

**East Lampeter Township
2019 Budget Summary**

		Fund Balance 12/31/2018	2019 Projected Revenues	2019 Projected Expenditures	Projected Fund Balance 12/31/2019	2020 Proposed Revenues	2020 Proposed Expenditures	Projected Fund Balance 12/31/2020	2020 Projected Increase (Decrease) in Fund Balance
01	General Fund	3,173,387	10,943,188	(10,847,885)	3,268,690	10,993,948	(11,354,325)	2,908,313	(360,377)
02	Street Light Fund	39,664	92,788	(76,711)	55,741	92,450	(84,286)	63,905	8,164
04	Police Forfeiture Fund	559,660	175,889	(171,950)	563,599	83,500	(299,500)	347,599	(216,000)
05	Retiree Health Insurance - Police	1,302,301	692,425	(3,000)	1,991,726	532,000	(3,000)	2,520,726	529,000
07	Stormwater Fund	(155,644)	216,952	(373,329)	(312,021)	820,000	(744,716)	(236,737)	75,284
08	Sewer Fund	1,437,244	4,283,710	(3,563,453)	2,157,501	4,217,000	(4,464,604)	1,909,897	(247,604)
20	Fire Company Debt	2,336	47,089	(49,425)	-	138,000	(138,000)	-	-
30	Capital Reserve Fund	2,482,390	167,267	(1,193,605)	1,456,052	726,600	(1,597,498)	585,154	(870,898)
31	Fire Apparatus Replacement	656,069	13,000	-	669,069	211,000	-	880,069	211,000
32	Parkland Reserve Fund	32,171	17,963	(41,001)	9,133	15,450	-	24,583	15,450
35	Highway Aid Fund	377,689	593,666	(744,025)	227,330	556,110	(720,275)	63,165	(164,165)
92	Insurance	1,048,623	974,423	(983,000)	1,040,046	768,800	(963,000)	845,846	(194,200)
	Total Operating Funds	10,955,890	18,218,360	(18,047,384)	11,126,866	19,154,858	(20,369,204)	9,912,520	(1,214,346)
60	Police Pension	20,734,578	1,387,429	(844,000)	21,278,007	1,431,000	(850,000)	21,859,007	581,000.00
65	Non-Uniformed Pension	3,741,404	287,953	(193,939)	3,835,418	283,000	(196,100)	3,922,318	86,900.00
	Total Pension Funds	24,475,982	1,675,382	(1,037,939)	25,113,425	1,714,000	(1,046,100)	25,781,325	
	Component Unit								
09	Sewer Authority	3,005,379	6,970,503	(7,540,244)	2,435,638	1,602,917	(3,738,372)	300,183	(2,135,455)
18	Tax Increment Financing Fund	(164)	123,551	(12,024)	111,363	123,576	(12,300)	222,639	111,276
	Total	38,437,087	26,987,796	(26,637,591)	38,787,292	22,595,351	(25,165,976)	36,216,667	

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 = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admi n. Recmnd	Budgeted		
GENERAL FUND:											
01-000-000-000											
Governing Body											
01-400-000-000											
Elected Officials Salaries											
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				0.00
FICA											
01-400-192-000	1,243.00 1,243.08	1,243.00 1,243.08	1,243.00 1,243.08	1,243.11 1,243.08	1,243.00 1,139.49	1,243.00	1,243.00				0.00
Dues, Subscriptions, Memberships											
01-400-420-000	8,780.00 4,714.52	2,210.00 3,919.00	3,669.00 3,669.00	4,669.00 3,219.00	4,669.00 3,468.00	4,000.00	4,930.00				0.00
Meeting/Conference/Continuing Edu											
01-400-460-000	1,000.00 595.00	850.00 902.00	850.00 922.00	850.00 530.00	850.00 709.00	710.00	850.00				0.00
Control Total	27,273.00 22,802.40	20,553.00 22,313.88	22,012.00 22,083.88	23,012.11 21,241.88	23,012.00 20,212.14	22,203.00	23,273.00	0.00	0.00		0.00
Administration											
01-401-000-000											
Manager's Salary											
01-401-110-000	113,000.00 112,921.70	115,255.00 115,175.45	118,705.15 118,573.18	122,262.80 122,125.99	125,313.00 115,552.27	125,313.00	133,370.00				0.00
Finance Director											
01-401-111-000	67,870.00 67,820.24	69,223.00 69,176.00	71,291.86 78,147.41	75,019.89 74,432.89	76,874.00 70,837.70	76,874.00	81,772.00				0.00
Clerical Wages											

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
01-401-112-000	105,955.00 105,574.38	108,971.70 104,709.44	103,989.00 100,297.83	108,708.00 100,223.75	119,503.00 111,288.51	119,503.00	166,441.00			0.00
Sick Leave Buy Back										
01-401-177-000	0.00 0.00	0.00 0.00	0.00 11,717.89	0.00 0.00	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	0.00 775.19	0.00 29.82	30.00				0.00
Labor allocated to other Departments										
01-401-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	13,527.00-			0.00
FICA										
01-401-192-000	21,942.00 21,460.00	22,448.88 21,654.53	22,489.95 23,133.94	23,408.29 22,234.78	24,609.00 21,984.39	24,609.00	29,191.00			0.00
Unemployment Compensation/Solvency Fee										
01-401-194-000	4,000.00 2,329.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-401-195-000	903.00 818.87	852.71 855.37	854.27 860.00	798.65 808.25	808.00 779.60	780.00	1,056.00			0.00
Health Insurance										
01-401-196-000	81,329.00 81,031.15	84,750.48 65,202.14	77,240.76 74,950.56	69,212.04 73,916.84	82,173.00 83,118.72	89,000.00	101,463.00			0.00
Employee contributions										
01-401-196-001	6,015.00- 6,487.24-	8,849.71- 6,760.90-	6,684.82- 0.00	6,500.00- 6,500.92-	8,834.00- 0.00	0.00	10,907.00-			0.00
ACA Transition fees										
01-401-196-002	1,500.00 1,615.90	825.00 716.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
IIC Assessment										
01-401-196-003	476.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACA PCOR Fee										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000 Administration										
01-401-196-004	66.00 82.31	85.00 22.00	25.00 67.80	75.00 17.26	25.00 23.49	23.00				0.00
Wellness										
01-401-196-005	3,000.00 1,169.05	3,000.00 1,424.47	3,000.00 1,817.07	3,000.00 2,277.97	3,000.00 300.00	1,200.00	6,000.00			0.00
EAP Services										
01-401-196-006	500.00 500.00	500.00 650.00	650.00 500.00	650.00 0.00	0.00 0.00	0.00				0.00
Admin HSA - ER Contrib										
01-401-196-007	0.00 0.00	0.00 0.00	0.00 15,027.66	6,750.00 6,655.50	8,370.00 8,100.00	8,100.00	10,272.00			0.00
Pension contribution-Non-Uniformed										
01-401-197-000	24,923.00 24,922.57	22,740.74 23,503.27	23,775.00 24,271.86	16,119.91 23,976.95	23,598.00 29,238.70	29,240.00	21,321.00			0.00
Dental Insurance										
01-401-198-001	4,508.00 2,582.50	4,508.28 343.43	2,473.68 2,473.18	4,744.80 3,081.54	4,481.00 2,248.47	4,000.00	5,296.00			0.00
Vision Insurance										
01-401-198-002	310.00 391.31	430.00 449.68	432.60 354.73	324.60 340.71	371.00 514.25	375.00	478.00			0.00
Disability ins. - Long Term										
01-401-198-003	851.00 798.24	871.00 724.56	811.71 803.27	843.53 707.65	887.00 738.08	887.00	1,055.00			0.00
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	581.00 584.60	581.28 532.06	621.00 569.66	621.00 470.81	621.00 535.09	621.00	745.00			0.00
Office Supplies										
01-401-210-000	6,000.00 6,735.33	6,500.00 6,775.20	7,500.00 5,369.55	7,000.00 5,580.18	6,500.00 7,637.08	7,500.00	6,500.00			0.00
Water and coffee										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2020 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000 Administration										
01-401-211-000	120.00 317.62	350.00 511.04	700.00 281.40	600.00 726.98	500.00 489.35	500.00	500.00			0.00
Postage										
01-401-215-000	8,500.00 8,761.04	8,600.00 10,526.78	10,000.00 11,153.41	11,500.00 3,827.27	4,000.00 2,695.82	2,200.00	2,750.00			0.00
Newsletter Postage										
01-401-215-001	7,200.00 6,142.28	6,630.00 5,889.71	6,000.00 7,764.13	8,000.00 8,281.26	8,750.00 8,573.30	8,500.00	8,750.00			0.00
General Supplies										
01-401-220-000	800.00 3,549.73	1,000.00 1,326.91	2,000.00 3,163.35	3,500.00 1,360.17	1,000.00 2,078.97	2,200.00	1,500.00			0.00
Vehicle Fuel - Gasoline										
01-401-231-000	1,200.00 461.95	600.00 341.12	500.00 500.59	600.00 517.38	650.00 424.40	500.00	650.00			0.00
Minor Equipment										
01-401-260-000	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Professional Services										
01-401-310-000	10,000.00 1,038.50	10,000.00 0.00	5,000.00 28.50	5,000.00 0.00	0.00 10,415.00	0.00				0.00
Auditing Services										
01-401-311-000	18,000.00 17,755.00	20,000.00 19,718.88	20,000.00 18,425.00	19,346.00 19,850.00	21,835.00 0.00	0.00	44,835.00			0.00
Payroll Services										
01-401-312-000	1,650.00 1,675.63	3,500.00 1,680.04	2,000.00 1,860.03	2,000.00 1,973.04	2,500.00 1,798.12	2,500.00	2,700.00			0.00
Legal Services										
01-401-314-000	75,000.00 54,634.14	60,000.00 28,652.58	30,000.00 35,287.14	30,000.00 55,491.12	40,000.00 76,506.05	80,000.00	75,000.00			0.00
Legal Services-Sewer										
01-401-314-001	0.00 16,226.06	3,000.00 14,118.18	3,000.00 17,449.39	15,000.00 0.00	20,000.00 0.00	0.00				0.00
Success Fees - LHE										

Description Budget Account Number	2015	2016	2017	2018	*****	2019	*****	*****	*****	*****	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	
Segment 3: 01-401-000-000	Administration											
01-401-316-000	0.00	0.00	0.00	1,000.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Miscellaneous Services												
01-401-317-000	1,200.00	960.00	21,904.00	21,904.00	300.00			300.00				0.00
	7,420.96	3,546.98	15,217.02	26,864.22	3,905.23	12,000.00						
Codification Services												
01-401-318-000	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00			10,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Telephone												
01-401-321-000	6,225.00	6,900.00	4,732.00	5,456.74	5,275.00			3,135.00				0.00
	6,126.96	6,529.13	7,031.43	4,834.01	2,761.21	3,200.00						
Cellular												
01-401-324-000	730.00	810.00	1,078.00	940.44	940.00			1,440.00				0.00
	680.76	656.97	781.92	970.24	718.13	1,000.00						
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						
Vehicle expenses												
01-401-337-000	100.00	100.00	100.00	200.00	100.00			100.00				0.00
	71.10	86.35	139.60	56.00	48.00	100.00						
Advertising												
01-401-341-000	6,000.00	10,000.00	12,000.00	11,000.00	7,500.00			5,000.00				0.00
	11,197.44	8,312.36	10,350.79	5,667.94	4,763.94	5,000.00						
Printing												
01-401-342-000	1,600.00	1,600.00	1,650.00	1,650.00	1,200.00			1,000.00				0.00
	1,524.58	1,383.80	2,851.91	471.24	709.12	1,000.00						
Township Newsletter												
01-401-342-001	0.00	0.00	7,120.00	100.00	3,300.00-			1,000.00-				0.00
	0.00	0.00	3,950.00-	3,528.00-	1,700.00-	1,500.00-						
Vehicle 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						
Vehicle Insurance												

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
01-401-351-001	255.00 366.36	360.00 400.74	420.00 211.50	444.00 635.50	475.00 489.20	490.00	490.00			0.00
Treasurer's Bond										
01-401-353-000	510.00 580.00	600.00 30.00	1,200.00 1,220.00	750.00 0.00	1,000.00 1,030.00	1,030.00	620.00			0.00
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 75.00	75.00	150.00			0.00
Bank Fees										
01-401-390-000	3,000.00 603.70	1,200.00 904.00	1,800.00 1,029.60	1,200.00 2,662.11	3,500.00 2,652.00	3,250.00	3,500.00			0.00
Dues, Subscription, Memberships										
01-401-420-000	2,500.00 2,693.95	2,644.00 2,738.99	2,702.00 4,356.04	2,702.00 4,636.14	3,312.00 4,069.76	4,000.00	3,813.00			0.00
Vehicle Maintenance										
01-401-451-000	500.00 287.10	300.00 149.59	150.00 156.52	150.00 188.58	150.00 95.42	70.00	150.00			0.00
Meetings/Conferences/Continuing Education										
01-401-460-000	2,100.00 1,685.77	1,695.00 2,005.22	3,000.00 2,762.24	2,935.00 1,102.97	2,935.00 1,649.98	2,100.00	2,935.00			0.00
Vehicle Purchases										
01-401-740-000	25,000.00 24,982.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	610,389.00 593,632.79	579,542.36 514,662.92	570,231.16 597,007.10	585,016.69 567,713.51	600,921.00 577,174.17	616,270.00	708,844.00	0.00	0.00	0.00
Tax Collector										
01-403-000-000										
Tax Collector										
01-403-105-000	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	0.00				0.00
FICA										
01-403-192-000	337.00	345.00	345.00	0.00	0.00					0.00

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Segment 3: 01-406-000-000										
Miscellaneous Services										
01-406-317-000	0.00	0.00	0.00	0.00	0.00	1,680.00				0.00
	0.00	0.00	0.00	0.00	1,680.00	1,680.00				
Printing										
01-406-342-000	0.00	0.00	0.00	0.00	0.00		12,500.00			0.00
	0.00	0.00	0.00	0.00	4,500.38	4,900.00				
Bank Fees										
01-406-390-000	0.00	0.00	0.00	0.00	0.00		12,500.00			0.00
	0.00	0.00	0.00	0.00	5,725.18	10,500.00				
Control Total	0.00	0.00	0.00	0.00	0.00		25,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	11,905.56	17,080.00				
Data Processing										
01-407-000-000										
IT Administrator										
01-407-114-000	53,877.00	56,000.00	59,756.00	62,701.30	64,248.00		68,332.00			0.00
	53,799.45	55,917.38	60,113.77	62,736.88	85,905.54	64,248.00				
Asst IT Administrator										
01-407-114-001	0.00	0.00	0.00	0.00	40,850.00		41,763.00			0.00
	0.00	0.00	0.00	0.00	0.00	32,000.00				
Overtime										
01-407-180-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	2,116.31	1,375.00	2,000.00				
FICA										
01-407-192-000	4,076.00	4,284.00	4,494.83	4,796.65	8,040.00		8,422.00			0.00
	4,057.18	4,204.59	4,482.26	4,842.34	6,525.09	5,500.00				
PA Unemployment Insurance										
01-407-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-407-195-000	170.00	162.72	173.64	163.65	264.00		305.00			0.00
	167.00	165.16	169.00	168.00	166.20	160.00				
Health Insurance										

