.00 1,065.78	1,020.00 1,089.72	1,050.00	10,050.00	10,050.00	885.29	
Solid waste and Recycling										

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	***** 2019 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Admi n.	Recmnd	
Segment 3: 01-409-000-000	Administrative Building									
01-409-367-000	2,940.00 2,940.00	2,940.00 2,940.00	2,940.00 2,940.00	2,940.00 2,990.00	3,000.00 2,940.00	3,200.00	3,200.00		3,200.00	6.67
Grounds Maintenance										
01-409-372-000	9,690.00 4,686.79	3,000.00 2,679.18	0.00 462.50	0.00 0.00	0.00 0.00					0.00
Building repair & Maintenance Serv										
01-409-373-000	28,000.00 18,615.68	28,000.00 23,896.45	29,500.00 23,197.58	27,800.00 22,632.18	30,000.00 76,243.91	78,000.00	26,310.00		26,310.00	12.30-
Building Maintenance Insurance Claims										
01-409-373-001	0.00 0.00	0.00 0.00	0.00 6,279.85	0.00 0.00	0.00 0.00					0.00
Maintenance/Repairs-Vehicle										
01-409-451-000	750.00 232.94	750.00 131.67	500.00 220.90	500.00 67.06	0.00 0.00					0.00
Meetings/Conference/Continuing Education										
01-409-460-000	0.00 0.00	0.00 20.00	20.00 0.00	20.00 0.00	0.00 0.00					0.00
Improvements										
01-409-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	153,258.00 131,571.44	146,283.00 122,458.99	155,582.24 124,297.94	145,695.28 89,927.13	109,238.18 154,413.80	165,028.00	125,440.00	0.00	125,440.00	14.83
Police										
01-410-000-000										
Chief of Police (1)										
01-410-111-000	101,672.00 104,417.93	104,244.00 104,691.75	108,141.40 110,979.79	111,915.00 112,162.50	115,816.83 113,444.18	122,000.00	119,621.00		119,621.00	3.28
Captain (1)										
01-410-111-001	96,661.00 96,875.92	99,114.00 99,504.14	102,826.93 102,711.00	106,423.00 106,294.01	110,140.39 77,122.88	86,000.00	113,889.00		113,889.00	3.40
Lieutenant Salaries (3)										
01-410-112-001	285,726.00	189,979.00	201,848.03	313,212.21	322,721.08		330,603.00		330,603.00	2.44

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000	195,047.64	195,677.11	216,748.20	319,092.36	238,653.24	260,000.00				
<b>Sergeants (5)</b>										
01-410-112-002	331,263.00 410,398.49	416,335.00 437,058.27	444,710.00 395,394.50	449,783.00 442,898.96	473,411.63 444,920.04	492,000.00	488,656.00		488,656.00	3.22
<b>Offi cers</b>										
01-410-112-003	1,991,184.00 1,997,255.66	1,970,020.00 1,968,868.77	2,117,447.00 2,073,321.01	2,079,944.39 2,078,211.93	2,125,531.87 1,931,886.25	2,120,000.00	2,267,458.00		2,267,458.00	6.68
<b>Police Clerks (3)</b>										
01-410-112-004	103,677.00 102,880.48	105,554.00 105,504.02	107,582.00 107,511.46	110,750.96 109,029.38	105,596.14 92,712.60	98,000.00	105,688.00		105,688.00	0.09
<b>Sick leave buy back</b>										
01-410-177-000	0.00 0.00	0.00 0.00	25,000.00 23,775.57	45,000.00 17,971.36	19,000.00 19,468.79	19,469.00				0.00
<b>Overtime</b>										
01-410-180-000	200,000.00 242,160.60	250,000.00 321,142.95	257,500.00 312,506.31	257,500.00 281,320.28	290,000.00 239,874.75	260,000.00	300,000.00		300,000.00	3.45
<b>Allocated to other depts.</b>										
01-410-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Delay Time Paid</b>										
01-410-180-002	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Court and Hearing Pay</b>										
01-410-181-000	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00				0.00
<b>Traffi c Supervi sor On-Call</b>										
01-410-182-000	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00				0.00
<b>FICA</b>										
01-410-192-000	237,967.00 239,734.61	239,885.00 245,334.03	257,464.99 249,913.02	265,839.70 260,689.66	272,509.67 237,014.75	264,500.00	285,032.00		285,032.00	4.60
<b>Unemployment Compensation</b>										
01-410-194-000	3,733.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Worker's Compensation</b>										
01-410-195-000	118,315.00	119,342.00	119,714.09	123,363.55	119,425.36		120,351.00		120,351.00	0.78
	116,508.29	117,689.87	122,688.59	120,699.57	128,488.00	119,500.00				
<b>Health Insurance</b>										
01-410-196-000	818,244.00	751,292.00	835,328.96	877,986.60	854,495.78		726,708.00		726,708.00	14.95-
	783,807.96	769,355.58	779,001.74	785,665.66	706,432.10	854,500.00				
<b>Employee Contributions</b>										
01-410-196-001	3,389.00-	2,868.00-	3,733.12-	3,878.80-	0.00					0.00
	2,532.12-	2,868.06-	3,588.52-	0.00	0.00	0.00				
<b>ACA Transition fees</b>										
01-410-196-002	9,425.00	4,000.00	2,056.00	0.00	0.00					0.00
	5,281.00	3,484.80	2,319.30	0.00	0.00	0.00				
<b>ACA Processing Fee</b>										
01-410-196-003	0.00	174.00	174.00	200.00	200.00		201.00		201.00	0.50
	0.00	164.74	200.00	198.88	200.59	201.00				
<b>IIC Assessment</b>										
01-410-196-004	0.00	1,257.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Employer Contributions-HSA</b>										
01-410-196-005	0.00	0.00	0.00	62,400.00	67,122.00		53,514.00		53,514.00	20.27-
	0.00	0.00	57,720.00	58,500.00	60,750.00	67,122.00				
<b>Pension contribution-Non Unif</b>										
01-410-197-000	9,535.00	9,752.00	8,269.00	8,270.00	5,521.58		8,609.00		8,609.00	55.92
	9,534.60	9,752.31	8,682.41	8,442.39	8,266.50	7,766.00				
<b>Pension contribution-Unif</b>										
01-410-197-001	455,950.00	641,459.00	601,030.00	613,891.00	522,266.00		517,429.00		517,429.00	0.93-
	455,950.00	641,459.00	601,030.00	613,891.00	522,266.00	469,300.00				
<b>Dental Insurance</b>										
01-410-198-001	37,402.00	37,055.00	38,420.12	37,872.00	37,009.44		35,851.00		35,851.00	3.13-
	40,537.80	31,047.95	37,704.22	45,640.86	43,386.96	42,000.00				
<b>Vison Insurance</b>										
01-410-198-002	5,443.00	2,355.00	3,239.04	4,100.00	2,531.88		2,971.00		2,971.00	17.34



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000	2,270.23	2,915.33	3,323.15	2,906.67	3,434.08	4,000.00				
Disability ins. - Long Term										
01-410-198-003	8,529.00	8,444.00	8,907.61	8,652.16	8,887.02		9,366.00		9,366.00	5.39
	8,304.76	8,251.34	7,325.51	8,031.77	6,311.53	9,000.00				
Disability ins. - Short Term										
01-410-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-410-198-005	4,739.00	4,677.00	4,676.00	4,987.00	4,863.24		5,000.00		5,000.00	2.81
	4,708.88	4,600.06	4,149.75	4,701.93	4,108.42	4,900.00				
Postage										
01-410-215-000	530.00	500.00	500.00	500.00	500.00		500.00		500.00	0.00
	466.42	568.13	97.01	208.47	320.14	550.00				
Laboratory Supplies										
01-410-225-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	3,797.54	3,490.69	1,981.70	3,886.72	4,796.16	5,000.00				
Vehicle Fuel										
01-410-231-000	90,000.00	90,000.00	80,000.00	55,000.00	55,000.00		67,000.00		67,000.00	21.82
	87,789.47	56,617.67	37,586.04	51,797.60	56,844.48	67,000.00				
Clothing and Uniforms										
01-410-238-000	18,000.00	18,000.00	18,000.00	22,000.00	32,310.00		35,960.00		35,960.00	11.30
	20,228.74	14,157.52	34,062.90	26,804.57	28,127.90	27,000.00				
Materials and Supplies										
01-410-241-000	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		9,213.00		9,213.00	22.84
	6,026.05	5,734.43	6,934.49	5,621.42	6,827.65	7,500.00				
Weapons and Ammunition										
01-410-242-000	15,000.00	14,500.00	14,000.00	14,000.00	14,000.00		14,000.00		14,000.00	0.00
	13,703.01	14,531.39	13,789.83	4,798.10	11,505.90	4,000.00				
Minor Equipment										
01-410-260-000	800.00	800.00	500.00	400.00	400.00		6,088.00		6,088.00	*****
	510.76	313.29	393.56	441.16	136.55	400.00				
Software										
01-410-311-000	100.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	Budgeted	%PY
Segment 3: 01-410-000-000	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Payroll Services</b>										
01-410-312-000	3,600.00	3,600.00	3,600.00	3,850.00	3,500.00		4,000.00		4,000.00	14.29
	3,240.23	3,251.77	3,438.03	3,743.75	3,861.38	3,750.00				
<b>Legal Services</b>										
01-410-314-000	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00		11,000.00		11,000.00	10.00
	330.00	46,320.08	450.00	24,103.84	27,886.55	40,000.00				
<b>Miscellaneous Services</b>										
01-410-317-000	9,000.00	19,000.00	15,000.00	20,000.00	21,000.00		27,500.00		27,500.00	30.95
	4,416.56	9,875.71	17,483.96	29,654.95	30,432.64	28,000.00				
<b>Testing</b>										
01-410-317-001	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	0.00	3,588.44	2,614.80	9,968.40	12,000.00				
<b>Humane PA - Stray Dogs</b>										
01-410-317-002	8,000.00	11,600.00	12,800.00	12,800.00	14,000.00		14,000.00		14,000.00	0.00
	6,400.00	12,800.00	5,600.00	5,300.00	9,600.00	9,000.00				
<b>Telephone</b>										
01-410-321-000	4,169.00	9,380.00	9,900.00	11,040.00	12,706.22		8,200.00		8,200.00	35.46-
	10,186.78	9,827.80	9,892.39	10,267.61	8,585.05	9,000.00				
<b>Communications - Cellular</b>										
01-410-324-000	6,500.00	11,764.00	29,405.42	24,000.00	22,668.00		23,538.00		23,538.00	3.84
	9,750.77	10,710.40	16,519.84	14,775.87	18,962.99	20,000.00				
<b>Radio Equipment Maintenance</b>										
01-410-327-000	1,800.00	1,800.00	1,500.00	1,000.00	1,000.00		7,140.00		7,140.00	614.00
	511.50	0.00	450.00	390.00	2,254.50	1,185.00				
<b>County Computer System</b>										
01-410-329-000	6,103.00	5,203.00	5,244.00	6,889.00	6,944.00		11,500.00		11,500.00	65.61
	5,215.92	9,249.65	6,624.64	2,726.05	11,696.44	12,000.00				
<b>Vehicle Allowance</b>										
01-410-337-000	500.00	500.00	500.00	500.00	500.00		500.00		500.00	0.00
	139.25	211.04	207.52	280.40	403.31	500.00				
<b>Advertising &amp; Printing</b>										
01-410-340-000	6,000.00	5,000.00	4,000.00	4,000.00	4,000.00		4,900.00		4,900.00	22.50

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000	3,254.89	2,276.73	2,851.25	2,297.50	3,848.08	3,500.00				
<b>Police Car Insurance</b>										
01-410-351-001	6,527.00	6,997.00	8,000.00	9,000.00	10,679.00		11,000.00		11,000.00	3.01
	9,357.42	7,795.02	9,473.82	5,336.00	5,062.00	10,700.00				
<b>Professional Liability</b>										
01-410-352-000	20,570.00	21,125.00	22,000.00	23,000.00	28,509.00		29,000.00		29,000.00	1.72
	31,411.48	21,126.00	21,317.20	13,575.50	13,575.50	28,000.00				
<b>Office Equipment Maint &amp; Repairs</b>										
01-410-374-000	3,300.00	3,300.00	3,300.00	5,000.00	5,000.00		7,000.00		7,000.00	40.00
	1,811.60	2,978.86	4,185.72	2,664.13	3,938.16	4,500.00				
<b>Dues, Subscriptions, Memberships</b>										
01-410-420-000	4,000.00	4,000.00	4,600.00	4,356.00	4,356.00		5,896.00		5,896.00	35.35
	3,644.45	5,262.75	3,032.75	3,521.15	3,651.60	4,250.00				
<b>Uniform Cleaning Services</b>										
01-410-440-000	4,000.00	5,000.00	6,300.00	8,400.00	8,400.00		8,600.00		8,600.00	2.38
	4,638.26	6,151.09	7,069.70	7,429.05	8,626.30	8,000.00				
<b>Vehicle Repair and Maintenance</b>										
01-410-451-000	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00		48,000.00		48,000.00	6.67
	40,848.99	50,400.67	38,853.32	43,178.88	38,295.19	37,500.00				
<b>Software Purchases</b>										
01-410-452-000	2,500.00	0.00	0.00	27,200.00	71,000.00					0.00
	2,261.06	941.81	0.00	16,978.99	38,242.71	65,000.00				
<b>Computer Service Contract</b>										
01-410-452-001	0.00	2,500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Computer Licenses</b>										
01-410-452-002	24,898.00	32,212.00	37,100.00	45,100.00	45,100.00		79,600.00		79,600.00	76.50
	25,079.20	49,416.33	32,839.95	29,619.80	33,517.03	40,000.00				
<b>Meetings and conferences</b>										
01-410-460-000	3,500.00	4,000.00	4,000.00	4,000.00	5,000.00		8,000.00		8,000.00	60.00
	1,930.38	1,947.19	3,601.64	2,933.99	2,361.34	5,000.00				
<b>Training</b>										
01-410-461-000	10,500.00	10,500.00	10,500.00	10,500.00	12,000.00		24,600.00		24,600.00	105.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000	Police									
	6,104.53	6,483.57	7,838.16	11,448.20	9,708.17	12,000.00				
Computer Licenses (Beast and Symantec)										
01-410-465-000	24,898.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Live Scan										
01-410-470-000	11,000.00	8,649.00	29,650.00	11,000.00	11,000.00		11,500.00		11,500.00	4.55
	8,649.00	7,900.00	25,400.00	5,382.00	7,194.82	7,200.00				
Technology Equipment										
01-410-740-000	17,200.00	0.00	49,000.00	42,500.00	75,860.00		151,700.00		151,700.00	99.97
	14,111.59	0.00	31,793.25	50,692.93	70,079.24	75,000.00				
Vehicles										
01-410-745-000	110,000.00	110,000.00	116,500.00	184,000.00	119,684.00		173,700.00		173,700.00	45.13
	121,027.50	106,766.00	118,302.00	183,400.46	104,945.37	110,000.00				
Control Total	5,297,071.00	5,430,000.00	5,810,001.47	6,101,746.77	6,114,666.13		6,304,582.00	0.00	6,304,582.00	3.11
	5,259,986.08	5,530,739.55	5,679,076.12	5,942,223.06	5,453,997.21	5,957,793.00				
Fire										
01-411-000-000										
Worker's Compensation Insurance										
01-411-195-000	35,238.00	35,238.00	33,158.00	35,649.00	40,000.00		45,000.00		45,000.00	12.50
	33,504.00	33,148.00	31,946.00	35,649.00	42,480.00	42,500.00				
Vehicle Fuel										
01-411-231-000	0.00	25,000.00	20,000.00	12,000.00	16,000.00		20,000.00		20,000.00	25.00
	0.00	9,900.74	9,491.71	18,355.35	17,494.75	19,000.00				
Hydrant Markers										
01-411-242-000	500.00	500.00	500.00	500.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Stay Dry Material										
01-411-243-000	500.00	500.00	500.00	500.00	500.00		600.00		600.00	20.00
	299.70	399.60	0.00	411.21	390.25	600.00				
Vehicle Insurance										
01-411-351-000	0.00	20,000.00	28,000.00	31,000.00	31,000.00		32,800.00		32,800.00	5.81
	0.00	13,703.00	32,681.75	36,911.00	29,356.00	31,000.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-411-000-000										
Worker's Compensation										
01-411-354-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Relief Grant Disbursement										
01-411-500-000	160,000.00	154,163.00	137,968.64	136,663.16	136,663.16		117,500.00		117,500.00	14.02-
	143,625.35	137,968.64	136,663.16	128,696.42	117,498.59	117,500.00				
Contributions to Volunteer Fire Com.										
01-411-530-000	235,200.00	235,200.00	240,000.00	244,800.00	249,646.00		250,000.00		250,000.00	0.14
	235,200.00	235,275.00	240,000.00	244,800.00	249,646.08	249,646.00				
Control Total	431,438.00	470,601.00	460,126.64	461,112.16	474,309.16		465,900.00	0.00	465,900.00	1.77-
	412,629.05	430,394.98	450,782.62	464,822.98	456,865.67	460,246.00				
Ambulance										
01-412-000-000										
Contribution to LEMSA										
01-412-530-000	2,500.00	2,500.00	4,000.00	5,000.00	6,000.00		10,000.00		10,000.00	66.67
	2,500.00	2,500.00	4,000.00	5,000.00	6,000.00	6,000.00				
Control Total	2,500.00	2,500.00	4,000.00	5,000.00	6,000.00		10,000.00	0.00	10,000.00	66.67
	2,500.00	2,500.00	4,000.00	5,000.00	6,000.00	6,000.00				
Onlot Septic Systems										
01-413-000-000										
Develop On-Lot (OLDS)										
01-413-312-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		20,000.00		20,000.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewer Enforcement Officer										
01-413-318-000	1,600.00	2,000.00	2,200.00	2,200.00	2,200.00		2,200.00		2,200.00	0.00
	0.00	2,095.00	1,995.00	1,605.00	1,995.00	2,200.00				
State Permit Fees										
01-413-450-000	1,500.00	0.00	0.00	0.00	0.00					0.00
	4,091.00	0.00	0.00	0.00	0.00	0.00				
Control Total	13,100.00	12,000.00	12,200.00	12,200.00	12,200.00		22,200.00	0.00	22,200.00	81.97
	4,091.00	2,095.00	1,995.00	1,605.00	1,995.00	2,200.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning									
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	60,590.00	62,104.00	63,308.17	65,181.92	67,114.43		68,771.00		68,771.00	2.47
	60,530.56	62,039.12	63,269.96	65,112.43	61,946.84	67,114.00				
Clerical										
01-414-112-000	0.00	0.00	28,150.00	30,163.00	31,664.50		35,409.00		35,409.00	11.83
	0.00	0.00	4,359.06	30,155.34	30,802.67	33,500.00				
Assistant Zoning Officer										
01-414-114-000	44,200.00	46,151.00	47,962.78	53,743.60	52,785.52		55,123.00		55,123.00	4.43
	44,096.37	45,492.28	47,299.38	49,622.03	48,097.21	53,000.00				
Zoning Intern										
01-414-115-000	0.00	0.00	10,400.00	10,000.00	10,000.00		10,000.00		10,000.00	0.00
	0.00	0.00	0.00	0.00	2,787.50	4,000.00				
Zoning/Planning Board Members										
01-414-130-000	4,470.00	4,470.00	3,500.00	3,500.00	2,800.00		2,800.00		2,800.00	0.00
	3,075.00	3,000.00	2,880.00	2,735.00	2,330.00	2,800.00				
Overtime										
01-414-180-000	0.00	0.00	3,262.08	3,425.18	3,596.44		3,758.00		3,758.00	4.49
	0.00	579.91	93.43	98.09	0.00	1,000.00				
FICA										
01-414-192-000	8,358.00	8,622.00	11,979.00	12,438.02	12,849.01		13,453.00		13,453.00	4.70
	8,011.00	8,228.72	8,677.99	10,807.58	10,698.19	12,500.00				
Unemployment Solvency Fee										
01-414-194-000	124.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-414-195-000	690.00	696.00	656.83	818.02	786.80		780.00		780.00	0.86-
	782.24	695.96	641.85	950.00	760.00	787.00				
Health Insurance										
01-414-196-000	45,117.00	45,370.00	66,977.96	58,680.60	55,268.04		44,691.00		44,691.00	19.14-
	45,052.48	45,151.65	46,214.08	56,948.91	52,849.24	55,268.00				

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Segment 3: 01-414-000-000	Planning & Zoning									
<b>Employee contributions</b>										
01-414-196-001	2,993.00-	3,547.00-	6,980.00-	5,197.14-	5,000.00-		4,804.00-		4,804.00-	3.92-
	2,993.12-	3,546.40-	4,464.20-	0.00	0.00	5,000.00-				
<b>ACA insurance fees</b>										
01-414-196-002	0.00	0.00	0.00	0.00	0.00		14.00		14.00	0.00
	0.00	0.00	0.00	0.00	13.80	14.00				
<b>Employer Contributions - HSA</b>										
01-414-196-007	0.00	0.00	0.00	0.00	4,212.00		4,212.00		4,212.00	0.00
	0.00	0.00	0.00	0.00	4,050.00	4,212.00				
<b>Pension contribution</b>										
01-414-197-000	10,488.00	9,752.00	8,269.36	9,260.00	7,901.17		12,333.00		12,333.00	56.09
	10,488.06	9,752.31	8,809.72	9,497.68	11,583.38	11,800.00				
<b>Dental Insurance</b>										
01-414-198-001	2,076.00	2,076.00	2,941.34	2,513.04	2,846.88		2,689.00		2,689.00	5.55-
	940.00	741.60	1,907.77	2,233.10	1,737.32	2,800.00				
<b>Vision Insurance</b>										
01-414-198-002	301.00	124.00	243.44	259.56	194.76		223.00		223.00	14.50
	119.49	156.58	179.91	214.47	272.16	400.00				
<b>Disability ins. - Long Term</b>										
01-414-198-003	305.00	320.00	789.63	400.96	417.42		439.00		439.00	5.17
	301.64	309.24	282.57	379.89	354.42	418.00				
<b>Disability ins. - Short Term</b>										
01-414-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-414-198-005	248.00	248.00	351.90	372.60	372.60		373.00		373.00	0.11
	248.40	248.40	227.70	348.61	327.91	373.00				
<b>Materials and Supplies</b>										
01-414-210-000	600.00	400.00	400.00	4,700.00	4,900.00		4,900.00		4,900.00	0.00
	1,213.42	624.00	261.76	560.37	1,501.27	2,000.00				
<b>Postage</b>										
01-414-215-000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	1,165.01	836.71	0.00	11.45	464.40	1,000.00				

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Segment 3: 01-414-000-000	Planning & Zoning									
<b>Vehicle Fuel - gasoline</b>										
01-414-231-000	500.00 504.39	500.00 338.20	750.00 268.50	400.00 437.66	450.00 463.56	450.00	450.00		450.00	0.00
<b>Minor Equipment</b>										
01-414-260-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Property Maintenance Code Inspections</b>										
01-414-312-000	0.00 0.00	0.00 0.00	1,000.00 1,665.42	2,000.00 8,886.58	8,500.00 2,852.86	4,500.00	8,500.00		8,500.00	0.00
<b>Engineering Services</b>										
01-414-313-000	8,000.00 11,896.88	15,000.00 2,767.60	10,000.00 7,401.76	10,000.00 6,562.98	10,000.00 13,877.09	16,000.00	15,000.00		15,000.00	50.00
<b>Legal Services</b>										
01-414-314-000	25,000.00 32,436.65	25,000.00 34,562.50	25,000.00 38,209.48	25,000.00 34,010.67	30,000.00 29,309.82	34,000.00	18,000.00		18,000.00	40.00-
<b>Legal Expenses General Counsel</b>										
01-414-314-001	0.00 0.00	0.00 9,264.57	5,000.00 5,890.50	5,000.00 11,022.55	7,500.00 13,428.37	12,000.00	15,000.00		15,000.00	100.00
<b>Miscellaneous Services</b>										
01-414-317-000	5,000.00 17,643.10	12,500.00 11,204.03	12,500.00 18,549.58	3,500.00 6,067.01	3,500.00 1,388.83	2,000.00	4,000.00		4,000.00	14.29
<b>Court Reporter</b>										
01-414-318-000	4,000.00 3,606.50	4,000.00 3,860.40	4,000.00 3,269.30	4,000.00 3,139.40	4,000.00 2,429.35	3,000.00	4,000.00		4,000.00	0.00
<b>C. V. Comp Plan Update</b>										
01-414-318-001	5,000.00 0.00	7,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Stormwater Professional</b>										
01-414-319-000	0.00 0.00	31,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Cellular</b>										
01-414-324-000	0.00 0.00	0.00 0.00	900.00 361.40	550.00 440.11	660.00 760.21	760.00	660.00		660.00	0.00