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Segment 3: 01-407-000-000	Data Processing									
01-407-196-000	8,856.00 8,830.96	9,202.16 8,626.56	10,061.04 8,557.12	9,005.88 9,005.88	29,259.00 12,667.56	17,000.00	16,622.00			0.00
Employee contributions										
01-407-196-001	765.00- 764.66-	962.89- 955.24-	921.82- 0.00	1,500.00- 954.72-	3,145.00- 0.00	0.00	2,965.00-			0.00
ACA insurance fees										
01-407-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.27	2.00 2.59	3.00				0.00
Employer Contributions - HSA										
01-407-196-007	0.00 0.00	0.00 0.00	0.00 0.00	864.00 868.50	2,538.00 1,620.00	1,620.00	1,744.00			0.00
Pension Contribution										
01-407-197-000	4,334.00 4,334.36	4,134.68 4,345.03	4,135.00 4,221.18	3,286.00 4,795.99	5,204.00 9,552.44	9,500.00	7,806.00			0.00
Dental Insurance										
01-407-198-001	356.00 47.80	355.80 46.80	48.00 46.80	948.96 48.00	1,793.00 71.40	500.00	1,766.00			0.00
Vision Insurance										
01-407-198-002	62.00 78.29	85.92 89.95	80.00 74.51	64.92 93.65	149.00 25.35	100.00	159.00			0.00
Disability ins. - Long Term										
01-407-198-003	159.00 152.16	165.45 139.90	164.35 153.84	172.57 153.84	288.00 186.37	220.00	304.00			0.00
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	124.20 113.85	125.00 124.20	124.20 124.20	248.00 165.60	200.00	248.00			0.00
Operating Supplies										
01-407-213-000	4,000.00 2,765.40	4,000.00 3,816.03	4,000.00 4,174.35	5,000.00 4,044.06	6,000.00 4,513.96	5,000.00	6,000.00			0.00
Misc Services										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
01-407-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 93.00	93.00				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	616.00 771.99	800.00 1,024.96	1,000.00 711.94	1,960.00 1,421.07	1,960.00 1,771.32	2,000.00	2,660.00			0.00
Internet										
01-407-325-000	800.00 47.89	516.00 595.97	436.20 600.82	298.80 2,063.49	2,736.00 2,157.93	2,500.00	2,736.00			0.00
Repair and Maintenance Services										
01-407-374-000	5,000.00 2,526.06	5,000.00 4,324.95	5,000.00 4,147.57	6,000.00 4,389.19	6,000.00 0.00	1,000.00	6,000.00			0.00
Software Purchases										
01-407-452-000	4,200.00 3,625.00	1,000.00 321.30	6,500.00 9,535.61	1,000.00 687.76	3,500.00 1,769.66	2,700.00	9,500.00			0.00
Software Support										
01-407-452-001	30,928.00 34,692.25	43,298.00 32,580.96	50,170.00 24,121.69	44,809.00 46,319.75	54,389.00 48,741.63	40,000.00	45,509.00			0.00
Meetings, Conferences, Training										
01-407-460-000	1,000.00 0.00	1,000.00 1,000.00	2,000.00 0.00	2,000.00 1,750.00	3,000.00 2,110.00	4,000.00	5,700.00			0.00
Equipment Purchases										
01-407-740-000	7,500.00 7,171.06	52,000.00 51,169.30	11,400.00 10,931.49	9,800.00 3,728.60	29,700.00 27,290.20	29,000.00	31,880.00			0.00
Control Total	125,293.00 122,426.39	181,166.04 167,527.45	158,622.24 132,166.15	151,495.93 148,405.06	257,023.00 206,710.84	219,344.00	254,491.00	0.00	0.00	0.00
Administrative Building										
01-409-000-000										
Custodian										
01-409-115-000	26,437.00	23,851.20	25,446.80	0.00	0.00					0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000	20,300.74	14,070.43	0.00	0.00	0.00	0.00				
Overtime										
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	0.00				
Labor Allocated to other departments										
01-409-180-001	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	360.71-	10.17-	0.00	0.00	0.00	0.00				
FICA										
01-409-192-000	2,022.00	1,824.62	1,946.83	0.00	0.00	0.00				0.00
	1,513.07	1,022.18	0.00	0.00	0.00	0.00				
Unemployment Fees/Costs										
01-409-194-000	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				
Worker's Compensation										
01-409-195-000	1,438.00	1,353.21	1,277.50	1,279.00-	0.00	0.00				0.00
	895.52	1,019.33	632.00	1,279.00-	0.00	0.00				
Health Insurance										
01-409-196-000	8,856.00	23,639.28	24,471.72	0.00	0.00	0.00				0.00
	5,028.47	12,333.79	0.00	0.00	0.00	0.00				
Employee contributions										
01-409-196-001	765.00-	2,463.10-	1,032.57-	0.00	0.00	0.00				0.00
	522.05-	708.72-	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	0.00				
Pension Contribution										
01-409-197-000	2,167.00	1,033.67	0.00	0.00	0.00	0.00				0.00
	2,167.18	1,341.33	0.00	0.00	0.00	0.00				
Dental Insurance										
01-409-198-001	356.00	1,036.92	100.00	0.00	0.00	0.00				0.00
	28.00	28.30	0.00	0.00	0.00	0.00				
Vision Insurance										
01-409-198-002	62.00	85.92	87.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2015	2016	2017	2018	*****	2019	*****	***** 2020 *****			%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	68.91	28.10	0.00	0.00	0.00	0.00					
Disability ins. - Long Term											
01-409-198-003	79.00	76.32	71.00	0.00	0.00						0.00
	51.60	17.74	0.00	0.00	0.00	0.00					
Life Insurance											
01-409-198-005	99.00	124.20	87.00	0.00	0.00						0.00
	51.91	23.23	0.00	0.00	0.00	0.00					
Gasoline											
01-409-231-000	250.00	375.00	300.00	300.00	300.00						0.00
	332.14	89.58	124.21	0.00	149.91	300.00					
Building Supplies											
01-409-236-000	7,500.00	7,625.00	7,625.00	8,000.00	8,000.00		8,000.00				0.00
	4,812.11	7,668.28	5,228.25	4,642.27	6,630.45	6,000.00					
Uniform Cleaning											
01-409-238-000	900.00	1,125.00	1,200.00	0.00	0.00						0.00
	725.82	415.03	0.00	0.00	0.00	0.00					
Minor Equipment/Small tools											
01-409-260-000	1,000.00	500.00	500.00	500.00	500.00						0.00
	99.46	331.55	109.25	99.70	188.94	250.00					
Misc Services											
01-409-317-000	1,100.00	200.00	200.00	50.00	50.00		50.00				0.00
	254.00	3,863.00	170.00	50.00	50.00	0.00					
Cleaning Services											
01-409-318-000	0.00	4,300.00	615.00	18,000.00	19,100.00		19,600.00				0.00
	387.50	3,921.34	13,473.00	19,461.00	17,964.00	19,100.00					
Cell Phone											
01-409-324-000	0.00	0.00	300.00	0.00	0.00						0.00
	0.00	286.42	279.17	0.00	0.00	0.00					
advertising											
01-409-340-000	0.00	0.00	0.00	0.00	0.00						0.00
	678.04	555.99	757.89	0.00	0.00	0.00					
Property Insurance											
01-409-351-000	3,727.00	4,200.00	4,000.00	4,527.18	4,550.00		4,600.00				0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000	4,045.26	3,774.96	2,154.37	6,531.04	4,555.48	4,550.00				
Custodian Vehicle Insurance										
01-409-351-001	290.00	335.00	360.00	360.00-	0.00					0.00
	324.62	353.24	0.00	0.00	0.00	0.00				
Electricity										
01-409-361-000	35,000.00	36,000.00	34,000.00	33,600.00	34,000.00		32,000.00			0.00
	35,745.90	28,268.12	29,541.65	29,739.25	24,865.41	31,000.00				
Natural Gas										
01-409-362-000	20,000.00	16,000.00	11,500.00	11,500.00	19,000.00		22,000.00			0.00
	14,936.71	11,145.58	10,322.32	18,558.66	18,661.65	21,000.00				
Sewer										
01-409-364-000	295.00	420.00	380.00	380.00	380.00		380.00			0.00
	340.00	375.00	380.00	380.00	380.00	380.00				
Water										
01-409-366-000	780.00	980.00	1,000.00	1,020.00	10,050.00		1,100.00			0.00
	887.49	983.48	1,065.78	1,089.72	1,041.01	1,100.00				
Solid waste and Recycling										
01-409-367-000	2,940.00	2,940.00	2,940.00	3,000.00	3,200.00		3,300.00			0.00
	2,940.00	2,940.00	2,990.00	2,940.00	3,185.00	3,200.00				
Stormwater Fee - Campus										
01-409-368-000	0.00	0.00	0.00	0.00	0.00		10,331.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grounds Maintenance										
01-409-372-000	3,000.00	0.00	0.00	0.00	0.00					0.00
	2,679.18	462.50	0.00	0.00	0.00	0.00				
Building repair & Maintenance Serv										
01-409-373-000	28,000.00	29,500.00	27,800.00	30,000.00	26,310.00		47,000.00			0.00
	23,896.45	23,197.58	22,632.18	35,350.81	51,466.70	45,000.00				
Building Maintenance Insurance Claims										
01-409-373-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	6,279.85	0.00	0.00	0.00	0.00				
Maintenance/Repairs-Vehicle										
01-409-451-000	750.00	500.00	500.00	0.00	0.00					0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000	Administrative Building									
	131.67	220.90	67.06	0.00	0.00	0.00				
Meetings/Conference/Continuing Education										
01-409-460-000	0.00	20.00	20.00	0.00	0.00					0.00
	20.00	0.00	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	40,893.10	0.00	0.00				
Control Total	146,283.00	155,582.24	145,695.28	109,238.18	125,440.00		148,361.00	0.00	0.00	0.00
	122,458.99	124,297.94	89,927.13	158,456.55	129,138.55	131,880.00				
Police										
01-410-000-000										
Chief of Police (1)										
01-410-111-000	104,244.00	108,141.40	111,915.00	115,816.83	119,621.00		128,406.00			0.00
	104,691.75	110,979.79	112,162.50	122,096.98	110,497.76	119,621.00				
Captain (1)										
01-410-111-001	99,114.00	102,826.93	106,423.00	110,140.39	113,889.00		122,253.00			0.00
	99,504.14	102,711.00	106,294.01	85,375.69	105,187.89	113,889.00				
Lieutenant Salaries (3)										
01-410-112-001	189,979.00	201,848.03	313,212.21	322,721.08	330,603.00		352,548.00			0.00
	195,677.11	216,748.20	319,092.36	254,838.84	288,704.55	330,603.00				
Sergeants (5)										
01-410-112-002	416,335.00	444,710.00	449,783.00	473,411.63	488,656.00		523,574.00			0.00
	437,058.27	395,394.50	442,898.96	481,410.04	389,916.52	488,656.00				
Officers										
01-410-112-003	1,970,020.00	2,117,447.00	2,079,944.39	2,125,531.87	2,267,458.00		2,494,169.00			0.00
	1,968,868.77	2,073,321.01	2,078,211.93	2,091,990.87	2,115,700.62	2,267,458.00				
Police Clerks (3)										
01-410-112-004	105,554.00	107,582.00	110,750.96	105,596.14	105,688.00		114,439.00			0.00
	105,504.02	107,511.46	109,029.38	98,330.11	91,108.75	105,688.00				
Sick leave buy back										
01-410-177-000	0.00	25,000.00	45,000.00	19,000.00	0.00					0.00
	0.00	23,775.57	17,971.36	19,468.79	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police										
Overtime										
01-410-180-000	250,000.00 321,142.95	257,500.00 312,506.31	257,500.00 281,320.28	290,000.00 269,108.32	300,000.00 277,523.43	325,000.00	250,000.00			0.00
Allocated to other depts.										
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
Delay Time Paid										
01-410-180-002	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Court and Hearing Pay										
01-410-181-000	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Traffic Supervisor On-Call										
01-410-182-000	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
01-410-192-000	239,885.00 245,334.03	257,464.99 249,913.02	265,839.70 260,689.66	272,509.67 256,870.32	285,032.00 252,913.25	288,000.00	304,882.00			0.00
Unemployment Compensation										
01-410-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-410-195-000	119,342.00 117,689.87	119,714.09 122,688.59	123,363.55 120,699.57	119,425.36 128,488.00	120,351.00 114,179.70	115,000.00	141,754.00			0.00
Health Insurance										
01-410-196-000	751,292.00 769,355.58	835,328.96 779,001.74	877,986.60 785,665.66	854,495.78 742,690.61	726,708.00 656,088.19	725,000.00	677,721.00			0.00
Employee Contributions										
01-410-196-001	2,868.00- 2,868.06-	3,733.12- 3,588.52-	3,878.80- 0.00	0.00 3,779.18-	0.00 0.00	0.00				0.00
ACA Transition fees										
01-410-196-002	4,000.00 3,484.80	2,056.00 2,319.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2020 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police										
ACA Processing Fee										
01-410-196-003	174.00	174.00	200.00	200.00	201.00					0.00
	164.74	200.00	198.88	200.59	211.30	211.00				
IIC Assessment										
01-410-196-004	1,257.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employer Contributions-HSA										
01-410-196-005	0.00	0.00	62,400.00	67,122.00	53,514.00		55,524.00			0.00
	0.00	57,720.00	58,500.00	62,932.50	48,195.00	49,815.00				
Pension contribution-Non Uni f										
01-410-197-000	9,752.00	8,269.00	8,270.00	5,521.58	8,609.00		7,859.00			0.00
	9,752.31	8,682.41	8,442.39	8,266.50	9,606.08	9,700.00				
Pension contributi on-Uni formed										
01-410-197-001	641,459.00	601,030.00	613,891.00	522,266.00	517,429.00		571,699.00			0.00
	641,459.00	601,030.00	613,891.00	522,266.00	517,440.00	518,000.00				
Dental Insurance										
01-410-198-001	37,055.00	38,420.12	37,872.00	37,009.44	35,851.00		36,191.00			0.00
	31,047.95	37,704.22	45,640.86	43,386.96	36,817.74	42,000.00				
Vision Insurance										
01-410-198-002	2,355.00	3,239.04	4,100.00	2,531.88	2,971.00		3,267.00			0.00
	2,915.33	3,323.15	2,906.67	3,541.60	3,754.51	3,200.00				
Disability ins. - Long Term										
01-410-198-003	8,444.00	8,907.61	8,652.16	8,887.02	9,366.00		10,225.00			0.00
	8,251.34	7,325.51	8,031.77	6,938.94	7,258.72	7,500.00				
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	4,677.00	4,676.00	4,987.00	4,863.24	5,000.00		5,124.00			0.00
	4,600.06	4,149.75	4,701.93	4,479.78	4,329.46	4,800.00				
Postage										
01-410-215-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	568.13	97.01	208.47	507.49	375.15	500.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000	Police									
Laboratory Supplies										
01-410-225-000	5,000.00 3,490.69	5,000.00 1,981.70	5,000.00 3,886.72	5,000.00 4,796.16	5,000.00 3,285.03	3,000.00	5,250.00			0.00
Vehicle Fuel										
01-410-231-000	90,000.00 56,617.67	80,000.00 37,586.04	55,000.00 51,797.60	55,000.00 61,554.86	67,000.00 53,952.91	60,000.00	65,000.00			0.00
Clothing and Uniforms										
01-410-238-000	18,000.00 14,157.52	18,000.00 34,062.90	22,000.00 26,804.57	32,310.00 28,127.90	35,960.00 26,282.46	30,000.00	30,100.00			0.00
Materials and Supplies										
01-410-241-000	7,500.00 5,734.43	7,500.00 6,934.49	7,500.00 5,621.42	7,500.00 6,827.65	9,213.00 8,412.10	9,000.00	11,203.00			0.00
Weapons and Ammunition										
01-410-242-000	14,500.00 14,531.39	14,000.00 13,789.83	14,000.00 4,798.10	14,000.00 11,505.90	14,000.00 13,592.86	11,000.00	26,200.00			0.00
Minor Equipment										
01-410-260-000	800.00 313.29	500.00 393.56	400.00 441.16	400.00 136.55	6,088.00 7,904.03	9,000.00	17,297.00			0.00
Software										
01-410-311-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Payroll Services										
01-410-312-000	3,600.00 3,251.77	3,600.00 3,438.03	3,850.00 3,743.75	3,500.00 3,861.38	4,000.00 3,746.41	4,000.00	4,250.00			0.00
Legal Services										
01-410-314-000	10,000.00 46,320.08	20,000.00 450.00	10,000.00 24,103.84	10,000.00 27,886.55	11,000.00 0.00	0.00	11,000.00			0.00
Miscellaneous Services										
01-410-317-000	19,000.00 9,875.71	15,000.00 17,483.96	20,000.00 29,654.95	21,000.00 29,777.84	27,500.00 28,833.25	32,000.00	29,500.00			0.00
Testing										
01-410-317-001	4,500.00 0.00	5,000.00 3,588.44	5,000.00 2,614.80	5,000.00 9,968.40	5,000.00 225.00	225.00	5,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police										
Humane PA - Stray Dogs										
01-410-317-002	11,600.00 12,800.00	12,800.00 5,600.00	12,800.00 5,300.00	14,000.00 10,000.00	14,000.00 8,525.00	12,000.00	14,000.00			0.00
Tel ephone										
01-410-321-000	9,380.00 9,827.80	9,900.00 9,892.39	11,040.00 10,267.61	12,706.22 8,888.45	8,200.00 8,952.71	9,300.00	8,200.00			0.00
Communi cations - Cell ular										
01-410-324-000	11,764.00 10,710.40	29,405.42 16,519.84	24,000.00 14,775.87	22,668.00 19,833.04	23,538.00 17,910.65	17,000.00	22,488.00			0.00
Radi o Equipment Maintenance										
01-410-327-000	1,800.00 0.00	1,500.00 450.00	1,000.00 390.00	1,000.00 2,254.50	7,140.00 5,128.17	4,000.00	6,610.00			0.00
County Computer System										
01-410-329-000	5,203.00 9,249.65	5,244.00 6,624.64	6,889.00 2,726.05	6,944.00 11,696.44	11,500.00 6,041.46	8,000.00	7,500.00			0.00
Vehi cle Allowance										
01-410-337-000	500.00 211.04	500.00 207.52	500.00 280.40	500.00 403.31	500.00 309.56	400.00	500.00			0.00
Advertisi ng & Printing										
01-410-340-000	5,000.00 2,276.73	4,000.00 2,851.25	4,000.00 2,297.50	4,000.00 3,848.08	4,900.00 2,522.67	3,000.00	5,400.00			0.00
Police Car Insurance										
01-410-351-001	6,997.00 7,795.02	8,000.00 9,473.82	9,000.00 5,336.00	10,679.00 14,911.00	11,000.00 9,547.02	13,000.00	12,000.00			0.00
Professional Liabi lity										
01-410-352-000	21,125.00 21,126.00	22,000.00 21,317.20	23,000.00 13,575.50	28,509.00 40,726.50	29,000.00 27,905.00	28,000.00	28,000.00			0.00
Office Equipment Maint & Repairs										
01-410-374-000	3,300.00 2,978.86	3,300.00 4,185.72	5,000.00 2,664.13	5,000.00 3,938.16	7,000.00 1,105.73	2,000.00	7,000.00			0.00
Dues, Subscri pti ons, Membershi ps										
01-410-420-000	4,000.00 5,262.75	4,600.00 3,032.75	4,356.00 3,521.15	4,356.00 3,651.60	5,896.00 4,854.15	6,000.00	6,036.00			0.00

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Segment 3: 01-410-000-000 Police										
Uniform Cleaning Services										
01-410-440-000	5,000.00 6,151.09	6,300.00 7,069.70	8,400.00 7,429.05	8,400.00 8,691.10	8,600.00 6,615.85	8,600.00	9,000.00			0.00
Vehicle Repair and Maintenance										
01-410-451-000	45,000.00 50,400.67	45,000.00 38,853.32	45,000.00 43,178.88	45,000.00 38,485.19	48,000.00 51,248.08	48,000.00	53,000.00			0.00
Software Purchases										
01-410-452-000	0.00 941.81	0.00 0.00	27,200.00 16,978.99	71,000.00 1,169.94	0.00 28,010.02	28,010.00				0.00
Computer Service Contract										
01-410-452-001	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Computer Licenses										
01-410-452-002	32,212.00 49,416.33	37,100.00 32,839.95	45,100.00 29,619.80	45,100.00 74,909.80	79,600.00 27,681.16	70,000.00	103,000.00			0.00
Meetings and conferences										
01-410-460-000	4,000.00 1,947.19	4,000.00 3,601.64	4,000.00 2,933.99	5,000.00 2,361.34	8,000.00 3,978.11	6,000.00	8,500.00			0.00
Training										
01-410-461-000	10,500.00 6,483.57	10,500.00 7,838.16	10,500.00 11,448.20	12,000.00 9,708.17	24,600.00 16,675.69	20,000.00	23,870.00			0.00
Computer Licenses (Beast and Symantec)										
01-410-465-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Live Scan										
01-410-470-000	8,649.00 7,900.00	29,650.00 25,400.00	11,000.00 5,382.00	11,000.00 7,194.82	11,500.00 7,740.00	7,740.00	11,500.00			0.00
Technology Equipment										
01-410-740-000	0.00 0.00	49,000.00 31,793.25	42,500.00 50,692.93	75,860.00 70,079.24	151,700.00 143,172.63	145,000.00	76,000.00			0.00
Vehicles										
01-410-745-000	110,000.00 106,766.00	116,500.00 118,302.00	184,000.00 183,400.46	119,684.00 104,945.37	173,700.00 189,932.58	200,000.00	137,115.00			0.00