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-414-000-000	Planning & Zoning									
<b>Vehicle Allowance</b>										
01-414-337-000	0.00	0.00	0.00	100.00	250.00		250.00		250.00	0.00
	0.00	0.00	81.87-	22.90	100.00	250.00				
<b>Advertising</b>										
01-414-341-000	8,000.00	6,000.00	6,000.00	26,000.00	12,000.00		6,000.00		6,000.00	50.00-
	4,153.10	3,978.96	4,115.56	6,361.93	6,225.76	6,800.00				
<b>Printing</b>										
01-414-342-000	300.00	300.00	0.00	0.00	0.00		100.00		100.00	0.00
	27.00	0.00	0.00	0.00	89.00	89.00				
<b>Auto Insurance</b>										
01-414-351-001	303.00	320.00	420.00	390.00	401.00		500.00		500.00	24.69
	471.97	693.06	237.36	191.00	191.00	450.00				
<b>Equipment R &amp; M Copier</b>										
01-414-374-000	1,500.00	400.00	1,000.00	0.00	0.00					0.00
	1,737.83	306.00	0.00	0.00	0.00	0.00				
<b>Dues, Subscription, Membership</b>										
01-414-420-000	800.00	850.00	816.00	1,377.00	1,827.00		1,777.00		1,777.00	2.74-
	696.00	490.25	914.00	1,192.00	1,286.00	1,700.00				
<b>Vehicle Repair and Maintenance</b>										
01-414-451-000	500.00	100.00	250.00	100.00	300.00		500.00		500.00	66.67
	90.29	120.06	43.00	270.21	349.35	350.00				
<b>Meetings, Conferences, Training</b>										
01-414-460-000	1,500.00	1,500.00	1,500.00	1,500.00	2,450.00		2,600.00		2,600.00	6.12
	220.00	786.00	494.00	1,137.55	1,170.98	2,000.00				
Control Total	235,977.00	282,756.00	312,348.49	331,176.36	335,547.57		333,501.00	0.00	333,501.00	0.61-
	246,514.26	242,681.71	261,978.97	309,417.50	304,498.49	332,335.00				
<b>Emergency Management</b>										
01-415-000-000										
<b>Supplies-Emergency Management</b>										
01-415-242-000	500.00	500.00	500.00	500.00	500.00		500.00		500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
Control Total	500.00	500.00	500.00	500.00	500.00		500.00	0.00	500.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-415-000-000	Emergency Management									
	0.00	0.00	0.00	0.00	0.00	500.00				
Other Public Safety										
01-419-000-000										
Contribution to County Drug Task Force										
01-419-530-000	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00		17,000.00		17,000.00	3.51
	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00				
Control Total	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00		17,000.00	0.00	17,000.00	3.51
	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00				
Public Works										
01-430-000-000										
Public Works Director (1/2)										
01-430-111-000	36,417.00	38,050.00	38,808.64	39,969.15	41,163.40		42,189.00		42,189.00	2.49
	36,374.26	38,003.57	38,786.72	39,923.02	37,948.60	41,220.00				
Asst Road Foreman (1)										
01-430-114-000	58,181.00	59,621.00	60,800.94	63,607.00	65,493.30		67,116.00		67,116.00	2.48
	58,729.60	58,982.57	60,748.91	62,902.78	60,395.20	67,376.00				
Public Works Maintenance (4)										
01-430-120-000	199,200.00	205,800.00	209,564.00	219,115.19	230,511.20		206,746.00		206,746.00	10.31-
	181,782.88	204,891.68	211,406.02	220,600.88	251,892.46	276,762.00				
Overtime										
01-430-180-000	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00		15,888.00		15,888.00	2.50
	18,122.05	19,778.69	13,087.07	6,421.40	11,190.40	12,000.00				
Labor allocated to other departments										
01-430-180-001	15,500.00-	15,500.00-	15,500.00-	15,500.00-	15,500.00-					0.00
	22,864.51-	25,318.02-	19,151.87-	0.00	0.00	0.00				
FICA										
01-430-192-000	23,661.00	24,401.00	24,837.53	25,871.64	26,979.09		25,393.00		25,393.00	5.88-
	22,224.55	24,155.65	24,146.26	24,583.55	26,880.19	30,398.00				
Unemployment Insurance										
01-430-194-000	373.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Segment 3: 01-430-000-000 Public Works										
Worker's Compensation Insurance										
01-430-195-000	13,709.00 13,295.56	15,404.00 16,388.11	14,575.97 14,761.44	15,006.98 14,866.00	14,260.61 13,871.00		12,783.00		12,783.00	10.36-
						18,000.00				
Health Insurance										
01-430-196-000	114,496.00 88,081.26	105,588.00 83,223.84	88,469.16 82,534.20	92,937.90 91,686.19	86,841.90 100,531.49		90,788.00		90,788.00	4.54
Employee Contributions										
01-430-196-001	8,143.00- 5,440.09-	7,631.00- 6,866.60-	10,199.07- 9,278.23-	9,310.04- 0.00	0.00 0.00		9,760.00-		9,760.00-	0.00
ACA insurance fees										
01-430-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 21.65		22.00		22.00	0.00
Employer Contributions - HSA										
01-430-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,587.00 8,910.00		45,225.00		45,225.00	496.09
Pension Contribution										
01-430-197-000	22,883.00 22,883.04	27,090.00 26,006.16	33,890.00 26,876.49	25,722.50 26,382.46	17,791.79 26,463.30		21,908.00		21,908.00	23.14
Life Insurance										
01-430-198-000	714.00 661.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Dental Insurance										
01-430-198-001	5,440.00 4,637.40	5,057.00 5,906.30	4,338.42 1,825.40	2,777.04 2,877.04	5,219.28 3,107.35		4,930.00		4,930.00	5.54-
Vision Insurance										
01-430-198-002	805.00 345.27	346.00 470.02	500.00 494.70	500.00 409.73	357.06 526.58		409.00		409.00	14.55
Disability ins. - Long Term										
01-430-198-003	872.00 721.11	894.00 863.64	971.68 789.12	884.89 853.44	925.28 815.64		868.00		868.00	6.19-
Disability ins. - Short Term										
01-430-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

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Segment 3: 01-430-000-000	Public Works									
Life Insurance										
01-430-198-005	581.00 0.00	714.00 680.52	683.10 624.47	683.00 683.16	683.10 667.63	683.00	683.00		683.00	0.01-
Postage										
01-430-215-000	21.00 37.45	25.00 25.17	25.00 0.00	25.00 0.00	0.00 10.95	25.00	25.00		25.00	0.00
Heating Fuel										
01-430-230-000	0.00 1,242.59	0.00 0.00	0.00 0.00	0.00 1,496.69	1,500.00 0.00	0.00				0.00
Vehicle Fuel										
01-430-231-000	6,500.00 5,568.45	6,500.00 3,520.42	6,500.00 2,207.27	5,000.00 3,296.79	5,000.00 5,309.03	6,000.00	5,000.00		5,000.00	0.00
Vehicle Fuel - Diesel										
01-430-232-000	12,000.00 18,712.52	15,000.00 8,380.75	15,000.00 6,578.75	10,000.00 10,664.45	10,000.00 9,946.41	10,500.00	10,000.00		10,000.00	0.00
Uniform Cleaning										
01-430-238-000	3,570.00 4,877.85	4,500.00 5,242.02	5,300.00 5,738.07	5,700.00 6,211.29	6,500.00 5,054.98	6,500.00	6,500.00		6,500.00	0.00
Operating Supplies										
01-430-241-000	4,000.00 3,077.79	4,000.00 3,045.32	4,000.00 1,344.37	4,500.00 2,753.60	4,500.00 3,583.92	3,500.00	4,500.00		4,500.00	0.00
Safety Supplies										
01-430-242-000	1,500.00 658.58	1,600.00 1,938.84	1,600.00 794.56	1,542.50 969.30	1,600.00 1,324.46	1,000.00	1,600.00		1,600.00	0.00
Minor Equipment										
01-430-260-000	3,500.00 2,179.15	3,500.00 2,667.98	3,500.00 2,951.18	3,500.00 2,888.11	3,500.00 4,298.00	4,500.00	3,500.00		3,500.00	0.00
Engineering										
01-430-313-000	0.00 112.73	0.00 3,260.50	1,000.00 0.00	1,000.00 4,700.42	1,000.00 0.00	0.00	1,500.00		1,500.00	50.00
Miscellaneous Services										
01-430-317-000	300.00 803.00	300.00 595.50	300.00 210.80	300.00 50.00	300.00 1,110.60	1,000.00	500.00		500.00	66.67

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-430-000-000	Public Works									
Cleaning Services - Prior Year										
01-430-317-001	260.00 258.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cleaning Service										
01-430-318-000	0.00 0.00	260.00 0.00	383.00 381.33	383.00 0.00	0.00 0.00	0.00				0.00
Cellular Phones										
01-430-324-000	3,219.00 1,730.06	2,030.00 1,873.33	2,600.00 2,207.77	4,089.00 2,151.14	2,612.00 2,383.14	2,600.00	2,612.00		2,612.00	0.00
Radio Equip Maint.										
01-430-327-000	500.00 0.00	500.00 210.00	500.00 624.00	1,000.00 0.00	0.00 0.00	0.00	500.00		500.00	0.00
Radio Purchase										
01-430-328-000	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00				0.00
Advertising/Printing										
01-430-341-000	500.00 481.32	0.00 43.35	100.00 0.00	0.00 15.00	0.00 852.54	855.00				0.00
Property Insurance										
01-430-351-000	3,976.00 6,053.18	4,116.00 4,527.18	4,610.00 4,486.40	4,810.00 2,374.11	4,985.00 2,494.61	5,000.00	5,125.00		5,125.00	2.81
Vehicle Insurance										
01-430-351-001	5,617.00 8,669.31	5,860.00 6,121.52	6,300.00 7,035.62	7,500.00 3,442.50	7,230.00 3,442.50	7,000.00	7,300.00		7,300.00	0.97
Electric										
01-430-361-000	7,000.00 6,892.07	7,000.00 5,618.50	7,000.00 3,316.80	4,500.00 3,637.09	4,000.00 4,171.24	4,750.00	4,800.00		4,800.00	20.00
Gas										
01-430-362-000	6,240.00 6,517.02	7,000.00 10,530.38	10,000.00 5,915.13	7,000.00 6,459.73	8,000.00 3,577.64	6,000.00	7,000.00		7,000.00	12.50-
Sewer										
01-430-364-000	132.00 137.50	155.00 170.00	188.00 187.50	190.00 190.00	190.00 190.00	190.00	225.00		225.00	18.42

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
Water										
01-430-366-000	1,200.00 687.11	750.00 887.48	1,240.00 983.48	1,000.00 1,065.77	1,000.00 1,089.72	1,100.00	1,100.00		1,100.00	10.00
Bldg. Repair and Maintenance										
01-430-373-000	8,000.00 6,840.65	8,200.00 6,690.11	8,200.00 7,356.40	8,200.00 5,071.32	17,500.00 17,715.09	17,500.00	32,000.00		32,000.00	82.86
Mach. And Equip. Repairs and Maint.										
01-430-374-000	6,000.00 8,322.22	6,000.00 5,870.16	6,000.00 6,115.38	6,000.00 4,979.51	7,100.00 5,262.52	7,000.00	11,125.00		11,125.00	56.69
Equipment Rentals										
01-430-384-000	500.00 551.00	500.00 0.00	500.00 104.00	500.00 134.75	500.00 310.50	250.00	500.00		500.00	0.00
Dues, Subscription, Memberships										
01-430-420-000	400.00 282.00	400.00 270.00	265.00 260.50	245.00 258.00	355.00 265.50	355.00	355.00		355.00	0.00
Vehicle Repair and Maintenance										
01-430-451-000	10,000.00 9,701.57	10,000.00 9,537.02	10,000.00 10,973.91	12,000.00 28,916.98	16,700.00 23,441.17	26,000.00	23,500.00		23,500.00	40.72
Meetings/Conference/Continuing Education										
01-430-460-000	400.00 0.00	400.00 10.00	400.00 54.00	100.00 45.50	100.00 0.00	0.00	100.00		100.00	0.00
Training										
01-430-461-000	200.00 272.23	200.00 236.50	200.00 90.00	210.00 284.96	50.00 215.83	500.00	100.00		100.00	100.00
CDL, Drug and alcohol testing										
01-430-470-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Improvements										
01-430-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Equipment Purchase										
01-430-740-000	11,100.00 5,351.59	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 14,524.96	14,525.00	6,500.00		6,500.00	56.67-

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
Vehicle Purchase										
01-430-745-000	0.00	0.00	0.00	0.00	0.00		10,000.00		10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Streets and Gutters - spraying weeds										
01-431-222-000	300.00	300.00	300.00	300.00	300.00		300.00		300.00	0.00
	161.75	0.00	0.00	0.00	0.00	0.00				
Clearing Streets and Gutters Op Supplies										
01-431-241-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Clearing Streets & Gutters Tree Removal										
01-431-317-000	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	1,610.00	1,075.00	300.00	0.00	0.00	0.00				
Street Sweeping Disposal										
01-431-367-000	0.00	0.00	3,000.00	3,500.00	3,500.00		4,500.00		4,500.00	28.57
	0.00	0.00	1,921.01	2,595.14	3,453.61	4,000.00				
Tractor/Mower Maintenance										
01-431-374-000	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00		4,500.00		4,500.00	28.57
	1,556.17	2,040.56	4,222.42	1,105.23	5,491.81	6,000.00				
Street Sweeper Maintenance										
01-431-374-001	2,000.00	2,000.00	0.00	800.00	1,015.00		3,000.00		3,000.00	195.57
	2,111.78	3,124.09	78.15	1,394.88	1,966.27	2,500.00				
Contribution to Boy Scouts										
01-431-540-000	400.00	400.00	400.00	400.00	400.00		400.00		400.00	0.00
	400.00	400.00	200.00	600.00	200.00	400.00				
Snow & Ice Removal-labor from other dept										
01-432-180-001	19,800.00	19,800.00	32,328.00	33,736.23	33,736.23					0.00
	38,364.97	42,359.14	34,071.39	0.00	0.00	0.00				
Salt										
01-432-222-000	0.00	0.00	50,000.00	0.00	0.00					0.00
	0.00	0.00	49,380.01	16,985.53	0.00	0.00				
Materials										
01-432-241-000	500.00	1,000.00	3,000.00	2,000.00	2,000.00					0.00
	0.68	1,000.00	0.00	0.00	0.00	0.00				

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Segment 3: 01-432-000-000										
Stone and Cinders (Anti-skid)										
01-432-245-000	3,500.00 1,773.38	3,500.00 0.00	3,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		1,000.00	0.00
Snow Equipment - Repair and Maintenance										
01-432-374-000	4,500.00 4,729.60	4,500.00 4,597.25	5,000.00 5,797.34	7,000.00 6,950.35	7,000.00 4,284.62	5,000.00	7,000.00		7,000.00	0.00
Contracted Snow Removal										
01-432-455-000	4,250.00 8,457.50	5,000.00 5,811.00	5,000.00 4,458.50	5,000.00 2,153.00	5,000.00 2,695.00	2,500.00	5,000.00		5,000.00	0.00
Signals, signs, markings supplies										
01-433-241-000	2,000.00 1,975.63	2,000.00 4,561.82	2,000.00 2,386.86	2,000.00 1,939.48	2,000.00 1,835.94	2,000.00	3,000.00		3,000.00	50.00
Sign, Posts & Hardware										
01-433-245-000	15,000.00 6,707.16	15,000.00 13,324.80	15,000.00 8,456.41	15,000.00 8,778.84	15,000.00 9,804.35	10,000.00	15,000.00		15,000.00	0.00
Closed Loop Phone-Walmart										
01-433-321-001	353.00 479.83	400.00 384.24	400.00 402.81	450.00 404.51	450.00 423.89	500.00	500.00		500.00	11.11
Closed Loop Phone-Bridgeport										
01-433-321-002	406.00 356.27	450.00 446.07	480.00 423.90	450.00 454.58	456.00 421.39	525.00	525.00		525.00	15.13
Traffic Signal Insurance										
01-433-351-002	595.00 925.98	630.00 686.24	700.00 640.62	673.00 363.28	763.00 363.28	763.00	775.00		775.00	1.57
Electricity - Traffic Signals										
01-433-361-000	13,000.00 14,372.33	13,000.00 15,756.06	16,000.00 15,174.42	0.00 0.00	0.00 40.00	0.00	19,000.00		19,000.00	0.00
Maintenance/Repairs- Traffic signals										
01-433-372-000	30,000.00 43,738.07	30,000.00 22,770.62	30,000.00 33,309.12	27,500.00 31,708.57	35,000.00 55,558.11	54,000.00	35,000.00		35,000.00	0.00
Maintenance/Repair Traffic Signals Insur										
01-433-372-001	0.00 0.00	0.00 122,892.26	0.00 30,403.00	0.00 0.00	0.00 0.00	0.00				0.00



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-433-000-000										
Line Painting contract										
01-433-450-000	45,000.00	50,000.00	50,000.00	0.00	0.00					0.00
	39,657.80	44,699.00	48,672.10	0.00	0.00	0.00				
Electricity-Street Lighting										
01-434-361-000	28,000.00	28,000.00	28,000.00	32,800.00	28,000.00		30,000.00		30,000.00	7.14
	28,085.77	28,708.10	23,016.81	27,269.90	29,052.64	30,000.00				
SW Pipes, Basins & Operating supplies										
01-436-241-000	3,000.00	3,000.00	3,000.00	3,000.00	0.00		1,000.00		1,000.00	0.00
	681.76	4,163.45	3,110.33	3,335.44	797.80	800.00				
MS4 Annual investigations										
01-436-313-000	20,000.00	2,000.00	0.00	0.00	0.00					0.00
	20,373.05	136.02	0.00	0.00	0.00	0.00				
Hwy and Bridges Misc Supplies										
01-438-241-000	500.00	500.00	900.00	500.00	500.00					0.00
	356.15	372.09	137.00	0.00	0.00	0.00				
Blacktop, Patch, Oil, Stone, Supplies										
01-438-245-000	20,000.00	20,000.00	20,000.00	145,000.00	20,000.00		22,000.00		22,000.00	10.00
	6,725.54	9,888.77	19,429.59	112,950.47	29,281.72	30,000.00				
Guide Rail Replacement										
01-438-372-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	1,175.00	5,552.50	5,107.00	6,000.00				
Control Total	787,428.00	774,110.00	842,459.37	859,168.98	782,155.24		829,155.00	0.00	829,155.00	6.01
	743,172.11	857,634.74	804,734.71	808,788.36	804,574.23	857,534.00				
Stormwater Management										
01-446-000-000										
Stormwater Compliance Technician										
01-446-114-000	0.00	0.00	0.00	31,450.00	0.00					0.00
	0.00	0.00	0.00	21,680.00	0.00	0.00				
Stormwater Intern										
01-446-115-000	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	2,000.00	10,700.00	0.00	0.00	0.00				
FICA										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-446-000-000	Stormwater Management									
01-446-192-000	0.00 0.00	0.00 153.00	765.00 818.56	2,405.93 1,628.70	0.00 0.00	0.00				0.00
Worker Comp										
01-446-195-000	0.00 0.00	0.00 0.00	0.00 12.60	182.77 0.00	0.00 0.00	0.00				0.00
Health Insurance										
01-446-196-000	0.00 0.00	0.00 0.00	0.00 0.00	9,202.00 5,846.22	0.00 750.49	0.00				0.00
Employer Contrib - HSA										
01-446-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 810.00	0.00				0.00
Pension Contribution										
01-446-197-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Dental Insurance										
01-446-198-001	0.00 0.00	0.00 0.00	0.00 0.00	355.00 19.50	0.00 504.59	0.00				0.00
Vision										
01-446-198-002	0.00 0.00	0.00 0.00	0.00 0.00	86.00 25.30	0.00 12.03	0.00				0.00
Disability - Long Term										
01-446-198-003	0.00 0.00	0.00 0.00	0.00 0.00	102.96 0.00	0.00 0.00	0.00				0.00
Life Insurance										
01-446-198-005	0.00 0.00	0.00 0.00	0.00 0.00	124.00 0.00	0.00 0.00	0.00				0.00
Supplies										
01-446-210-000	0.00 0.00	0.00 0.00	0.00 83.61	150.00 324.43	0.00 0.00	0.00				0.00
MS4 postage										
01-446-215-000	0.00 0.00	0.00 0.00	0.00 28.60	100.00 0.00	0.00 0.00	0.00				0.00
Gasoline										

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Segment 3: 01-446-000-000	Stormwater Management								
01-446-231-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Stormwater Mgmt Coordinator									
01-446-312-000	0.00 0.00	0.00 16,175.00	29,120.00 14,280.00	25,000.00 30,016.25	0.00 0.00	0.00			0.00
MS4 Engineering									
01-446-313-000	0.00 0.00	0.00 22,681.25	0.00 7,240.64	7,000.00 6,574.30	0.00 1,550.24	0.00			0.00
Stormwater Management Program Document									
01-446-313-001	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 7,300.00	0.00 0.00	0.00			0.00
Legal - Stormwater MS4									
01-446-314-000	0.00 0.00	0.00 725.91	0.00 0.00	500.00 1,120.00	0.00 0.00	0.00			0.00
MS4 Miscellaneous									
01-446-317-000	0.00 0.00	0.00 135.00	0.00 5,000.00	5,000.00 5,093.00	0.00 0.00	0.00			0.00
Cellular									
01-446-324-000	0.00 0.00	0.00 566.44	550.00 480.12	550.00 440.11	0.00 0.00	0.00			0.00
Vehicle Insurance									
01-446-351-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 177.00	0.00 177.00	0.00			0.00
MS4 Dues, Subscriptions, Memberships									
01-446-420-000	0.00 0.00	0.00 0.00	0.00 0.00	150.00 0.00	0.00 0.00	0.00			0.00
Maintenance/Repair Vehicle									
01-446-451-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MS4 Software									
01-446-452-000	0.00 0.00	0.00 2,400.00	2,400.00 2,400.00	2,400.00 2,400.00	0.00 0.00	0.00			0.00
MS4 Training, Meetings, Conferences									

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 01-446-000-000	Stormwater Management									
01-446-460-000	0.00	0.00	0.00	150.00	0.00					0.00
	0.00	0.00	50.00	439.05	0.00	0.00				
Contribution										
01-446-540-000	0.00	0.00	100.00	100.00	0.00					0.00
	0.00	50.00	75.00	0.00	0.00	0.00				
Control Total	0.00	0.00	42,935.00	95,008.66	0.00		0.00	0.00	0.00	0.00
	0.00	44,886.60	41,169.13	83,083.86	3,804.35	0.00				
Contributions										
01-452-000-000										
Leola Pool										
01-452-540-000	0.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00		8,000.00	0.00
	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
Contrib. to CVCC										
01-452-541-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contrib. to CV Little League										
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00				
Control Total	3,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	0.00	11,000.00	0.00
	3,000.00	11,000.00	8,000.00	11,000.00	11,000.00	11,000.00				
Parks										
01-454-000-000										
Park Superintendent										
01-454-114-000	0.00	0.00	0.00	33,987.20	64,476.80		66,074.00		66,074.00	2.48
	0.00	0.00	0.00	32,656.64	58,889.55	63,804.00				
Seasonal Wages										
01-454-115-000	0.00	17,280.00	17,280.00	17,798.40	18,540.00		19,004.00		19,004.00	2.50
	0.00	13,704.00	13,368.00	13,690.07	12,145.84	13,000.00				
Park Maintenance Wages (1)										
01-454-120-000	56,752.00	56,486.00	56,486.00	46,732.84	40,189.60		50,811.00		50,811.00	26.43
	68,416.50	55,724.80	56,950.64	29,287.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-454-000-000	Parks									
<b>Overtime</b>										
01-454-180-000	2,579.00 4,417.84	2,604.00 4,538.53	2,656.53 2,575.46	2,736.23 270.10	2,818.32 921.30	500.00	2,889.00		2,889.00	2.51
<b>Allocated to other depts.</b>										
01-454-180-001	1,300.00- 3,460.71-	1,300.00- 2,399.51-	1,328.00- 1,555.83-	2,736.23- 0.00	0.00 0.00	0.00				0.00
<b>FICA</b>										
01-454-192-000	4,542.00 5,457.35	5,842.00 5,522.83	5,846.32 5,405.64	7,723.00 5,622.12	9,640.89 5,277.95	5,876.00	10,616.00		10,616.00	10.11
<b>Unemployment Insurance/Solvency Fee</b>										
01-454-194-000	68.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Worker's Compensation Insurance</b>										
01-454-195-000	3,214.00 3,202.02	4,155.00 4,342.34	3,836.43 4,329.98	8,067.94 3,776.00	5,682.45 5,542.50	5,600.00	6,021.00		6,021.00	5.96
<b>Health Insurance</b>										
01-454-196-000	22,559.00 22,802.30	22,686.00 21,962.80	23,639.28 22,476.56	38,760.45 19,791.20	32,136.96 23,221.08	24,000.00	29,259.00		29,259.00	8.96-
<b>Employee Contributions</b>										
01-454-196-001	1,497.00- 1,496.56-	1,773.00- 1,773.20-	2,463.01- 2,232.10-	4,823.44- 0.00	0.00 0.00	0.00				0.00
<b>ACA insurance fees</b>										
01-454-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.76	6.00	6.00		6.00	0.00
<b>Employer Contributions - HSA</b>										
01-454-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,538.00 1,620.00	1,620.00	2,538.00		2,538.00	0.00
<b>Pension contribution</b>										
01-454-197-000	4,761.00 4,767.30	5,418.00 5,417.95	5,168.35 5,017.91	5,145.00 5,276.49	3,282.44 7,942.90	8,250.00	9,293.00		9,293.00	183.11
<b>Dental Insurance</b>										
01-454-198-001	1,038.00 1,430.25	1,038.00 1,897.80	1,038.12 1,553.81	1,682.64 417.09	1,555.68 557.34	1,000.00	1,793.00		1,793.00	15.26

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
<b>Vision Insurance</b>										
01-454-198-002	150.00 59.75	62.00 78.29	85.92 89.95	173.04 74.51	151.44 90.74	200.00	149.00		149.00	1.61-
<b>Disability ins. - Long Term</b>										
01-454-198-003	159.00 158.64	166.00 161.76	176.92 147.17	220.19 157.32	230.46 771.62	175.00	323.00		323.00	40.15
<b>Disability ins. - Short Term</b>										
01-454-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Life Insurance</b>										
01-454-198-005	145.00 124.20	145.00 124.20	124.20 113.85	186.30 124.20	248.40 113.85	130.00	248.00		248.00	0.16-
<b>Postage</b>										
01-454-215-000	53.00 73.89	53.00 75.44	100.00 0.00	100.00 0.00	0.00 18.02	50.00	100.00		100.00	0.00
<b>Vehicle Fuel</b>										
01-454-231-000	1,300.00 4,731.74	4,000.00 2,790.30	4,000.00 2,804.05	4,000.00 3,145.98	4,000.00 2,836.66	3,000.00	4,000.00		4,000.00	0.00
<b>Diesel</b>										
01-454-232-000	2,500.00 2,500.00	2,500.00 1,740.30	2,500.00 1,401.29	2,500.00 1,899.88	2,500.00 2,322.31	2,322.00	2,700.00		2,700.00	8.00
<b>Uniform Cleaning</b>										
01-454-238-000	756.00 1,074.67	1,000.00 1,155.76	1,166.00 1,270.17	2,200.00 1,587.57	4,400.00 2,499.95	2,500.00	4,400.00		4,400.00	0.00
<b>Materials/Supplies</b>										
01-454-241-000	6,000.00 1,847.38	6,000.00 2,284.32	2,000.00 3,122.68	2,000.00 2,570.04	3,500.00 3,017.66	3,000.00	3,500.00		3,500.00	0.00
<b>Spraying &amp; Fertilizer</b>										
01-454-241-001	0.00 0.00	0.00 7,014.01	7,500.00 5,420.53	10,500.00 7,777.25	10,500.00 7,952.31	9,000.00	14,500.00		14,500.00	38.10
<b>Safety Supplies</b>										
01-454-242-000	500.00 238.75	600.00 155.60	600.00 0.00	557.50 186.21	600.00 626.87	600.00	600.00		600.00	0.00

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Segment 3: 01-454-000-000	Parks									
<b>Mul ch</b>										
01-454-247-002	5,000.00 3,120.00	5,000.00 3,360.00	5,000.00 5,000.00	11,500.00 9,160.00	11,500.00 4,917.00		11,500.00		11,500.00	0.00
<b>Small tools</b>										
01-454-260-000	500.00 629.19	500.00 16.99	500.00 226.74	500.00 462.18	500.00 361.54	500.00	750.00		750.00	50.00
<b>Grant Consul tant</b>										
01-454-312-000	0.00 0.00	3,000.00 2,850.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>Mi scel laneous Servi ces</b>										
01-454-317-000	500.00 311.00	500.00 70.00	200.00 3,514.13	3,500.00 3,352.25	3,500.00 2,434.85	3,000.00	4,000.00		4,000.00	14.29
<b>Cell ular phones</b>										
01-454-324-000	649.00 343.32	350.00 328.37	360.00 336.96	1,160.00 459.78	1,272.00 979.64	1,272.00	1,472.00		1,472.00	15.72
<b>Adverti sing/Pri nti ng</b>										
01-454-340-000	250.00 0.00	250.00 0.00	0.00 0.00	0.00 1,702.35	0.00 0.00	0.00				0.00
<b>Property Insurance</b>										
01-454-351-000	1,226.00 2,001.75	1,400.00 1,095.58	910.00 1,396.26	1,470.50 509.42	1,072.00 557.92	1,100.00	1,200.00		1,200.00	11.94
<b>Insurance Vehi cles</b>										
01-454-351-001	578.00 891.20	605.00 717.06	730.00 777.74	725.00 402.00	844.00 402.00	844.00	844.00		844.00	0.00
<b>Electri ci ty</b>										
01-454-361-000	3,600.00 3,595.10	3,200.00 3,284.31	3,000.00 2,432.92	3,000.00 2,815.77	2,900.00 3,900.54	3,700.00	4,000.00		4,000.00	37.93
<b>Water</b>										
01-454-366-000	700.00 660.43	775.00 802.04	775.00 911.87	900.00 907.39	900.00 884.94	900.00	900.00		900.00	0.00
<b>Trash Di sposal</b>										
01-454-367-000	2,940.00 2,940.00	2,940.00 2,940.00	3,000.00 3,937.08	8,500.00 3,066.30	3,100.00 2,450.00	2,750.00	3,100.00		3,100.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000 Parks										
<b>Repair and Maintenance - Parks</b>										
01-454-372-000	9,000.00 4,891.18	12,000.00 11,195.48	26,450.00 4,137.38	14,000.00 3,828.31	30,000.00 16,534.52	25,000.00	96,700.00		96,700.00	222.33
<b>Park Repair &amp; Maintenance - Insurance</b>										
01-454-372-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,371.70	0.00 0.00	0.00				0.00
<b>Repair and Maintenance - Equipment</b>										
01-454-374-000	1,500.00 2,068.03	1,500.00 2,805.68	1,500.00 884.95	1,500.00 1,228.93	1,500.00 344.83	1,000.00	3,500.00		3,500.00	133.33
<b>Mower Maintenance</b>										
01-454-374-001	0.00 0.00	0.00 0.00	1,200.00 980.91	1,200.00 1,254.90	2,500.00 2,471.18	3,000.00	1,200.00		1,200.00	52.00-
<b>Rent of Equipment</b>										
01-454-384-000	1,500.00 760.00	1,500.00 800.00	1,500.00 1,174.60	1,500.00 1,044.00	1,500.00 1,075.00	1,250.00	1,500.00		1,500.00	0.00
<b>Property Taxes</b>										
01-454-430-000	0.00 0.00	0.00 363.62	400.00 633.91	675.00 640.18	650.00 1,263.84	1,264.00	1,300.00		1,300.00	100.00
<b>Grass Cutting</b>										
01-454-450-000	41,310.00 27,869.57	20,000.00 9.30-	0.00 0.00	0.00 202.53	0.00 0.00	0.00				0.00
<b>Vehicle Maintenance</b>										
01-454-451-000	1,200.00 1,038.35	1,200.00 1,180.92	3,000.00 2,938.45	0.00 2,222.81	3,000.00 3,975.26	1,750.00	3,000.00		3,000.00	0.00
<b>Training</b>										
01-454-461-000	0.00 0.00	0.00 12.00	150.00 327.00	350.00 826.00	600.00 241.15	600.00	600.00		600.00	0.00
<b>Trees Purchased</b>										
01-454-720-000	500.00 142.40	500.00 289.00	500.00 140.00	1,300.00 335.00	500.00 169.75	170.00	2,000.00		2,000.00	300.00
<b>Equipment/Vehicle Purchase</b>										
01-454-740-000	4,500.00 3,914.99	1,500.00 1,390.00	6,000.00 5,523.85	0.00 0.00	44,000.00 50,938.19	46,349.00	50,000.00		50,000.00	13.64



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
Control Total	179,732.00 171,521.82	183,682.00 158,010.07	185,588.06 157,534.51	229,291.56 165,101.47	316,829.44 230,276.36	244,082.00	416,390.00	0.00	416,390.00	31.42
Library										
01-456-000-000										
Contribution to County Library										
01-456-530-000	28,750.00 28,750.00	28,750.00 28,750.00	31,625.00 31,625.00	33,200.00 33,200.00	35,000.00 35,000.00	35,000.00	37,000.00		37,000.00	5.71
Control Total	28,750.00 28,750.00	28,750.00 28,750.00	31,625.00 31,625.00	33,200.00 33,200.00	35,000.00 35,000.00	35,000.00	37,000.00	0.00	37,000.00	5.71
Debt Service Costs										
01-471-000-000										
1999 Bond Issue - Principle										
01-471-101-000	285,000.00 285,000.00	300,000.00 300,000.00	310,000.00 310,000.00	320,000.00 320,000.00	335,000.00 335,000.00	335,000.00	345,000.00		345,000.00	2.99
2002 Bond Issue - Principle										
01-471-102-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
2011 Bond Issue - Principle										
01-471-103-000	240,000.00 240,000.00	260,000.00 260,000.00	265,000.00 4,135,000.00	0.00 0.00	0.00 0.00	0.00				0.00
ELT New Money-SerB 2016-Prin										
01-471-105-000	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00	5,000.00		5,000.00	0.00
ELT Ser A of 2016/Prin cipal										
01-471-106-000	0.00 0.00	0.00 0.00	0.00 0.00	270,000.00 270,000.00	280,000.00 280,000.00	280,000.00	290,000.00		290,000.00	3.57
1999 Bond Issue - Interest										
01-472-101-000	6,440.00 2,597.77	917.00 1,319.79	2,460.00 4,036.19	2,500.00 6,013.90	5,000.00 5,894.45	6,400.00	900.00		900.00	82.00-
2002 Bond Issue - Interest										
01-472-102-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-472-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
2011 Bond Issue - Interest										
01-472-103-000	147,825.00	141,825.00	135,325.00	0.00	0.00					0.00
	147,825.00	141,825.00	135,325.00	0.00	0.00	0.00				
2016 ELT New Money-Ser B 2016-Interest										
01-472-105-000	0.00	0.00	0.00	30,000.00	33,500.00		66,400.00		66,400.00	98.21
	0.00	0.00	0.00	1,332.49	5,375.52	12,000.00				
ELT Ser A 2016/Interest										
01-472-106-000	0.00	0.00	0.00	93,645.00	87,120.00		80,344.00		80,344.00	7.78-
	0.00	0.00	0.00	93,654.00	87,120.00	87,120.00				
1999 Bond Issue - Fiscal Agent Fees										
01-475-101-000	29,565.00	21,615.00	20,500.00	12,000.00	13,200.00		8,500.00		8,500.00	35.61-
	31,719.78	26,920.77	19,282.85	13,090.56	7,982.45	8,500.00				
ELT New Money-SerB16-Fiscal Agent Fees										
01-475-105-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	19,871.63	0.00	0.00	0.00				
ELT Ser A of 2016/Fiscal Agent Fees										
01-475-106-000	0.00	0.00	0.00	0.00	780.00		800.00		800.00	2.56
	0.00	0.00	30,325.24	780.00	780.00	780.00				
Control Total	708,830.00	724,357.00	733,285.00	733,145.00	759,600.00		796,944.00	0.00	796,944.00	4.92
	707,142.55	730,065.56	4,653,840.91	709,870.95	727,152.42	734,800.00				
Liability Insurance										
01-486-000-000										
General Liability										
01-486-100-000	17,000.00	14,580.00	16,500.00	16,611.00	20,820.00		21,750.00		21,750.00	4.47
	23,795.89	14,467.56	17,100.68	11,434.26	10,863.26	21,000.00				
Umbrella Insurance										
01-486-101-000	8,700.00	8,524.00	9,500.00	10,500.00	14,380.00		16,000.00		16,000.00	11.27
	12,854.66	9,141.90	10,008.86	6,847.62	6,847.62	14,380.00				
Control Total	25,700.00	23,104.00	26,000.00	27,111.00	35,200.00		37,750.00	0.00	37,750.00	7.24
	36,650.55	23,609.46	27,109.54	18,281.88	17,710.88	35,380.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-491-000-000 Refund of Prior Year Revenue										
Refund of Prior Year Revenue										
01-491-000-000										
Refund of Real Estate tax assmt Charge										
01-491-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	11,416.14	0.00	0.00	0.00	0.00				
Refund of Prior Year Revenue										
01-491-101-000	0.00	0.00	0.00	0.00	0.00					0.00
	18,484.33	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	18,484.33	11,416.14	0.00	0.00	0.00	0.00				
Interfund Transfers										
01-492-000-000										
Transfer to OPEB										
01-492-050-000	0.00	0.00	0.00	508,794.00	508,794.00		525,000.00		525,000.00	3.19
	0.00	0.00	0.00	508,794.00	508,794.00	508,794.00				
Transfer to TIF										
01-492-100-000	0.00	0.00	0.00	0.00	0.00		16,594.00		16,594.00	0.00
	0.00	0.00	0.00	0.00	0.00	16,594.00				
Transfer to Debt Fund										
01-492-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve										
01-492-300-000	100,000.00	100,000.00	200,000.00	0.00	0.00					0.00
	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00				
Transfer to Fire Apparatus Fund										
01-492-310-000	0.00	243,000.00	330,000.00	330,000.00	330,000.00					0.00
	0.00	330,000.00	330,000.00	330,000.00	660,000.00	660,000.00				
Transfer to Highway Aid										
01-492-350-000	22,693.00	0.00	0.00	0.00	0.00					0.00
	0.00	11,846.50	0.00	0.00	0.00	0.00				
Control Total	122,693.00	343,000.00	530,000.00	838,794.00	838,794.00		541,594.00	0.00	541,594.00	35.43-

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****					
	Approp Actual Interfund Transfers	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY
Segment 3: 01-492-000-000	100,000.00	441,846.50	530,000.00	838,794.00	1,168,794.00	1,185,388.00					
Budgeted Total	8,841,546.00 8,678,324.79	9,283,244.00 9,465,935.42	10,036,319.67 13,597,634.32	10,737,964.24 10,337,688.88	10,685,738.45 10,338,317.95		10,906,862.00		0.00	10,906,862.00	2.07
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00
Budget Fund Total	8,841,546.00 8,678,324.79	9,283,244.00 9,465,935.42	10,036,319.67 13,597,634.32	10,737,964.24 10,337,688.88	10,685,738.45 10,338,317.95	10,895,959.00	10,906,862.00		0.00	10,906,862.00	2.07
STREET LIGHT: 02-000-000-000											
ADMINISTRATION: 02-401-000-000											
Postage											
02-401-215-000	360.00 273.30	350.00 330.83	400.00 260.75	400.00 313.48	400.00 511.38		800.00			800.00	100.00
						750.00					
Legal Services											
02-401-314-000	0.00 0.00	0.00 0.00	0.00 4,130.42	2,000.00 113.50	500.00 0.00		500.00			500.00	0.00
						0.00					
Advertising											
02-401-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
						0.00					
Bill Printing											
02-401-342-000	325.00 542.30	275.00 0.00	280.00 283.80	300.00 301.00	300.00 591.00		300.00			300.00	0.00
						300.00					
Control Total	685.00 815.60	625.00 330.83	680.00 4,674.97	2,700.00 727.98	1,200.00 1,102.38	1,050.00	1,600.00		0.00	1,600.00	33.33
STREET LIGHTING 02-434-000-000											
Electricity											
02-434-361-000	86,100.00	86,000.00	88,000.00	88,000.00	86,000.00		87,000.00			87,000.00	1.16

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 02-434-000-000	STREET LIGHTING									
	86,042.03	88,462.89	81,362.09	85,984.95	85,053.60	93,000.00				
Control Total	86,100.00 86,042.03	86,000.00 88,462.89	88,000.00 81,362.09	88,000.00 85,984.95	86,000.00 85,053.60	93,000.00	87,000.00	0.00	87,000.00	1.16
<b>INTERFUND TRANSFERS:</b>										
02-492-000-000										
<b>Transfer to General Fund</b>										
02-492-001-000	2,458.00 2,264.00	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,262.00		1,400.00		1,400.00	6.67-
Control Total	2,458.00 2,264.00	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,262.00	1,262.00	1,400.00	0.00	1,400.00	6.67-
Budgeted Total	89,243.00 89,121.63	89,276.00 91,149.16	91,080.00 88,105.06	91,929.00 86,712.93	88,700.00 87,417.98	95,312.00	90,000.00	0.00	90,000.00	1.47
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	89,243.00 89,121.63	89,276.00 91,149.16	91,080.00 88,105.06	91,929.00 86,712.93	88,700.00 87,417.98	95,312.00	90,000.00	0.00	90,000.00	1.47
<b>POLICE FORFEIT:</b>										
04-000-000-000										
<b>POLICE:</b>										
04-410-000-000										
<b>Offi cer overtime</b>										
04-410-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Offi cer Uni forms</b>										
04-410-238-000	0.00 61,660.77	0.00 0.00	0.00 0.00	0.00 0.00	2,600.00 2,247.25	2,600.00				0.00
<b>Materials &amp; Supplies</b>										
04-410-240-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00				0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000	POLICE:									
<b>Public education/Awareness Programs</b>										
04-410-241-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	2,208.64	560.84	561.00				
<b>Weapons and Ammunition</b>										
04-410-242-000	0.00	0.00	0.00	0.00	4,629.00					0.00
	0.00	0.00	0.00	0.00	8,851.00	15,000.00				
<b>Minor Equipment</b>										
04-410-260-000	0.00	0.00	0.00	0.00	3,075.00		12,570.00		12,570.00	308.78
	0.00	0.00	0.00	0.00	2,516.25	3,075.00				
<b>Software</b>										
04-410-311-000	0.00	0.00	0.00	0.00	2,600.00					0.00
	0.00	0.00	0.00	0.00	2,600.00	2,600.00				
<b>Police Investigations</b>										
04-410-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	133.00	0.00	0.00	0.00	0.00	0.00				
<b>Software Purchases</b>										
04-410-452-000	0.00	0.00	15,000.00	15,000.00	0.00		2,395.00		2,395.00	0.00
	0.00	0.00	14,962.50	0.00	0.00	0.00				
<b>Training and Education</b>										
04-410-461-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	600.00	0.00	0.00				
<b>Equipment Purchases</b>										
04-410-740-000	125,000.00	29,000.00	41,000.00	55,000.00	89,600.00					0.00
	145,841.78	63,564.12	68,519.02	50,926.33	16,054.49	8,000.00				
<b>Dauphin County Forfeits Equipment</b>										
04-410-740-001	28,125.00	28,125.00	0.00	0.00	0.00					0.00
	25,386.54	0.00	2,738.46	0.00	0.00	0.00				
<b>Technology Equipment</b>										
04-410-742-000	15,000.00	14,500.00	0.00	0.00	60,000.00		95,600.00		95,600.00	59.33
	18,042.58	0.00	0.00	0.00	0.00	18,000.00				
<b>Vehicle Purchase</b>										
04-410-745-000	0.00	0.00	0.00	0.00	0.00		109,000.00		109,000.00	0.00
	0.00	4,149.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000										
Stormwater Compliance Technician										
07-446-114-000	0.00	0.00	0.00	0.00	31,450.00		33,189.00		33,189.00	5.53
	0.00	0.00	0.00	0.00	30,878.00	33,350.00				
Stormwater Intern										
07-446-115-000	0.00	0.00	0.00	0.00	2,400.00		3,000.00		3,000.00	25.00
	0.00	0.00	0.00	0.00	2,085.00	3,000.00				
FICA										
07-446-192-000	0.00	0.00	0.00	0.00	2,405.93		2,768.00		2,768.00	15.05
	0.00	0.00	0.00	0.00	2,366.28	2,780.00				
Workers Comp										
07-446-195-000	0.00	0.00	0.00	0.00	164.17		167.00		167.00	1.72
	0.00	0.00	0.00	0.00	164.00	164.00				
Health Insurance										
07-446-196-000	0.00	0.00	0.00	0.00	8,422.00		8,816.00		8,816.00	4.68
	0.00	0.00	0.00	0.00	7,545.40	7,545.00				
Employee Contributions										
07-446-196-001	0.00	0.00	0.00	0.00	0.00		948.00-		948.00-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ACA PCOR Fee										
07-446-196-004	0.00	0.00	0.00	0.00	0.00		2.00		2.00	0.00
	0.00	0.00	0.00	0.00	2.27	2.00				
Employer Contributions - HSA										
07-446-196-007	0.00	0.00	0.00	0.00	864.00		864.00		864.00	0.00
	0.00	0.00	0.00	0.00	0.00	864.00				
Pension Contribution										
07-446-197-000	0.00	0.00	0.00	0.00	1,217.44		2,723.00		2,723.00	123.67
	0.00	0.00	0.00	0.00	2,104.63	2,000.00				
Dental Insurance										
07-446-198-001	0.00	0.00	0.00	0.00	355.00		896.00		896.00	152.39
	0.00	0.00	0.00	0.00	1,856.66	1,900.00				
Vision										
07-446-198-002	0.00	0.00	0.00	0.00	86.00		74.00		74.00	13.95-
	0.00	0.00	0.00	0.00	78.71	86.00				



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000										
Disability - Long Term										
07-446-198-003	0.00	0.00	0.00	0.00	87.05		92.00		92.00	5.69
	0.00	0.00	0.00	0.00	108.75	120.00				
Life Insurance										
07-446-198-005	0.00	0.00	0.00	0.00	124.00		124.00		124.00	0.00
	0.00	0.00	0.00	0.00	145.95	157.00				
Supplies										
07-446-210-000	0.00	0.00	0.00	0.00	3,290.00		2,630.00		2,630.00	20.06-
	0.00	0.00	0.00	0.00	584.65	1,000.00				
MS4 Postage										
07-446-215-000	0.00	0.00	0.00	0.00	200.00		1,000.00		1,000.00	400.00
	0.00	0.00	0.00	0.00	81.80	200.00				
Gasoline										
07-446-231-000	0.00	0.00	0.00	0.00	250.00		450.00		450.00	80.00
	0.00	0.00	0.00	0.00	0.00	250.00				
Professional Services										
07-446-310-000	0.00	0.00	0.00	0.00	100,000.00		90,000.00		90,000.00	10.00-
	0.00	0.00	0.00	0.00	11,100.00	75,000.00				
Stormwater Mgmt Coordinator										
07-446-312-000	0.00	0.00	0.00	0.00	35,000.00		42,000.00		42,000.00	20.00
	0.00	0.00	0.00	0.00	32,093.97	33,000.00				
MS4 Engineering										
07-446-313-000	0.00	0.00	0.00	0.00	12,000.00		12,000.00		12,000.00	0.00
	0.00	0.00	0.00	0.00	12,909.25	14,000.00				
Stormwater Management Program Document										
07-446-313-001	0.00	0.00	0.00	0.00	2,000.00		500.00		500.00	75.00-
	0.00	0.00	0.00	0.00	0.00	2,000.00				
Legal - Stormwater MS4										
07-446-314-000	0.00	0.00	0.00	0.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	0.00	0.00	1,134.00	2,000.00				
MS4 Miscellaneous										
07-446-317-000	0.00	0.00	0.00	0.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	0.00	0.00	0.00	6.12	250.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000										
<b>Cellular</b>										
07-446-324-000	0.00	0.00	0.00	0.00	1,210.00		1,210.00		1,210.00	0.00
	0.00	0.00	0.00	0.00	1,000.25	1,100.00				
<b>Vehicle Insurance</b>										
07-446-351-001	0.00	0.00	0.00	0.00	371.00		500.00		500.00	34.77
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Pequea Creek Bank Stabilization</b>										
07-446-371-000	0.00	0.00	0.00	0.00	250,360.00		212,134.00		212,134.00	15.27-
	0.00	0.00	0.00	0.00	40,244.24	50,000.00				
<b>Greenfield Road at Amtrak SW Improvement</b>										
07-446-372-000	0.00	0.00	0.00	0.00	200,000.00					0.00
	0.00	0.00	0.00	0.00	3,151.00	5,000.00				
<b>MS4 Dues, Subscriptions, Membership</b>										
07-446-420-000	0.00	0.00	0.00	0.00	200.00		200.00		200.00	0.00
	0.00	0.00	0.00	0.00	261.00	500.00				
<b>Maintenance/Repair Vehicle</b>										
07-446-451-000	0.00	0.00	0.00	0.00	500.00		500.00		500.00	0.00
	0.00	0.00	0.00	0.00	191.90	500.00				
<b>MS4 Software Purchases</b>										
07-446-452-000	0.00	0.00	0.00	0.00	2,400.00		2,400.00		2,400.00	0.00
	0.00	0.00	0.00	0.00	2,400.00	2,400.00				
<b>MS4 Training, Meetings, Conferences</b>										
07-446-460-000	0.00	0.00	0.00	0.00	250.00		250.00		250.00	0.00
	0.00	0.00	0.00	0.00	0.00	250.00				
<b>Contribution</b>										
07-446-540-000	0.00	0.00	0.00	0.00	100.00		5,150.00		5,150.00	*****
	0.00	0.00	0.00	0.00	0.00	100.00				
<b>Control Total</b>	0.00	0.00	0.00	0.00	664,706.59		431,691.00	0.00	431,691.00	35.06-
	0.00	0.00	0.00	0.00	152,493.83	239,518.00				
<b>Budgeted Total</b>	0.00	0.00	0.00	0.00	679,906.59		443,691.00	0.00	443,691.00	34.74-
	0.00	0.00	0.00	0.00	152,493.83	239,518.00				
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000										
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	679,906.59 152,493.83		443,691.00	0.00	443,691.00	34.74-
SEWER FUND:										
08-000-000-000										
WASTEWATER COLLECTION TREATMENT:										
08-429-000-000										
Public Works Director (1/2)										
08-429-111-000	36,417.00 36,374.26	38,050.00 38,003.58	38,808.65 38,786.72	39,969.15 39,923.02	41,163.40 37,933.61		42,189.00		42,189.00	2.49
Assistant Foreman (1)										
08-429-114-000	57,581.00 57,529.60	59,021.00 58,985.60	60,200.94 60,160.89	63,007.00 62,895.21	64,893.30 59,810.20		66,516.00		66,516.00	2.50
Other wages (4)										
08-429-120-000	198,625.00 179,606.24	204,625.00 204,137.66	211,698.00 211,087.77	217,698.00 220,466.62	228,736.20 192,256.65	206,700.00	216,062.00		216,062.00	5.54-
Overtime										
08-429-180-000	5,333.00 16,047.48	5,500.00 15,628.39	15,500.00 13,622.70	15,500.00 5,983.31	15,500.00 8,058.28	10,000.00	15,888.00		15,888.00	2.50
Labor allocated to other departments										
08-429-180-001	3,000.00- 12,049.48-	3,000.00- 14,280.90-	15,500.00- 13,353.52-	15,500.00- 0.00	0.00 0.00	0.00				0.00
FICA										
08-429-192-000	22,800.00 21,782.24	23,500.00 23,745.17	24,954.88 24,082.88	25,735.85 24,539.73	26,797.41 22,152.00	24,691.00	26,060.00		26,060.00	2.75-
Unemployment Insurance										
08-429-194-000	360.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
08-429-195-000	12,945.00 13,078.04	14,764.00 16,020.33	14,013.73 14,735.68	14,997.85 15,498.00	14,046.09 13,710.25	13,000.00	13,055.00		13,055.00	7.06-
Health Insurance										

Description Budget Account Number	2014	2015	2016	2017	*****	2018	*****	*****	2019	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:										
08-429-196-000	104,752.00 84,972.40	104,850.00 91,098.98	94,805.40 90,783.54	102,435.24 95,739.49	95,415.24 84,235.90		87,000.00	77,554.00		77,554.00	18.72-
Employee Contribution											
08-429-196-001	7,013.00- 5,764.62-	7,354.00- 7,301.06-	9,891.25- 9,832.29-	9,908.10- 0.00	0.00 0.00		0.00	8,337.00-		8,337.00-	0.00
ACA insurance fees											
08-429-196-002	975.00 720.00	540.00 449.90	265.44 276.21	0.00 0.00	0.00 0.00		0.00				0.00
ACA PCOR Fees											
08-429-196-003	0.00 0.00	24.00 21.27	25.00 51.42	51.42 22.60	55.00 23.20		23.00	23.00		23.00	58.18-
IIC Assessments											
08-429-196-004	0.00 0.00	171.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00
Employer Contributions - HSA											
08-429-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,587.00 8,100.00		8,100.00	6,777.00		6,777.00	10.68-
Non-Uniformed Pension											
08-429-197-000	22,883.00 22,883.04	26,006.00 26,006.16	25,842.00 26,415.35	26,751.40 27,437.76	17,863.66 27,191.67		25,533.00	24,205.00		24,205.00	35.50
Dental Insurance											
08-429-198-001	5,027.00 5,013.26	5,027.00 4,247.52	4,763.00 4,663.46	4,700.00 3,551.10	5,219.28 3,871.66		2,750.00	4,930.00		4,930.00	5.54-
Vision Insurance											
08-429-198-002	737.00 285.47	341.00 430.57	472.56 494.69	800.00 409.72	357.06 491.07		900.00	409.00		409.00	14.55
Disability ins. - Long Term											
08-429-198-003	872.00 782.88	894.00 863.52	920.87 788.98	884.89 853.20	925.28 694.70		925.00	897.00		897.00	3.06-
Disability ins. - Short Term											
08-429-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00
Life Insurance											