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Segment 3: 01-410-000-000	Police									
Control Total	5,430,000.00 5,530,739.55	5,810,001.47 5,679,076.12	6,101,746.77 5,942,223.06	6,114,666.13 5,821,548.99	6,304,582.00 5,743,898.91	6,308,916.00	6,544,654.00	0.00	0.00	0.00
Fire										
01-411-000-000										
Worker's Compensation Insurance										
01-411-195-000	35,238.00 33,148.00	33,158.00 31,946.00	35,649.00 35,649.00	40,000.00 42,480.00	45,000.00 54,064.00	43,209.00	47,250.00			0.00
Vehicle Fuel										
01-411-231-000	25,000.00 9,900.74	20,000.00 9,491.71	12,000.00 18,355.35	16,000.00 18,892.20	20,000.00 13,533.39	20,000.00	20,000.00			0.00
Hydrant Markers										
01-411-242-000	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00				0.00
Stay Dry Material										
01-411-243-000	500.00 399.60	500.00 0.00	500.00 411.21	500.00 390.25	600.00 308.27	600.00	600.00			0.00
Vehicle Insurance										
01-411-351-000	20,000.00 13,703.00	28,000.00 32,681.75	31,000.00 36,911.00	31,000.00 29,356.00	32,800.00 30,836.00	32,000.00	34,500.00			0.00
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	154,163.00 137,968.64	137,968.64 136,663.16	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	130,897.00	125,000.00			0.00
Contributions to Volunteer Fire Com.										
01-411-530-000	235,200.00 235,275.00	240,000.00 240,000.00	244,800.00 244,800.00	249,646.00 249,646.08	250,000.00 250,000.00	250,000.00	250,000.00			0.00
Control Total	470,601.00 430,394.98	460,126.64 450,782.62	461,112.16 464,822.98	474,309.16 458,263.12	465,900.00 479,638.97	476,706.00	477,350.00	0.00	0.00	0.00
Ambulance										
01-412-000-000										

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Segment 3: 01-412-000-000										
Contribution to LEMSA										
01-412-530-000	2,500.00	4,000.00	5,000.00	6,000.00	10,000.00		12,000.00			0.00
	2,500.00	4,000.00	5,000.00	6,000.00	10,000.00	10,000.00				
Control Total	2,500.00	4,000.00	5,000.00	6,000.00	10,000.00		12,000.00	0.00	0.00	0.00
	2,500.00	4,000.00	5,000.00	6,000.00	10,000.00	10,000.00				
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	20,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewer Enforcement Officer										
01-413-318-000	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00		2,300.00			0.00
	2,095.00	1,995.00	1,605.00	1,995.00	2,215.00	2,300.00				
State Permit Fees										
01-413-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	12,000.00	12,200.00	12,200.00	12,200.00	22,200.00		22,300.00	0.00	0.00	0.00
	2,095.00	1,995.00	1,605.00	1,995.00	2,215.00	2,300.00				
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	62,104.00	63,308.17	65,181.92	67,114.43	68,771.00		78,434.00			0.00
	62,039.12	63,269.96	65,112.43	67,044.44	63,468.84	68,771.00				
Clerical										
01-414-112-000	0.00	28,150.00	30,163.00	31,664.50	35,409.00		38,404.00			0.00
	0.00	4,359.06	30,155.34	33,390.18	32,639.77	35,409.00				
Assistant Zoning Officer										
01-414-114-000	46,151.00	47,962.78	53,743.60	52,785.52	55,123.00		58,619.00			0.00
	45,492.28	47,299.38	49,622.03	52,092.41	50,262.58	55,123.00				
Zoning Intern										
01-414-115-000	0.00	10,400.00	10,000.00	10,000.00	10,000.00		13,000.00			0.00

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Segment 3: 01-414-000-000 Planning & Zoning	0.00	0.00	0.00	3,502.50	1,785.00	10,000.00				
Zoning/Planning Board Members										
01-414-130-000	4,470.00 3,000.00	3,500.00 2,880.00	3,500.00 2,735.00	2,800.00 2,330.00	2,800.00 2,580.00	2,800.00	2,800.00			0.00
Overtime										
01-414-180-000	0.00 579.91	3,262.08 93.43	3,425.18 98.09	3,596.44 0.00	3,758.00 0.00	0.00	500.00			0.00
FICA										
01-414-192-000	8,622.00 8,228.72	11,979.00 8,677.99	12,438.02 10,807.58	12,849.01 11,624.68	13,453.00 11,100.24	13,453.00	13,904.00			0.00
Unemployment Solvency Fee										
01-414-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-414-195-000	696.00 695.96	656.83 641.85	818.02 950.00	786.80 760.00	780.00 719.20	780.00	884.00			0.00
Health Insurance										
01-414-196-000	45,370.00 45,151.65	66,977.96 46,214.08	58,680.60 56,948.91	55,268.04 52,741.24	44,691.00 44,796.75	49,000.00	42,132.00			0.00
Employee contributions										
01-414-196-001	3,547.00- 3,546.40-	6,980.00- 4,464.20-	5,197.14- 0.00	5,000.00- 5,152.95-	4,804.00- 0.00	0.00	4,529.00-			0.00
ACA insurance fees										
01-414-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13.80	14.00 14.77	15.00				0.00
Employer Contributions - HSA										
01-414-196-007	0.00 0.00	0.00 0.00	0.00 0.00	4,212.00 4,171.50	4,212.00 4,050.00	4,050.00	4,296.00			0.00
Pension contribution										
01-414-197-000	9,752.00 9,752.31	8,269.36 8,809.72	9,260.00 9,497.68	7,901.17 11,583.38	12,333.00 14,820.72	14,900.00	12,864.00			0.00
Dental Insurance										
01-414-198-001	2,076.00	2,941.34	2,513.04	2,846.88	2,689.00		2,648.00			0.00

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Segment 3: 01-414-000-000 Planning & Zoning	741.60	1,907.77	2,233.10	1,737.32	869.71	2,000.00				
Vision Insurance										
01-414-198-002	124.00 156.58	243.44 179.91	259.56 214.47	194.76 280.88	223.00 138.26	223.00	239.00			0.00
Disability ins. - Long Term										
01-414-198-003	320.00 309.24	789.63 282.57	400.96 379.89	417.42 386.64	439.00 354.42	439.00	484.00			0.00
Disability ins. - Short Term										
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
Life Insurance										
01-414-198-005	248.00 248.40	351.90 227.70	372.60 348.61	372.60 357.72	373.00 327.91	373.00	373.00			0.00
Materials and Supplies										
01-414-210-000	400.00 624.00	400.00 261.76	4,700.00 560.37	4,900.00 1,501.27	4,900.00 1,945.59	2,500.00	4,000.00			0.00
Postage										
01-414-215-000	1,000.00 836.71	1,000.00 0.00	1,000.00 11.45	1,000.00 757.96	1,000.00 456.39	1,000.00	1,500.00			0.00
Vehicle Fuel - gasoline										
01-414-231-000	500.00 338.20	750.00 268.50	400.00 437.66	450.00 488.20	450.00 392.46	450.00	450.00			0.00
Minor Equipment										
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
Property Maintenance Code Inspections										
01-414-312-000	0.00 0.00	1,000.00 1,665.42	2,000.00 8,886.58	8,500.00 2,852.86	8,500.00 8,101.28	8,000.00	8,500.00			0.00
Engineering Services										
01-414-313-000	15,000.00 2,767.60	10,000.00 7,401.76	10,000.00 6,562.98	10,000.00 23,417.58	15,000.00 16,095.08	15,000.00	15,000.00			0.00
Legal Services										
01-414-314-000	25,000.00	25,000.00	25,000.00	30,000.00	18,000.00		25,000.00			0.00

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Segment 3: 01-414-000-000 Planning & Zoning	34,562.50	38,209.48	34,010.67	29,309.82	34,233.58	35,000.00				
Legal Expenses General Counsel										
01-414-314-001	0.00	5,000.00	5,000.00	7,500.00	15,000.00		20,000.00			0.00
	9,264.57	5,890.50	11,022.55	13,428.37	32,057.27	35,000.00				
Miscellaneous Services										
01-414-317-000	12,500.00	12,500.00	3,500.00	3,500.00	4,000.00		4,000.00			0.00
	11,204.03	18,549.58	6,067.01	1,388.83	3,952.41	4,000.00				
Court Reporter										
01-414-318-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,860.40	3,269.30	3,139.40	2,429.35	3,264.20	4,000.00				
C. V. Comp Plan Update										
01-414-318-001	7,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Stormwater Professional										
01-414-319-000	31,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular										
01-414-324-000	0.00	900.00	550.00	660.00	660.00		1,390.00			0.00
	0.00	361.40	440.11	760.21	945.54	1,000.00				
Vehicle Allowance										
01-414-337-000	0.00	0.00	100.00	250.00	250.00		250.00			0.00
	0.00	81.87-	22.90	100.00	59.05	100.00				
Advertising										
01-414-341-000	6,000.00	6,000.00	26,000.00	12,000.00	6,000.00		10,000.00			0.00
	3,978.96	4,115.56	6,361.93	6,225.76	12,256.12	12,000.00				
Printing										
01-414-342-000	300.00	0.00	0.00	0.00	100.00		100.00			0.00
	0.00	0.00	0.00	89.00	0.00	0.00				
Auto Insurance										
01-414-351-001	320.00	420.00	390.00	401.00	500.00		515.00			0.00
	693.06	237.36	191.00	569.00	515.20	520.00				
Equipment R & M Copier										
01-414-374-000	400.00	1,000.00	0.00	0.00	0.00					0.00

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Segment 3: 01-430-000-000	Public Works									
01-430-111-000	38,050.00 38,003.57	38,808.64 38,786.72	39,969.15 39,923.02	41,163.40 41,117.40	42,189.00 38,913.46	42,189.00	45,993.00			0.00
Asst Road Foreman (1)										
01-430-114-000	59,621.00 58,982.57	60,800.94 60,748.91	63,607.00 62,902.78	65,493.30 65,423.20	67,116.00 61,932.99	67,116.00	71,401.00			0.00
Public Works Maintenance (4)										
01-430-120-000	205,800.00 204,891.68	209,564.00 211,406.02	219,115.19 220,600.88	230,511.20 224,344.33	206,746.00 176,755.38	206,746.00	220,466.00			0.00
Sick time Buy Back										
01-430-177-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 809.02	0.00 0.00	0.00				0.00
Overtime										
01-430-180-000	15,500.00 19,778.69	15,500.00 13,087.07	15,500.00 6,421.40	15,500.00 8,275.86	15,888.00 11,188.90	15,888.00	16,285.00			0.00
Labor allocated to other departments										
01-430-180-001	15,500.00- 25,318.02-	15,500.00- 19,151.87-	15,500.00- 0.00	15,500.00- 0.00	0.00 0.00	0.00	14,505.00-			0.00
FICA										
01-430-192-000	24,401.00 24,155.65	24,837.53 24,146.26	25,871.64 24,583.55	26,979.09 25,264.26	25,393.00 21,510.53	25,393.00	27,092.00			0.00
Unemployment Insurance										
01-430-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation Insurance										
01-430-195-000	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 11,951.50	12,500.00	14,983.00			0.00
Health Insurance										
01-430-196-000	105,588.00 83,223.84	88,469.16 82,534.20	92,937.90 91,686.19	86,841.90 100,241.24	90,788.00 74,349.34	80,000.00	85,589.00			0.00
Employee Contributions										
01-430-196-001	7,631.00- 6,866.60-	10,199.07- 9,278.23-	9,310.04- 0.00	0.00 9,474.49-	9,760.00- 0.00	0.00	9,201.00-			0.00
ACA insurance fees										