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-198-005	683.00 599.52	683.00 680.64	683.10 624.52	683.10 683.12	683.10 557.23	745.00	745.00		745.00	9.06
Office Supplies										
08-429-210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Postage										
08-429-215-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,000.00	0.00	7,500.00		7,500.00	0.00
Chemicals										
08-429-222-000	50,000.00 50,437.32	50,000.00 40,307.20	50,000.00 54,061.08	50,000.00 35,434.85	50,000.00 38,488.60	38,000.00	50,000.00		50,000.00	0.00
Heating Oil (PW bldg)										
08-429-230-000	0.00 1,242.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Fuel - Gasoline										
08-429-231-000	6,000.00 5,558.27	6,000.00 3,668.00	6,000.00 3,970.75	6,000.00 3,740.99	6,000.00 4,276.66	5,000.00	6,000.00		6,000.00	0.00
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00 11,783.97	10,000.00 6,098.91	10,000.00 3,515.81	10,000.00 3,113.27	10,000.00 10,431.53	12,000.00	10,000.00		10,000.00	0.00
Generator Fuel - Diesel										
08-429-233-000	3,000.00 2,754.81	3,000.00 2,043.19	3,000.00 808.06	3,000.00 733.82	3,000.00 2,081.02	3,000.00	3,000.00		3,000.00	0.00
Uniform Cleaning										
08-429-238-000	3,675.00 4,582.15	4,500.00 5,367.42	5,300.00 5,738.07	5,600.00 6,161.29	6,100.00 5,054.98	5,500.00	6,100.00		6,100.00	0.00
Operating Supplies										
08-429-241-000	7,000.00 2,295.56	7,000.00 2,523.96	7,000.00 1,354.30	7,000.00 2,327.53	7,000.00 3,187.71	3,750.00	7,000.00		7,000.00	0.00
Spraying - Pump Stations										
08-429-241-001	500.00 597.75	500.00 22.45	500.00 0.00	500.00 450.00	500.00 0.00	500.00	500.00		500.00	0.00
Safety Supplies										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-242-000	1,500.00 1,510.07	1,600.00 1,299.10	3,000.00 2,121.57	6,615.00 4,830.27	3,000.00 2,819.66	2,900.00	3,000.00	_____	3,000.00	0.00
Small tools										
08-429-260-000	10,000.00 5,440.00	10,000.00 5,321.88	10,000.00 10,193.64	7,500.00 5,828.53	7,500.00 5,455.84	5,900.00	7,500.00	_____	7,500.00	0.00
Engineering Services										
08-429-313-000	1,000.00 0.00	0.00 1,935.00	200.00 3,653.87	4,500.00 9,968.83	4,500.00 7,698.02	8,800.00	32,500.00	_____	32,500.00	622.22
GIS Engineering										
08-429-313-001	0.00 0.00	0.00 64.50	100.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Miscellaneous Services										
08-429-317-000	260.00 258.33	500.00 395.00	500.00 1,957.50	5,150.00 3,058.64	5,150.00 4,136.17	5,150.00	5,500.00	_____	5,500.00	6.80
Cleaning Service										
08-429-318-000	500.00 551.00	260.00 193.75	383.00 381.33	383.00 0.00	383.00 0.00	0.00	1,500.00	_____	1,500.00	291.64
Telephone Waterford/SCADA										
08-429-321-000	500.00 410.21	420.00 425.51	432.00 442.01	480.00 466.26	480.00 566.13	580.00	550.00	_____	550.00	14.58
Cellular Phone										
08-429-324-000	2,700.00 2,331.95	2,500.00 2,639.35	3,100.00 3,131.16	4,093.00 2,935.15	4,710.00 3,604.72	4,000.00	4,660.00	_____	4,660.00	1.06-
Radio Equipment Maintenance										
08-429-327-000	500.00 0.00	500.00 160.00	500.00 160.00	500.00 0.00	0.00 0.00	0.00	500.00	_____	500.00	0.00
Radio Purchase										
08-429-328-000	2,000.00 0.00	2,000.00 50.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Advertising										
08-429-341-000	0.00 481.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Printing										

Description Budget Account Number	2014	2015	2016	2017	*****	2018	*****	***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:										
08-429-342-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00
Property Insurance-PW bldg											
08-429-351-000	3,976.00 6,669.25	4,116.00 3,006.38	3,050.00 2,876.46	3,025.00 2,328.74	3,827.00 6,488.24		6,500.00			6,500.00	69.85
Vehicle Insurance											
08-429-351-001	3,500.00 4,849.56	3,271.00 4,146.36	4,300.00 4,392.38	4,645.00 2,335.00	4,904.00 2,468.00		5,000.00			5,000.00	1.96
Insurance Pumping Stations /meter pits/e											
08-429-351-002	524.00 0.00	1,700.00 2,492.36	2,500.00 3,784.32	3,974.00 1,569.58	3,296.00 1,569.08		3,296.00			3,296.00	0.00
Electricity - PW Bldg											
08-429-361-000	7,000.00 5,714.41	7,000.00 5,618.38	7,000.00 3,316.76	4,500.00 3,637.04	4,000.00 5,146.50		5,250.00			5,250.00	31.25
Electricity Pump Stations/metering											
08-429-361-001	80,000.00 85,553.01	80,000.00 75,210.18	84,000.00 57,876.45	60,000.00 54,640.42	55,000.00 68,810.44		55,000.00			55,000.00	0.00
Electricity - Amish											
08-429-361-002	0.00 74.04	0.00 4,949.97	5,120.00 5,694.37	5,500.00 6,323.82	6,500.00 6,783.44		6,500.00			6,500.00	0.00
Gas- Public Works Bldg											
08-429-362-000	6,240.00 6,516.97	7,000.00 10,530.20	10,000.00 5,915.07	7,500.00 6,459.67	6,500.00 3,577.69		6,500.00			6,500.00	0.00
Gas - Devon Creek Pump Station											
08-429-362-001	0.00 0.00	0.00 156.38	216.00 463.50	600.00 654.75	600.00 683.62		700.00			700.00	16.67
Sewer - Public Works Bldg											
08-429-364-000	140.00 137.50	155.00 170.00	188.00 187.50	195.00 190.00	200.00 190.00		200.00			200.00	0.00
Water - Public Works Building											
08-429-365-000	1,200.00 355.37	800.00 887.46	1,240.00 983.46	1,000.00 1,065.76	1,000.00 1,089.70		1,000.00			1,000.00	0.00
Water - Pumping Stations											

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
08-429-365-001	250.00 657.01	700.00 622.23	715.00 775.42	715.00 680.36	715.00 915.89	800.00	715.00		715.00	0.00
Arbitration Award Payments to City										
08-429-368-000	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 283,540.00	0.00 0.00	0.00				0.00
Sewage Treatment										
08-429-368-001	900,000.00 950,768.26	2,284,012.00 2,812,623.22	1,070,000.00 962,088.24	965,794.00 668,128.42	950,000.00 1,445,102.04	1,000,000.00	1,000,000.00		1,000,000.00	5.26
LASA Transmission Charge										
08-429-368-002	60,000.00 58,112.04	60,000.00 49,421.40	63,000.00 40,148.64	53,531.52 58,888.20	50,000.00 43,923.60	59,000.00	5,900.00		5,900.00	88.20-
Leola Sewer Authority										
08-429-368-003	5,000.00 5,377.43	5,400.00 4,803.64	5,670.00 4,508.68	4,508.68 19,057.13	5,000.00 3,624.33	5,000.00	5,000.00		5,000.00	0.00
Collection System - Repair & Maintenance										
08-429-372-000	60,000.00 80,050.44	43,000.00 30,718.62	82,500.00 48,273.66	82,500.00 41,081.29	50,000.00 47,992.96	50,000.00	195,500.00		195,500.00	291.00
Insurance Claims										
08-429-372-001	0.00 0.00	0.00 96,447.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Public Works bldg										
08-429-373-000	8,000.00 6,868.21	8,200.00 6,778.14	8,200.00 7,356.28	8,200.00 4,942.87	17,200.00 17,830.85	18,000.00	32,000.00		32,000.00	86.05
Building - Pump Stations										
08-429-373-001	58,000.00 47,551.71	60,000.00 58,677.76	60,000.00 62,238.26	20,000.00 15,512.34	52,000.00 36,360.98	40,000.00	32,000.00		32,000.00	38.46-
Equipment - Repair & Maintenance										
08-429-374-000	10,000.00 3,094.59	10,000.00 5,017.38	10,000.00 3,828.72	10,000.00 5,006.14	12,000.00 32,516.71	33,000.00	15,000.00		15,000.00	25.00
Generator Preventative Maintenance										
08-429-374-001	10,000.00 5,478.24	10,000.00 9,395.79	10,000.00 3,716.00	10,000.00 7,470.07	10,000.00 5,613.87	5,000.00	10,000.00		10,000.00	0.00
Pump Station Equipment Repairs										



Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd Budgeted		
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-374-002	10,000.00 42,559.17	10,000.00 15,469.63	12,000.00 23,242.88	18,000.00 63,475.78	21,000.00 16,762.85	11,000.00	15,000.00	_____	15,000.00	28.57-
Grinder Pump (residential)										
08-429-374-003	10,000.00 13,498.54	10,000.00 26,827.61	25,000.00 25,201.78	25,000.00 29,001.25	30,000.00 26,330.18	26,000.00	30,000.00	_____	30,000.00	0.00
Rent of Land										
08-429-381-000	5,200.00 6,127.44	5,200.00 6,126.68	6,126.68 6,050.00	6,126.68 6,610.00	6,126.68 6,660.00	6,600.00	7,210.00	_____	7,210.00	17.68
Rent of Equipment										
08-429-384-000	0.00 0.00	0.00 193.17	1,100.00 152.26	1,000.00 619.75	1,000.00 847.05	1,000.00	1,500.00	_____	1,500.00	50.00
Dues, Subscriptions, Memberships										
08-429-420-000	1,000.00 1,093.00	1,100.00 889.00	1,100.00 1,040.50	1,100.00 934.00	1,100.00 955.42	1,100.00	1,100.00	_____	1,100.00	0.00
Repair & Maintenance - Vehicle										
08-429-451-000	12,000.00 8,300.67	7,000.00 12,461.00	12,000.00 6,245.75	8,000.00 7,283.60	9,000.00 4,662.84	6,000.00	9,000.00	_____	9,000.00	0.00
Software Purchases										
08-429-452-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28,000.00 26,500.00	28,000.00	_____	_____	_____	0.00
Meetings/Conference/Continuing Education										
08-429-460-000	600.00 0.00	600.00 10.00	600.00 54.00	0.00 71.50	0.00 0.00	0.00	_____	_____	_____	0.00
Training										
08-429-461-000	2,000.00 249.52	2,000.00 438.50	2,000.00 110.00	2,000.00 304.95	2,000.00 615.83	1,500.00	2,000.00	_____	2,000.00	0.00
Improvements										
08-429-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Equipment Purchase										
08-429-740-000	6,500.00 4,249.89	15,000.00 14,901.36	0.00 0.00	35,000.00 1,591.00	31,300.00 37,815.19	20,000.00	12,000.00	_____	12,000.00	61.66-
Vehicle Purchases										



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 08-472-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Interest 2009										
08-472-352-000	219,890.00	0.00	0.00	0.00	0.00					0.00
	233,673.60	0.00	0.00	0.00	0.00	0.00				
Debt Interest PNC										
08-472-353-000	86,000.00	83,760.00	90,000.00	90,000.00	94,390.00		104,216.00		104,216.00	10.41
	0.00	85,652.41	90,246.90	101,896.42	122,558.37	122,558.00				
Debt Interest 2014										
08-472-354-000	0.00	253,469.00	239,170.00	217,268.76	187,268.76		156,069.00		156,069.00	16.66-
	0.00	253,467.88	239,168.76	217,268.76	187,201.25	187,201.00				
ELSA - Ser/2016/CNB Bank-Interest										
08-472-355-000	0.00	0.00	0.00	61,262.50	37,368.00		53,911.00		53,911.00	44.27
	0.00	0.00	270.56	18,692.55	23,572.36	23,573.00				
Debt/SewCamera/Interest										
08-472-356-000	0.00	0.00	0.00	0.00	3,851.85		2,932.00		2,932.00	23.88-
	0.00	0.00	0.00	0.00	3,851.85	3,852.00				
Fiscal Fees 2014										
08-475-354-000	0.00	0.00	30,000.00	30,000.00	30,000.00		30,000.00		30,000.00	0.00
	0.00	30,000.00	30,000.00	45,000.00	30,000.00	30,000.00				
ELSA Ser/2016/CNB Bank - Fiscal AgentFees										
08-475-355-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Liability Insurance										
08-486-000-000										
General Liability										
08-486-100-000	0.00	3,000.00	2,800.00	3,400.00	2,859.00		3,000.00		3,000.00	4.93
	4,206.11	2,695.44	3,230.40	1,361.74	1,361.74	2,900.00				
Umbrella Liability										
08-486-200-000	0.00	3,100.00	4,600.00	6,000.00	3,930.00		4,000.00		4,000.00	1.78
	4,527.84	4,462.10	5,707.14	1,871.38	1,871.38	3,930.00				
Liability Insurance - Prior Year										
08-486-352-000	3,000.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-486-000-000	Liability Insurance									
	0.00	0.00	0.00	0.00	0.00	0.00				
Umbrella Insurance - Prior Year										
08-486-355-000	3,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Refund of Prior Years Revenues										
08-491-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Inter-Fund Transfers										
08-492-000-000										
Transfer to General Fund										
08-492-010-000	20,545.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to General Fund - Building Rent										
08-492-011-000	194,066.00	19,602.00	20,641.00	19,565.00	19,565.00		18,000.00		18,000.00	8.00-
	256,638.00	17,808.86	16,657.00	19,565.04	14,637.96	14,638.00				
Transfer to General Fund - Admin Charge										
08-492-012-000	15,657.00	182,331.00	170,000.00	167,403.00	167,403.00		190,000.00		190,000.00	13.50
	0.00	199,069.91	174,961.00	167,403.00	182,705.04	182,705.00				
Transfer to General Fund (IT Charge)										
08-492-013-000	0.00	16,459.00	35,011.00	23,145.00	23,145.00		40,000.00		40,000.00	72.82
	0.00	17,139.69	32,499.00	23,145.00	35,268.96	35,269.00				
Budgeted Total	3,366,480.00	4,749,477.00	3,594,425.00	3,841,585.94	3,797,778.54		3,950,866.00	0.00	3,950,866.00	4.03
	3,229,127.22	5,379,618.94	3,373,140.25	3,630,675.71	4,244,190.07	3,838,220.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	3,366,480.00	4,749,477.00	3,594,425.00	3,841,585.94	3,797,778.54		3,950,866.00	0.00	3,950,866.00	4.03
	3,229,127.22	5,379,618.94	3,373,140.25	3,630,675.71	4,244,190.07	3,838,220.00				
Sewer Authority										
09-000-000-000										
Officers										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 09-401-000-000										
09-401-150-000	0.00 0.00	0.00 1,200.00	1,500.00 1,275.00	1,500.00 1,375.00	1,500.00 1,350.00	1,500.00	1,500.00	_____	1,500.00	0.00
Trustees Fees										
09-401-310-000	0.00 0.00	0.00 3,000.00	3,000.00 2,000.00	3,000.00 3,000.00	3,000.00 1,500.00	4,500.00	3,000.00	_____	3,000.00	0.00
Accounting Fees										
09-401-311-000	0.00 0.00	0.00 5,590.00	6,000.00 4,100.00	4,000.00 4,045.00	4,250.00 4,125.00	4,125.00	4,500.00	_____	4,500.00	5.88
Engineering Fees										
09-401-313-000	0.00 0.00	0.00 19,566.74	75,000.00 21,876.80	75,000.00 14,871.65	15,000.00 21,833.38	27,500.00	22,000.00	_____	22,000.00	46.67
Legal Fees										
09-401-314-000	0.00 0.00	0.00 11,603.72	15,000.00 14,591.81	15,000.00 5,350.00	10,000.00 1,125.00	29,700.00	10,000.00	_____	10,000.00	0.00
Advertising										
09-401-341-000	0.00 0.00	0.00 668.70	0.00 341.00	1,000.00 2,173.60	1,000.00 589.60	2,000.00	1,200.00	_____	1,200.00	20.00
Insurance										
09-401-353-000	0.00 0.00	0.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	100.00	100.00	_____	100.00	0.00
Bank Fees										
09-401-390-000	0.00 0.00	0.00 44.00	24.00 84.00	0.00 0.00	0.00 33.81	4,534.00	_____	_____	_____	0.00
Construction Costs										
09-401-610-000	0.00 0.00	0.00 2,365,285.51	2,554,388.00 1,682,529.50	3,679,953.19 749,019.81	1,293,156.42 841,087.85	750,000.00	1,438,566.00	_____	1,438,566.00	11.24
Control Total	0.00 0.00	0.00 2,407,058.67	2,655,012.00 1,726,898.11	3,779,553.19 779,935.06	1,328,006.42 871,744.64	823,959.00	1,480,866.00	0.00	1,480,866.00	11.51
Debt Service										
09-470-000-000										
Revenue Bonds and Note Principal										
09-471-300-000	0.00	0.00	945,000.00	1,130,000.00	1,165,000.00		1,176,000.00	_____	1,176,000.00	0.94

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 09-471-000-000										
	0.00	925,000.00	945,000.00	108,634.38	385,000.00	5,649,500.00				
Revenue Bond and Note Interest										
09-472-300-000	0.00	0.00	329,168.76	368,531.26	339,245.52		314,196.00		314,196.00	7.38-
	0.00	339,121.17	329,415.66	858,634.38	239,765.11	349,798.00				
Fiscal Agent Fees										
09-475-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1.16	0.00	13,700.00				
Revenue Bonds - Fees										
09-475-300-000	0.00	0.00	30,000.00	82,300.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	802.00				
Bond Costs										
09-475-301-000	0.00	0.00	36,000.00	0.00	0.00					0.00
	0.00	0.00	49,985.88	0.00	500.00	500.00				
Budgeted Total										
	0.00	0.00	3,995,180.76	5,360,384.45	2,832,251.94		2,971,062.00	0.00	2,971,062.00	4.90
	0.00	3,671,179.84	3,051,299.65	1,747,204.98	1,497,009.75	6,838,259.00				
Non-Budget Total										
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total										
	0.00	0.00	3,995,180.76	5,360,384.45	2,832,251.94		2,971,062.00	0.00	2,971,062.00	4.90
	0.00	3,671,179.84	3,051,299.65	1,747,204.98	1,497,009.75	6,838,259.00				
Engineering										
18-401-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Services										
18-401-314-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Success Fees										
18-401-316-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	11,055.00				
Highway Construction Projects										
18-439-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total										
	0.00	0.00	1,340,168.76	1,580,831.26	1,504,245.52		1,490,196.00	0.00	1,490,196.00	0.93-

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 18-439-000-000										
	0.00	1,264,121.17	1,324,401.54	967,269.92	625,265.11	6,025,355.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	11,055.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	11,055.00				
Debt Service Costs										
20-471-000-000										
Winter Principle Payments										
20-471-100-000	0.00	0.00	0.00	16,000.00	17,000.00		18,000.00		18,000.00	5.88
	0.00	15,000.00	16,000.00	0.00	0.00	17,000.00				
Lafayette Principal Payment										
20-471-200-000	0.00	0.00	0.00	0.00	55,000.00		85,000.00		85,000.00	54.55
	0.00	0.00	140,000.00	0.00	315,000.00	315,000.00				
Control Total	0.00	0.00	0.00	16,000.00	72,000.00		103,000.00	0.00	103,000.00	43.06
	0.00	15,000.00	156,000.00	0.00	315,000.00	332,000.00				
Debt Interest Payments										
20-472-000-000										
Winter Interest Payments										
20-472-100-000	0.00	0.00	0.00	4,107.00	3,515.00		2,925.00		2,925.00	16.79-
	0.00	2,800.64	2,682.23	0.00	0.00	3,515.00				
Lafayette Interest Payments										
20-472-200-000	0.00	0.00	0.00	3,400.00	25,200.00		13,884.00		13,884.00	44.90-
	0.00	533.88	4,868.54	10,739.24	14,844.52	18,304.00				
Control Total	0.00	0.00	0.00	7,507.00	28,715.00		16,809.00	0.00	16,809.00	41.46-
	0.00	3,334.52	7,550.77	10,739.24	14,844.52	21,819.00				
Trustee Fees										
20-475-000-000										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 20-475-000-000 Trustee Fees										
Lafayette Trustee Fees										
20-475-200-000	0.00	0.00	0.00	28,200.00	15,875.00		11,616.00		11,616.00	26.83-
	0.00	26,424.55	20,822.82	18,169.07	13,243.37	15,314.00				
Transfer to General Fund										
20-492-010-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	28,200.00	15,875.00		11,616.00	0.00	11,616.00	26.83-
	0.00	26,424.55	20,822.82	18,169.07	13,243.37	15,314.00				
Budgeted Total	0.00	0.00	0.00	51,707.00	116,590.00		131,425.00	0.00	131,425.00	12.72
	0.00	44,759.07	184,373.59	28,908.31	343,087.89	369,133.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	51,707.00	116,590.00		131,425.00	0.00	131,425.00	12.72
	0.00	44,759.07	184,373.59	28,908.31	343,087.89	369,133.00				
CAP RES FUND:										
30-000-000-000										
BUILDING & PLANT:										
30-409-000-000										
Administrative Bldg Other Improvements										
30-409-720-000	0.00	0.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	5,555.00	498.41	500.00				
Administrative Building Improvements										
30-409-730-000	10,000.00	8,560.00	0.00	0.00	0.00					0.00
	0.00	13,733.92	29,512.00	0.00	0.00	0.00				
Building Improvements - Reception area										
30-409-730-001	0.00	0.00	107.00	0.00	0.00					0.00
	6,600.00	0.00	1,016.74	0.00	0.00	0.00				
Flex Space Redesign										
30-409-730-002	0.00	0.00	0.00	12,000.00	0.00					0.00
	0.00	0.00	0.00	7,891.42	0.00	0.00				