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Segment 3: 01-430-000-000	Public Works									
01-430-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 21.65	22.00 26.95	27.00				0.00
Employer Contributions - HSA										
01-430-196-007	0.00 0.00	0.00 0.00	0.00 0.00	7,587.00 9,229.50	45,225.00 9,720.00	8,100.00	6,896.00			0.00
Pension Contribution										
01-430-197-000	27,090.00 26,006.16	33,890.00 26,876.49	25,722.50 26,382.46	17,791.79 26,513.30	21,908.00 30,170.19	31,083.00	23,147.00			0.00
Life Insurance										
01-430-198-000	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										
01-430-198-001	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 2,223.65	2,000.00	4,855.00			0.00
Vision Insurance										
01-430-198-002	346.00 470.02	500.00 494.70	500.00 409.73	357.06 548.38	409.00 257.81	409.00	438.00			0.00
Disability ins. - Long Term										
01-430-198-003	894.00 863.64	971.68 789.12	884.89 853.44	925.28 903.42	868.00 693.61	868.00	931.00			0.00
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				0.00
Life Insurance										
01-430-198-005	714.00 680.52	683.10 624.47	683.00 683.16	683.10 745.26	683.00 584.48	683.00	683.00			0.00
Postage										
01-430-215-000	25.00 25.17	25.00 0.00	25.00 0.00	0.00 16.96	25.00 37.35	37.00				0.00
Heating Fuel										
01-430-230-000	0.00 0.00	0.00 0.00	0.00 1,496.69	1,500.00 0.00	0.00 0.00	0.00				0.00
Vehicle Fuel										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
01-430-231-000	6,500.00 3,520.42	6,500.00 2,207.27	5,000.00 3,296.79	5,000.00 4,400.67	5,000.00 6,369.53	7,000.00	5,500.00			0.00
Vehicle Fuel - Diesel										
01-430-232-000	15,000.00 8,380.75	15,000.00 6,578.75	10,000.00 10,664.45	10,000.00 11,166.26	10,000.00 10,000.00	11,000.00	12,500.00			0.00
Uniform Cleaning										
01-430-238-000	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 5,769.09	6,500.00	6,000.00			0.00
Operating Supplies										
01-430-241-000	4,000.00 3,045.32	4,000.00 1,344.37	4,500.00 2,753.60	4,500.00 3,583.92	4,500.00 3,060.46	4,500.00	4,500.00			0.00
Safety Supplies										
01-430-242-000	1,600.00 1,938.84	1,600.00 794.56	1,542.50 969.30	1,600.00 1,324.46	1,600.00 1,010.40	1,600.00	1,700.00			0.00
Minor Equipment										
01-430-260-000	3,500.00 2,667.98	3,500.00 2,951.18	3,500.00 2,888.11	3,500.00 4,298.00	3,500.00 3,076.20	3,500.00	3,500.00			0.00
Engineering										
01-430-313-000	0.00 3,260.50	1,000.00 0.00	1,000.00 4,700.42	1,000.00 0.00	1,500.00 0.00	0.00	1,500.00			0.00
Miscellaneous Services										
01-430-317-000	300.00 595.50	300.00 210.80	300.00 50.00	300.00 1,110.60	500.00 580.00	500.00	9,500.00			0.00
Cleaning Services - Prior Year										
01-430-317-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cleaning Service										
01-430-318-000	260.00 0.00	383.00 381.33	383.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cellular Phones										
01-430-324-000	2,030.00 1,873.33	2,600.00 2,207.77	4,089.00 2,151.14	2,612.00 2,383.14	2,612.00 1,701.72	2,600.00	3,648.00			0.00
Radio Equip Maint.										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000	Public Works									
01-430-327-000	500.00 210.00	500.00 624.00	1,000.00 0.00	0.00 0.00	500.00 402.10	500.00	1,000.00			0.00
Radio Purchase										
01-430-328-000	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00			0.00
Advertising/Printing										
01-430-341-000	0.00 43.35	100.00 0.00	0.00 15.00	0.00 852.54	0.00 428.88	284.00				0.00
Property Insurance										
01-430-351-000	4,116.00 4,527.18	4,610.00 4,486.40	4,810.00 2,374.11	4,985.00 7,017.78	5,125.00 4,995.56	4,200.00	4,945.00			0.00
Vehicle Insurance										
01-430-351-001	5,860.00 6,121.52	6,300.00 7,035.62	7,500.00 3,442.50	7,230.00 11,171.00	7,300.00 7,713.60	7,725.00	7,725.00			0.00
Electric										
01-430-361-000	7,000.00 5,618.50	7,000.00 3,316.80	4,500.00 3,637.09	4,000.00 4,171.24	4,800.00 2,844.98	4,000.00	4,000.00			0.00
Gas										
01-430-362-000	7,000.00 10,530.38	10,000.00 5,915.13	7,000.00 6,459.73	8,000.00 3,984.47	7,000.00 2,747.01	6,500.00	6,500.00			0.00
Sewer										
01-430-364-000	155.00 170.00	188.00 187.50	190.00 190.00	190.00 190.00	225.00 190.00	225.00	225.00			0.00
Water										
01-430-366-000	750.00 887.48	1,240.00 983.48	1,000.00 1,065.77	1,000.00 1,089.72	1,100.00 1,040.99	1,100.00	1,100.00			0.00
Bldg. Repair and Maintenance										
01-430-373-000	8,200.00 6,690.11	8,200.00 7,356.40	8,200.00 5,071.32	17,500.00 17,715.09	32,000.00 28,418.74	32,000.00	19,000.00			0.00
Mach. And Equip. Repairs and Maint.										
01-430-374-000	6,000.00 5,870.16	6,000.00 6,115.38	6,000.00 4,979.51	7,100.00 5,262.52	11,125.00 8,041.25	9,000.00	13,000.00			0.00
Equipment Rentals										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2020 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
01-430-384-000	500.00 0.00	500.00 104.00	500.00 134.75	500.00 310.50	500.00 100.00	100.00	500.00			0.00
Dues, Subscription, Memberships										
01-430-420-000	400.00 270.00	265.00 260.50	245.00 258.00	355.00 265.50	355.00 323.00	355.00	355.00			0.00
Vehicle Repair and Maintenance										
01-430-451-000	10,000.00 9,537.02	10,000.00 10,973.91	12,000.00 28,916.98	16,700.00 23,441.17	23,500.00 19,240.55	23,500.00	20,000.00			0.00
Meetings/Conference/Continuing Education										
01-430-460-000	400.00 10.00	400.00 54.00	100.00 45.50	100.00 0.00	100.00 49.92	50.00	100.00			0.00
Training										
01-430-461-000	200.00 236.50	200.00 90.00	210.00 284.96	50.00 215.83	100.00 130.00	130.00	1,200.00			0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 14,524.96	6,500.00 2,744.83	6,500.00	22,000.00			0.00
Vehicle Purchase										
01-430-745-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	10,000.00	41,000.00			0.00
Streets and Gutters - spraying weeds										
01-431-222-000	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00			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										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-431-000-000										
01-431-317-000	1,000.00 1,075.00	1,500.00 300.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00			0.00
Street Sweeping Disposal										
01-431-367-000	0.00 0.00	3,000.00 1,921.01	3,500.00 2,595.14	3,500.00 3,453.61	4,500.00 1,038.55-	0.00				0.00
Tractor/Mower Maintenance										
01-431-374-000	1,500.00 2,040.56	3,500.00 4,222.42	3,500.00 1,105.23	3,500.00 5,491.81	4,500.00 4,974.72	5,000.00	4,500.00			0.00
Street Sweeper Maintenance										
01-431-374-001	2,000.00 3,124.09	0.00 78.15	800.00 1,394.88	1,015.00 1,966.27	3,000.00 958.34-	0.00				0.00
Contribution to Boy Scouts										
01-431-540-000	400.00 400.00	400.00 200.00	400.00 600.00	400.00 200.00	400.00 200.00	400.00	400.00			0.00
Snow & Ice Removal-labor from other dept										
01-432-180-001	19,800.00 42,359.14	32,328.00 34,071.39	33,736.23 0.00	33,736.23 0.00	0.00 0.00	0.00				0.00
Salt										
01-432-222-000	0.00 0.00	50,000.00 49,380.01	0.00 16,985.53	0.00 0.00	0.00 0.00	0.00				0.00
Materials										
01-432-241-000	1,000.00 1,000.00	3,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00				0.00
Stone and Cinders (Anti-skid)										
01-432-245-000	3,500.00 0.00	3,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00			0.00
Snow Equipment - Repair and Maintenance										
01-432-374-000	4,500.00 4,597.25	5,000.00 5,797.34	7,000.00 6,950.35	7,000.00 4,284.62	7,000.00 3,387.28	4,800.00	7,000.00			0.00
Contracted Snow Removal										
01-432-455-000	5,000.00 5,811.00	5,000.00 4,458.50	5,000.00 2,153.00	5,000.00 2,695.00	5,000.00 2,805.00	2,805.00	5,000.00			0.00
Signals, signs, markings supplies										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-433-000-000										
01-433-241-000	2,000.00 4,561.82	2,000.00 2,386.86	2,000.00 1,939.48	2,000.00 1,835.94	3,000.00 2,750.10	3,000.00	3,000.00			0.00
Sign, Posts & Hardware										
01-433-245-000	15,000.00 13,324.80	15,000.00 8,456.41	15,000.00 8,778.84	15,000.00 9,804.35	15,000.00 10,787.42	10,000.00	15,000.00			0.00
Closed Loop Phone-Walmart										
01-433-321-001	400.00 384.24	400.00 402.81	450.00 404.51	450.00 423.89	500.00 499.27	500.00	525.00			0.00
Closed Loop Phone-Bridgeport										
01-433-321-002	450.00 446.07	480.00 423.90	450.00 454.58	456.00 421.39	525.00 482.15	525.00	525.00			0.00
Traffic Signal Insurance										
01-433-351-002	630.00 686.24	700.00 640.62	673.00 363.28	763.00 1,101.30	775.00 768.18	770.00	775.00			0.00
Electricity - Traffic Signals										
01-433-361-000	13,000.00 15,756.06	16,000.00 15,174.42	0.00 0.00	0.00 40.00	19,000.00 17,735.05	19,500.00	20,000.00			0.00
Maintenance/Repairs- Traffic signals										
01-433-372-000	30,000.00 22,770.62	30,000.00 33,309.12	27,500.00 31,708.57	35,000.00 55,558.11	35,000.00 43,854.73	45,000.00	35,000.00			0.00
Maintenance/Repair Traffic Signals Insur										
01-433-372-001	0.00 122,892.26	0.00 30,403.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Line Painting contract										
01-433-450-000	50,000.00 44,699.00	50,000.00 48,672.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Electricity-Street Lighting										
01-434-361-000	28,000.00 28,708.10	28,000.00 23,016.81	32,800.00 27,269.90	28,000.00 31,459.26	30,000.00 19,700.73	24,500.00	25,000.00			0.00
SW Pipes, Basins & Operating supplies										
01-436-241-000	3,000.00 4,163.45	3,000.00 3,110.33	3,000.00 3,335.44	0.00 0.00	1,000.00 0.00	0.00				0.00
MS4 Annual investigations										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2020 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-436-000-000										
01-436-313-000	2,000.00 136.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Hwy and Bridges Misc Supplies										
01-438-241-000	500.00 372.09	900.00 137.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00				0.00
Blacktop, Patch, Oil, Stone, Supplies										
01-438-245-000	20,000.00 9,888.77	20,000.00 19,429.59	145,000.00 112,950.47	20,000.00 16,892.86	22,000.00 14,733.96	17,000.00	22,000.00			0.00
Guide Rail Replacement										
01-438-372-000	4,000.00 0.00	4,000.00 1,175.00	4,000.00 5,552.50	4,000.00 5,107.00	4,000.00 1,969.70	2,000.00	4,000.00			0.00
Control Total	774,110.00 857,634.74	842,459.37 804,734.71	859,168.98 808,788.36	782,155.24 775,227.40	829,155.00 683,946.35	772,208.00	834,076.00	0.00	0.00	0.00
Stormwater Management										
01-446-000-000										
Stormwater Compliance Technician										
01-446-114-000	0.00 0.00	0.00 0.00	31,450.00 21,680.00	0.00 0.00	0.00 0.00	0.00				0.00
Stormwater Intern										
01-446-115-000	0.00 2,000.00	10,000.00 10,700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
01-446-192-000	0.00 153.00	765.00 818.56	2,405.93 1,628.70	0.00 0.00	0.00 0.00	0.00				0.00
Worker Comp										
01-446-195-000	0.00 0.00	0.00 12.60	182.77 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Health Insurance										
01-446-196-000	0.00 0.00	0.00 0.00	9,202.00 5,846.22	0.00 0.00	0.00 0.00	0.00				0.00
Employer Contrib - HSA										
01-446-196-007	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-446-000-000	Stormwater Management	0.00	0.00	0.00	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	0.00				
Dental Insurance										
01-446-198-001	0.00	0.00	355.00	0.00	0.00	0.00				0.00
	0.00	0.00	19.50	0.00	0.00	0.00				
Vision										
01-446-198-002	0.00	0.00	86.00	0.00	0.00	0.00				0.00
	0.00	0.00	25.30	0.00	0.00	0.00				
Disability - Long Term										
01-446-198-003	0.00	0.00	102.96	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-446-198-005	0.00	0.00	124.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies										
01-446-210-000	0.00	0.00	150.00	0.00	0.00	0.00				0.00
	0.00	83.61	324.43	0.00	0.00	0.00				
MS4 postage										
01-446-215-000	0.00	0.00	100.00	0.00	0.00	0.00				0.00
	0.00	28.60	0.00	0.00	0.00	0.00				
Gasoline										
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	0.00				
Stormwater Mgmt Coordinator										
01-446-312-000	0.00	29,120.00	25,000.00	0.00	0.00	0.00				0.00
	16,175.00	14,280.00	30,016.25	0.00	0.00	0.00				
MS4 Engineering										
01-446-313-000	0.00	0.00	7,000.00	0.00	0.00	0.00				0.00
	22,681.25	7,240.64	6,574.30	0.00	0.00	0.00				
Stormwater Management Program Document										
01-446-313-001	0.00	0.00	10,000.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-452-000-000 Contributions										
Leola Pool										
01-452-540-000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	8,000.00	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			0.00
	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
Control Total	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	0.00	0.00	0.00
	11,000.00	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00				
Parks										
01-454-000-000										
Park Superintendent										
01-454-114-000	0.00	0.00	33,987.20	64,476.80	66,074.00		71,401.00			0.00
	0.00	0.00	32,656.64	63,803.15	60,355.81	66,074.00				
Seasonal Wages										
01-454-115-000	17,280.00	17,280.00	17,798.40	18,540.00	19,004.00		13,838.00			0.00
	13,704.00	13,368.00	13,690.07	12,145.84	10,213.50	12,203.00				
Park Maintenance Wages (1)										
01-454-120-000	56,486.00	56,486.00	46,732.84	40,189.60	50,811.00		55,594.00			0.00
	55,724.80	56,950.64	29,287.00	47,014.21	46,906.44	50,811.00				
Overtime										
01-454-180-000	2,604.00	2,656.53	2,736.23	2,818.32	2,889.00		3,500.00			0.00
	4,538.53	2,575.46	270.10	3,853.09	3,629.07	4,000.00				
Allocated to other depts.										
01-454-180-001	1,300.00-	1,328.00-	2,736.23-	0.00	0.00					0.00
	2,399.51-	1,555.83-	0.00	0.00	0.00	0.00				
FICA										
01-454-192-000	5,842.00	5,846.32	7,723.00	9,640.89	10,616.00		11,041.00			0.00
	5,522.83	5,405.64	5,622.12	9,342.36	8,936.83	10,800.00				
Unemployment Insurance/Solvency Fee										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
01-454-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation Insurance										
01-454-195-000	4,155.00 4,342.34	3,836.43 4,329.98	8,067.94 3,776.00	5,682.45 5,542.50	6,021.00 7,530.70	7,500.00	6,898.00			0.00
Health Insurance										
01-454-196-000	22,686.00 21,962.80	23,639.28 22,476.56	38,760.45 19,791.20	32,136.96 23,131.08	29,259.00 29,249.14	32,000.00	27,583.00			0.00
Employee Contributions										
01-454-196-001	1,773.00- 1,773.20-	2,463.01- 2,232.10-	4,823.44- 0.00	0.00 3,168.62-	0.00 0.00	0.00	2,965.00-			0.00
ACA insurance fees										
01-454-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.76	6.00 8.68	9.00				0.00
Employer Contributions - HSA										
01-454-196-007	0.00 0.00	0.00 0.00	0.00 0.00	2,538.00 1,719.00	2,538.00 2,430.00	2,430.00	2,584.00			0.00
Pension contribution										
01-454-197-000	5,418.00 5,417.95	5,168.35 5,017.91	5,145.00 5,276.49	3,282.44 7,942.90	9,293.00 10,886.33	11,000.00	9,565.00			0.00
Dental Insurance										
01-454-198-001	1,038.00 1,897.80	1,038.12 1,553.81	1,682.64 417.09	1,555.68 557.34	1,793.00 594.40	750.00	1,766.00			0.00
Vision Insurance										
01-454-198-002	62.00 78.29	85.92 89.95	173.04 74.51	151.44 93.65	149.00 29.24	150.00	160.00			0.00
Disability ins. - Long Term										
01-454-198-003	166.00 161.76	176.92 147.17	220.19 157.32	230.46 784.73	323.00 232.11	323.00	351.00			0.00
Disability ins. - Short Term										
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
Life Insurance										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2020 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
01-454-198-005	145.00 124.20	124.20 113.85	186.30 124.20	248.40 124.20	248.00 217.35	248.00	248.00			0.00
Postage										
01-454-215-000	53.00 75.44	100.00 0.00	100.00 0.00	0.00 18.96	100.00 5.97	25.00	25.00			0.00
Vehicle Fuel										
01-454-231-000	4,000.00 2,790.30	4,000.00 2,804.05	4,000.00 3,145.98	4,000.00 3,532.07	4,000.00 3,389.03	4,500.00	4,000.00			0.00
Diesel										
01-454-232-000	2,500.00 1,740.30	2,500.00 1,401.29	2,500.00 1,899.88	2,500.00 2,322.31	2,700.00 3,322.08	3,400.00	3,000.00			0.00
Uniform Cleaning										
01-454-238-000	1,000.00 1,155.76	1,166.00 1,270.17	2,200.00 1,587.57	4,400.00 2,499.95	4,400.00 2,884.76	4,400.00	4,400.00			0.00
Materials/Supplies										
01-454-241-000	6,000.00 2,284.32	2,000.00 3,122.68	2,000.00 2,570.04	3,500.00 3,017.66	3,500.00 2,147.45	2,500.00	3,500.00			0.00
Spraying & Fertilizer										
01-454-241-001	0.00 7,014.01	7,500.00 5,420.53	10,500.00 7,777.25	10,500.00 7,952.31	14,500.00 14,781.19	14,500.00	20,000.00			0.00
Safety Supplies										
01-454-242-000	600.00 155.60	600.00 0.00	557.50 186.21	600.00 626.87	600.00 562.95	600.00	800.00			0.00
Mulch										
01-454-247-002	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 7,240.00	7,500.00	17,500.00			0.00
Small tools										
01-454-260-000	500.00 16.99	500.00 226.74	500.00 462.18	500.00 361.54	750.00 680.20	750.00	750.00			0.00
Grant Consultant										
01-454-312-000	3,000.00 2,850.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Miscellaneous Services										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
01-454-317-000	500.00 70.00	200.00 3,514.13	3,500.00 3,352.25	3,500.00 2,434.85	4,000.00 2,658.40	3,500.00	4,000.00			0.00
Cellular phones										
01-454-324-000	350.00 328.37	360.00 336.96	1,160.00 459.78	1,272.00 979.64	1,472.00 844.98	1,000.00	2,022.00			0.00
Radio Equipment Maintenance										
01-454-327-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500.00			0.00
Radio Purchase										
01-454-328-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00			0.00
Advertising/Printing										
01-454-340-000	250.00 0.00	0.00 0.00	0.00 1,702.35	0.00 0.00	0.00 0.00	0.00				0.00
Property Insurance										
01-454-351-000	1,400.00 1,095.58	910.00 1,396.26	1,470.50 509.42	1,072.00 2,696.69	1,200.00 2,397.94	1,800.00	2,355.00			0.00
Insurance Vehicles										
01-454-351-001	605.00 717.06	730.00 777.74	725.00 402.00	844.00 1,257.00	844.00 835.36	844.00	844.00			0.00
Electricity										
01-454-361-000	3,200.00 3,284.31	3,000.00 2,432.92	3,000.00 2,815.77	2,900.00 3,900.54	4,000.00 2,070.05	2,100.00	2,500.00			0.00
Sewer										
01-454-364-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000.00			0.00
Water										
01-454-366-000	775.00 802.04	775.00 911.87	900.00 907.39	900.00 884.94	900.00 902.90	900.00	900.00			0.00
Trash Disposal										
01-454-367-000	2,940.00 2,940.00	3,000.00 3,937.08	8,500.00 3,066.30	3,100.00 2,450.00	3,100.00 3,185.00	3,200.00	3,100.00			0.00
Stormwater Fee - Parks										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
01-454-368-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	9,107.00			0.00
Repair and Maintenance - Parks										
01-454-372-000	12,000.00 11,195.48	26,450.00 4,137.38	14,000.00 3,828.31	30,000.00 11,434.52	96,700.00 82,510.68	87,000.00	94,950.00			0.00
Park Repair & Maintenance - Insurance										
01-454-372-001	0.00 0.00	0.00 0.00	0.00 2,371.70	0.00 0.00	0.00 0.00	0.00				0.00
Repair and Maintenance - Equipment										
01-454-374-000	1,500.00 2,805.68	1,500.00 884.95	1,500.00 1,228.93	1,500.00 344.83	3,500.00 2,557.28	3,500.00	7,350.00			0.00
Mower Maintenance										
01-454-374-001	0.00 0.00	1,200.00 980.91	1,200.00 1,254.90	2,500.00 2,471.18	1,200.00 909.59	1,200.00	1,200.00			0.00
Rent of Equipment										
01-454-384-000	1,500.00 800.00	1,500.00 1,174.60	1,500.00 1,044.00	1,500.00 1,075.00	1,500.00 1,200.00	1,500.00	1,500.00			0.00
Property Taxes										
01-454-430-000	0.00 363.62	400.00 633.91	675.00 640.18	650.00 1,263.84	1,300.00 1,311.24	1,311.00	1,325.00			0.00
Grass Cutting										
01-454-450-000	20,000.00 9.30-	0.00 0.00	0.00 202.53	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Maintenance										
01-454-451-000	1,200.00 1,180.92	3,000.00 2,938.45	0.00 2,222.81	3,000.00 3,975.26	3,000.00 3,264.68	4,000.00	3,800.00			0.00
Training										
01-454-461-000	0.00 12.00	150.00 327.00	350.00 826.00	600.00 241.15	600.00 688.08	653.00	3,600.00			0.00
Trees Purchased										
01-454-720-000	500.00 289.00	500.00 140.00	1,300.00 335.00	500.00 169.75	2,000.00 1,974.05	1,974.00	2,000.00			0.00
Equipment/Vehicle Purchase										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2020 ***** Admin. Recmnd	Budgeted	%PY
Segment 3: 01-454-000-000 Parks										
01-454-740-000	1,500.00 1,390.00	6,000.00 5,523.85	0.00 0.00	44,000.00 50,938.19	50,000.00 44,209.76	46,000.00	63,364.00			0.00
Control Total	183,682.00 158,010.07	185,588.06 157,534.51	229,291.56 165,101.47	316,829.44 284,657.24	416,390.00 367,753.22	396,955.00	463,456.00	0.00	0.00	0.00
Library										
01-456-000-000										
Contribution to County Library										
01-456-530-000	28,750.00 28,750.00	31,625.00 31,625.00	33,200.00 33,200.00	35,000.00 35,000.00	37,000.00 37,000.00	37,000.00	37,000.00			0.00
Control Total	28,750.00 28,750.00	31,625.00 31,625.00	33,200.00 33,200.00	35,000.00 35,000.00	37,000.00 37,000.00	37,000.00	37,000.00	0.00	0.00	0.00
Debt Service Costs										
01-471-000-000										
1999 Bond Issue - Principle										
01-471-101-000	300,000.00 300,000.00	310,000.00 310,000.00	320,000.00 320,000.00	335,000.00 335,000.00	345,000.00 345,000.00	345,000.00				0.00
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	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	0.00				0.00
ELT New Money-SerB 2016-Prin										
01-471-105-000	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/Principal										
01-471-106-000	0.00 0.00	0.00 0.00	270,000.00 270,000.00	280,000.00 280,000.00	290,000.00 290,000.00	290,000.00	295,000.00			0.00
ELT General Obligation Bonds Series 2019										
01-471-107-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	185,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-471-000-000	Debt Service	Costs								
ELT General Obligation Bonds Series 2019A										
01-471-108-000	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1999 Bond Issue - Interest										
01-472-101-000	917.00	2,460.00	2,500.00	5,000.00	900.00					0.00
	1,319.79	4,036.19	6,013.90	6,379.81	928.49	928.00				
2002 Bond Issue - Interest										
01-472-102-000	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 - Interest										
01-472-103-000	141,825.00	135,325.00	0.00	0.00	0.00					0.00
	141,825.00	135,325.00	0.00	0.00	0.00	0.00				
2016 ELT New Money-Ser B 2016-Interest										
01-472-105-000	0.00	0.00	30,000.00	33,500.00	66,400.00					0.00
	0.00	0.00	1,332.49	5,375.52	66,355.91	66,356.00				
ELT Ser A 2016/Interest										
01-472-106-000	0.00	0.00	93,645.00	87,120.00	80,344.00		73,326.00			0.00
	0.00	0.00	93,654.00	87,120.00	80,344.00	80,344.00				
ELT GOBs Series 2019 - Interest										
01-472-107-000	0.00	0.00	0.00	0.00	0.00		76,071.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELT GOBs Series 2019A - Interest										
01-472-108-000	0.00	0.00	0.00	0.00	0.00		44,822.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1999 Bond Issue - Fiscal Agent Fees										
01-475-101-000	21,615.00	20,500.00	12,000.00	13,200.00	8,500.00					0.00
	26,920.77	19,282.85	13,090.56	8,336.90	4,767.54	4,768.00				
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	19,871.63	0.00	0.00	0.00	0.00				
ELT Ser A of 2016/Fiscal Agent Fees										
01-475-106-000	0.00	0.00	0.00	780.00	800.00		800.00			0.00
	0.00	30,325.24	780.00	780.00	0.00	800.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-475-000-000										
Control Total	724,357.00 730,065.56	733,285.00 4,653,840.91	733,145.00 709,870.95	759,600.00 727,992.23	796,944.00 792,395.94	793,196.00	680,019.00	0.00	0.00	0.00
Liability Insurance										
01-486-000-000										
General Liability										
01-486-100-000	14,580.00 14,467.56	16,500.00 17,100.68	16,611.00 11,434.26	20,820.00 35,166.52	21,750.00 23,288.60	23,500.00	30,620.00			0.00
Umbrella Insurance										
01-486-101-000	8,524.00 9,141.90	9,500.00 10,008.86	10,500.00 6,847.62	14,380.00 23,334.98	16,000.00 17,029.44	17,030.00	17,030.00			0.00
Control Total	23,104.00 23,609.46	26,000.00 27,109.54	27,111.00 18,281.88	35,200.00 58,501.50	37,750.00 40,318.04	40,530.00	47,650.00	0.00	0.00	0.00
Refund of Prior Year Revenue										
01-491-000-000										
Refund of Real Estate tax assmt Charge										
01-491-100-000	0.00 11,416.14	0.00 0.00	0.00 0.00	0.00 0.00	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	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 11,416.14	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
Interfund Transfers										
01-492-000-000										
Transfer to OPEB										
01-492-050-000	0.00 0.00	0.00 0.00	508,794.00 508,794.00	508,794.00 508,794.00	525,000.00 507,425.00	507,425.00	383,250.00			0.00
Transfer to TIF										
01-492-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,594.00 36,640.18	16,974.00	17,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-492-000-000 Interfund Transfers										
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	200,000.00	0.00	0.00	0.00					0.00
	100,000.00	200,000.00	0.00	0.00	0.00	0.00				
Transfer to Fire Apparatus Fund										
01-492-310-000	243,000.00	330,000.00	330,000.00	330,000.00	0.00		200,000.00			0.00
	330,000.00	330,000.00	330,000.00	660,000.00	0.00	0.00				
Transfer to Highway Aid										
01-492-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	11,846.50	0.00	0.00	0.00	0.00	0.00				
Control Total	343,000.00	530,000.00	838,794.00	838,794.00	541,594.00		600,250.00	0.00	0.00	0.00
	441,846.50	530,000.00	838,794.00	1,168,794.00	544,065.18	524,399.00				
Budgeted Total	9,283,244.00	10,036,319.67	10,737,964.24	10,685,738.45	10,906,862.00		11,354,325.00	0.00	0.00	0.00
	9,465,935.42	13,597,634.32	10,337,688.88	10,666,406.73	10,085,507.47	10,847,885.00				
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	9,283,244.00	10,036,319.67	10,737,964.24	10,685,738.45	10,906,862.00		11,354,325.00	0.00	0.00	0.00
	9,465,935.42	13,597,634.32	10,337,688.88	10,666,406.73	10,085,507.47	10,847,885.00				
STREET LIGHT: 02-000-000-000										
ADMINISTRATION: 02-401-000-000										
Postage										
02-401-215-000	350.00	400.00	400.00	400.00	800.00		400.00			0.00
	330.83	260.75	313.48	588.62	527.40	375.00				
Legal Services										
02-401-314-000	0.00	0.00	2,000.00	500.00	500.00		250.00			0.00
	0.00	4,130.42	113.50	0.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 02-401-000-000 ADMINISTRATION:										
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	275.00	280.00	300.00	300.00	300.00		300.00			0.00
	0.00	283.80	301.00	591.00	323.00	0.00				
Control Total	625.00	680.00	2,700.00	1,200.00	1,600.00		950.00	0.00	0.00	0.00
	330.83	4,674.97	727.98	1,179.62	850.40	375.00				
STREET LIGHTING										
02-434-000-000										
Electricity										
02-434-361-000	86,000.00	88,000.00	88,000.00	86,000.00	87,000.00		82,000.00			0.00
	88,462.89	81,362.09	85,984.95	92,251.83	59,618.75	75,000.00				
Control Total	86,000.00	88,000.00	88,000.00	86,000.00	87,000.00		82,000.00	0.00	0.00	0.00
	88,462.89	81,362.09	85,984.95	92,251.83	59,618.75	75,000.00				
INTERFUND TRANSFERS:										
02-492-000-000										
Transfer to General Fund										
02-492-001-000	2,651.00	2,400.00	1,229.00	1,500.00	1,400.00		1,336.00			0.00
	2,355.44	2,068.00	0.00	1,703.00	1,336.00	1,336.00				
Control Total	2,651.00	2,400.00	1,229.00	1,500.00	1,400.00		1,336.00	0.00	0.00	0.00
	2,355.44	2,068.00	0.00	1,703.00	1,336.00	1,336.00				
Budgeted Total	89,276.00	91,080.00	91,929.00	88,700.00	90,000.00		84,286.00	0.00	0.00	0.00
	91,149.16	88,105.06	86,712.93	95,134.45	61,805.15	76,711.00				
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	89,276.00	91,080.00	91,929.00	88,700.00	90,000.00		84,286.00	0.00	0.00	0.00
	91,149.16	88,105.06	86,712.93	95,134.45	61,805.15	76,711.00				
POLICE FORFEIT:										
04-000-000-000										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000	POLICE:									
POLICE:										
04-410-000-000										
Wages & Benefits										
04-410-112-000	0.00	0.00	0.00	0.00	0.00		75,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Officer overtime										
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				
Officer Uniforms										
04-410-238-000	0.00	0.00	0.00	2,600.00	0.00					0.00
	0.00	0.00	0.00	2,247.25	0.00	0.00				
Materials & Supplies										
04-410-240-000	0.00	0.00	0.00	1,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Public education/Awareness Programs										
04-410-241-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	2,208.64	560.84	161.24	161.00				
Weapons and Ammunition										
04-410-242-000	0.00	0.00	0.00	4,629.00	0.00					0.00
	0.00	0.00	0.00	8,851.00	24,415.17	22,574.00				
Minor Equipment										
04-410-260-000	0.00	0.00	0.00	3,075.00	15,070.00					0.00
	0.00	0.00	0.00	2,516.25	10,732.15	14,000.00				
Software										
04-410-311-000	0.00	0.00	0.00	2,600.00	0.00					0.00
	0.00	0.00	0.00	2,600.00	0.00	0.00				
Miscellaneous Services										
04-410-317-000	0.00	0.00	0.00	0.00	0.00		25,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Police Investigations										
04-410-450-000	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	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
Software Purchases										
04-410-452-000	0.00	15,000.00	15,000.00	0.00	2,395.00					0.00
	0.00	14,962.50	0.00	0.00	0.00	0.00				
Training and Education										
04-410-461-000	0.00	0.00	0.00	0.00	0.00		11,000.00			0.00
	0.00	0.00	600.00	0.00	0.00	11,000.00				
Impound Lot										
04-410-720-000	0.00	0.00	0.00	0.00	0.00		60,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Evidende/Storage Shed										
04-410-730-000	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment Purchases										
04-410-740-000	29,000.00	41,000.00	55,000.00	89,600.00	22,000.00		30,000.00			0.00
	63,564.12	68,519.02	50,926.33	16,054.49	60,534.06	65,000.00				
Dauphin County Forfeits Equipment										
04-410-740-001	28,125.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,738.46	0.00	0.00	0.00	0.00				
Technology Equipment										
04-410-742-000	14,500.00	0.00	0.00	60,000.00	95,600.00		44,500.00			0.00
	0.00	0.00	0.00	0.00	17,677.00	18,000.00				
Vehicle Purchase										
04-410-745-000	0.00	0.00	0.00	0.00	109,000.00		49,000.00			0.00
	4,149.00	0.00	0.00	0.00	41,215.00	41,215.00				
Equipment purchases										
04-410-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Refund of Prior Year Revenue										
04-491-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	71,625.00	56,000.00	70,000.00	163,504.00	244,065.00		299,500.00	0.00	0.00	0.00
	67,713.12	86,219.98	53,734.97	32,829.83	154,734.62	171,950.00				
Budgeted Total	71,625.00	56,000.00	70,000.00	163,504.00	244,065.00		299,500.00	0.00	0.00	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 04-491-000-000	Refund of Prior Year Revenue									
	67,713.12	86,219.98	53,734.97	32,829.83	154,734.62	171,950.00				
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	71,625.00	56,000.00	70,000.00	163,504.00	244,065.00		299,500.00	0.00	0.00	0.00
	67,713.12	86,219.98	53,734.97	32,829.83	154,734.62	171,950.00				
OPEB FUND										
05-000-000-000										
Administration										
05-401-000-000										
Actuarial Fees										
05-401-319-000										
	0.00	0.00	0.00	0.00	6,000.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	3,000.00				
Control Total	0.00	0.00	0.00	0.00	6,000.00		3,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3,000.00				
Budgeted Total	0.00	0.00	0.00	0.00	6,000.00		3,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3,000.00				
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	6,000.00		3,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3,000.00				
STORMWATER FUND										
07-000-000-000										
Stormwater - Public Works										
07-430-000-000										
Street Sweeping Disposal										
07-431-367-000										
	0.00	0.00	0.00	0.00	0.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	4,011.18	4,011.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-431-000-000										
Street Sweeper Maintenance										
07-431-374-001	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	3,929.61	3,736.00				
Control Total	0.00	0.00	0.00	0.00	0.00		15,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	7,940.79	7,747.00				
Stormwater - Public Works										
07-436-000-000										
SW Pipes, Basins & Operating Supplies										
07-436-241-000	0.00	0.00	0.00	3,200.00	0.00		6,500.00			0.00
	0.00	0.00	0.00	797.80	564.72	0.00				
Stormwater Pipe Reline/Replace										
07-436-610-000	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	0.00	0.00				
Control Total	0.00	0.00	0.00	15,200.00	12,000.00		18,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	797.80	564.72	0.00				
Stormwater										
07-446-000-000										
Stormwater Management Coordinator										
07-446-110-000	0.00	0.00	0.00	0.00	0.00		55,850.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Stormwater Compliance Technician										
07-446-114-000	0.00	0.00	0.00	31,450.00	33,189.00		35,311.00			0.00
	0.00	0.00	0.00	32,370.00	30,626.55	33,189.00				
Stormwater Intern										
07-446-115-000	0.00	0.00	0.00	2,400.00	3,000.00		6,000.00			0.00
	0.00	0.00	0.00	2,750.00	2,375.00	3,000.00				
Allocation of labor from other Depts										
07-446-180-001	0.00	0.00	0.00	0.00	0.00		28,032.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
07-446-192-000	0.00	0.00	0.00	2,405.93	2,768.00		7,433.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater	0.00	0.00	0.00	2,518.02	2,365.91	2,768.00				
Workers Comp										
07-446-195-000	0.00	0.00	0.00	164.17	167.00		504.00			0.00
	0.00	0.00	0.00	164.00	174.40	175.00				
Health Insurance										
07-446-196-000	0.00	0.00	0.00	8,422.00	8,816.00		27,583.00			0.00
	0.00	0.00	0.00	8,255.39	8,196.30	9,000.00				
Employee Contributions										
07-446-196-001	0.00	0.00	0.00	0.00	948.00-		2,965.00-			0.00
	0.00	0.00	0.00	954.72-	0.00	0.00				
ACA PCOR Fee										
07-446-196-004	0.00	0.00	0.00	0.00	2.00					0.00
	0.00	0.00	0.00	2.27	2.59	3.00				
Employer Contributions - HSA										
07-446-196-007	0.00	0.00	0.00	864.00	864.00		2,584.00			0.00
	0.00	0.00	0.00	855.00	810.00	810.00				
Pension Contribution										
07-446-197-000	0.00	0.00	0.00	1,217.44	2,723.00		2,604.00			0.00
	0.00	0.00	0.00	2,104.63	3,016.55	3,020.00				
Dental Insurance										
07-446-198-001	0.00	0.00	0.00	355.00	896.00		1,766.00			0.00
	0.00	0.00	0.00	2,361.25	472.51	300.00				
Vision										
07-446-198-002	0.00	0.00	0.00	86.00	74.00		160.00			0.00
	0.00	0.00	0.00	93.65	19.08	50.00				
Disability - Long Term										
07-446-198-003	0.00	0.00	0.00	87.05	92.00		251.00			0.00
	0.00	0.00	0.00	116.00	79.75	92.00				
Life Insurance										
07-446-198-005	0.00	0.00	0.00	124.00	124.00		248.00			0.00
	0.00	0.00	0.00	155.68	107.03	124.00				
Supplies										
07-446-210-000	0.00	0.00	0.00	3,290.00	2,630.00		2,505.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater									
	0.00	0.00	0.00	584.65	84.44	1,000.00				
MS4 Postage										
07-446-215-000	0.00	0.00	0.00	200.00	1,000.00		4,250.00			0.00
	0.00	0.00	0.00	173.44	178.74	350.00				
Gasoline										
07-446-231-000	0.00	0.00	0.00	250.00	450.00		450.00			0.00
	0.00	0.00	0.00	329.24	0.00	0.00				
Professional Services										
07-446-310-000	0.00	0.00	0.00	100,000.00	90,000.00		80,000.00			0.00
	0.00	0.00	0.00	11,100.00	43,908.00	45,000.00				
Stormwater Mgmt Coordinator										
07-446-312-000	0.00	0.00	0.00	35,000.00	42,000.00					0.00
	0.00	0.00	0.00	32,093.97	14,468.07	14,468.00				
MS4 Engineering										
07-446-313-000	0.00	0.00	0.00	12,000.00	12,000.00		20,000.00			0.00
	0.00	0.00	0.00	13,959.49	30,564.63	35,000.00				
Stormwater Management Program Document										
07-446-313-001	0.00	0.00	0.00	2,000.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal - Stormwater MS4										
07-446-314-000	0.00	0.00	0.00	4,000.00	4,000.00		2,000.00			0.00
	0.00	0.00	0.00	1,134.00	2,025.75	1,000.00				
MS4 Miscellaneous										
07-446-317-000	0.00	0.00	0.00	5,000.00	5,000.00		15,000.00			0.00
	0.00	0.00	0.00	506.12	247.00	1,000.00				
Cellular										
07-446-324-000	0.00	0.00	0.00	1,210.00	1,210.00		1,200.00			0.00
	0.00	0.00	0.00	1,000.25	837.02	1,000.00				
Printing										
07-446-342-000	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Insurance										
07-446-351-001	0.00	0.00	0.00	371.00	500.00		400.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater	0.00	0.00	0.00	563.00	387.20	400.00				
Pequea Creek Bank Stabilization										
07-446-371-000	0.00	0.00	0.00	250,360.00	212,134.00					0.00
	0.00	0.00	0.00	40,244.24	202,203.28	210,000.00				
Greenfield Road at Amtrak SW Improvement										
07-446-372-000	0.00	0.00	0.00	200,000.00	0.00		165,000.00			0.00
	0.00	0.00	0.00	3,151.00	0.00	0.00				
Rosewood Terrace PRP										
07-446-373-000	0.00	0.00	0.00	0.00	0.00		245,300.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MS4 Dues, Subscriptions, Membership										
07-446-420-000	0.00	0.00	0.00	200.00	200.00		500.00			0.00
	0.00	0.00	0.00	261.00	261.00	400.00				
Maintenance/Repair Vehicle										
07-446-451-000	0.00	0.00	0.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	191.90	168.00	168.00				
MS4 Software Purchases										
07-446-452-000	0.00	0.00	0.00	2,400.00	2,400.00		2,600.00			0.00
	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00				
MS4 Training, Meetings, Conferences										
07-446-460-000	0.00	0.00	0.00	250.00	250.00		500.00			0.00
	0.00	0.00	0.00	0.00	1,042.74	865.00				
Contribution										
07-446-540-000	0.00	0.00	0.00	100.00	5,150.00		5,150.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	664,706.59	431,691.00		711,216.00	0.00	0.00	0.00
	0.00	0.00	0.00	158,483.47	347,021.54	365,582.00				
Budgeted Total	0.00	0.00	0.00	679,906.59	443,691.00		744,716.00	0.00	0.00	0.00
	0.00	0.00	0.00	159,281.27	355,527.05	373,329.00				
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	679,906.59	443,691.00		744,716.00	0.00	0.00	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000 Stormwater	0.00	0.00	0.00	159,281.27	355,527.05	373,329.00				
SEWER FUND:										
08-000-000-000										
WASTEWATER COLLECTION TREATMENT:										
08-429-000-000										
Public Works Director (1/2)										
08-429-111-000	38,050.00 38,003.58	38,808.65 38,786.72	39,969.15 39,923.02	41,163.40 41,117.41	42,189.00 38,913.47	42,189.00	45,993.00			0.00
Assistant Foreman (1)										
08-429-114-000	59,021.00 58,985.60	60,200.94 60,160.89	63,007.00 62,895.21	64,893.30 64,823.20	66,516.00 61,332.99	66,516.00	70,800.77			0.00
Other wages (4)										
08-429-120-000	204,625.00 204,137.66	211,698.00 211,087.77	217,698.00 220,466.62	228,736.20 212,497.61	216,062.00 199,249.12	216,062.00	233,820.58			0.00
Overtime										
08-429-180-000	5,500.00 15,628.39	15,500.00 13,622.70	15,500.00 5,983.31	15,500.00 8,146.62	15,888.00 9,767.87	15,000.00	16,284.69			0.00
Labor allocated to other departments										
08-429-180-001	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	0.00				0.00
FICA										
08-429-192-000	23,500.00 23,745.17	24,954.88 24,082.88	25,735.85 24,539.73	26,797.41 24,273.97	26,060.00 23,006.22	26,060.00	28,068.00			0.00
Unemployment Insurance										
08-429-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
08-429-195-000	14,764.00 16,020.33	14,013.73 14,735.68	14,997.85 15,498.00	14,046.09 13,710.25	13,055.00 12,881.70	12,900.00	15,592.00			0.00
Health Insurance										
08-429-196-000	104,850.00	94,805.40	102,435.24	95,415.24	77,554.00		73,113.42			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000	91,098.98	90,783.54	95,739.49	83,981.65	77,221.63	78,000.00				
WASTEWATER COLLECTION TREATMENT:										
Employee Contribution										
08-429-196-001	7,354.00- 7,301.06-	9,891.25- 9,832.29-	9,908.10- 0.00	0.00 8,288.91-	8,337.00- 0.00	0.00	7,860.00-			0.00
ACA insurance fees										
08-429-196-002	540.00 449.90	265.44 276.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACA PCOR Fees										
08-429-196-003	24.00 21.27	25.00 51.42	51.42 22.60	55.00 23.20	23.00 23.23	23.00				0.00
IIC Assessments										
08-429-196-004	171.00 0.00	0.00 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	7,587.00 8,379.00	6,777.00 6,480.00	6,480.00	6,896.00			0.00
Non-Uniformed Pension										
08-429-197-000	26,006.00 26,006.16	25,842.00 26,415.35	26,751.40 27,437.76	17,863.66 27,241.67	24,205.00 30,962.47	31,000.00	27,177.65			0.00
Dental Insurance										
08-429-198-001	5,027.00 4,247.52	4,763.00 4,663.46	4,700.00 3,551.10	5,219.28 3,871.66	4,930.00 3,661.23	4,500.00	4,854.96			0.00
Vision Insurance										
08-429-198-002	341.00 430.57	472.56 494.69	800.00 409.72	357.06 507.05	409.00 261.01	400.00	438.24			0.00
Disability ins. - Long Term										
08-429-198-003	894.00 863.52	920.87 788.98	884.89 853.20	925.28 786.01	897.00 729.52	900.00	969.00			0.00
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										
08-429-198-005	683.00	683.10	683.10	683.10	745.00		683.10			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	680.64	624.52	683.12	645.21	626.23	700.00				
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	7,500.00		3,250.00			0.00
	0.00	0.00	0.00	6,600.00	6,000.00	5,600.00				
Chemicals										
08-429-222-000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00			0.00
	40,307.20	54,061.08	35,434.85	38,488.60	42,569.66	35,000.00				
Heating Oil (PW bldg)										
08-429-230-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Fuel - Gasoline										
08-429-231-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	3,668.00	3,970.75	3,740.99	4,562.06	3,849.45	5,000.00				
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	6,098.91	3,515.81	3,113.27	10,431.53	7,135.48	10,000.00				
Generator Fuel - Diesel										
08-429-233-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	2,043.19	808.06	733.82	2,081.02	350.13	3,000.00				
Uniform Cleaning										
08-429-238-000	4,500.00	5,300.00	5,600.00	6,100.00	6,100.00		6,100.00			0.00
	5,367.42	5,738.07	6,161.29	5,054.98	5,769.09	6,100.00				
Operating Supplies										
08-429-241-000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00			0.00
	2,523.96	1,354.30	2,327.53	3,187.71	4,218.56	5,250.00				
Spraying - Pump Stations										
08-429-241-001	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	22.45	0.00	450.00	0.00	69.93	0.00				
Safety Supplies										
08-429-242-000	1,600.00	3,000.00	6,615.00	3,000.00	3,000.00		3,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	1,299.10	2,121.57	4,830.27	2,819.66	1,871.40	2,500.00				
Small tools										
08-429-260-000	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00		7,500.00			0.00
	5,321.88	10,193.64	5,828.53	5,455.84	6,697.84	7,500.00				
Engineering Services										
08-429-313-000	0.00	200.00	4,500.00	4,500.00	32,500.00		32,500.00			0.00
	1,935.00	3,653.87	9,968.83	7,698.02	8,408.39	7,500.00				
GIS Engineering										
08-429-313-001	0.00	100.00	0.00	0.00	0.00					0.00
	64.50	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
08-429-314-000	0.00	0.00	0.00	0.00	0.00		20,000.00			0.00
	0.00	0.00	0.00	18,892.22	21,350.92	20,000.00				
Miscellaneous Services										
08-429-317-000	500.00	500.00	5,150.00	5,150.00	5,500.00		5,500.00			0.00
	395.00	1,957.50	3,058.64	4,136.17	4,286.69	4,000.00				
Cleaning Service										
08-429-318-000	260.00	383.00	383.00	383.00	1,500.00					0.00
	193.75	381.33	0.00	0.00	0.00	0.00				
Telephone Waterford/SCADA										
08-429-321-000	420.00	432.00	480.00	480.00	550.00		300.00			0.00
	425.51	442.01	466.26	566.13	543.62	600.00				
Cellular Phone										
08-429-324-000	2,500.00	3,100.00	4,093.00	4,710.00	4,660.00		12,910.00			0.00
	2,639.35	3,131.16	2,935.15	3,604.72	2,768.52	4,000.00				
Radio Equipment Maintenance										
08-429-327-000	500.00	500.00	500.00	0.00	500.00		1,000.00			0.00
	160.00	160.00	0.00	0.00	402.10	500.00				
Radio Purchase										
08-429-328-000	2,000.00	2,000.00	2,000.00	0.00	0.00		2,500.00			0.00
	50.00	0.00	0.00	0.00	0.00	0.00				
Advertising										
08-429-341-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	0.00	0.00	0.00	0.00	663.24	663.00				
Printing										
08-429-342-000	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	950.00	1,006.50	1,000.00				
Property Insurance-PW bldg										
08-429-351-000	4,116.00	3,050.00	3,025.00	3,827.00	6,500.00		4,025.00			0.00
	3,006.38	2,876.46	2,328.74	10,582.51	4,020.60	4,025.00				
Vehicle Insurance										
08-429-351-001	3,271.00	4,300.00	4,645.00	4,904.00	5,000.00		5,100.00			0.00
	4,146.36	4,392.38	2,335.00	7,466.50	5,089.40	5,100.00				
Insurance Pumping Stations /meter pits/e										
08-429-351-002	1,700.00	2,500.00	3,974.00	3,296.00	3,296.00		8,100.00			0.00
	2,492.36	3,784.32	1,569.58	9,306.18	8,053.24	8,100.00				
Electricity - PW Bldg										
08-429-361-000	7,000.00	7,000.00	4,500.00	4,000.00	5,250.00		3,600.00			0.00
	5,618.38	3,316.76	3,637.04	5,146.50	2,844.96	3,400.00				
Electricity Pump Stations/metering										
08-429-361-001	80,000.00	84,000.00	60,000.00	55,000.00	55,000.00		75,000.00			0.00
	75,210.18	57,876.45	54,640.42	68,810.44	58,511.27	65,000.00				
Electricity - Amish										
08-429-361-002	0.00	5,120.00	5,500.00	6,500.00	6,500.00		7,000.00			0.00
	4,949.97	5,694.37	6,323.82	6,783.44	6,126.61	6,500.00				
Gas- Public Works Bldg										
08-429-362-000	7,000.00	10,000.00	7,500.00	6,500.00	6,500.00		4,700.00			0.00
	10,530.20	5,915.07	6,459.67	3,984.51	2,746.99	4,500.00				
Gas - Devon Creek Pump Station										
08-429-362-001	0.00	216.00	600.00	600.00	700.00		500.00			0.00
	156.38	463.50	654.75	683.62	247.58	500.00				
Sewer - Public Works Bldg										
08-429-364-000	155.00	188.00	195.00	200.00	200.00		200.00			0.00
	170.00	187.50	190.00	190.00	190.00	200.00				
Water - Public Works Building										
08-429-365-000	800.00	1,240.00	1,000.00	1,000.00	1,000.00		1,100.00			0.00