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-409-000-000 BUI LDI NG & PLANT:										
Security Technology										
30-409-731-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HVAC Controller software upgrade										
30-409-732-000	22,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	19,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	32,000.00	8,560.00	107.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	25,600.00	13,733.92	30,528.74	13,446.42	498.41	500.00				
POLICE:										
30-410-000-000										
Weapons										
30-410-242-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Police Equipment										
30-410-740-000	25,792.00	0.00	2,783.72	0.00	0.00	0.00				0.00
	0.00	23,008.79	0.00	0.00	0.00	0.00				
Control Total	25,792.00	0.00	2,783.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	23,008.79	0.00	0.00	0.00	0.00				
FIRE:										
30-411-000-000										
Lafayette Truck										
30-411-740-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Company Portable Radios										
30-411-741-000	0.00	140,000.00	35,000.00	35,000.00	35,000.00	35,000.00				0.00
	0.00	104,271.74	0.00	0.00	35,000.00	35,000.00				
Fire Company Pagers										
30-411-742-000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00		60,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fire Engine Tanker-BIH										
30-411-745-000	10,000.00	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2014 Approp Actual FIRE:	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-411-000-000	10,000.00	0.00	0.00	0.00	0.00	0.00				
<b>Storage</b>										
30-414-740-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Safety Supplies</b>										
30-429-242-000	0.00	0.00	0.00	0.00	1,000.00	0.00				0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00				
<b>Gas Monitors</b>										
30-429-780-000	0.00	0.00	780.00	0.00	0.00	0.00				0.00
	0.00	0.00	780.00	0.00	0.00	0.00				
Control Total	10,000.00	140,000.00	35,780.00	35,000.00	36,000.00		60,000.00	0.00	60,000.00	66.67
	10,000.00	104,271.74	780.00	1,000.00	35,000.00	35,000.00				
<b>PUBLIC WORKS &amp; ROADS:</b>										
30-430-000-000										
<b>Rockvale Trail Project Construction</b>										
30-430-310-000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Rockvale Trail Project - Success Fees</b>										
30-430-310-001	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00		130,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Rockvale Trail Project - Engineering</b>										
30-430-310-002	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		250,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Rockvale Trail Project - Legal</b>										
30-430-310-003	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Engineering - Streetscape</b>										
30-430-313-000	0.00	0.00	32,500.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	57,612.27	45,000.00				
<b>Legal/Consulting Fees - Streetscape</b>										
30-430-315-000	0.00	0.00	0.00	0.00	25,000.00					0.00
	0.00	0.00	0.00	0.00	33,082.63	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS:										
Route 30 Streetscape										
30-430-660-000	150,000.00	103,739.00	30,000.00	0.00	1,000,000.00					0.00
	74,653.47	79,630.86	30,000.00	160.00	0.00	0.00				
Streetscape Restriping and Crosswalks										
30-430-660-001	0.00	0.00	0.00	225,000.00	0.00					0.00
	0.00	0.00	5,661.30	477,268.86	2,360.00	2,360.00				
PennDot Streetscape Improvements										
30-430-660-002	0.00	0.00	0.00	0.00	250,000.00		250,000.00		250,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bridgeport Study										
30-430-661-000	234,000.00	234,000.00	237,500.00	237,500.00	237,500.00		142,104.00		142,104.00	40.17-
	0.00	0.00	0.00	0.00	19,079.12	30,000.00				
Bridgeport Mobility Implementation										
30-430-661-100	0.00	0.00	0.00	0.00	0.00		69,998.00		69,998.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Route 30 Corridor Traffic Improvements										
30-430-662-000	0.00	0.00	137,500.00	0.00	0.00					0.00
	0.00	0.00	56,444.09	0.00	0.00	0.00				
County Radio Replacement - Public Works										
30-430-740-000	0.00	96,421.00	96,421.00	96,421.00	0.00					0.00
	0.00	0.00	0.00	52,311.62	153.00	153.00				
Traffic Calming Device										
30-430-740-001	0.00	0.00	18,000.00	18,000.00	18,000.00		18,000.00		18,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Greenland Drive Sidewalk Project										
30-430-745-000	0.00	0.00	0.00	0.00	0.00		8,000.00		8,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Volleyball Corner Sidewalk Project										
30-430-750-000	0.00	0.00	0.00	0.00	0.00		35,000.00		35,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
The Villas Curb Project										
30-430-755-000	0.00	0.00	0.00	0.00	0.00		10,000.00		10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
Control Total	384,000.00 74,653.47	434,160.00 79,630.86	551,921.00 92,105.39	576,921.00 529,740.48	1,540,500.00 112,287.02	77,513.00	1,423,102.00	0.00	1,423,102.00	7.62-
TRAFFIC CONTROL DEVICES:										
30-433-000-000										
Traffic Signal LED										
30-433-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Automated Red Light Rte 30 - Engineering										
30-433-742-000	65,833.00 20,104.50	4,896.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Automated Red Light Rte 30										
30-433-742-001	0.00 0.00	50,000.00 48,381.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Adaptive Traffic Signal System										
30-433-743-000	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 3,150.00	248,000.00 14,461.28	20,000.00	250,000.00	_____	250,000.00	0.81
Green Light Go										
30-433-744-000	0.00 0.00	0.00 0.00	0.00 0.00	178,000.00 0.00	178,000.00 10,663.62	15,000.00	170,000.00	_____	170,000.00	4.49-
Control Total	65,833.00 20,104.50	54,896.00 48,381.00	0.00 0.00	428,000.00 3,150.00	426,000.00 25,124.90	35,000.00	420,000.00	0.00	420,000.00	1.41-
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00	_____	_____	_____	0.00
Windy Hill Project -Design/Incidental s										
30-439-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Greenland Drive Side Project - Engineering										
30-439-313-001	7,500.00	10,000.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-439-000-000	HIGHWAY CONSTRUCTION PROJECTS									
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
30-439-600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	25,000.00	0.00	0.00	0.00	0.00				
Millcreek Road Improvements										
30-439-610-000	0.00	0.00	12,000.00	0.00	2,657.86					0.00
	0.00	0.00	0.00	9,342.14	2,332.46	2,700.00				
Rt. 30 @ Greenland Road Traffic Signal -										
30-439-616-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lancaster Host @ Rt 30										
30-439-620-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Longfellow Drive Extension										
30-439-621-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Paving Project - Curbs										
30-439-622-000	0.00	0.00	0.00	0.00	0.00					0.00
	19,658.32	0.00	0.00	0.00	0.00	0.00				
Bridgeport Mobility Plan										
30-439-624-000	0.00	0.00	0.00	234,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project-Right of Ways & PPL c										
30-439-712-000	32,000.00	0.00	0.00	0.00	0.00					0.00
	45,952.99	2,920.30	0.00	0.00	0.00	0.00				
Control Total	39,500.00	10,000.00	12,000.00	234,000.00	52,657.86		0.00	0.00	0.00	0.00
	65,611.31	27,920.30	0.00	9,342.14	2,332.46	2,700.00				
STORMWATER										
30-446-000-000										
Pequea Creek Bank Stablization										
30-446-371-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	274.45	1,740.00	1,740.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-446-000-000 Storm water										
<b>BMP Implementation Program</b>										
30-446-372-000	0.00	0.00	175,342.00	175,342.00	3,000.00					0.00
	0.00	0.00	0.00	190,190.48	30,774.67	33,000.00				
<b>Greenfield Rd at Amtrak SW Improvement</b>										
30-446-400-000	0.00	0.00	0.00	0.00	0.00		150,000.00		150,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Stormwater Basin Retrofit &amp; Plantings</b>										
30-446-610-000	0.00	0.00	30,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	537.74	538.00				
Control Total	0.00	0.00	205,342.00	175,342.00	3,000.00		150,000.00	0.00	150,000.00	*****
	0.00	0.00	0.00	190,464.93	33,052.41	35,278.00				
<b>PARKS:</b>										
30-454-000-000										
<b>Park Expenses from contributions</b>										
30-454-247-000	0.00	0.00	5,100.00	5,100.00	5,100.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CV Regional Open Space, Greenway, Recrea</b>										
30-454-312-000	0.00	0.00	98,950.00	98,950.00	98,950.00		60,000.00		60,000.00	39.36-
	0.00	0.00	0.00	0.00	45,593.65	55,000.00				
<b>Trail Plans for Falls at Old Mill</b>										
30-454-313-000	0.00	0.00	0.00	0.00	5,000.00					0.00
	0.00	0.00	3,504.14	2,366.69	0.00	0.00				
<b>2557 Old Philadelphia Pike</b>										
30-454-710-000	152,000.00	9,000.00	0.00	0.00	0.00					0.00
	11,227.07	95,433.70	0.00	0.00	0.00	0.00				
<b>Millcreek Kiosk Costs</b>										
30-454-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,000.00	0.00	0.00	0.00	0.00				
<b>Park Benches - Fritz</b>										
30-454-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	913.22	0.00	0.00	0.00	0.00	0.00				
<b>Interfund Transfer</b>										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
Segment 3: 30-492-000-000										
30-492-350-000	0.00 0.00	0.00 12,158.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	152,000.00 12,140.29	9,000.00 109,592.01	104,050.00 3,504.14	104,050.00 2,366.69	109,050.00 45,593.65	55,000.00	60,000.00	0.00	60,000.00	44.98-
Budgeted Total	709,125.00 208,109.57	656,616.00 406,538.62	911,983.72 126,918.27	1,575,313.00 749,510.66	2,167,207.86 253,888.85	240,991.00	2,113,102.00	0.00	2,113,102.00	2.50-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	709,125.00 208,109.57	656,616.00 406,538.62	911,983.72 126,918.27	1,575,313.00 749,510.66	2,167,207.86 253,888.85	240,991.00	2,113,102.00	0.00	2,113,102.00	2.50-
FIRE APPARATUS:										
31-000-000-000										
Bird in Hand										
31-411-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Lafayette Vehicle										
31-411-741-000	0.00 0.00	0.00 0.00	91,435.00 91,435.00	0.00 0.00	0.00 0.00	0.00				0.00
Ronks Vehicle										
31-411-742-000	0.00 0.00	0.00 0.00	54,360.00 54,360.00	504,000.00 504,000.00	0.00 0.00	0.00				0.00
Winter Vehicle										
31-411-743-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 356,910.00	356,910.00				0.00
Control Total	0.00 0.00	0.00 0.00	145,795.00 145,795.00	504,000.00 504,000.00	0.00 356,910.00	356,910.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	145,795.00 145,795.00	504,000.00 504,000.00	0.00 356,910.00	356,910.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 31-411-000-000										
Budget Fund Total	0.00 0.00	0.00 0.00	145,795.00 145,795.00	504,000.00 504,000.00	0.00 356,910.00	356,910.00	0.00	0.00	0.00	0.00
PARKLAND FUND:										
32-000-000-000										
Engineering										
32-454-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Advertising										
32-454-340-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Trash Disposal Gibbons Park										
32-454-367-000	0.00 0.00	0.00 0.00	0.00 4,460.40	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Repair and Maintenance Park Improvements										
32-454-372-000	0.00 0.00	0.00 0.00	0.00 9,609.00	7,593.85 8,013.18	7,593.85 0.00	0.00	_____	_____	_____	0.00
Park Improvements										
32-454-610-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	45,000.00	_____	45,000.00	0.00
Land Purchase/Appraisal										
32-454-710-000	0.00 0.00	0.00 19,273.19	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Trees Purchased										
32-454-721-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Budgeted Total	0.00 0.00	0.00 19,273.19	0.00 14,069.40	7,593.85 8,013.18	7,593.85 0.00	0.00	45,000.00	0.00	45,000.00	492.58
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 19,273.19	0.00 14,069.40	7,593.85 8,013.18	7,593.85 0.00	0.00	45,000.00	0.00	45,000.00	492.58



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-430-000-000 PUBLIC WORKS & ROADS:										
PUBLIC WORKS & ROADS:										
35-430-000-000										
Plows										
35-430-742-000	0.00	0.00	0.00	0.00	14,000.00		21,000.00		21,000.00	50.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Paint machine										
35-430-743-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Trailer										
35-430-745-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pick-up truck (Replacement)										
35-430-747-000	0.00	38,000.00	0.00	0.00	0.00					0.00
	0.00	34,882.99	0.00	0.00	0.00	0.00				
Tractor with mower										
35-430-748-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Truck										
35-430-749-000	0.00	0.00	0.00	0.00	0.00		119,000.00		119,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Roller										
35-430-750-000	0.00	0.00	0.00	0.00	21,000.00					0.00
	0.00	0.00	0.00	0.00	18,200.00	18,200.00				
Equipment										
35-430-751-000	15,000.00	15,000.00	77,000.00	0.00	0.00					0.00
	18,000.00	0.00	0.00	0.00	0.00	0.00				
Dump truck bed										
35-430-752-000	25,160.00	0.00	0.00	31,000.00	0.00					0.00
	23,495.00	0.00	0.00	30,369.00	0.00	0.00				
Boom Mower										
35-430-753-000	0.00	15,000.00	0.00	0.00	0.00					0.00
	0.00	14,901.36	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-430-000-000 PUBLIC WORKS & ROADS:										
Asphalt Recycle										
35-430-754-000	0.00	18,500.00	0.00	0.00	0.00					0.00
	0.00	13,339.00	0.00	0.00	0.00	0.00				
Salt Spreader										
35-430-755-000	0.00	12,000.00	0.00	0.00	0.00					0.00
	0.00	11,800.00	0.00	0.00	0.00	0.00				
Snow Blower										
35-430-756-000	0.00	12,000.00	0.00	0.00	95,000.00					0.00
	0.00	11,711.80	0.00	0.00	89,766.80	95,000.00				
Cleaning Streets and Gutters										
35-431-000-000										
Cleaning Streets and Gutters										
35-431-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	258,572.00	0.00	0.00	0.00				
SNOW REMOVAL WINTER MAINTENANCE										
35-432-000-000										
Salt										
35-432-222-000	30,000.00	50,000.00	0.00	50,000.00	50,000.00		50,000.00		50,000.00	0.00
	90,851.29	87,277.18	0.00	29,154.42	56,355.84	62,000.00				
TRAFFIC CONTROL DEVICES:										
35-433-000-000										
Engineering for Reflectivity project										
35-433-313-000	20,000.00	0.00	45,000.00	0.00	0.00					0.00
	16,500.00	0.00	39,900.00	0.00	0.00	0.00				
Engineering for Traffic Data Collection										
35-433-313-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,250.00	0.00	0.00	0.00				
Traffic Signal Electricity										
35-433-361-000	0.00	0.00	0.00	16,500.00	16,500.00					0.00
	0.00	0.00	0.00	16,995.82	20,874.51	22,000.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-433-000-000 TRAFFIC CONTROL DEVICES:										
Maintenance/Repairs Traffic Signals										
35-433-370-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Line Painting Contract										
35-433-450-000	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00		50,000.00	0.00
	0.00	0.00	0.00	45,582.19	47,585.46	50,000.00				
Stormwater										
35-436-000-000										
Stormwater Pipe Reline/Replace										
35-436-610-000	0.00	10,000.00	23,000.00	12,000.00	0.00					0.00
	0.00	0.00	19,294.00	10,786.16	0.00	0.00				
ROADS & BRIDGES:										
35-438-000-000										
ADA Improve OPP										
35-438-372-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	30,447.02	0.00	0.00	0.00				
ADA Improvements Lincoln Highway East										
35-438-372-001	0.00	0.00	0.00	0.00	95,400.00		47,700.00		47,700.00	50.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
Contracted Oil and Chip										
35-438-451-000	0.00	0.00	0.00	0.00	0.00		134,000.00		134,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grader (Lease Purchase - John Deere)										
35-438-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HIGHWAY CONSTRUCTION PROJECTS:										
35-439-000-000										
Greenfield Road										
35-439-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Bowman Road Culvert										
35-439-600-000	25,000.00	82,000.00	0.00	0.00	0.00					0.00
	9,297.69	210,965.08	0.00	0.00	0.00	0.00				
ADA improvements Old Philadelphia Pike										
35-439-601-000	69,776.00	69,776.00	30,447.02	0.00	0.00					0.00
	0.00	42,625.87	0.00	0.00	0.00	0.00				
Greenfield Road crossing upgrade										
35-439-602-000	6,500.00	6,500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
North Cherry Lane										
35-439-603-000	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Hobson Road Stormwater System										
35-439-611-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project										
35-439-612-000	2,000.00	0.00	0.00	0.00	0.00					0.00
	6,460.07	1,994.56	0.00	0.00	0.00	0.00				
ADA improvements Rt 30										
35-439-615-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Waterford Drive										
35-439-617-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcross Road Bridge-Engineering										
35-439-618-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcross Road Bridge-Construction										
35-439-618-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maple Avenue										
35-439-619-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Millport Road Culvert										
35-439-620-000	0.00	0.00	15,000.00	0.00	0.00					0.00
	0.00	0.00	62,035.56	0.00	0.00	0.00				
Paving Project										
35-439-622-000	250,000.00	200,000.00	250,000.00	262,588.00	310,000.00		300,000.00		300,000.00	3.23-
	104,900.13	67,071.91	216,609.36	216,040.91	236,967.60	237,000.00				
Greenfield Road over Stauffer Run										
35-439-623-000	0.00	0.00	0.00	72,000.00	72,000.00		90,000.00		90,000.00	25.00
	0.00	0.00	7,450.26	0.00	4,343.64	5,000.00				
Greenfield Road Drainage Issues										
35-439-625-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	11,655.54	10,399.39	15,000.00				
DEBT SERVICE COST:										
35-470-000-000										
Principle John Deere Grader Lease Purcha										
35-471-350-000	34,989.43	38,690.00	37,561.00	0.00	0.00					0.00
	34,989.43	36,251.94	37,561.04	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Principa										
35-471-351-000	0.00	0.00	0.00	51,358.94	50,031.67		51,195.00		51,195.00	2.33
	0.00	0.00	0.00	51,358.94	50,031.67	50,032.00				
Interest John Deere Grader Lease Purchas										
35-472-350-000	3,925.95	225.00	1,355.30	0.00	0.00					0.00
	3,925.95	2,663.44	1,354.34	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	0.00	0.00	0.00	3,489.19	4,816.46		3,654.00		3,654.00	24.14-
	0.00	0.00	0.00	3,489.19	4,816.46	4,816.00				
Budgeted Total	482,351.38	567,691.00	489,363.32	548,936.13	778,748.13		866,549.00	0.00	866,549.00	11.27
	308,419.56	535,485.13	677,473.58	415,432.17	539,341.37	559,048.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	482,351.38	567,691.00	489,363.32	548,936.13	778,748.13		866,549.00	0.00	866,549.00	11.27
	308,419.56	535,485.13	677,473.58	415,432.17	539,341.37	559,048.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 60-000-000-000										
POLICE PENSION FUND:										
60-000-000-000										
BENEFITS & REFUNDS PAID:										
60-488-000-000										
Legal Expenses										
60-488-001-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,422.00	1,422.00				
Payroll Service										
60-488-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Killed in Service Insurance										
60-488-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Actuarial Costs										
60-488-004-000	7,500.00	15,000.00	5,000.00	15,000.00	7,500.00		8,500.00		8,500.00	13.33
	3,400.00	9,500.00	4,150.00	6,862.50	10,300.00	15,000.00				
Morgan Stanley Investment Services										
60-488-005-000	116,768.00	139,773.00	150,000.00	130,000.00	140,000.00		160,000.00		160,000.00	14.29
	122,431.12	116,558.49	119,482.68	135,492.98	119,329.03	150,000.00				
Misc Fees										
60-488-006-000	3,000.00	3,000.00	0.00	2,500.00	2,500.00		3,000.00		3,000.00	20.00
	2,183.82	1,718.31	2,078.40	1,538.48	1,750.33	2,500.00				
Annuities Purchases										
60-488-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disability Benefits										
60-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Retirement Benefits										
60-488-300-000	390,000.00	369,866.00	387,000.00	600,000.00	661,000.00		650,000.00		650,000.00	1.66-
	366,588.64	370,005.24	471,794.57	538,715.65	574,850.55	611,000.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 60-488-000-000 BENEFITS & REFUNDS PAID:										
Termination Benefits										
60-488-400-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	21,176.39	0.00	0.00	2,376.95	10,600.00				
Control Total	517,268.00	527,639.00	542,000.00	747,500.00	811,000.00		821,500.00	0.00	821,500.00	1.29
	494,603.58	518,958.43	597,505.65	682,609.61	710,028.86	790,522.00				
Budgeted Total	517,268.00	527,639.00	542,000.00	747,500.00	811,000.00		821,500.00	0.00	821,500.00	1.29
	494,603.58	518,958.43	597,505.65	682,609.61	710,028.86	790,522.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	517,268.00	527,639.00	542,000.00	747,500.00	811,000.00		821,500.00	0.00	821,500.00	1.29
	494,603.58	518,958.43	597,505.65	682,609.61	710,028.86	790,522.00				
NON-UNIFORMED PENSION FUND:										
65-000-000-000										
BENEFITS & REFUNDS PAID:										
65-488-000-000										
Legal Expenses										
65-488-001-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	612.00	3,000.00				
Payroll Service										
65-488-002-000	36,606.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Actuarial Costs										
65-488-004-000	0.00	7,500.00	3,500.00	7,500.00	6,500.00		7,500.00		7,500.00	15.38
	3,000.00	6,000.00	3,550.00	6,312.80	10,750.00	10,000.00				
Morgan Stanley Investment Services										
65-488-005-000	0.00	0.00	27,000.00	23,500.00	26,000.00		29,000.00		29,000.00	11.54
	22,726.84	21,602.06	21,870.51	24,850.06	21,789.44	27,000.00				
Misc Fees										
65-488-006-000	3,000.00	500.00	0.00	500.00	500.00		750.00		750.00	50.00
	437.93	300.32	308.63	274.73	294.19	500.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** 2019 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 65-488-000-000 BENEFITS & REFUNDS PAID:										
<b>Annuit ies Purchased</b>										
65-488-100-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Disabi lity Benefits</b>										
65-488-200-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Retirement Benefits</b>										
65-488-300-000	327,844.00	104,329.00	104,329.00	115,000.00	140,000.00		152,000.00		152,000.00	8.57
	97,027.58	95,044.56	95,044.56	105,049.07	116,348.71	125,000.00				
<b>Termination Benefits</b>										
65-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	789.85	0.00	3,824.86	19,480.98	19,481.00				
<b>Control Total</b>	367,450.00	112,329.00	134,829.00	146,500.00	173,000.00		189,250.00	0.00	189,250.00	9.39
	123,192.35	123,736.79	120,773.70	140,311.52	169,275.32	184,981.00				
<b>Budgeted Total</b>	367,450.00	112,329.00	134,829.00	146,500.00	173,000.00		189,250.00	0.00	189,250.00	9.39
	123,192.35	123,736.79	120,773.70	140,311.52	169,275.32	184,981.00				
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Budget Fund Total</b>	367,450.00	112,329.00	134,829.00	146,500.00	173,000.00		189,250.00	0.00	189,250.00	9.39
	123,192.35	123,736.79	120,773.70	140,311.52	169,275.32	184,981.00				
<b>INSURANCE FUND:</b>										
92-000-000-000										
<b>INSURANCE FUND:</b>										
92-406-000-000										
<b>Connect Care 3 - CC3</b>										
92-406-150-000	0.00	0.00	0.00	0.00	0.00					0.00
	4,332.00	0.00	0.00	0.00	0.00	0.00				
<b>Cross Recovery/Other Adjustments</b>										
92-406-160-000	0.00	0.00	0.00	0.00	0.00					0.00
	6,870.57	1,540.00	20.00-	0.00	0.00	0.00				



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 92-406-000-000 INSURANCE FUND:										
<b>Medical Claims</b>										
92-406-196-000	932,188.00 549,370.00	895,521.00 653,322.00	866,080.56 543,138.00	828,773.00 0.00	820,000.00 0.00		420,000.00		420,000.00	48.78-
<b>Prior Year Medical Claims</b>										
92-406-196-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Dental Claims</b>										
92-406-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>HRA</b>										
92-406-196-003	0.00 6.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Cross Recovery/Other Adjustment</b>										
92-406-196-004	0.00 0.00	0.00 2,946.00	0.00 26,164.00	20,000.00 0.00	0.00 0.00	25,000.00	25,000.00		25,000.00	0.00
<b>IIC Assessment</b>										
92-406-317-000	0.00 0.00	0.00 0.00	1,905.00 2,790.00	2,000.00 0.00	2,000.00 0.00	3,000.00	3,000.00		3,000.00	50.00
<b>Control Total</b>	932,188.00 560,566.57	895,521.00 657,808.00	867,985.56 572,072.00	850,773.00 0.00	822,000.00 0.00	420,000.00	448,000.00	0.00	448,000.00	45.50-
<b>Refund of prior year's Revenue GF</b>										
92-491-010-000	200,000.00 430,619.00	250,000.00 339,497.22	45,114.00 198,218.10	250,000.00 0.00	250,000.00 0.00	300,000.00	325,000.00		325,000.00	30.00
<b>Refund of prior year's Revenue - Sewer</b>										
92-491-080-000	0.00 0.00	0.00 33,307.78	0.00 17,494.27	0.00 0.00	0.00 0.00	35,334.00	39,000.00		39,000.00	0.00
<b>Budgeted Total</b>	1,132,188.00 991,185.57	1,145,521.00 1,030,613.00	913,099.56 787,784.37	1,100,773.00 0.00	1,072,000.00 0.00	755,334.00	812,000.00	0.00	812,000.00	24.25-
<b>Non-Budget Total</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Fund Total</b>	1,132,188.00 991,185.57	1,145,521.00 1,030,613.00	913,099.56 787,784.37	1,100,773.00 0.00	1,072,000.00 0.00	755,334.00	812,000.00	0.00	812,000.00	24.25-

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 92-491-000-000										
Year Total	15,798,776.38	17,203,418.00	20,910,076.03	24,784,186.61	23,374,019.36		23,566,872.00	0.00	23,566,872.00	0.83
	14,373,148.94	21,354,960.71	22,851,092.82	18,384,802.92	18,724,791.70	25,226,078.00				

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
<b>Real Estate Tax -Current Year</b>									
01-301-100-000	2,303,342.00 2,256,114.74	2,239,224.00 2,233,207.51	2,433,390.00 2,499,203.57	2,867,330.00 2,899,511.74	3,187,622.00 3,209,873.52		3,457,063.00	3,457,063.00	8.45
Segment 4 Total	2,303,342.00 2,256,114.74	2,239,224.00 2,233,207.51	2,433,390.00 2,499,203.57	2,867,330.00 2,899,511.74	3,187,622.00 3,209,873.52	3,190,000.00	3,457,063.00	3,457,063.00	8.45
<b>Real Estate Taxes - Prior Year</b>									
01-301-200-000	16,544.00 15,265.34	16,448.00 39,435.20	22,907.00 62,473.17	33,773.00 58,139.44	30,000.00 13,483.45-		30,000.00	30,000.00	0.00
Segment 4 Total	16,544.00 15,265.34	16,448.00 39,435.20	22,907.00 62,473.17	33,773.00 58,139.44	30,000.00 13,483.45-	13,483.00-	30,000.00	30,000.00	0.00
<b>Real Estate Taxes - Tax Claim</b>									
01-301-400-000	38,474.00 32,321.70	54,275.00 51,602.83	63,083.00 81,139.35	90,000.00 28,344.42	35,000.00 40,641.38		20,000.00	20,000.00	42.86-
Segment 4 Total	38,474.00 32,321.70	54,275.00 51,602.83	63,083.00 81,139.35	90,000.00 28,344.42	35,000.00 40,641.38	41,000.00	20,000.00	20,000.00	42.86-
<b>Real Estate Tax - Interim</b>									
01-301-600-000	11,266.00 3,993.98	6,100.00 7,319.72	11,300.00 946.57	8,726.00 0.00	8,000.00 32,493.52		10,000.00	10,000.00	25.00
Segment 4 Total	11,266.00 3,993.98	6,100.00 7,319.72	11,300.00 946.57	8,726.00 0.00	8,000.00 32,493.52	30,000.00	10,000.00	10,000.00	25.00
Segment 3 Total	2,369,626.00 2,307,695.76	2,316,047.00 2,331,565.26	2,530,680.00 2,643,762.66	2,999,829.00 2,985,995.60	3,260,622.00 3,269,524.97	3,247,517.00	3,517,063.00	3,517,063.00	7.86
<b>Real Estate Transfer Tax</b>									
01-310-100-000	300,000.00 294,633.24	300,000.00 354,844.37	360,000.00 544,506.53	540,000.00 402,345.56	310,000.00 515,536.49		375,000.00	375,000.00	20.97
Segment 4 Total	300,000.00 294,633.24	300,000.00 354,844.37	360,000.00 544,506.53	540,000.00 402,345.56	310,000.00 515,536.49	500,000.00	375,000.00	375,000.00	20.97
<b>Earned Income Tax - Residents</b>									
01-310-210-000	1,900,000.00 1,958,247.67	1,960,000.00 2,142,466.97	2,150,000.00 2,151,165.98	2,072,935.00 2,230,730.70	2,340,000.00 2,253,969.51		2,404,140.00	2,404,140.00	2.74
Segment 4 Total	1,900,000.00 1,958,247.67	1,960,000.00 2,142,466.97	2,150,000.00 2,151,165.98	2,072,935.00 2,230,730.70	2,340,000.00 2,253,969.51	2,357,000.00	2,404,140.00	2,404,140.00	2.74
<b>Earned Income Tax - Non-resident</b>									
01-310-210-001	125,000.00	145,000.00	150,000.00	130,000.00	125,000.00		127,500.00	127,500.00	2.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY	
	144,759.90	140,686.10	126,613.62	120,408.12	135,307.41	125,000.00			
Segment 4 Total	2,025,000.00 2,103,007.57	2,105,000.00 2,283,153.07	2,300,000.00 2,277,779.60	2,202,935.00 2,351,138.82	2,465,000.00 2,389,276.92	2,482,000.00	2,531,640.00	2,531,640.00 2.70	
<b>Local Services Tax</b>									
01-310-510-000	650,000.00 641,689.84	675,000.00 650,319.02	645,000.00 680,335.13	675,500.00 666,575.14	670,000.00 710,392.57	715,000.00	720,000.00	720,000.00 7.46	
Segment 4 Total	650,000.00 641,689.84	675,000.00 650,319.02	645,000.00 680,335.13	675,500.00 666,575.14	670,000.00 710,392.57	715,000.00	720,000.00	720,000.00 7.46	
<b>Admissions Tax</b>									
01-310-600-000	300.00 18,903.22	15,600.00 465.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
<b>Smoketown Aviation, LLC</b>									
01-310-600-001	300.00 265.50	300.00 313.50	300.00 415.22	400.00 87.00	0.00 0.00	0.00			
<b>Americal Amusements</b>									
01-310-600-002	1,500.00 1,240.91	1,200.00 1,245.83	1,200.00 1,083.89	1,200.00 929.07	900.00 190.46	200.00	200.00	200.00 77.78-	
<b>Earl's Buggy Rides</b>									
01-310-600-003	5,000.00 6,407.10	6,500.00 7,019.30	3,000.00 9,408.65	8,000.00 10,674.16	9,800.00 10,018.55	9,300.00	9,300.00	9,300.00 5.10-	
<b>American Music Theatrre</b>									
01-310-600-004	202,000.00 225,942.72	225,000.00 205,956.05	225,000.00 211,679.08	205,400.00 217,132.01	225,000.00 210,594.80	215,000.00	215,000.00	215,000.00 4.44-	
<b>Amish Farm</b>									
01-310-600-005	25,000.00 27,156.30	26,000.00 33,324.13	30,000.00 34,669.70	34,300.00 36,942.74	36,000.00 32,278.41	31,000.00	31,000.00	31,000.00 13.89-	
<b>Amish Village</b>									
01-310-600-006	34,000.00 31,678.15	34,000.00 34,867.09	28,000.00 38,588.07	40,000.00 38,820.05	40,000.00 39,213.38	38,000.00	40,000.00	40,000.00 0.00	
<b>Festival Fun Park/Dutch Wonderland</b>									
01-310-600-007	327,000.00 345,764.83	340,000.00 496,401.10	450,000.00 345,424.30	450,000.00 334,263.66	356,500.00 293,058.75	290,000.00	290,000.00	290,000.00 18.65-	