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Segment 3: 08-429-000-000	WASTEWATER	COLLECTION	TREATMENT:							
	887.46	983.46	1,065.76	1,089.70	1,040.99	1,000.00				
Water - Pumping Stations										
08-429-365-001	700.00	715.00	715.00	715.00	715.00		1,095.00			0.00
	622.23	775.42	680.36	915.89	1,069.47	1,000.00				
Stormwater Fee - Pumping Stations										
08-429-366-000	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Arbitration Award Payments to City										
08-429-368-000	0.00	0.00	150,000.00	0.00	0.00					0.00
	0.00	0.00	283,540.00	0.00	0.00	0.00				
Sewage Treatment										
08-429-368-001	2,284,012.00	1,070,000.00	965,794.00	950,000.00	1,000,000.00		1,200,000.00			0.00
	2,812,623.22	962,088.24	668,128.42	1,445,102.04	1,095,095.29	900,000.00				
LASA Transmission Charge										
08-429-368-002	60,000.00	63,000.00	53,531.52	50,000.00	5,900.00		80,000.00			0.00
	49,421.40	40,148.64	73,182.48	43,923.60	74,176.20	95,000.00				
Leola Sewer Authority										
08-429-368-003	5,400.00	5,670.00	4,508.68	5,000.00	5,000.00		6,000.00			0.00
	4,803.64	4,508.68	4,762.85	3,624.33	6,870.62	7,000.00				
Collection System - Repair & Maintenance										
08-429-372-000	43,000.00	82,500.00	82,500.00	50,000.00	195,500.00		200,500.00			0.00
	30,718.62	48,273.66	41,081.29	47,992.96	41,010.38	50,000.00				
Insurance Claims										
08-429-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	96,447.54	0.00	0.00	0.00	531.81	532.00				
Public Works bldg										
08-429-373-000	8,200.00	8,200.00	8,200.00	17,200.00	32,000.00		19,000.00			0.00
	6,778.14	7,356.28	4,942.87	17,830.85	28,547.51	25,000.00				
Building - Pump Stations										
08-429-373-001	60,000.00	60,000.00	20,000.00	52,000.00	32,000.00		81,000.00			0.00
	58,677.76	62,238.26	15,512.34	36,360.98	23,329.52	25,000.00				
Equipment - Repair & Maintenance										
08-429-374-000	10,000.00	10,000.00	10,000.00	12,000.00	15,000.00		15,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	5,017.38	3,828.72	5,006.14	32,516.71	9,334.96	10,000.00				
Generator Preventative Maintenance										
08-429-374-001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	9,395.79	3,716.00	7,470.07	5,613.87	6,278.79	6,000.00				
Pump Station Equipment Repairs										
08-429-374-002	10,000.00	12,000.00	18,000.00	21,000.00	15,000.00		15,000.00			0.00
	15,469.63	23,242.88	63,475.78	16,762.85	10,086.75	15,000.00				
Grinder Pump (residential)										
08-429-374-003	10,000.00	25,000.00	25,000.00	30,000.00	30,000.00		35,000.00			0.00
	26,827.61	25,201.78	29,001.25	26,330.18	22,410.66	25,000.00				
Rent of Land										
08-429-381-000	5,200.00	6,126.68	6,126.68	6,126.68	7,210.00		3,010.00			0.00
	6,126.68	6,050.00	6,610.00	6,660.00	7,210.00	7,300.00				
Rent of Equipment										
08-429-384-000	0.00	1,100.00	1,000.00	1,000.00	1,500.00		1,500.00			0.00
	193.17	152.26	619.75	847.05	811.54	1,500.00				
Dues, Subscriptions, Memberships										
08-429-420-000	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	889.00	1,040.50	934.00	955.42	1,317.90	1,600.00				
Repair & Maintenance - Vehicle										
08-429-451-000	7,000.00	12,000.00	8,000.00	9,000.00	9,000.00		11,000.00			0.00
	12,461.00	6,245.75	7,283.60	4,607.84	7,380.72	9,000.00				
Software Purchases										
08-429-452-000	0.00	0.00	0.00	28,000.00	0.00					0.00
	0.00	0.00	0.00	26,500.00	0.00	0.00				
Meetings/Conference/Continuing Education										
08-429-460-000	600.00	600.00	0.00	0.00	0.00					0.00
	10.00	54.00	71.50	0.00	78.00	78.00				
Training										
08-429-461-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		3,200.00			0.00
	438.50	110.00	304.95	615.83	828.43	805.00				
Improvements										
08-429-720-000	0.00	0.00	0.00	0.00	0.00					0.00

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Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	0.00	0.00	0.00	0.00	173.00	173.00				
Equipment Purchase										
08-429-740-000	15,000.00	0.00	35,000.00	31,300.00	12,000.00		27,000.00			0.00
	14,901.36	0.00	161,897.00	37,815.19	11,898.97	12,000.00				
Vehicle Purchases										
08-429-745-000	0.00	0.00	0.00	43,000.00	45,000.00		45,000.00			0.00
	0.00	0.00	0.00	44,327.17	0.00	0.00				
Control Total	3,208,676.00	2,057,203.00	2,093,541.68	2,032,833.70	2,141,654.00		2,552,221.41	0.00	0.00	0.00
	3,790,242.89	1,835,399.49	2,030,761.74	2,509,590.42	2,020,390.37	1,909,256.00				
Debt Service Costs										
08-470-000-000										
Combination Truck Principle										
08-471-350-000	52,790.00	0.00	0.00	0.00	0.00					0.00
	52,790.05	0.00	0.00	0.00	0.00	0.00				
Debt Principle Final 2002										
08-471-351-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Principle 2009										
08-471-352-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Principle PNC										
08-471-353-000	210,000.00	215,000.00	230,000.00	235,000.00	896,000.00					0.00
	210,000.00	215,000.00	230,000.00	235,000.00	0.00	0.00				
Debt Principle 2014										
08-471-354-000	715,000.00	730,000.00	750,000.00	780,000.00	125,000.00					0.00
	715,000.00	730,000.00	750,000.00	780,000.00	0.00	0.00				
ELSA - Ser/2016/CNB Bank-Princi pal										
08-471-355-000	0.00	0.00	150,000.00	150,000.00	155,000.00					0.00
	0.00	0.00	150,000.00	150,000.00	155,000.00	155,000.00				
Debt/SewCamera/Princi pal										
08-471-356-000	0.00	0.00	0.00	30,164.23	31,084.00		32,032.00			0.00
	0.00	0.00	34,016.08	30,164.23	31,084.24	31,084.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-471-000-000										
Debt Principal - ACNB 2018 Note										
08-471-357-000	0.00	0.00	0.00	0.00	0.00	896,000.00	896,000.00			0.00
Debt Principal - JMS 2019 Note										
08-471-358-000	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00			0.00
Debt Principal - GSRB Series 2019 A										
08-471-359-000	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00			0.00
Debt Principal - GSRB Series 2019 B										
08-471-360-000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			0.00
Combination Truck Interest										
08-472-350-000	1,290.00	0.00	0.00	0.00	0.00	0.00				0.00
	1,289.71	0.00	0.00	0.00	0.00	0.00				
Debt Interest Final 2002										
08-472-351-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Debt Interest 2009										
08-472-352-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Debt Interest PNC										
08-472-353-000	83,760.00	90,000.00	90,000.00	94,390.00	104,216.00	0.00				0.00
	85,652.41	90,246.90	101,896.42	122,558.37	0.00	0.00				
Debt Interest 2014										
08-472-354-000	253,469.00	239,170.00	217,268.76	187,268.76	156,069.00	78,034.00				0.00
	253,467.88	239,168.76	217,268.76	187,201.25	78,034.37	0.00				
ELSA - Ser/2016/CNB Bank-Interest										
08-472-355-000	0.00	0.00	61,262.50	37,368.00	53,911.00	53,870.00				0.00
	0.00	270.56	18,692.55	23,572.36	53,870.16	0.00				
Debt/SewCamera/Interest										
08-472-356-000	0.00	0.00	0.00	3,851.85	2,932.00	2,932.00	1,984.00			0.00
	0.00	0.00	0.00	3,851.85	2,931.84	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 08-472-000-000										
Debt Interest - ACNB 2018 Note										
08-472-357-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	103,867.08	103,867.00				
Debt Interest - JMS 2019 Note										
08-472-358-000	0.00	0.00	0.00	0.00	0.00		147,065.00			0.00
	0.00	0.00	0.00	0.00	33,959.59	33,960.00				
Debt Interest - GSRB Series 2019 A										
08-472-359-000	0.00	0.00	0.00	0.00	0.00		197,140.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Interest - GSRB Series 2019 B										
08-472-360-000	0.00	0.00	0.00	0.00	0.00		36,712.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fiscal Fees 2014										
08-475-354-000	0.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00			0.00
	30,000.00	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00				
ELSA Ser/2016/CNB Bank - Fiscal Agent Fees										
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	3,000.00	2,800.00	3,400.00	2,859.00	3,000.00		2,600.00			0.00
	2,695.44	3,230.40	1,361.74	3,903.48	2,585.42	2,600.00				
Umbrella Liability										
08-486-200-000	3,100.00	4,600.00	6,000.00	3,930.00	4,000.00		1,850.00			0.00
	4,462.10	5,707.14	1,871.38	3,660.02	1,825.56	1,850.00				
Liability Insurance - Prior Year										
08-486-352-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Umbrella Insurance - Prior Year										
08-486-355-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 08-491-000-000 Refund of Prior Years Revenues										
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	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 General Fund - Building Rent										
08-492-011-000	19,602.00	20,641.00	19,565.00	19,565.00	18,000.00		23,000.00			0.00
	17,808.86	16,657.00	19,565.04	21,273.00	16,809.00	17,000.00				
Transfer to General Fund - Admin Charge										
08-492-012-000	182,331.00	170,000.00	167,403.00	167,403.00	190,000.00		200,000.00			0.00
	199,069.91	174,961.00	167,403.00	184,758.00	189,411.60	190,000.00				
Transfer to General Fund (IT Charge)										
08-492-013-000	16,459.00	35,011.00	23,145.00	23,145.00	40,000.00		60,000.00			0.00
	17,139.69	32,499.00	23,145.00	35,221.00	57,834.48	58,000.00				
Budgeted Total	4,749,477.00	3,594,425.00	3,841,585.94	3,797,778.54	3,950,866.00		4,464,604.41	0.00	0.00	0.00
	5,379,618.94	3,373,140.25	3,790,981.71	4,320,753.98	3,673,603.71	3,563,453.00				
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	4,749,477.00	3,594,425.00	3,841,585.94	3,797,778.54	3,950,866.00		4,464,604.41	0.00	0.00	0.00
	5,379,618.94	3,373,140.25	3,790,981.71	4,320,753.98	3,673,603.71	3,563,453.00				
Sewer Authority										
09-000-000-000										
Officers										
09-401-150-000	0.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,200.00	1,275.00	1,375.00	1,350.00	1,350.00	1,500.00				
Trustees Fees										
09-401-310-000	0.00	3,000.00	3,000.00	3,000.00	3,000.00		3,500.00			0.00
	3,000.00	2,000.00	3,000.00	3,500.00	5,000.00	3,500.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 09-401-000-000										
Accounting Fees										
09-401-311-000	0.00	6,000.00	4,000.00	4,250.00	4,500.00		9,500.00			0.00
	5,590.00	4,100.00	4,045.00	4,125.00	0.00	0.00				
Engineering Fees										
09-401-313-000	0.00	75,000.00	75,000.00	15,000.00	22,000.00		23,000.00			0.00
	19,566.74	21,876.80	14,871.65	27,333.38	27,248.64	28,000.00				
Legal Fees										
09-401-314-000	0.00	15,000.00	15,000.00	10,000.00	10,000.00		10,000.00			0.00
	11,603.72	14,591.81	5,350.00	26,752.50	38,276.50	37,000.00				
Advertising										
09-401-341-000	0.00	0.00	1,000.00	1,000.00	1,200.00		1,200.00			0.00
	668.70	341.00	2,173.60	589.60	0.00	650.00				
Insurance										
09-401-353-000	0.00	100.00	100.00	100.00	100.00		100.00			0.00
	100.00	100.00	100.00	100.00	9,996.25	9,996.00				
Bank Fees										
09-401-390-000	0.00	24.00	0.00	0.00	0.00					0.00
	44.00	84.00	0.00	4,533.81	5,000.00	5,000.00				
Construction Costs										
09-401-610-000	0.00	2,554,388.00	3,679,953.19	1,293,156.42	1,438,566.00		2,079,795.00			0.00
	2,365,285.51	1,682,529.50	749,019.81	884,757.84	301,344.33	500,000.00				
Control Total	0.00	2,655,012.00	3,779,553.19	1,328,006.42	1,480,866.00		2,128,595.00	0.00	0.00	0.00
	2,407,058.67	1,726,898.11	779,935.06	953,042.13	388,215.72	585,646.00				
Debt Service										
09-470-000-000										
Revenue Bonds and Note Principal										
09-471-300-000	0.00	945,000.00	1,130,000.00	1,165,000.00	1,176,000.00		1,180,000.00			0.00
	925,000.00	945,000.00	1,130,000.00	5,649,500.00	0.00	6,568,902.00				
Revenue Bond and Note Interest										
09-472-300-000	0.00	329,168.76	368,531.26	339,245.52	314,196.00		429,777.00			0.00
	339,121.17	329,415.66	337,858.16	349,197.71	171,363.88	284,451.00				
Fiscal Agent Fees										