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Garden Spot Promotions</b>									
01-310-600-008	1,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>G &amp; L Amusement</b>									
01-310-600-009	350.00	301.00	200.00	0.00	0.00				0.00
	301.28	91.40	0.00	0.00	0.00	0.00			
<b>Lancaster Host</b>									
01-310-600-010	3,000.00	4,191.00	0.00	0.00	0.00				0.00
	4,162.58	2,092.18	16.81	0.00	0.00	0.00			
<b>Lincoln Highway Mgmt</b>									
01-310-600-011	800.00	2,075.00	0.00	0.00	0.00				0.00
	2,074.65	0.00	0.00	0.00	0.00	0.00			
<b>LTG North (Mini-Golf)</b>									
01-310-600-012	18,300.00	22,500.00	22,500.00	18,000.00	19,400.00		17,000.00	17,000.00	12.37-
	22,400.56	21,934.58	18,889.00	19,355.08	16,469.06	16,500.00			
<b>Stitches Comedy Production, LLC</b>									
01-310-600-013	3,000.00	2,333.00	2,200.00	0.00	1,785.00				0.00
	2,593.50	2,572.74	2,384.10	1,150.00	0.00	0.00			
<b>TC BUSINESS ENTERPRISE LLC DBA SKYZONE</b>									
01-310-600-014	0.00	0.00	40,000.00	30,000.00	35,000.00		35,000.00	35,000.00	0.00
	0.00	34,529.47	31,070.37	35,675.85	31,432.32	32,000.00			
<b>Confetti Arcade</b>									
01-310-600-015	0.00	0.00	200.00	0.00	0.00				0.00
	0.00	194.70	0.00	0.00	0.00	0.00			
<b>Smoketown Helicopters</b>									
01-310-600-016	0.00	0.00	0.00	200.00	0.00				0.00
	0.00	0.00	450.00	0.00	0.00	0.00			
Segment 4 Total	621,550.00	680,000.00	802,600.00	787,500.00	724,385.00		637,500.00	637,500.00	11.99-
	688,891.30	841,007.07	694,079.19	695,029.62	633,255.73	632,000.00			
<b>Admission Tax - Prior Year</b>									
01-310-620-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	385.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	385.00	0.00	0.00	0.00	0.00			
Segment 3 Total	3,596,550.00 3,728,221.95	3,760,000.00 4,129,708.53	4,107,600.00 4,196,700.45	4,205,935.00 4,115,089.14	4,169,385.00 4,248,461.71	4,329,000.00	4,264,140.00	4,264,140.00	2.27
<b>Transient Retail Business Permits</b>									
01-321-610-000	0.00 925.00	1,150.00 900.00	725.00 1,100.00	1,400.00 675.00	450.00 1,750.00	1,500.00	750.00	750.00	66.67
Segment 4 Total	0.00 925.00	1,150.00 900.00	725.00 1,100.00	1,400.00 675.00	450.00 1,750.00	1,500.00	750.00	750.00	66.67
<b>Cable Television Franchise</b>									
01-321-800-000	230,000.00 242,232.29	240,000.00 257,911.66	259,000.00 266,558.89	266,000.00 286,163.62	286,200.00 268,614.27	269,000.00	260,000.00	260,000.00	9.15-
Segment 4 Total	230,000.00 242,232.29	240,000.00 257,911.66	259,000.00 266,558.89	266,000.00 286,163.62	286,200.00 268,614.27	269,000.00	260,000.00	260,000.00	9.15-
<b>Cable TV Franchise Grant</b>									
01-321-801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Prior Years Cable Fees</b>									
01-321-802-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	230,000.00 243,157.29	241,150.00 258,811.66	259,725.00 267,658.89	267,400.00 286,838.62	286,650.00 270,364.27	270,500.00	260,750.00	260,750.00	9.04-
<b>Street Encroachment Permits</b>									
01-322-820-000	2,500.00 3,025.00	2,900.00 3,755.00	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,060.00	3,300.00	3,000.00	3,000.00	9.09-
Segment 4 Total	2,500.00 3,025.00	2,900.00 3,755.00	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,060.00	3,300.00	3,000.00	3,000.00	9.09-
Segment 3 Total	2,500.00	2,900.00	3,300.00	7,300.00	3,300.00		3,000.00	3,000.00	9.09-

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	3,025.00	3,755.00	7,015.00	2,680.00	3,060.00	3,300.00			
<b>Vehi cl eCode/Ordi nanceViol (DJ)</b>									
01-331-110-000	85,000.00 77,612.31	80,000.00 72,616.42	75,000.00 62,873.13	65,000.00 72,322.27	70,000.00 16,539.74-	15,000.00-	70,000.00	70,000.00	0.00
Segment 4 Total	85,000.00 77,612.31	80,000.00 72,616.42	75,000.00 62,873.13	65,000.00 72,322.27	70,000.00 16,539.74-	15,000.00-	70,000.00	70,000.00	0.00
<b>Viol of Ord,Statutes,etc (DJ)</b>									
01-331-121-000	0.00 6,000.00	5,000.00 0.00	0.00 1,000.00	0.00 4,066.51	1,500.00 3,000.00	3,000.00	1,500.00	1,500.00	0.00
Segment 4 Total	0.00 6,000.00	5,000.00 0.00	0.00 1,000.00	0.00 4,066.51	1,500.00 3,000.00	3,000.00	1,500.00	1,500.00	0.00
<b>Lancaster County Court Fines</b>									
01-331-125-000	42,000.00 42,199.48	40,000.00 20,501.59	23,000.00 21,286.30	22,500.00 53,055.87	22,000.00 128,541.88	135,000.00	75,000.00	75,000.00	240.91
<b>Lancaster County Booking Center Fees</b>									
01-331-125-100	0.00 0.00	0.00 15,565.81	18,000.00 22,268.79	24,000.00 15,290.62	20,000.00 6,489.24	6,000.00	6,000.00	6,000.00	70.00-
Segment 4 Total	42,000.00 42,199.48	40,000.00 36,067.40	41,000.00 43,555.09	46,500.00 68,346.49	42,000.00 135,031.12	141,000.00	81,000.00	81,000.00	92.86
<b>State Police Fines</b>									
01-331-130-000	13,000.00 8,998.01	8,800.00 8,823.93	8,000.00 7,684.67	6,500.00 9,621.16	8,000.00 9,454.32	9,000.00	8,000.00	8,000.00	0.00
Segment 4 Total	13,000.00 8,998.01	8,800.00 8,823.93	8,000.00 7,684.67	6,500.00 9,621.16	8,000.00 9,454.32	9,000.00	8,000.00	8,000.00	0.00
Segment 3 Total	140,000.00 134,809.80	133,800.00 117,507.75	124,000.00 115,112.89	118,000.00 154,356.43	121,500.00 130,945.70	138,000.00	160,500.00	160,500.00	32.10
<b>Interest Earnings</b>									
01-341-000-000	3,000.00 3,322.27	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 38,811.68	41,000.00	40,000.00	40,000.00	471.43
Segment 4 Total	3,000.00 3,322.27	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 38,811.68	41,000.00	40,000.00	40,000.00	471.43

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 3 Total	3,000.00 3,322.27	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 38,811.68	41,000.00	40,000.00	40,000.00	471.43
<b>Rent of Bldg</b>									
01-342-201-000	110.00 110.00	110.00 145.00	110.00 145.00	110.00 160.00	145.00 610.00	600.00	250.00	250.00	72.41
Segment 4 Total	110.00 110.00	110.00 145.00	110.00 145.00	110.00 160.00	145.00 610.00	600.00	250.00	250.00	72.41
Segment 3 Total	110.00 110.00	110.00 145.00	110.00 145.00	110.00 160.00	145.00 610.00	600.00	250.00	250.00	72.41
<b>Emergency Disaster Relief - FEMA</b>									
01-351-120-000	0.00 0.00	0.00 0.00	0.00 48,513.03	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 48,513.03	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 48,513.03	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Public Safety (Act 120)</b>									
01-354-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sanitation (SE0)</b>									
01-354-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Emergency Disaster Relief</b>									
01-354-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00



Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Estimated Full Year Actual	Admi n. Recmnd	Antici pated	%PY
<b>Recycling Performance Grant</b>									
01-354-150-000	146,000.00	125,000.00	35,000.00	35,000.00	35,000.00		28,109.00	28,109.00	19.69-
	136,279.00	158,347.00	0.00	75,161.00	28,109.00	28,109.00			
Segment 4 Total	146,000.00	125,000.00	35,000.00	35,000.00	35,000.00		28,109.00	28,109.00	19.69-
	136,279.00	158,347.00	0.00	75,161.00	28,109.00	28,109.00			
Segment 3 Total	146,000.00	125,000.00	35,000.00	35,000.00	35,000.00		28,109.00	28,109.00	19.69-
	136,279.00	158,347.00	0.00	75,161.00	28,109.00	28,109.00			
<b>PURTA-Public Utility</b>									
01-355-010-000	7,400.00	7,612.00	7,000.00	7,000.00	7,000.00		7,260.00	7,260.00	3.71
	7,611.55	7,023.33	7,257.08	7,045.08	7,260.07	7,260.00			
Segment 4 Total	7,400.00	7,612.00	7,000.00	7,000.00	7,000.00		7,260.00	7,260.00	3.71
	7,611.55	7,023.33	7,257.08	7,045.08	7,260.07	7,260.00			
<b>Liquor Licenses</b>									
01-355-040-000	5,700.00	5,400.00	6,000.00	6,000.00	6,000.00		5,000.00	5,000.00	16.67-
	5,400.00	6,000.00	6,300.00	5,700.00	6,600.00	6,600.00			
Segment 4 Total	5,700.00	5,400.00	6,000.00	6,000.00	6,000.00		5,000.00	5,000.00	16.67-
	5,400.00	6,000.00	6,300.00	5,700.00	6,600.00	6,600.00			
<b>Pension-State Aid Non-Uniformed</b>									
01-355-050-001	287,443.00	71,645.00	72,535.35	76,556.31	80,294.00		91,346.00	91,346.00	13.76
	0.00	72,535.45	80,930.96	80,294.43	91,345.57	91,346.00			
<b>Pension-State Aid Uniformed</b>									
01-355-050-002	48,557.00	271,088.00	266,616.44	306,225.23	330,354.24		337,276.00	337,276.00	2.10
	342,732.18	274,458.45	297,475.94	321,177.74	337,275.97	337,276.00			
Segment 4 Total	336,000.00	342,733.00	339,151.79	382,781.54	410,648.24		428,622.00	428,622.00	4.38
	342,732.18	346,993.90	378,406.90	401,472.17	428,621.54	428,622.00			
<b>Supplemental State Pension Assistance</b>									
01-355-060-000	61.00	0.00	0.00	0.00	0.00				0.00
	179.21	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	61.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	179.21	0.00	0.00	0.00	0.00	0.00			
<b>Foreign Fire Insurance Prem Tx</b>									
01-355-070-000	155,000.00	143,625.00	137,968.64	136,663.16	136,663.16		117,500.00	117,500.00	14.02-

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	143,625.35	137,968.64	136,663.16	128,696.42	117,498.59	117,500.00			
Segment 4 Total	155,000.00	143,625.00	137,968.64	136,663.16	136,663.16		117,500.00	117,500.00	14.02-
	143,625.35	137,968.64	136,663.16	128,696.42	117,498.59	117,500.00			
Segment 3 Total	504,161.00	499,370.00	490,120.43	532,444.70	560,311.40		558,382.00	558,382.00	0.34-
	499,548.29	497,985.87	528,627.14	542,913.67	559,980.20	559,982.00			
<b>County Task Force</b>									
01-357-021-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DUI Checkpoint County Program</b>									
01-357-022-000	3,000.00	3,000.00	3,200.00	3,000.00	5,000.00		5,500.00	5,500.00	10.00
	3,284.00	2,945.92	4,620.44	3,296.16	6,240.32	6,240.00			
Segment 4 Total	3,000.00	3,000.00	3,200.00	3,000.00	5,000.00		5,500.00	5,500.00	10.00
	3,284.00	2,945.92	4,620.44	3,296.16	6,240.32	6,240.00			
<b>State Enforcement Grants</b>									
01-357-023-000	8,500.00	10,000.00	10,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00
	9,690.70	15,165.62	15,584.52	14,633.91	12,400.00	12,400.00			
Segment 4 Total	8,500.00	10,000.00	10,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00
	9,690.70	15,165.62	15,584.52	14,633.91	12,400.00	12,400.00			
Segment 3 Total	11,500.00	13,000.00	13,200.00	18,000.00	20,000.00		20,500.00	20,500.00	2.50
	12,974.70	18,111.54	20,204.96	17,930.07	18,640.32	18,640.00			
<b>Contract For Police Services-Upper Leaco</b>									
01-358-100-000	1,000,000.00	1,100,000.00	1,100,000.00	1,162,000.00	1,200,000.00		1,219,384.00	1,219,384.00	1.62
	1,042,836.00	1,066,261.00	1,169,620.00	1,149,300.80	1,187,501.00	1,187,500.00			
Segment 4 Total	1,000,000.00	1,100,000.00	1,100,000.00	1,162,000.00	1,200,000.00		1,219,384.00	1,219,384.00	1.62
	1,042,836.00	1,066,261.00	1,169,620.00	1,149,300.80	1,187,501.00	1,187,500.00			
<b>Contract- Sw Compliance Tech W. Lampeter</b>									
01-358-300-000	0.00	0.00	0.00	18,000.00	0.00				0.00
	0.00	0.00	0.00	9,020.20	16,660.00	0.00			
Segment 4 Total	0.00	0.00	0.00	18,000.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	9,020.20	16,660.00	0.00			
Segment 3 Total	1,000,000.00 1,042,836.00	1,100,000.00 1,066,261.00	1,100,000.00 1,169,620.00	1,180,000.00 1,158,321.00	1,200,000.00 1,204,161.00	1,187,500.00	1,219,384.00	1,219,384.00	1.62
<b>Charges for Services</b>									
01-360-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Petition to Rezone</b>									
01-361-309-000	500.00 750.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	500.00 750.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Subdivision/LandDev Plan Fees</b>									
01-361-310-000	15,000.00 8,887.50	11,500.00 15,797.50	14,000.00 13,705.00	13,500.00 9,822.50	8,300.00 14,752.50	15,000.00	10,000.00	10,000.00	20.48
Segment 4 Total	15,000.00 8,887.50	11,500.00 15,797.50	14,000.00 13,705.00	13,500.00 9,822.50	8,300.00 14,752.50	15,000.00	10,000.00	10,000.00	20.48
<b>Zoning Permits</b>									
01-361-330-000	70,000.00 103,285.64	100,000.00 176,036.59	185,000.00 155,744.20	110,000.00 111,079.47	146,000.00 90,949.40	75,000.00	75,000.00	75,000.00	48.63-
Segment 4 Total	70,000.00 103,285.64	100,000.00 176,036.59	185,000.00 155,744.20	110,000.00 111,079.47	146,000.00 90,949.40	75,000.00	75,000.00	75,000.00	48.63-
<b>Zoning Hearing Fees</b>									
01-361-340-000	12,500.00 15,750.00	18,000.00 14,650.00	13,500.00 9,850.00	12,000.00 14,000.00	9,250.00 15,200.00	14,000.00	12,000.00	12,000.00	29.73
Segment 4 Total	12,500.00 15,750.00	18,000.00 14,650.00	13,500.00 9,850.00	12,000.00 14,000.00	9,250.00 15,200.00	14,000.00	12,000.00	12,000.00	29.73
<b>Liquor License Transfer Hrg</b>									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
01-361-341-000	0.00 500.00	0.00 0.00	500.00 0.00	0.00 500.00	0.00 0.00				0.00
Segment 4 Total	0.00 500.00	0.00 0.00	500.00 0.00	0.00 500.00	0.00 0.00		0.00	0.00	0.00
<b>Building Code Appeals</b>									
01-361-342-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00		0.00	0.00	0.00
<b>Stormwater Mgmt Plan Review Fees</b>									
01-361-345-000	0.00 0.00	0.00 0.00	0.00 120.00	250.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 120.00	250.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Demolition Permits</b>									
01-361-350-000	0.00 100.00	60.00 110.00	150.00 80.00	90.00 110.00	90.00 475.00		250.00	250.00	177.78
Segment 4 Total	0.00 100.00	60.00 110.00	150.00 80.00	90.00 110.00	90.00 475.00		250.00	250.00	177.78
<b>Miscellaneous Permits</b>									
01-361-351-000	100.00 120.00	145.00 255.00	225.00 170.00	200.00 301.00	90.00 1,189.88		250.00	250.00	177.78
Segment 4 Total	100.00 120.00	145.00 255.00	225.00 170.00	200.00 301.00	90.00 1,189.88		250.00	250.00	177.78
<b>On-Lot Sewer Inspections</b>									
01-361-352-000	400.00 1,615.00	1,055.00 895.00	1,905.00 795.00	840.00 625.00	700.00 715.00		700.00	700.00	0.00
Segment 4 Total	400.00 1,615.00	1,055.00 895.00	1,905.00 795.00	840.00 625.00	700.00 715.00		700.00	700.00	0.00
<b>L &amp; I Permit Fee</b>									
01-361-411-000	1,500.00 780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	1,500.00 780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Building Permit Admin Fees</b>									
01-361-412-000	12,000.00 12,222.00	12,600.00 14,820.50	13,000.00 16,935.17	15,800.00 17,575.72	16,200.00 21,344.08	21,000.00	18,000.00	18,000.00	11.11
Segment 4 Total	12,000.00 12,222.00	12,600.00 14,820.50	13,000.00 16,935.17	15,800.00 17,575.72	16,200.00 21,344.08	21,000.00	18,000.00	18,000.00	11.11
<b>Sale Of Township Maps</b>									
01-361-515-000	0.00 12.00	9.00 12.00	0.00 6.00	3.00 6.00	6.00 0.00	0.00			0.00
Segment 4 Total	0.00 12.00	9.00 12.00	0.00 6.00	3.00 6.00	6.00 0.00	0.00	0.00	0.00	0.00
<b>Sale of Subdiv &amp; Land Dev Ord</b>									
01-361-530-000	0.00 10.00	0.00 10.00	0.00 0.00	0.00 20.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 10.00	0.00 10.00	0.00 0.00	0.00 20.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sale of Zoning Ordinance</b>									
01-361-540-000	0.00 150.00	150.00 50.00	0.00 0.00	0.00 93.25	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 150.00	150.00 50.00	0.00 0.00	0.00 93.25	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sale of Comp. Plan</b>									
01-361-556-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sale of Stormwater Mgmt Ord</b>									
01-361-570-000	0.00 20.00	10.00 10.00	0.00 0.00	0.00 0.00	0.00 250.00	250.00			0.00
Segment 4 Total	0.00 20.00	10.00 10.00	0.00 0.00	0.00 0.00	0.00 250.00	250.00	0.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
<b>Administrative Insurance Reimbursements</b>									
01-361-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	5,860.63	16,056.55	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	5,860.63	16,056.55	0.00	0.00			
<b>Photo Copies</b>									
01-361-710-000	0.00	376.00	265.00	120.00	120.00		150.00	150.00	25.00
	293.99	270.50	287.14	260.39	261.55	250.00			
Segment 4 Total	0.00	376.00	265.00	120.00	120.00		150.00	150.00	25.00
	293.99	270.50	287.14	260.39	261.55	250.00			
<b>Sale of water and Soda</b>									
01-361-750-000	1,000.00	150.00	250.00	600.00	400.00		375.00	375.00	6.25-
	155.59	312.91	541.96	410.01	415.61	350.00			
<b>Rebates</b>									
01-361-750-001	0.00	175.00	200.00	200.00	0.00				0.00
	157.93	136.27	202.97	215.49	370.61	370.00			
Segment 4 Total	1,000.00	325.00	450.00	800.00	400.00		375.00	375.00	6.25-
	313.52	449.18	744.93	625.50	786.22	720.00			
<b>USWO Billing</b>									
01-361-904-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	233.26	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	233.26	0.00	0.00	0.00	0.00			
Segment 3 Total	113,000.00	144,730.00	229,495.00	153,603.00	181,156.00		116,725.00	116,725.00	35.57-
	144,809.65	223,599.53	204,298.07	171,075.38	146,423.63	128,990.00			
<b>Other Police Services - CV etc</b>									
01-362-103-000	14,000.00	9,500.00	13,650.00	10,000.00	9,000.00		8,000.00	8,000.00	11.11-
	10,047.51	13,149.56	9,977.81	9,534.73	8,908.25	8,000.00			
Segment 4 Total	14,000.00	9,500.00	13,650.00	10,000.00	9,000.00		8,000.00	8,000.00	11.11-
	10,047.51	13,149.56	9,977.81	9,534.73	8,908.25	8,000.00			
<b>Police Services/CVHS S.R.O.</b>									
01-362-104-000	76,000.00	83,148.00	87,480.00	89,368.00	87,234.00		86,820.00	86,820.00	0.47-

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
	81,522.00	83,424.00	57,290.00	118,475.00	86,615.00	86,615.00			
Segment 4 Total	76,000.00 81,522.00	83,148.00 83,424.00	87,480.00 57,290.00	89,368.00 118,475.00	87,234.00 86,615.00		86,820.00	86,820.00	0.47-
<b>Police Reports-Accidents, Etc.</b>									
01-362-110-000	8,800.00 9,834.00	9,500.00 8,798.00	9,500.00 10,233.00	9,000.00 9,777.00	10,000.00 11,318.00		10,000.00	10,000.00	0.00
Segment 4 Total	8,800.00 9,834.00	9,500.00 8,798.00	9,500.00 10,233.00	9,000.00 9,777.00	10,000.00 11,318.00		10,000.00	10,000.00	0.00
<b>DEA Overtime Reimbursement</b>									
01-362-115-000	12,600.00 15,696.63	12,000.00 17,332.18	19,000.00 12,418.30	11,000.00 17,131.49	15,000.00 13,486.20		15,000.00	15,000.00	0.00
Segment 4 Total	12,600.00 15,696.63	12,000.00 17,332.18	19,000.00 12,418.30	11,000.00 17,131.49	15,000.00 13,486.20		15,000.00	15,000.00	0.00
<b>DARE Program</b>									
01-362-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Alarm Fees - Police</b>									
01-362-131-000	5,000.00 4,950.00	5,500.00 7,650.00	6,400.00 8,250.00	9,000.00 7,050.00	8,000.00 8,600.00		7,000.00	7,000.00	12.50-
Segment 4 Total	5,000.00 4,950.00	5,500.00 7,650.00	6,400.00 8,250.00	9,000.00 7,050.00	8,000.00 8,600.00		7,000.00	7,000.00	12.50-
<b>Fire Alarm Fees</b>									
01-362-132-000	1,500.00 1,550.00	1,400.00 1,700.00	1,600.00 1,050.00	1,300.00 3,100.00	1,600.00 3,600.00		2,000.00	2,000.00	25.00
Segment 4 Total	1,500.00 1,550.00	1,400.00 1,700.00	1,600.00 1,050.00	1,300.00 3,100.00	1,600.00 3,600.00		2,000.00	2,000.00	25.00
<b>Misc Police Sales</b>									
01-362-155-000	0.00 972.94	2,000.00 10,245.00	0.00 250.00	10,000.00 7.50	7,500.00 50.00				0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 972.94	2,000.00 10,245.00	0.00 250.00	10,000.00 7.50	7,500.00 50.00	50.00	0.00	0.00	0.00
<b>Dog Impound Fees</b>									
01-362-156-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Excessive Shopping</b>									
01-362-157-000	0.00 0.00	0.00 0.00	0.00 20,250.00	16,000.00 2,750.00	500.00 0.00	0.00	500.00	500.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 20,250.00	16,000.00 2,750.00	500.00 0.00	0.00	500.00	500.00	0.00
<b>Police Insurance Reimbursements</b>									
01-362-600-000	0.00 0.00	0.00 7,152.79	7,500.00 8,306.76	0.00 15,208.47	0.00 6,242.48	6,242.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 7,152.79	7,500.00 8,306.76	0.00 15,208.47	0.00 6,242.48	6,242.00	0.00	0.00	0.00
<b>Private Contributions/Police</b>									
01-362-900-000	0.00 0.00	0.00 75.00	0.00 4,545.00	0.00 1,500.00	0.00 1,740.00	240.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 75.00	0.00 4,545.00	0.00 1,500.00	0.00 1,740.00	240.00	0.00	0.00	0.00
<b>USWO Billing</b>									
01-362-904-000	0.00 0.00	0.00 55,521.92	0.00 1,230.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 55,521.92	0.00 1,230.50	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	117,900.00 124,573.08	123,048.00 205,048.45	145,130.00 133,801.37	155,668.00 184,534.19	138,834.00 140,559.93	134,747.00	129,320.00	129,320.00	6.85-
<b>Street Sweeping Services</b>									
01-363-500-000	6,000.00 8,775.00	7,000.00 8,190.00	5,625.00 3,800.00	6,000.00 8,125.00	8,000.00 4,700.00	6,000.00	6,000.00	6,000.00	25.00-



Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	6,000.00 8,775.00	7,000.00 8,190.00	5,625.00 3,800.00	6,000.00 8,125.00	8,000.00 4,700.00	6,000.00	6,000.00	6,000.00	25.00-
<b>Contracted Snow Removal -PA DOT</b>									
01-363-511-000	6,722.00 11,130.91	6,887.00 10,645.60	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87 9,564.14	9,564.00	9,232.00	9,232.00	3.99
Segment 4 Total	6,722.00 11,130.91	6,887.00 10,645.60	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87 9,564.14	9,564.00	9,232.00	9,232.00	3.99
<b>Roads/Parks Insurance Reimbursements</b>									
01-363-600-000	200.00 0.00	200.00 124,647.62	0.00 53,638.78	0.00 9,786.06	0.00 42,610.13	6,950.00			0.00
Segment 4 Total	200.00 0.00	200.00 124,647.62	0.00 53,638.78	0.00 9,786.06	0.00 42,610.13	6,950.00	0.00	0.00	0.00
<b>Miscellaneous Sales</b>									
01-363-700-000	0.00 0.00	0.00 536.59	0.00 2,072.27	0.00 1,590.01	1,500.00 18,537.20	150.00			0.00
Segment 4 Total	0.00 0.00	0.00 536.59	0.00 2,072.27	0.00 1,590.01	1,500.00 18,537.20	150.00	0.00	0.00	0.00
<b>Scrap Metal Sales</b>									
01-363-900-000	0.00 0.00	500.00 335.00	0.00 0.00	0.00 1,670.00	0.00 0.00	0.00			0.00
<b>PW Material Sales</b>									
01-363-900-001	800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	800.00 0.00	500.00 335.00	0.00 0.00	0.00 1,670.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>USWO Billing</b>									
01-363-904-000	0.00 0.00	0.00 2,638.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 2,638.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	13,722.00 19,905.91	14,587.00 146,993.08	12,512.00 66,473.26	12,962.21 30,048.94	18,377.87 75,411.47	22,664.00	15,232.00	15,232.00	17.12-

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
<b>Sale of recycling bins</b>									
01-364-510-000	0.00	150.00	550.00	550.00	495.00				0.00
	0.00	275.00	550.00	770.00	0.00	0.00			
Segment 4 Total	0.00	150.00	550.00	550.00	495.00		0.00	0.00	0.00
	0.00	275.00	550.00	770.00	0.00	0.00			
Segment 3 Total	0.00	150.00	550.00	550.00	495.00		0.00	0.00	0.00
	0.00	275.00	550.00	770.00	0.00	0.00			
<b>Rental of Land</b>									
01-367-100-000	0.00	0.00	700.00	700.00	700.00		600.00	600.00	14.29-
	0.00	700.00	700.00	700.00	1,050.00	550.00			
Segment 4 Total	0.00	0.00	700.00	700.00	700.00		600.00	600.00	14.29-
	0.00	700.00	700.00	700.00	1,050.00	550.00			
<b>Rent of Pavillions</b>									
01-367-140-000	13,500.00	15,000.00	15,500.00	15,500.00	13,500.00		15,000.00	15,000.00	11.11
	14,925.00	15,300.00	15,300.00	13,080.00	14,040.00	14,040.00			
Segment 4 Total	13,500.00	15,000.00	15,500.00	15,500.00	13,500.00		15,000.00	15,000.00	11.11
	14,925.00	15,300.00	15,300.00	13,080.00	14,040.00	14,040.00			
<b>Misc. Servi ces - Park</b>									
01-367-401-000	220.00	0.00	1,060.00	1,400.00	1,400.00		175.00	175.00	87.50-
	1,577.77	1,062.88	1,652.67	1,201.34	185.00	175.00			
Segment 4 Total	220.00	0.00	1,060.00	1,400.00	1,400.00		175.00	175.00	87.50-
	1,577.77	1,062.88	1,652.67	1,201.34	185.00	175.00			
<b>Misc Contributions /Trees, etc</b>									
01-367-900-000	0.00	1,500.00	0.00	0.00	0.00				0.00
	0.00	25.00	900.00	805.00	0.00	0.00			
<b>Scrap Metal Sales</b>									
01-367-900-001	0.00	0.00	0.00	65.00	0.00				0.00
	0.00	0.00	65.00	1,654.04	0.00	0.00			
Segment 4 Total	0.00	1,500.00	0.00	65.00	0.00		0.00	0.00	0.00
	0.00	25.00	965.00	2,459.04	0.00	0.00			
Segment 3 Total	13,720.00	16,500.00	17,260.00	17,665.00	15,600.00		15,775.00	15,775.00	1.12
	16,502.77	17,087.88	18,617.67	17,440.38	15,275.00	14,765.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
<b>Sale of General Fixed Assets</b>									
01-391-100-000	10,000.00 6,169.46	10,000.00 9,699.57	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	10,000.00 6,169.46	10,000.00 9,699.57	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	10,000.00 6,169.46	10,000.00 9,699.57	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from Streetlight</b>									
01-392-002-000	2,458.00 2,264.00	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,262.00		1,300.00	1,300.00	13.33-
Segment 4 Total	2,458.00 2,264.00	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,262.00		1,300.00	1,300.00	13.33-
<b>Transfer from Sinking Fund</b>									
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from Police Forfeiture</b>									
01-392-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from Sewer Fund</b>									
01-392-080-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from Sewer Fund (Bldg rent)</b>									
01-392-081-000	20,545.00 256,638.00	19,602.00 17,808.86	20,641.00 16,657.00	19,565.00 19,565.04	20,152.00 14,637.96	14,638.00	15,000.00	15,000.00	25.57-
Segment 4 Total	20,545.00 256,638.00	19,602.00 17,808.86	20,641.00 16,657.00	19,565.00 19,565.04	20,152.00 14,637.96	14,638.00	15,000.00	15,000.00	25.57-

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
<b>Transfer from Sewer Fund Admin)</b>									
01-392-082-000	194,066.00 0.00	182,331.00 199,069.91	170,000.00 174,961.00	167,403.00 167,403.00	172,425.00 182,705.04	182,705.00	185,000.00	185,000.00	7.29
Segment 4 Total	194,066.00 0.00	182,331.00 199,069.91	170,000.00 174,961.00	167,403.00 167,403.00	172,425.00 182,705.04	182,705.00	185,000.00	185,000.00	7.29
<b>Transfer from Sewer Fund (IT charge)</b>									
01-392-083-000	15,657.00 0.00	16,459.00 17,139.69	35,011.00 32,499.00	23,145.00 23,145.00	23,839.00 35,268.96	35,269.00	36,000.00	36,000.00	51.01
Segment 4 Total	15,657.00 0.00	16,459.00 17,139.69	35,011.00 32,499.00	23,145.00 23,145.00	23,839.00 35,268.96	35,269.00	36,000.00	36,000.00	51.01
Segment 3 Total	232,726.00 258,902.00	221,043.00 236,373.90	228,052.00 226,185.00	211,342.00 210,113.04	217,916.00 233,873.96	233,874.00	237,300.00	237,300.00	8.90
<b>Proceeds from issuance of debt</b>									
01-393-120-000	0.00 0.00	0.00 0.00	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Refunds of Prior Yr Expenditures</b>									
01-395-000-000	0.00 2,891.60	0.00 6,135.42	0.00 220.00	0.00 0.00	0.00 623.98	58.00			0.00
Segment 4 Total	0.00 2,891.60	0.00 6,135.42	0.00 220.00	0.00 0.00	0.00 623.98	58.00	0.00	0.00	0.00
<b>Refunds of Prior Yr Health Insurance</b>									
01-395-100-000	200,000.00 400,260.36	232,375.00 336,821.26	40,792.00 198,218.10	235,000.00 248,690.62	250,000.00 305,995.87	305,996.00	345,000.00	345,000.00	38.00
Refund of Prior Years Insurance	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,118.14	2,118.00			0.00
Segment 4 Total	200,000.00 400,260.36	232,375.00 336,821.26	40,792.00 198,218.10	235,000.00 248,690.62	250,000.00 308,114.01	308,114.00	345,000.00	345,000.00	38.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Workers Compensation Dividend</b>									
01-395-101-000	15,000.00 17,557.33	15,000.00 14,204.08	15,000.00 3,120.83	15,000.00 0.00	9,000.00 9,761.35		10,000.00	10,000.00	11.11
Segment 4 Total	15,000.00 17,557.33	15,000.00 14,204.08	15,000.00 3,120.83	15,000.00 0.00	9,000.00 9,761.35	9,761.00	10,000.00	10,000.00	11.11
Segment 3 Total	215,000.00 420,709.29	247,375.00 357,160.76	55,792.00 201,558.93	250,000.00 248,690.62	259,000.00 318,499.34	317,933.00	355,000.00	355,000.00	37.07
Revenue Fund Total	8,719,515.00 9,103,552.22	8,972,310.00 9,780,863.66	9,364,776.43 13,724,285.72	10,179,558.91 10,211,570.26	10,495,292.27 10,702,712.18	10,677,121.00	10,941,430.00	10,941,430.00	4.25
<b>Court Costs</b>									
02-331-000-000	0.00 896.17	1,200.00 432.41	600.00 969.62	240.00 611.63	500.00 894.27		750.00	750.00	50.00
Segment 4 Total	0.00 896.17	1,200.00 432.41	600.00 969.62	240.00 611.63	500.00 894.27	894.00	750.00	750.00	50.00
Segment 3 Total	0.00 896.17	1,200.00 432.41	600.00 969.62	240.00 611.63	500.00 894.27	894.00	750.00	750.00	50.00
<b>Interest Earnings</b>									
02-341-000-000	10.00 12.16	10.00 19.85	10.00 148.56	120.00 470.51	300.00 1,083.98		1,200.00	1,200.00	300.00
Segment 4 Total	10.00 12.16	10.00 19.85	10.00 148.56	120.00 470.51	300.00 1,083.98	1,200.00	1,200.00	1,200.00	300.00
Segment 3 Total	10.00 12.16	10.00 19.85	10.00 148.56	120.00 470.51	300.00 1,083.98	1,200.00	1,200.00	1,200.00	300.00
<b>Street Light Assessment</b>									
02-383-110-000	88,200.00 85,278.15	85,000.00 85,665.91	86,000.00 91,161.67	89,000.00 87,928.72	89,000.00 92,421.36		91,000.00	91,000.00	2.25
Segment 4 Total	88,200.00 85,278.15	85,000.00 85,665.91	86,000.00 91,161.67	89,000.00 87,928.72	89,000.00 92,421.36	93,500.00	91,000.00	91,000.00	2.25
<b>Prior Year Assessments</b>									
02-383-111-000	1,850.00 1,192.02	2,000.00 2,814.48	3,000.00 203.96	200.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	*****	***** 2019 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
Segment 4 Total	1,850.00 1,192.02	2,000.00 2,814.48	3,000.00 203.96	200.00 0.00	0.00 0.00		0.00	0.00 0.00
Segment 3 Total	90,050.00 86,470.17	87,000.00 88,480.39	89,000.00 91,365.63	89,200.00 87,928.72	89,000.00 92,421.36	93,500.00	91,000.00	91,000.00 2.25
Revenue Fund Total	90,060.00 87,378.50	88,210.00 88,932.65	89,610.00 92,483.81	89,560.00 89,010.86	89,800.00 94,399.61	95,594.00	92,950.00	92,950.00 3.51
<b>DEA Forfeitures</b>								
04-332-100-000	300,000.00 105,152.37	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22	500,000.00 515,548.17	516,000.00	100,000.00	100,000.00 80.00-
Segment 4 Total	300,000.00 105,152.37	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22	500,000.00 515,548.17	516,000.00	100,000.00	100,000.00 80.00-
<b>Dauphin County Forfeitures</b>								
04-332-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00	0.00	0.00 0.00
Segment 3 Total	300,000.00 105,152.37	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22	500,000.00 515,548.17	576,000.00	100,000.00	100,000.00 80.00-
<b>Interest Earnings</b>								
04-341-000-000	25.00 21.42	25.00 11.26	10.00 144.06	100.00 120.21	100.00 4,443.80	3,750.00	2,250.00	2,250.00 *****
Segment 4 Total	25.00 21.42	25.00 11.26	10.00 144.06	100.00 120.21	100.00 4,443.80	3,750.00	2,250.00	2,250.00 *****
Segment 3 Total	25.00 21.42	25.00 11.26	10.00 144.06	100.00 120.21	100.00 4,443.80	3,750.00	2,250.00	2,250.00 *****
Revenue Fund Total	300,025.00 105,173.79	396,377.00 32,633.02	400,010.00 105,270.34	394,076.24 12,344.43	500,100.00 519,991.97	579,750.00	102,250.00	102,250.00 79.55-
<b>Interest Income</b>								
05-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,377.31	7,200.00 8,604.46	9,500.00	10,000.00	10,000.00 38.89
Segment 4 Total	0.00	0.00	0.00	0.00	7,200.00		10,000.00	10,000.00 38.89

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	3,377.31	8,604.46	9,500.00			
Segment 3 Total	0.00	0.00	0.00	0.00	7,200.00		10,000.00	10,000.00	38.89
	0.00	0.00	0.00	3,377.31	8,604.46	9,500.00			
<b>Contract/Police Services U Leacock</b>									
05-358-100-000	0.00	0.00	0.00	127,198.00	127,198.00		137,242.00	137,242.00	7.90
	0.00	0.00	0.00	127,198.40	145,510.00	145,510.00			
Segment 4 Total	0.00	0.00	0.00	127,198.00	127,198.00		137,242.00	137,242.00	7.90
	0.00	0.00	0.00	127,198.40	145,510.00	145,510.00			
Segment 3 Total	0.00	0.00	0.00	127,198.00	127,198.00		137,242.00	137,242.00	7.90
	0.00	0.00	0.00	127,198.40	145,510.00	145,510.00			
<b>Transfer From G/Fund</b>									
05-392-010-000	0.00	0.00	0.00	508,794.00	508,794.00		516,289.00	516,289.00	1.47
	0.00	0.00	0.00	508,794.00	508,794.00	508,794.00			
Segment 4 Total	0.00	0.00	0.00	508,794.00	508,794.00		516,289.00	516,289.00	1.47
	0.00	0.00	0.00	508,794.00	508,794.00	508,794.00			
Segment 3 Total	0.00	0.00	0.00	508,794.00	508,794.00		516,289.00	516,289.00	1.47
	0.00	0.00	0.00	508,794.00	508,794.00	508,794.00			
Revenue Fund Total	0.00	0.00	0.00	635,992.00	643,192.00		663,531.00	663,531.00	3.16
	0.00	0.00	0.00	639,369.71	662,908.46	663,804.00			
<b>Pequea Creek Bed Stabilization Grant</b>									
07-354-160-000	0.00	0.00	0.00	0.00	199,610.00		199,610.00	199,610.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	199,610.00		199,610.00	199,610.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	199,610.00		199,610.00	199,610.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Pequea Creek Bed Stabilization - WLT</b>									
07-357-160-001	0.00	0.00	0.00	0.00	35,000.00		35,000.00	35,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Pequea Creek Bed Stabilization-Strasburg</b>									
07-357-160-002	0.00	0.00	0.00	0.00	2,000.00		2,000.00	2,000.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	37,000.00		37,000.00	37,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	37,000.00		37,000.00	37,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Contract - SW Compliance Tech - WLT</b>									
07-358-300-000	0.00	0.00	0.00	0.00	20,000.00		19,968.00	19,968.00	0.16-
	0.00	0.00	0.00	0.00	0.00	19,802.00			
Segment 4 Total	0.00	0.00	0.00	0.00	20,000.00		19,968.00	19,968.00	0.16-
	0.00	0.00	0.00	0.00	0.00	19,802.00			
Segment 3 Total	0.00	0.00	0.00	0.00	20,000.00		19,968.00	19,968.00	0.16-
	0.00	0.00	0.00	0.00	0.00	19,802.00			
<b>Stormwater Mgmt Plan Review Fees</b>									
07-361-345-000	0.00	0.00	0.00	0.00	250.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	250.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	250.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Stormwater Fees</b>									
07-383-200-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	256,860.00		256,578.00	256,578.00	0.11-
	0.00	0.00	0.00	0.00	0.00	19,802.00			
<b>Court Costs</b>									
08-331-000-000	1,000.00	4,500.00	4,500.00	3,500.00	2,500.00		1,000.00	1,000.00	60.00-
	5,157.81	4,232.01	2,936.06	793.04	740.65	741.00			



Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	1,000.00 5,157.81	4,500.00 4,232.01	4,500.00 2,936.06	3,500.00 793.04	2,500.00 740.65	741.00	1,000.00	1,000.00	60.00-
Segment 3 Total	1,000.00 5,157.81	4,500.00 4,232.01	4,500.00 2,936.06	3,500.00 793.04	2,500.00 740.65	741.00	1,000.00	1,000.00	60.00-
<b>Interest Earnings</b>									
08-341-000-000	1,500.00 2,576.90	2,000.00 518.42	500.00 1,181.12	500.00 5,002.59	5,500.00 20,042.15	20,000.00	20,000.00	20,000.00	263.64
Segment 4 Total	1,500.00 2,576.90	2,000.00 518.42	500.00 1,181.12	500.00 5,002.59	5,500.00 20,042.15	20,000.00	20,000.00	20,000.00	263.64
Segment 3 Total	1,500.00 2,576.90	2,000.00 518.42	500.00 1,181.12	500.00 5,002.59	5,500.00 20,042.15	20,000.00	20,000.00	20,000.00	263.64
<b>Mainline Sewer Camera Services</b>									
08-342-101-000	0.00 320.00	0.00 0.00	0.00 400.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 320.00	0.00 0.00	0.00 400.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Truck Rentals</b>									
08-342-400-000	0.00 4,487.50	4,500.00 1,846.25	4,500.00 142.50	0.00 1,721.10	0.00 1,601.07	1,485.00	1,500.00	1,500.00	0.00
Segment 4 Total	0.00 4,487.50	4,500.00 1,846.25	4,500.00 142.50	0.00 1,721.10	0.00 1,601.07	1,485.00	1,500.00	1,500.00	0.00
Segment 3 Total	0.00 4,807.50	4,500.00 1,846.25	4,500.00 542.50	0.00 1,721.10	0.00 1,601.07	1,485.00	1,500.00	1,500.00	0.00
<b>General Municipal Pension Sytem State Ai</b>									
08-355-050-001	17,480.00 17,427.06	21,301.00 21,564.57	21,564.57 24,060.55	24,060.55 25,235.39	25,235.00 21,079.75	21,080.00	21,080.00	21,080.00	16.47-
Segment 4 Total	17,480.00 17,427.06	21,301.00 21,564.57	21,564.57 24,060.55	24,060.55 25,235.39	25,235.00 21,079.75	21,080.00	21,080.00	21,080.00	16.47-
Segment 3 Total	17,480.00 17,427.06	21,301.00 21,564.57	21,564.57 24,060.55	24,060.55 25,235.39	25,235.00 21,079.75	21,080.00	21,080.00	21,080.00	16.47-
<b>Sewer Connection/Tapping Fees</b>									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
08-364-110-000	150,000.00 124,700.00	150,000.00 294,550.00	200,000.00 113,600.00	25,800.00 262,350.00	150,000.00 116,600.00		85,000.00	85,000.00	43.33-
Segment 4 Total	150,000.00 124,700.00	150,000.00 294,550.00	200,000.00 113,600.00	25,800.00 262,350.00	150,000.00 116,600.00	95,000.00	85,000.00	85,000.00	43.33-
<b>Sewer Use Charge</b>									
08-364-120-000	2,859,801.00 2,700,018.89	3,452,146.00 3,459,961.06	3,680,160.00 3,797,272.58	3,820,000.00 3,924,481.56	3,820,000.00 3,974,126.05		3,900,000.00	3,900,000.00	2.09
Segment 4 Total	2,859,801.00 2,700,018.89	3,452,146.00 3,459,961.06	3,680,160.00 3,797,272.58	3,820,000.00 3,924,481.56	3,820,000.00 3,974,126.05	3,900,000.00	3,900,000.00	3,900,000.00	2.09
<b>Sewer Use Charge - Metered</b>									
08-364-121-000	66,774.00 90,586.74	94,627.00 149,922.74	142,560.00 107,024.59	114,000.00 143,151.52	142,000.00 156,251.09		155,000.00	155,000.00	9.15
Segment 4 Total	66,774.00 90,586.74	94,627.00 149,922.74	142,560.00 107,024.59	114,000.00 143,151.52	142,000.00 156,251.09	157,000.00	155,000.00	155,000.00	9.15
<b>Hydraulic Capacity Penalty</b>									
08-364-140-000	0.00 0.00	0.00 896.90	0.00 886.22	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 896.90	0.00 886.22	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Solid Waste Collection &amp; Disposal Fees</b>									
08-364-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sales of Township Sewer Books</b>									
08-364-500-000	0.00 212.00	200.00 260.00	0.00 26.00	0.00 416.00	0.00 78.00				0.00
Segment 4 Total	0.00 212.00	200.00 260.00	0.00 26.00	0.00 416.00	0.00 78.00	78.00	0.00	0.00	0.00
<b>Sewer Insurance Reimbursements</b>									
08-364-600-000	0.00 0.00	0.00 2,169.74	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 2,169.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Sales of Scrap</b>									
08-364-900-000	0.00 469.30	500.00 0.00	0.00 0.00	0.00 2,415.80	0.00 758.23	758.00	750.00	750.00	0.00
Segment 4 Total	0.00 469.30	500.00 0.00	0.00 0.00	0.00 2,415.80	0.00 758.23	758.00	750.00	750.00	0.00
<b>Misc Revenues</b>									
08-364-901-000	0.00 0.00	0.00 118,906.28	5,500.00 114,387.23	5,500.00 31,484.13	9,000.00 58,863.74	57,000.00	6,000.00	6,000.00	33.33-
Segment 4 Total	0.00 0.00	0.00 118,906.28	5,500.00 114,387.23	5,500.00 31,484.13	9,000.00 58,863.74	57,000.00	6,000.00	6,000.00	33.33-
<b>Nutrient Allocation</b>									
08-364-902-000	0.00 0.00	0.00 360.95	0.00 4,307.09	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 360.95	0.00 4,307.09	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Grants</b>									
08-364-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	3,076,575.00 2,915,986.93	3,697,473.00 4,027,027.67	4,028,220.00 4,137,503.71	3,965,300.00 4,364,299.01	4,121,000.00 4,306,677.11	4,209,836.00	4,146,750.00	4,146,750.00	0.62
<b>Sale of Fixed Assets</b>									
08-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 8,500.00	8,500.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 8,500.00	8,500.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 8,500.00	8,500.00	0.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
<b>Refunds of Prior Year Insurance</b>									
08-395-100-000	15,400.00	17,625.00	4,321.92	15,000.00	22,000.00		20,000.00	20,000.00	9.09-
	30,358.64	33,043.74	17,494.27	15,873.87	29,881.01	26,608.00			
Segment 4 Total	15,400.00	17,625.00	4,321.92	15,000.00	22,000.00		20,000.00	20,000.00	9.09-
	30,358.64	33,043.74	17,494.27	15,873.87	29,881.01	26,608.00			
<b>Worker's Compensation Dividend</b>									
08-395-101-000	1,155.00	1,300.00	1,500.00	1,500.00	1,000.00				0.00
	1,331.67	1,504.92	0.00	0.00	0.00	0.00			
Segment 4 Total	1,155.00	1,300.00	1,500.00	1,500.00	1,000.00		0.00	0.00	0.00
	1,331.67	1,504.92	0.00	0.00	0.00	0.00			
Segment 3 Total	16,555.00	18,925.00	5,821.92	16,500.00	23,000.00		20,000.00	20,000.00	13.04-
	31,690.31	34,548.66	17,494.27	15,873.87	29,881.01	26,608.00			
Revenue Fund Total	3,113,110.00	3,748,699.00	4,065,106.49	4,009,860.55	4,185,235.00		4,210,330.00	4,210,330.00	0.60
	2,977,646.51	4,089,737.58	4,183,718.21	4,412,925.00	4,388,521.74	4,288,250.00			
<b>Interest</b>									
09-341-000-000	0.00	0.00	150.00	10.00	250.00		500.00	500.00	100.00
	0.00	400.89	245.45	545.85	4,155.53	1,400.00			
Segment 4 Total	0.00	0.00	150.00	10.00	250.00		500.00	500.00	100.00
	0.00	400.89	245.45	545.85	4,155.53	1,400.00			
Segment 3 Total	0.00	0.00	150.00	10.00	250.00		500.00	500.00	100.00
	0.00	400.89	245.45	545.85	4,155.53	1,400.00			
<b>Lease Rentals - Principal</b>									
09-342-301-000	0.00	0.00	945,000.00	1,130,000.00	1,165,000.00		1,176,000.00	1,176,000.00	0.94
	0.00	925,000.00	945,000.00	750,000.00	1,165,000.00	1,165,000.00			
Segment 4 Total	0.00	0.00	945,000.00	1,130,000.00	1,165,000.00		1,176,000.00	1,176,000.00	0.94
	0.00	925,000.00	945,000.00	750,000.00	1,165,000.00	1,165,000.00			
<b>Lease Rentals - Interest</b>									
09-342-302-000	0.00	0.00	329,168.76	368,531.26	339,245.52		314,196.00	314,196.00	7.38-
	0.00	339,120.29	329,415.66	217,268.76	333,331.98	319,027.00			
Segment 4 Total	0.00	0.00	329,168.76	368,531.26	339,245.52		314,196.00	314,196.00	7.38-
	0.00	339,120.29	329,415.66	217,268.76	333,331.98	319,027.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
<b>Lease Rentals - Administrative Fee</b>									
09-342-303-000	0.00	0.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	0.00
	0.00	30,000.00	30,000.00	45,000.00	30,000.00	30,000.00			
Segment 4 Total	0.00	0.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	0.00
	0.00	30,000.00	30,000.00	45,000.00	30,000.00	30,000.00			
Segment 3 Total	0.00	0.00	1,304,168.76	1,528,531.26	1,534,245.52		1,520,196.00	1,520,196.00	0.92-
	0.00	1,294,120.29	1,304,415.66	1,012,268.76	1,528,331.98	1,514,027.00			
<b>Bond Proceeds</b>									
09-393-120-000	0.00	0.00	3,000,000.00	1,500,000.00	1,950,166.81				0.00
	0.00	0.00	656,947.52	2,227.50	1,798,484.88	6,377,000.00			
Segment 4 Total	0.00	0.00	3,000,000.00	1,500,000.00	1,950,166.81		0.00	0.00	0.00
	0.00	0.00	656,947.52	2,227.50	1,798,484.88	6,377,000.00			
Segment 3 Total	0.00	0.00	3,000,000.00	1,500,000.00	1,950,166.81		0.00	0.00	0.00
	0.00	0.00	656,947.52	2,227.50	1,798,484.88	6,377,000.00			
Revenue Fund Total	0.00	0.00	4,304,318.76	3,028,541.26	3,484,662.33		1,520,696.00	1,520,696.00	56.36-
	0.00	1,294,521.18	1,961,608.63	1,015,042.11	3,330,972.39	7,892,427.00			
<b>Real Estate Taxes - ELT - 100% of Incr</b>									
18-301-100-100	0.00	0.00	0.00	0.00	0.00		16,594.00	16,594.00	0.00
	0.00	0.00	0.00	0.00	0.00	16,594.00			
<b>Real Estate Taxes - County - 65% of Incr</b>									
18-301-100-200	0.00	0.00	0.00	0.00	0.00		17,942.00	17,942.00	0.00
	0.00	0.00	0.00	0.00	0.00	17,942.00			
<b>Real Estate Taxes - CVSD - 65% of Incr</b>									
18-301-100-300	0.00	0.00	0.00	0.00	0.00		84,238.00	84,238.00	0.00
	0.00	0.00	0.00	0.00	0.00	84,238.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		118,774.00	118,774.00	0.00
	0.00	0.00	0.00	0.00	0.00	118,774.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		118,774.00	118,774.00	0.00
	0.00	0.00	0.00	0.00	0.00	118,774.00			
<b>Interest Income</b>									
18-341-000-000	0.00	0.00	0.00	0.00	0.00		100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		100.00 100.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		100.00 100.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	118,774.00		118,874.00 118,874.00	0.00
<b>Interest earnings</b>									
20-341-000-000	0.00 0.00	0.00 0.04	0.00 7.13	12.00 0.74	0.00 29.04	30.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.04	0.00 7.13	12.00 0.74	0.00 29.04	30.00		0.00 0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.04	0.00 7.13	12.00 0.74	0.00 29.04	30.00		0.00 0.00	0.00
<b>Winter Contributions</b>									
20-387-100-000	0.00 0.00	0.00 17,800.64	0.00 18,682.23	20,107.00 0.00	20,515.00 0.00	20,515.00		20,925.00 20,925.00	2.00
Segment 4 Total	0.00 0.00	0.00 17,800.64	0.00 18,682.23	20,107.00 0.00	20,515.00 0.00	20,515.00		20,925.00 20,925.00	2.00
<b>Lafayette Fire Company Contributions</b>									
20-387-200-000	0.00 0.00	0.00 25,003.03	0.00 165,684.86	31,600.00 28,908.31	96,075.00 343,058.13	348,586.00		110,500.00 110,500.00	15.01
Segment 4 Total	0.00 0.00	0.00 25,003.03	0.00 165,684.86	31,600.00 28,908.31	96,075.00 343,058.13	348,586.00		110,500.00 110,500.00	15.01
Segment 3 Total	0.00 0.00	0.00 42,803.67	0.00 184,367.09	51,707.00 28,908.31	116,590.00 343,058.13	369,101.00		131,425.00 131,425.00	12.72
Revenue Fund Total	0.00 0.00	0.00 42,803.71	0.00 184,374.22	51,719.00 28,909.05	116,590.00 343,087.17	369,131.00		131,425.00 131,425.00	12.72
<b>Interest Earnings</b>									
30-341-000-000	175.00 87.76	68.00 178.05	100.00 1,644.01	1,200.00 3,536.31	2,800.00 4,873.91	4,750.00		15,000.00 15,000.00	435.71
Segment 4 Total	175.00	68.00	100.00	1,200.00	2,800.00			15,000.00	435.71