Description Budget Account Number	2015	2016	2017	2018	*****	2019	*****	*****	2020	*****	*****	%PY
	Approp Actual Fiscal	Approp Actual Agent Fees	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted		
Segment 3: 09-475-000-000												
09-475-000-000	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
Revenue Bonds - Fees												
09-475-300-000	0.00 0.00	30,000.00 0.00	82,300.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00					0.00
Bond Costs												
09-475-301-000	0.00 0.00	36,000.00 49,985.88	0.00 500.00-	0.00 14,231.62	0.00 50,848.87	0.00	101,245.00					0.00
Control Total	0.00 1,264,121.17	1,340,168.76 1,324,401.54	1,580,831.26 1,467,358.16	1,504,245.52 6,012,929.33	1,490,196.00 222,212.75	6,954,598.00		1,609,777.00	0.00	0.00		0.00
Budgeted Total	0.00 3,671,179.84	3,995,180.76 3,051,299.65	5,360,384.45 2,247,293.22	2,832,251.94 6,965,971.46	2,971,062.00 610,428.47	7,540,244.00		3,738,372.00	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
Budget Fund Total	0.00 3,671,179.84	3,995,180.76 3,051,299.65	5,360,384.45 2,247,293.22	2,832,251.94 6,965,971.46	2,971,062.00 610,428.47	7,540,244.00		3,738,372.00	0.00	0.00		0.00
TAX INCREMENT FINANCING FUND												
18-000-000-000												
Administration												
18-401-000-000												
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					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					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 11,723.42	11,724.00		12,000.00				0.00
Advertising												

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 18-401-000-000										
18-401-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 163.76	0.00 0.00	0.00				0.00
Bank Fees										
18-401-390-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 245.98	300.00	300.00			0.00
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	0.00 0.00	0.00 0.00	0.00 163.76	0.00 11,969.40	12,024.00	12,300.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 163.76	0.00 11,969.40	12,024.00	12,300.00	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
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 163.76	0.00 11,969.40	12,024.00	12,300.00	0.00	0.00	0.00
FIRE COMPANY DEBT FUND										
20-000-000-000										
Debt Service Costs										
20-471-000-000										
Winter Principal Payments										
20-471-100-000	0.00 15,000.00	0.00 16,000.00	16,000.00 16,000.00	17,000.00 17,000.00	18,000.00 0.00	18,000.00	19,000.00			0.00
Lafayette Principal Payment										
20-471-200-000	0.00 0.00	0.00 140,000.00	0.00 0.00	55,000.00 315,000.00	85,000.00 0.00	0.00	90,000.00			0.00
Control Total	0.00 15,000.00	0.00 156,000.00	16,000.00 16,000.00	72,000.00 332,000.00	103,000.00 0.00	18,000.00	109,000.00	0.00	0.00	0.00
Debt Interest Payments										
20-472-000-000										

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
Segment 3: 20-472-000-000	Debt	Interest	Payments							
Witmer Interest Payments										
20-472-100-000	0.00	0.00	4,107.00	3,515.00	2,925.00		3,000.00			0.00
	2,800.64	2,682.23	2,688.00	2,823.81	0.00	2,925.00				
Lafayette Interest Payments										
20-472-200-000	0.00	0.00	3,400.00	25,200.00	13,884.00		14,000.00			0.00
	533.88	4,868.54	10,739.24	15,468.23	12,681.45	15,000.00				
Control Total	0.00	0.00	7,507.00	28,715.00	16,809.00		17,000.00	0.00	0.00	0.00
	3,334.52	7,550.77	13,427.24	18,292.04	12,681.45	17,925.00				
Trustee Fees										
20-475-000-000										
Lafayette Trustee Fees										
20-475-200-000	0.00	0.00	28,200.00	15,875.00	11,616.00		12,000.00			0.00
	26,424.55	20,822.82	18,169.07	15,422.45	11,776.16	13,500.00				
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	28,200.00	15,875.00	11,616.00		12,000.00	0.00	0.00	0.00
	26,424.55	20,822.82	18,169.07	15,422.45	11,776.16	13,500.00				
Budgeted Total	0.00	0.00	51,707.00	116,590.00	131,425.00		138,000.00	0.00	0.00	0.00
	44,759.07	184,373.59	47,596.31	365,714.49	24,457.61	49,425.00				
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	51,707.00	116,590.00	131,425.00		138,000.00	0.00	0.00	0.00
	44,759.07	184,373.59	47,596.31	365,714.49	24,457.61	49,425.00				
CAP RES FUND:										
30-000-000-000										
BUILDING & PLANT:										
30-409-000-000										
Administrative Bldg Other Improvements										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-409-000-000 BUILDING & PLANT:										
30-409-720-000	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	5,555.00	498.41	0.00	0.00				
Administrative Building Improvements										
30-409-730-000	8,560.00	0.00	0.00	0.00	0.00		230,000.00			0.00
	13,733.92	29,512.00	0.00	0.00	0.00	0.00				
Building Improvements - Reception area										
30-409-730-001	0.00	107.00	0.00	0.00	0.00					0.00
	0.00	1,016.74	0.00	0.00	0.00	0.00				
Flex Space Redesign										
30-409-730-002	0.00	0.00	12,000.00	0.00	0.00					0.00
	0.00	0.00	7,891.42	0.00	0.00	0.00				
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				
HVAC Controller software upgrade										
30-409-732-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Design & Engineering										
30-409-735-100	0.00	0.00	0.00	0.00	0.00		55,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Impound Lot										
30-409-735-200	0.00	0.00	0.00	0.00	0.00		60,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	8,560.00	107.00	22,000.00	0.00	0.00		345,000.00	0.00	0.00	0.00
	13,733.92	30,528.74	13,446.42	498.41	0.00	0.00				
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				
Police Equipment										
30-410-740-000	0.00	2,783.72	0.00	0.00	0.00					0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-410-000-000	POLICE:									
	23,008.79	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	2,783.72	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	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				
Fire Company Portable Radios										
30-411-741-000	140,000.00	35,000.00	35,000.00	35,000.00	0.00					0.00
	104,271.74	0.00	0.00	35,000.00	0.00	0.00				
Fire Company Pagers										
30-411-742-000	0.00	0.00	0.00	0.00	60,000.00					0.00
	0.00	0.00	0.00	0.00	44,994.00	60,000.00				
Fire Engine Tanker-BIH										
30-411-745-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Storage										
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				
Safety Supplies										
30-429-242-000	0.00	0.00	0.00	1,000.00	0.00					0.00
	0.00	0.00	1,000.00	0.00	0.00	0.00				
Gas Monitors										
30-429-780-000	0.00	780.00	0.00	0.00	0.00					0.00
	0.00	780.00	0.00	0.00	0.00	0.00				
Control Total	140,000.00	35,780.00	35,000.00	36,000.00	60,000.00		0.00	0.00	0.00	0.00
	104,271.74	780.00	1,000.00	35,000.00	44,994.00	60,000.00				
PUBLIC WORKS & ROADS:										
30-430-000-000										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS:										
Rockvale Trail Project Construction										
30-430-310-000	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				
Rockvale Trail Project - Success Fees										
30-430-310-001	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				
Rockvale Trail Project - Engineering										
30-430-310-002	0.00	0.00	0.00	0.00	250,000.00		160,000.00			0.00
	0.00	0.00	0.00	56,052.27	95,033.68	93,927.00				
Rockvale Trail Project - Legal										
30-430-310-003	0.00	0.00	0.00	0.00	10,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	16,114.70	10,522.00				
Multi Modal - CFA - Success Fee										
30-430-310-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	120,000.00	120,000.00				
Engineering - Streetscape										
30-430-313-000	0.00	32,500.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	1,560.00	1,490.00	0.00				
Legal/Consulting Fees - Streetscape										
30-430-315-000	0.00	0.00	0.00	25,000.00	0.00					0.00
	0.00	0.00	0.00	33,082.63	194,945.28	194,945.00				
Route 30 Streetscape										
30-430-660-000	103,739.00	30,000.00	0.00	1,000,000.00	0.00					0.00
	79,630.86	30,000.00	160.00	0.00	0.00	0.00				
Streetscape Restriping and Crosswalks										
30-430-660-001	0.00	0.00	225,000.00	0.00	0.00					0.00
	0.00	5,661.30	477,268.86	2,360.00	0.00	0.00				
PennDot Streetscape Improvements										
30-430-660-002	0.00	0.00	0.00	250,000.00	250,000.00					0.00
	0.00	0.00	0.00	0.00	272,049.13	272,049.00				
Bridgeport Study										
30-430-661-000	234,000.00	237,500.00	237,500.00	237,500.00	142,104.00		150,000.00			0.00
	0.00	0.00	0.00	95,395.56	92,641.82	92,642.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS:										
Bridgeport Mobility Implementation										
30-430-661-100	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	137,500.00	0.00	0.00	0.00					0.00
	0.00	56,444.09	0.00	0.00	0.00	0.00				
County Radio Replacement - Public Works										
30-430-740-000	96,421.00	96,421.00	96,421.00	0.00	0.00					0.00
	0.00	0.00	52,311.62	153.00	0.00	0.00				
Traffic Calming Device										
30-430-740-001	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	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	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	10,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	10,000.00				
Control Total	434,160.00	551,921.00	576,921.00	1,540,500.00	1,423,102.00		1,090,998.00	0.00	0.00	0.00
	79,630.86	92,105.39	529,740.48	188,603.46	792,274.61	794,085.00				
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	4,896.00	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										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-433-000-000 TRAFFIC CONTROL DEVICES:										
30-433-742-001	50,000.00 48,381.00	0.00 0.00	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	250,000.00 3,150.00	248,000.00 14,461.28	250,000.00 191,180.36	191,180.00	70,000.00			0.00
Green Light Go										
30-433-744-000	0.00 0.00	0.00 0.00	178,000.00 0.00	178,000.00 12,403.62	170,000.00 102,029.47	102,029.00	81,500.00			0.00
Control Total	54,896.00 48,381.00	0.00 0.00	428,000.00 3,150.00	426,000.00 26,864.90	420,000.00 293,209.83	293,209.00	151,500.00	0.00	0.00	0.00
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	50,000.00 0.00	0.00 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 - Engineeri										
30-439-313-001	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bowman Road Culvert										
30-439-600-000	0.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Millcreek Road Improvements										
30-439-610-000	0.00 0.00	12,000.00 0.00	0.00 9,342.14	2,657.86 2,332.46	0.00 0.00	0.00				0.00
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