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	87.76	178.05	1,644.01	3,536.31	4,873.91	4,750.00			
Segment 3 Total	175.00	68.00	100.00	1,200.00	2,800.00		15,000.00	15,000.00	435.71
	87.76	178.05	1,644.01	3,536.31	4,873.91	4,750.00			
<b>Automated Red Light Route 30</b>									
30-354-030-000	75,000.00	75,000.00	0.00	0.00	0.00				0.00
	0.00	75,000.00	0.00	0.00	0.00	0.00			
Segment 4 Total	75,000.00	75,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	75,000.00	0.00	0.00	0.00	0.00			
<b>PA DOT Reimb - Streetscape</b>									
30-354-031-000	70,000.00	55,306.00	0.00	0.00	0.00				0.00
	46,260.87	23,739.13	0.00	0.00	0.00	0.00			
Segment 4 Total	70,000.00	55,306.00	0.00	0.00	0.00		0.00	0.00	0.00
	46,260.87	23,739.13	0.00	0.00	0.00	0.00			
<b>Green Light Go</b>									
30-354-032-000	0.00	0.00	0.00	142,400.00	142,400.00		142,400.00	142,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	142,400.00	142,400.00		142,400.00	142,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Dept of Conservation and Natural Resourc</b>									
30-354-070-000	65,000.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	65,000.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DEP Stormwater Grant</b>									
30-354-130-000	0.00	0.00	170,842.00	170,842.00	20,000.00				0.00
	0.00	0.00	0.00	85,860.35	67,897.45	67,897.00			
Segment 4 Total	0.00	0.00	170,842.00	170,842.00	20,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	85,860.35	67,897.45	67,897.00			
<b>Bridgeport Mobility Plan</b>									
30-354-140-000	0.00	0.00	0.00	187,200.00	0.00		110,884.00	110,884.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	187,200.00 0.00	0.00 0.00			110,884.00 110,884.00	0.00
Rockvale Trail Project - RACP Grant									
30-354-150-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			500,000.00 500,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			500,000.00 500,000.00	0.00
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 30,000.00	0.00 0.00			_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 30,000.00	0.00 0.00			0.00 0.00	0.00
Segment 3 Total	210,000.00 46,260.87	130,306.00 98,739.13	220,842.00 0.00	550,442.00 115,860.35	212,400.00 67,897.45			803,284.00 803,284.00	278.19
County Grant (Route 30 Streetscapes)									
30-357-035-000	75,000.00 0.00	75,000.00 75,000.00	0.00 0.00	0.00 0.00	0.00 0.00			_____	0.00
Segment 4 Total	75,000.00 0.00	75,000.00 75,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00
Bowman Road Lanc Co Conservation Dist									
30-357-036-000	0.00 0.00	0.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00			_____	0.00
Segment 4 Total	0.00 0.00	0.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00
Muni c. Transportation 2008 (Windy Hill)									
30-357-037-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00
Muni c. Transportation 2009 US rt 30 @									
30-357-038-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			_____	0.00



Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Windy Hill Project - West Lampeter Towns</b>									
30-357-039-000	0.00 0.00	19,664.00 20,134.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>Windy Hill Penn Dot Reimbursement</b>									
30-357-039-001	0.00 0.00	16,530.00 5,643.65	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	36,194.00 25,778.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Cv Regional Open Space - CVSD Share</b>									
30-357-070-100	0.00 0.00	0.00 0.00	3,495.00 0.00	3,495.00 0.00	3,495.00 0.00	0.00	3,495.00	3,495.00	0.00
<b>CV Regional Open Space - UL Share</b>									
30-357-070-200	0.00 0.00	0.00 0.00	17,135.00 0.00	17,135.00 0.00	17,135.00 0.00	0.00	17,135.00	17,135.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	20,630.00 0.00	20,630.00 0.00	20,630.00 0.00	0.00	20,630.00	20,630.00	0.00
<b>2015 Smart Growth Transportation Grant</b>									
30-357-140-000	187,200.00 0.00	187,200.00 0.00	190,000.00 0.00	190,000.00 0.00	190,000.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	187,200.00 0.00	187,200.00 0.00	190,000.00 0.00	190,000.00 0.00	190,000.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	262,200.00 0.00	298,394.00 125,778.36	210,630.00 0.00	210,630.00 0.00	210,630.00 0.00	0.00	20,630.00	20,630.00	90.21-
<b>Fitness room assessment</b>									
30-361-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Millcreek Park Contributions</b>									
30-361-905-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	0.00	50,000.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	50,000.00	0.00	0.00	0.00	0.00			
<b>Susquehanna Municipal Trust (WC) Grant</b>									
30-361-940-000	1,000.00	0.00	887.00	1,000.00	500.00				0.00
	0.00	0.00	887.00	7,905.23	0.00	0.00			
Segment 4 Total	1,000.00	0.00	887.00	1,000.00	500.00		0.00	0.00	0.00
	0.00	0.00	887.00	7,905.23	0.00	0.00			
Segment 3 Total	1,000.00	0.00	887.00	1,000.00	500.00		0.00	0.00	0.00
	0.00	50,000.00	887.00	7,905.23	0.00	0.00			
<b>Private Contribution (Route 30 Streetsca</b>									
30-363-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Private contribution Traffic Calming</b>									
30-363-901-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Private Contribution Traffic signal (US</b>									
30-363-902-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Bridgeport Improvements</b>									
30-363-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	69,998.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	69,998.00	0.00	0.00	0.00			
<b>Adaptive Traffic Signal System</b>									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
30-363-904-000	0.00 0.00	0.00 0.00	0.00 250,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 250,000.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 319,998.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Misc Contributions</b>									
30-367-900-000	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Transfer from General Fund</b>									
30-392-010-000	100,000.00 100,000.00	100,000.00 100,000.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	100,000.00 100,000.00	100,000.00 100,000.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	100,000.00 100,000.00	100,000.00 100,000.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Proceeds from Note</b>									
30-393-120-000	0.00 0.00	0.00 0.00	0.00 50,000.00	2,450,000.00 0.00	2,450,000.00 2,450,000.00	2,450,000.00 2,450,000.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 50,000.00	2,450,000.00 0.00	2,450,000.00 2,450,000.00	2,450,000.00 2,450,000.00		0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 50,000.00	2,450,000.00 0.00	2,450,000.00 2,450,000.00	2,450,000.00 2,450,000.00		0.00	0.00
<b>Refund of Prior Year Expenditures</b>									
30-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	573,375.00	528,768.00	632,459.00	3,213,272.00	2,876,330.00		838,914.00	838,914.00	70.83-
	146,448.63	374,695.54	572,529.01	127,301.89	2,522,771.36	2,522,647.00			
<b>Interest</b>									
31-341-000-000	0.00	0.00	0.00	150.00	1,800.00		10,000.00	10,000.00	455.56
	0.00	0.00	1,041.79	2,797.75	8,588.81	8,250.00			
Segment 4 Total	0.00	0.00	0.00	150.00	1,800.00		10,000.00	10,000.00	455.56
	0.00	0.00	1,041.79	2,797.75	8,588.81	8,250.00			
Segment 3 Total	0.00	0.00	0.00	150.00	1,800.00		10,000.00	10,000.00	455.56
	0.00	0.00	1,041.79	2,797.75	8,588.81	8,250.00			
<b>Transfer from General Fund</b>									
31-392-010-000	0.00	243,000.00	330,000.00	330,000.00	330,000.00				0.00
	0.00	330,000.00	330,000.00	330,000.00	660,000.00	660,000.00			
Segment 4 Total	0.00	243,000.00	330,000.00	330,000.00	330,000.00		0.00	0.00	0.00
	0.00	330,000.00	330,000.00	330,000.00	660,000.00	660,000.00			
Segment 3 Total	0.00	243,000.00	330,000.00	330,000.00	330,000.00		0.00	0.00	0.00
	0.00	330,000.00	330,000.00	330,000.00	660,000.00	660,000.00			
Revenue Fund Total	0.00	243,000.00	330,000.00	330,150.00	331,800.00		10,000.00	10,000.00	96.99-
	0.00	330,000.00	331,041.79	332,797.75	668,588.81	668,250.00			
<b>Interest</b>									
32-341-000-000	4.00	2.00	3.00	0.00	50.00		25.00	25.00	50.00-
	2.64	7.70	55.24	49.53	185.23	90.00			
Segment 4 Total	4.00	2.00	3.00	0.00	50.00		25.00	25.00	50.00-
	2.64	7.70	55.24	49.53	185.23	90.00			
Segment 3 Total	4.00	2.00	3.00	0.00	50.00		25.00	25.00	50.00-
	2.64	7.70	55.24	49.53	185.23	90.00			
<b>Fees in Lieu of Parkland</b>									
32-367-800-000	2,000.00	9,500.00	21,000.00	0.00	1,000.00		20,000.00	20,000.00	*****
	9,722.58	21,116.00	0.00	6,158.13	26,636.96	20,090.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	2,000.00 9,722.58	9,500.00 21,116.00	21,000.00 0.00	0.00 6,158.13	1,000.00 26,636.96	20,090.00	20,000.00	20,000.00	*****
<b>Tree planting program</b>									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	2,000.00 9,722.58	9,500.00 21,116.00	21,000.00 0.00	0.00 6,158.13	1,000.00 26,636.96	20,090.00	20,000.00	20,000.00	*****
Revenue Fund Total	2,004.00 9,725.22	9,502.00 21,123.70	21,003.00 55.24	0.00 6,207.66	1,050.00 26,822.19	20,180.00	20,025.00	20,025.00	*****
<b>Interest Earnings</b>									
35-341-000-000	100.00 56.77	50.00 99.15	0.00 1,131.38	1,000.00 3,090.62	2,500.00 9,614.09	9,750.00	10,000.00	10,000.00	300.00
Segment 4 Total	100.00 56.77	50.00 99.15	0.00 1,131.38	1,000.00 3,090.62	2,500.00 9,614.09	9,750.00	10,000.00	10,000.00	300.00
Segment 3 Total	100.00 56.77	50.00 99.15	0.00 1,131.38	1,000.00 3,090.62	2,500.00 9,614.09	9,750.00	10,000.00	10,000.00	300.00
<b>Liquid Fuels Tax</b>									
35-355-020-000	344,375.00 385,699.67	411,454.00 423,938.55	483,572.88 496,176.83	508,508.63 522,584.20	540,184.53 549,349.54	549,350.00	547,656.00	547,656.00	1.38
Segment 4 Total	344,375.00 385,699.67	411,454.00 423,938.55	483,572.88 496,176.83	508,508.63 522,584.20	540,184.53 549,349.54	549,350.00	547,656.00	547,656.00	1.38
<b>Turnback Allocation</b>									
35-355-030-000	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	7,560.00	0.00
Segment 4 Total	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	7,560.00	0.00
Segment 3 Total	351,935.00 393,259.67	419,014.00 431,498.55	491,132.88 503,736.83	516,068.63 530,144.20	547,744.53 556,909.54	556,910.00	555,216.00	555,216.00	1.36
<b>Sale of Assets</b>									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Transfer from General Fund</b>									
35-392-010-000	22,693.00 0.00	0.00 11,846.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	22,693.00 0.00	0.00 11,846.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Transfer from Capital Reserve</b>									
35-392-030-000	0.00 0.00	0.00 12,158.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 12,158.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	22,693.00 0.00	0.00 24,004.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Inception of Lease Purchase Agreement</b>									
35-393-030-000	0.00 0.00	0.00 0.00	0.00 258,572.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 258,572.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 258,572.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Refund of Prior Years Expenses</b>									
35-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	374,728.00 393,316.44	419,064.00 455,602.51	491,132.88 763,440.21	517,068.63 533,234.82	550,244.53 566,523.63	566,660.00	565,216.00	565,216.00	2.72
<b>Interest Income</b>									
60-341-000-000	934,748.00 203,627.83	1,275,635.00 177,784.49	271,238.87 175,600.34	1,400,000.00 210,598.64	325,000.00 205,250.94	205,000.00	210,000.00	210,000.00	35.38-
Segment 4 Total	934,748.00 203,627.83	1,275,635.00 177,784.49	271,238.87 175,600.34	1,400,000.00 210,598.64	325,000.00 205,250.94	205,000.00	210,000.00	210,000.00	35.38-
<b>Dividend Income</b>									
60-341-100-000	0.00 1,027,404.75	0.00 203,558.10	271,238.87 198,191.25	0.00 216,510.24	300,000.00 265,639.87	285,000.00	300,000.00	300,000.00	0.00
Segment 4 Total	0.00 1,027,404.75	0.00 203,558.10	271,238.87 198,191.25	0.00 216,510.24	300,000.00 265,639.87	285,000.00	300,000.00	300,000.00	0.00
<b>Realized gains/losses</b>									
60-341-200-000	0.00 1,173,143.04	0.00 503,594.58	885,095.26 912,678.03	0.00 740,786.79	760,000.00 700,615.18	700,000.00	600,000.00	600,000.00	21.05-
Segment 4 Total	0.00 1,173,143.04	0.00 503,594.58	885,095.26 912,678.03	0.00 740,786.79	760,000.00 700,615.18	700,000.00	600,000.00	600,000.00	21.05-
<b>Unrealized Gains/Losses</b>									
60-341-300-000	0.00 3.16-	0.00 0.00	0.00 852.20-	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 3.16-	0.00 0.00	0.00 852.20-	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Distributions</b>									
60-341-400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,910.32	15,000.00	20,000.00	20,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,910.32	15,000.00	20,000.00	20,000.00	0.00
Segment 3 Total	934,748.00 2,404,172.46	1,275,635.00 884,937.17	1,427,573.00 1,285,617.42	1,400,000.00 1,167,895.67	1,385,000.00 1,173,416.31	1,205,000.00	1,130,000.00	1,130,000.00	18.41-
<b>State Pension Aid (Act 205)</b>									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
60-355-050-000	271,915.00 278,832.96	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 0.00	330,354.24 0.00	337,276.00	337,276.00	337,276.00	2.10
Segment 4 Total	271,915.00 278,832.96	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 0.00	330,354.24 0.00	337,276.00	337,276.00	337,276.00	2.10
Segment 3 Total	271,915.00 278,832.96	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 0.00	330,354.24 0.00	337,276.00	337,276.00	337,276.00	2.10
<b>Contributions - Employee</b>									
60-388-020-000	150,436.00 153,156.52	156,175.00 157,923.56	154,323.00 161,174.63	158,220.00 160,976.08	163,344.00 158,250.16	164,000.00	166,000.00	166,000.00	1.63
Segment 4 Total	150,436.00 153,156.52	156,175.00 157,923.56	154,323.00 161,174.63	158,220.00 160,976.08	163,344.00 158,250.16	164,000.00	166,000.00	166,000.00	1.63
<b>Township Contributions</b>									
60-388-100-000	184,035.00 177,117.04	370,371.00 367,000.55	334,413.56 303,554.06	307,666.00 613,891.00	191,912.00 522,266.00	185,000.00	180,153.00	180,153.00	6.13-
Segment 4 Total	184,035.00 177,117.04	370,371.00 367,000.55	334,413.56 303,554.06	307,666.00 613,891.00	191,912.00 522,266.00	185,000.00	180,153.00	180,153.00	6.13-
Segment 3 Total	334,471.00 330,273.56	526,546.00 524,924.11	488,736.56 464,728.69	465,886.00 774,867.08	355,256.00 680,516.16	349,000.00	346,153.00	346,153.00	2.56-
Revenue Fund Total	1,541,134.00 3,013,278.98	2,073,269.00 1,684,319.73	2,182,926.00 2,047,822.05	2,172,111.23 1,942,762.75	2,070,610.24 1,853,932.47	1,891,276.00	1,813,429.00	1,813,429.00	12.42-
<b>Interest Income</b>									
65-341-000-000	223,363.00 37,323.68	236,156.00 32,755.94	42,272.49 31,901.02	259,000.00 37,885.84	54,000.00 37,015.53	38,000.00	40,000.00	40,000.00	25.93-
Segment 4 Total	223,363.00 37,323.68	236,156.00 32,755.94	42,272.49 31,901.02	259,000.00 37,885.84	54,000.00 37,015.53	38,000.00	40,000.00	40,000.00	25.93-
<b>Dividend Income</b>									
65-341-100-000	0.00 33,883.81	0.00 37,944.09	44,914.51 36,335.20	0.00 39,928.68	55,000.00 48,619.67	50,000.00	52,000.00	52,000.00	5.45-
Segment 4 Total	0.00 33,883.81	0.00 37,944.09	44,914.51 36,335.20	0.00 39,928.68	55,000.00 48,619.67	50,000.00	52,000.00	52,000.00	5.45-
<b>Realized gains/losses</b>									



Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
65-341-200-000	0.00 384,631.53	0.00 110,919.67	177,016.00 166,945.24	0.00 133,546.72	140,000.00 126,413.24	132,000.00	140,000.00	140,000.00	0.00
Segment 4 Total	0.00 384,631.53	0.00 110,919.67	177,016.00 166,945.24	0.00 133,546.72	140,000.00 126,413.24	132,000.00	140,000.00	140,000.00	0.00
<b>Unrealized Gains/Losses</b>									
65-341-300-000	0.00 0.00	0.00 0.00	0.00 169.57-	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 169.57-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Miscellaneous Distributions</b>									
65-341-400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 343.86	0.00 2,000.00	5,000.00	5,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 343.86	0.00 2,000.00	5,000.00	5,000.00	0.00
Segment 3 Total	223,363.00 455,839.02	236,156.00 181,619.70	264,203.00 235,011.89	259,000.00 211,361.24	249,000.00 212,392.30	222,000.00	237,000.00	237,000.00	4.82-
<b>State Pension Aid (Act 205)</b>									
65-355-050-000	0.00 0.00	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 0.00	105,529.82 0.00	112,425.00	112,425.00	112,425.00	6.53
<b>State Pension Aid</b>									
65-355-050-079	0.00 81,326.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 81,326.28	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 0.00	105,529.82 0.00	112,425.00	112,425.00	112,425.00	6.53
Segment 3 Total	0.00 81,326.28	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 0.00	105,529.82 0.00	112,425.00	112,425.00	112,425.00	6.53
<b>Employee Contributions</b>									
65-388-002-080	27,159.00 29,928.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	27,159.00 29,928.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
<b>Contributions - Employee</b>									
65-388-020-000	0.00	30,310.00	32,195.00	32,195.00	46,748.00		23,000.00	23,000.00	50.80-
	0.00	31,877.86	41,410.26	44,877.94	21,288.78	22,200.00			
Segment 4 Total	0.00	30,310.00	32,195.00	32,195.00	46,748.00		23,000.00	23,000.00	50.80-
	0.00	31,877.86	41,410.26	44,877.94	21,288.78	22,200.00			
<b>Township Contributions</b>									
65-388-100-000	13,782.00	15,409.00	9,267.08	2,273.00	0.00				0.00
	14,019.72	14,258.98	0.00	105,529.82	105,530.00	0.00			
Segment 4 Total	13,782.00	15,409.00	9,267.08	2,273.00	0.00		0.00	0.00	0.00
	14,019.72	14,258.98	0.00	105,529.82	105,530.00	0.00			
Segment 3 Total	40,941.00	45,719.00	41,462.08	34,468.00	46,748.00		23,000.00	23,000.00	50.80-
	43,948.12	46,136.84	41,410.26	150,407.76	126,818.78	22,200.00			
Revenue Fund Total	264,304.00	374,825.00	399,765.10	394,085.00	401,277.82		372,425.00	372,425.00	7.19-
	581,113.42	321,856.56	381,413.66	361,769.00	339,211.08	356,625.00			
<b>Interest Earnings</b>									
92-341-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Insurance Reimbursements</b>									
92-365-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	78,098.00	29,471.00	5,355.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	78,098.00	29,471.00	5,355.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	78,098.00	29,471.00	5,355.00	0.00	0.00	0.00			
<b>Revenues Medical and Rx- General Fund</b>									
92-392-010-000	932,188.00	895,521.00	797,358.30	799,726.62	757,367.00		710,000.00	710,000.00	6.25-
	856,582.34	775,574.62	765,938.64	798,502.54	598,431.83	724,000.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 4 Total	932,188.00 856,582.34	895,521.00 775,574.62	797,358.30 765,938.64	799,726.62 798,502.54	757,367.00 598,431.83	724,000.00	710,000.00	710,000.00	6.25-
<b>Revenues Medical and Rx- Sewer Fund</b>									
92-392-080-000	0.00 0.00	0.00 68,581.68	70,627.26 66,968.28	51,046.38 69,849.91	67,896.00 49,524.70	60,000.00	58,800.00	58,800.00	13.40-
Segment 4 Total	0.00 0.00	0.00 68,581.68	70,627.26 66,968.28	51,046.38 69,849.91	67,896.00 49,524.70	60,000.00	58,800.00	58,800.00	13.40-
<b>HRA Revenues</b>									
92-392-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Dental Revenues</b>									
92-392-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	932,188.00 856,582.34	895,521.00 844,156.30	867,985.56 832,906.92	850,773.00 868,352.45	825,263.00 647,956.53	784,000.00	768,800.00	768,800.00	6.84-
Revenue Fund Total	932,188.00 934,680.34	895,521.00 873,627.30	867,985.56 838,261.92	850,773.00 868,352.45	825,263.00 647,956.53	784,000.00	768,800.00	768,800.00	6.84-
Year Total	15,910,443.00 17,352,314.05	17,749,545.00 19,390,717.14	23,149,093.22 25,186,304.81	25,866,767.82 20,581,597.74	26,828,307.19 26,668,399.59	31,514,291.00	22,426,873.00	22,426,873.00	16.41-