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 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				
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	_____	_____	_____	0.00
Paving Project - Curbs 30-439-622-000	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
Bridgeport Mobility Plan 30-439-624-000	0.00 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	0.00 2,920.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	10,000.00 27,920.30	12,000.00 0.00	234,000.00 9,342.14	52,657.86 2,332.46	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
STORMWATER 30-446-000-000										
Pequea Creek Bank Stabliization 30-446-371-000	0.00 0.00	0.00 0.00	0.00 274.45	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BMP Implementation Program 30-446-372-000	0.00 0.00	175,342.00 0.00	175,342.00 190,190.48	3,000.00 31,312.41	0.00 2,850.00	0.00 2,850.00	_____	_____	_____	0.00
Greenfield Rd at Amtrak SW Improvement 30-446-400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 4,366.00	0.00 0.00	_____	_____	_____	0.00
Stormwater Basin Retrofit & Plantings 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	0.00 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	205,342.00 0.00	175,342.00 190,464.93	3,000.00 31,312.41	150,000.00 7,216.00	0.00 2,850.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-454-000-000	PARKS:									
PARKS:										
30-454-000-000										
Park Expenses from contributions										
30-454-247-000	0.00	5,100.00	5,100.00	5,100.00	0.00					0.00
	0.00	0.00	0.00	5,100.00	0.00	0.00				
CV Regional Open Space, Greenway, Recrea										
30-454-312-000	0.00	98,950.00	98,950.00	98,950.00	60,000.00		10,000.00			0.00
	0.00	0.00	0.00	45,593.65	43,461.35	43,461.00				
Trail Plans for Falls at Old Mill										
30-454-313-000	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	0.00				
2557 OPP - Gibbons Park @ Nolt Mill										
30-454-710-000	9,000.00	0.00	0.00	0.00	0.00					0.00
	95,433.70	0.00	0.00	0.00	0.00	0.00				
Millcreek Kiosk Costs										
30-454-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	2,000.00	0.00	0.00	0.00	0.00	0.00				
Park Benches - Fritz										
30-454-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interfund Transfer										
30-492-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	12,158.31	0.00	0.00	0.00	0.00	0.00				
Control Total	9,000.00	104,050.00	104,050.00	109,050.00	60,000.00		10,000.00	0.00	0.00	0.00
	109,592.01	3,504.14	2,366.69	50,693.65	43,461.35	43,461.00				
Budgeted Total	656,616.00	911,983.72	1,575,313.00	2,167,207.86	2,113,102.00		1,597,498.00	0.00	0.00	0.00
	406,538.62	126,918.27	749,510.66	335,305.29	1,181,155.79	1,193,605.00				
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	656,616.00	911,983.72	1,575,313.00	2,167,207.86	2,113,102.00		1,597,498.00	0.00	0.00	0.00
	406,538.62	126,918.27	749,510.66	335,305.29	1,181,155.79	1,193,605.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 31-000-000-000 FIRE APPARATUS:										
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	91,435.00	0.00	0.00	0.00					0.00
	0.00	91,435.00	0.00	0.00	0.00	0.00				
Ronks Vehicle										
31-411-742-000	0.00	54,360.00	504,000.00	0.00	0.00					0.00
	0.00	54,360.00	504,000.00	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	0.00	0.00				
Control Total	0.00	145,795.00	504,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	145,795.00	504,000.00	356,910.00	0.00	0.00				
Budgeted Total	0.00	145,795.00	504,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	145,795.00	504,000.00	356,910.00	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				
Budget Fund Total	0.00	145,795.00	504,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	145,795.00	504,000.00	356,910.00	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				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 32-454-000-000										
Trash Disposal Gibbons Park										
32-454-367-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	4,460.40	0.00	0.00	0.00	0.00				
Repair and Maintenance Park Improvements										
32-454-372-000	0.00	0.00	7,593.85	7,593.85	0.00					0.00
	0.00	9,609.00	8,013.18	0.00	500.00	500.00				
Park Improvements										
32-454-610-000	0.00	0.00	0.00	0.00	45,000.00					0.00
	0.00	0.00	0.00	0.00	40,302.29	40,303.00				
Land Purchase/Appraisal										
32-454-710-000	0.00	0.00	0.00	0.00	0.00					0.00
	19,273.19	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				
Refund of Prior Year Revenue										
32-454-900-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	198.13	198.00				
Budgeted Total	0.00	0.00	7,593.85	7,593.85	45,000.00		0.00	0.00	0.00	0.00
	19,273.19	14,069.40	8,013.18	0.00	41,000.42	41,001.00				
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	7,593.85	7,593.85	45,000.00		0.00	0.00	0.00	0.00
	19,273.19	14,069.40	8,013.18	0.00	41,000.42	41,001.00				
HIGHWAY AID FUND										
35-000-000-000										
PUBLIC WORKS & ROADS:										
35-430-000-000										
Plows										
35-430-742-000	0.00	0.00	0.00	14,000.00	21,000.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	17,596.00	18,000.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:									
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	38,000.00	0.00	0.00	0.00	0.00					0.00
	34,882.99	0.00	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	119,000.00		100,000.00			0.00
	0.00	0.00	0.00	0.00	108,764.00	108,764.00				
Roller										
35-430-750-000	0.00	0.00	0.00	21,000.00	0.00					0.00
	0.00	0.00	0.00	18,200.00	0.00	0.00				
Equipment										
35-430-751-000	15,000.00	77,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dump truck bed										
35-430-752-000	0.00	0.00	31,000.00	0.00	0.00					0.00
	0.00	0.00	30,369.00	0.00	0.00	0.00				
Boom Mower										
35-430-753-000	15,000.00	0.00	0.00	0.00	0.00					0.00
	14,901.36	0.00	0.00	0.00	0.00	0.00				
Asphalt Recycle										
35-430-754-000	18,500.00	0.00	0.00	0.00	0.00					0.00
	13,339.00	0.00	0.00	0.00	0.00	0.00				
Salt Spreader										
35-430-755-000	12,000.00	0.00	0.00	0.00	0.00					0.00
	11,800.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 35-430-000-000 PUBLIC WORKS & ROADS:										
Snow Blower										
35-430-756-000	12,000.00	0.00	0.00	95,000.00	0.00					0.00
	11,711.80	0.00	0.00	89,766.80	0.00	0.00				
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	258,572.00	0.00	0.00	0.00	0.00				
SNOW REMOVAL WINTER MAINTENANCE										
35-432-000-000										
Salt										
35-432-222-000	50,000.00	0.00	50,000.00	50,000.00	50,000.00		70,000.00			0.00
	87,277.18	0.00	29,154.42	56,355.84	68,862.73	68,863.00				
TRAFFIC CONTROL DEVICES:										
35-433-000-000										
Engineering for Reflectivity project										
35-433-313-000	0.00	45,000.00	0.00	0.00	0.00					0.00
	0.00	39,900.00	0.00	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	4,250.00	0.00	0.00	0.00	0.00				
Traffic Signal Electricity										
35-433-361-000	0.00	0.00	16,500.00	16,500.00	0.00					0.00
	0.00	0.00	16,995.82	20,874.51	0.00	0.00				
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	50,000.00	50,000.00	50,000.00		50,000.00			0.00
	0.00	0.00	45,582.19	47,585.46	44,254.12	44,254.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-436-000-000 Stormwater										
Stormwater										
35-436-000-000										
Stormwater Pipe Reline/Replace										
35-436-610-000	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	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	30,447.02	0.00	0.00	0.00	0.00				
ADA Improvements Lincoln Highway East										
35-438-372-001	0.00	0.00	0.00	95,400.00	47,700.00		95,426.00			0.00
	0.00	0.00	0.00	0.00	19,085.16	19,085.00				
Contracted Oil and Chip										
35-438-451-000	0.00	0.00	0.00	0.00	134,000.00		172,000.00			0.00
	0.00	0.00	0.00	0.00	167,163.66	167,164.00				
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				
Bowman Road Culvert										
35-439-600-000	82,000.00	0.00	0.00	0.00	0.00					0.00
	210,965.08	0.00	0.00	0.00	0.00	0.00				
ADA improvements Old Philadelphia Pike										
35-439-601-000	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	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Greenfield Road crossing upgrade										
35-439-602-000	6,500.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
North Cherry Lane										
35-439-603-000	0.00	10,000.00	0.00	0.00	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	0.00				
Windy Hill Project										
35-439-612-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	1,994.56	0.00	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	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	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	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	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	0.00				
Millport Road Culvert										
35-439-620-000	0.00	15,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	62,035.56	0.00	0.00	0.00	0.00				
Paving Project										
35-439-622-000	200,000.00	250,000.00	262,588.00	310,000.00	300,000.00		163,000.00			0.00
	67,071.91	216,609.36	216,040.91	236,967.60	172,957.65	172,958.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Greenfield Road over Stauffer Run										
35-439-623-000	0.00	0.00	72,000.00	72,000.00	90,000.00					0.00
	0.00	7,450.26	0.00	4,343.64	86,838.34	86,838.00				
Greenfield Road Drainage Issues										
35-439-625-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	11,655.54	10,399.39	4,501.72	3,250.00				
DEBT SERVICE COST:										
35-470-000-000										
Principle John Deere Grader Lease Purcha										
35-471-350-000	38,690.00	37,561.00	0.00	0.00	0.00					0.00
	36,251.94	37,561.04	0.00	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Pri nci pal										
35-471-351-000	0.00	0.00	51,358.94	50,031.67	51,195.00		52,385.00			0.00
	0.00	0.00	51,358.94	50,031.67	51,194.60	51,195.00				
Interest John Deere Grader Lease Purchas										
35-472-350-000	225.00	1,355.30	0.00	0.00	0.00					0.00
	2,663.44	1,354.34	0.00	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	0.00	0.00	3,489.19	4,816.46	3,654.00		2,464.00			0.00
	0.00	0.00	3,489.19	4,816.46	3,653.53	3,654.00				
Budgeted Total	567,691.00	489,363.32	548,936.13	778,748.13	866,549.00		720,275.00	0.00	0.00	0.00
	535,485.13	677,473.58	415,432.17	539,341.37	744,871.51	744,025.00				
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	567,691.00	489,363.32	548,936.13	778,748.13	866,549.00		720,275.00	0.00	0.00	0.00
	535,485.13	677,473.58	415,432.17	539,341.37	744,871.51	744,025.00				
POLICE PENSION FUND:										
60-000-000-000										
BENEFITS & REFUNDS PAID:										
60-488-000-000										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 60-488-000-000 BENEFITS & REFUNDS PAID:										
Legal Expenses										
60-488-001-000	0.00	0.00	0.00	0.00	0.00		2,500.00			0.00
	0.00	0.00	0.00	1,710.00	1,477.50	3,000.00				
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	15,000.00	5,000.00	15,000.00	7,500.00	8,500.00		8,500.00			0.00
	9,500.00	4,150.00	6,862.50	12,830.00	11,050.00	8,500.00				
Morgan Stanley Investment Services										
60-488-005-000	139,773.00	150,000.00	130,000.00	140,000.00	160,000.00		170,000.00			0.00
	116,558.49	119,482.68	135,492.98	145,310.23	119,242.85	165,000.00				
Misc Fees										
60-488-006-000	3,000.00	0.00	2,500.00	2,500.00	3,000.00		3,000.00			0.00
	1,718.31	2,078.40	1,538.48	1,971.40	1,240.44	2,500.00				
Advertising										
60-488-007-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	324.56	0.00	0.00				
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	369,866.00	387,000.00	600,000.00	661,000.00	650,000.00		666,000.00			0.00
	370,005.24	471,794.57	538,715.65	678,973.04	544,806.38	665,000.00				
Termination Benefits										
60-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	21,176.39	0.00	0.00	9,155.49	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
Control Total	527,639.00 518,958.43	542,000.00 597,505.65	747,500.00 682,609.61	811,000.00 850,274.72	821,500.00 677,817.17	844,000.00	850,000.00	0.00	0.00	0.00
Budgeted Total	527,639.00 518,958.43	542,000.00 597,505.65	747,500.00 682,609.61	811,000.00 850,274.72	821,500.00 677,817.17	844,000.00	850,000.00	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
Budget Fund Total	527,639.00 518,958.43	542,000.00 597,505.65	747,500.00 682,609.61	811,000.00 850,274.72	821,500.00 677,817.17	844,000.00	850,000.00	0.00	0.00	0.00
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	0.00 612.00	0.00 3,336.50	3,337.00				0.00
Payroll Service										
65-488-002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Actuarial Costs										
65-488-004-000	7,500.00 6,000.00	3,500.00 3,550.00	7,500.00 6,312.80	6,500.00 13,440.00	7,500.00 9,450.00	7,500.00	7,500.00			0.00
Morgan Stanley Investment Services										
65-488-005-000	0.00 21,602.06	27,000.00 21,870.51	23,500.00 24,850.06	26,000.00 26,598.48	29,000.00 21,582.52	30,000.00	31,000.00			0.00
Misc Fees										
65-488-006-000	500.00 300.32	0.00 308.63	500.00 274.73	500.00 363.44	750.00 173.45	300.00	400.00			0.00
Annuities Purchased										
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

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 65-488-000-000 BENEFITS & REFUNDS PAID:										
Disability Benefits										
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				
Retirement Benefits										
65-488-300-000	104,329.00	104,329.00	115,000.00	140,000.00	152,000.00		157,200.00			0.00
	95,044.56	95,044.56	105,049.07	145,436.06	124,883.21	152,500.00				
Termination Benefits										
65-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	789.85	0.00	3,824.86	24,235.62	302.21	302.00				
Control Total	112,329.00	134,829.00	146,500.00	173,000.00	189,250.00		196,100.00	0.00	0.00	0.00
	123,736.79	120,773.70	140,311.52	210,685.60	159,727.89	193,939.00				
Budgeted Total	112,329.00	134,829.00	146,500.00	173,000.00	189,250.00		196,100.00	0.00	0.00	0.00
	123,736.79	120,773.70	140,311.52	210,685.60	159,727.89	193,939.00				
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	112,329.00	134,829.00	146,500.00	173,000.00	189,250.00		196,100.00	0.00	0.00	0.00
	123,736.79	120,773.70	140,311.52	210,685.60	159,727.89	193,939.00				
INSURANCE FUND:										
92-000-000-000										
INSURANCE FUND:										
92-406-000-000										
Connect Care 3 - CC3										
92-406-150-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cross Recovery/Other Adjustments										
92-406-160-000	0.00	0.00	0.00	0.00	0.00					0.00
	1,540.00	20.00-	0.00	1,667.53-	0.00	0.00				
Medical Claims										
92-406-196-000	895,521.00	866,080.56	828,773.00	820,000.00	420,000.00		725,000.00			0.00
	653,322.00	543,138.00	550,372.00	631,426.00	0.00	725,000.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Approp Actual	2019 ***** Estimated Full Year	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 92-406-000-000 INSURANCE FUND:										
Prior Year Medical Claims										
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	0.00				
Dental Claims										
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	0.00				
HRA										
92-406-196-003	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				
Cross Recovery/Other Adjustment										
92-406-196-004	0.00	0.00	20,000.00	0.00	25,000.00		20,000.00			0.00
	2,946.00	26,164.00	25,953.00	8,630.00	0.00	15,000.00				
IIC Assessment										
92-406-317-000	0.00	1,905.00	2,000.00	2,000.00	3,000.00		3,000.00			0.00
	0.00	2,790.00	173.00	2,730.00	0.00	3,000.00				
Control Total	895,521.00	867,985.56	850,773.00	822,000.00	448,000.00		748,000.00	0.00	0.00	0.00
	657,808.00	572,072.00	576,498.00	641,118.47	0.00	743,000.00				
Refund of prior year's Revenue GF										
92-491-010-000	250,000.00	45,114.00	250,000.00	250,000.00	325,000.00		190,000.00			0.00
	339,497.22	198,218.10	248,691.00	305,995.87	0.00	220,000.00				
Refund of prior year's Revenue - Sewer										
92-491-080-000	0.00	0.00	0.00	0.00	39,000.00		25,000.00			0.00
	33,307.78	17,494.27	15,874.00	26,608.33	0.00	20,000.00				
Budgeted Total	1,145,521.00	913,099.56	1,100,773.00	1,072,000.00	812,000.00		963,000.00	0.00	0.00	0.00
	1,030,613.00	787,784.37	841,063.00	973,722.67	0.00	983,000.00				
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	1,145,521.00	913,099.56	1,100,773.00	1,072,000.00	812,000.00		963,000.00	0.00	0.00	0.00
	1,030,613.00	787,784.37	841,063.00	973,722.67	0.00	983,000.00				
Year Total	17,203,418.00	20,910,076.03	24,784,186.61	23,374,019.36	23,591,372.00		25,165,976.41	0.00	0.00	0.00
	21,354,960.71	22,851,092.82	19,904,948.16	25,872,495.62	17,782,606.26	26,637,591.00				

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Adm'n. Recmnd	Anticipated %PY
Real Estate Tax -Current Year								
01-301-100-000	2,239,224.00	2,433,390.00	2,867,330.00	3,187,622.00	3,457,063.00		3,469,473.00	0.00
	2,233,207.51	2,499,203.57	2,899,511.74	3,209,873.52	3,458,550.28	3,450,000.00		
Segment 4 Total	2,239,224.00	2,433,390.00	2,867,330.00	3,187,622.00	3,457,063.00		3,469,473.00	0.00
	2,233,207.51	2,499,203.57	2,899,511.74	3,209,873.52	3,458,550.28	3,450,000.00		0.00
Real Estate Taxes - Prior Year								
01-301-200-000	16,448.00	22,907.00	33,773.00	30,000.00	30,000.00		20,000.00	0.00
	39,435.20	62,473.17	58,139.44	13,483.45-	15,124.06	15,124.00		
Segment 4 Total	16,448.00	22,907.00	33,773.00	30,000.00	30,000.00		20,000.00	0.00
	39,435.20	62,473.17	58,139.44	13,483.45-	15,124.06	15,124.00		0.00
Real Estate Taxes - Tax Claim								
01-301-400-000	54,275.00	63,083.00	90,000.00	35,000.00	20,000.00		15,000.00	0.00
	51,602.83	81,139.35	28,344.42	42,780.41	6,702.97	8,000.00		
Segment 4 Total	54,275.00	63,083.00	90,000.00	35,000.00	20,000.00		15,000.00	0.00
	51,602.83	81,139.35	28,344.42	42,780.41	6,702.97	8,000.00		0.00
Real Estate Tax - Interim								
01-301-600-000	6,100.00	11,300.00	8,726.00	8,000.00	10,000.00		5,000.00	0.00
	7,319.72	946.57	0.00	32,493.52	3,987.62	5,000.00		
Segment 4 Total	6,100.00	11,300.00	8,726.00	8,000.00	10,000.00		5,000.00	0.00
	7,319.72	946.57	0.00	32,493.52	3,987.62	5,000.00		0.00
Segment 3 Total	2,316,047.00	2,530,680.00	2,999,829.00	3,260,622.00	3,517,063.00		3,509,473.00	0.00
	2,331,565.26	2,643,762.66	2,985,995.60	3,271,664.00	3,484,364.93	3,478,124.00		0.00
Real Estate Transfer Tax								
01-310-100-000	300,000.00	360,000.00	540,000.00	310,000.00	375,000.00		300,000.00	0.00
	354,844.37	544,506.53	402,345.56	515,536.49	386,174.65	300,000.00		
Segment 4 Total	300,000.00	360,000.00	540,000.00	310,000.00	375,000.00		300,000.00	0.00
	354,844.37	544,506.53	402,345.56	515,536.49	386,174.65	300,000.00		0.00
Earned Income Tax - Residents								
01-310-210-000	1,960,000.00	2,150,000.00	2,072,935.00	2,340,000.00	2,404,140.00		2,500,000.00	0.00
	2,142,466.97	2,151,165.98	2,230,730.70	2,379,810.64	1,976,158.42	2,450,000.00		
Earned Income Tax - Non-resident								
01-310-210-001	145,000.00	150,000.00	130,000.00	125,000.00	127,500.00		112,000.00	0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admi n. Recmnd	***** Anticipated	***** %PY
	140,686.10	126,613.62	120,408.12	137,602.90	86,675.13	110,000.00			
Segment 4 Total	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 2,517,413.54	2,531,640.00 2,062,833.55	2,560,000.00	2,612,000.00	0.00	0.00
Local Services Tax									
01-310-510-000	675,000.00 650,319.02	645,000.00 680,335.13	675,500.00 666,575.14	670,000.00 711,118.69	720,000.00 540,124.37	695,000.00	700,000.00		0.00
Segment 4 Total	675,000.00 650,319.02	645,000.00 680,335.13	675,500.00 666,575.14	670,000.00 711,118.69	720,000.00 540,124.37	695,000.00	700,000.00	0.00	0.00
Admissions Tax									
01-310-600-000	15,600.00 465.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Smoketown Aviation, LLC									
01-310-600-001	300.00 313.50	300.00 415.22	400.00 87.00	0.00 0.00	0.00 0.00	0.00			0.00
Americal Amusements									
01-310-600-002	1,200.00 1,245.83	1,200.00 1,083.89	1,200.00 929.07	900.00 190.46	200.00 92.00	100.00	100.00		0.00
Earl's Buggy Rides									
01-310-600-003	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 11,121.10	11,000.00	10,000.00		0.00
American Music Theatrer									
01-310-600-004	225,000.00 205,956.05	225,000.00 211,679.08	205,400.00 217,132.01	225,000.00 210,594.80	215,000.00 176,562.21	205,000.00	205,000.00		0.00
Amish Farm									
01-310-600-005	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 32,765.13	34,000.00	34,000.00		0.00
Amish Village									
01-310-600-006	34,000.00 34,867.09	28,000.00 38,588.07	40,000.00 38,820.05	40,000.00 39,213.38	40,000.00 43,236.63	43,000.00	43,000.00		0.00
Festival Fun Park/Dutch Wonderland									
01-310-600-007	340,000.00 496,401.10	450,000.00 345,424.30	450,000.00 334,263.66	356,500.00 293,058.75	290,000.00 290,924.40	305,000.00	305,000.00		0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Garden Spot Promotions									
01-310-600-008	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
G & L Amusement									
01-310-600-009	301.00	200.00	0.00	0.00	0.00				0.00
	91.40	0.00	0.00	0.00	0.00	0.00			
Lancaster Host									
01-310-600-010	4,191.00	0.00	0.00	0.00	0.00				0.00
	2,092.18	16.81	0.00	0.00	0.00	0.00			
Lincoln Highway Mgmt									
01-310-600-011	2,075.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LTG North (Mini-Golf)									
01-310-600-012	22,500.00	22,500.00	18,000.00	19,400.00	17,000.00		18,000.00		0.00
	21,934.58	18,889.00	19,355.08	16,469.06	18,770.04	18,000.00			
Stitches Comedy Production, LLC									
01-310-600-013	2,333.00	2,200.00	0.00	1,785.00	0.00				0.00
	2,572.74	2,384.10	1,150.00	0.00	0.00	0.00			
TC BUSINESS ENTERPRISE LLC DBA SKYZONE									
01-310-600-014	0.00	40,000.00	30,000.00	35,000.00	35,000.00		27,000.00		0.00
	34,529.47	31,070.37	35,675.85	31,432.32	24,326.77	27,000.00			
Confetti Arcade									
01-310-600-015	0.00	200.00	0.00	0.00	0.00				0.00
	194.70	0.00	0.00	0.00	0.00	0.00			
Smoketown Helicopters									
01-310-600-016	0.00	0.00	200.00	0.00	0.00				0.00
	0.00	450.00	0.00	0.00	0.00	0.00			
Segment 4 Total	680,000.00	802,600.00	787,500.00	724,385.00	637,500.00		642,100.00	0.00	0.00
	841,007.07	694,079.19	695,029.62	633,255.73	597,798.28	643,100.00			
Admission Tax - Prior Year									
01-310-620-000	0.00	0.00	0.00	0.00	0.00				0.00
	385.00	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	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY	
	385.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	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 4,377,324.45	4,264,140.00 3,586,930.85	4,198,100.00	4,254,100.00	0.00 0.00	
Transient Retail Business Permits									
01-321-610-000	1,150.00 900.00	725.00 1,100.00	1,400.00 675.00	450.00 1,750.00	750.00 525.00	1,000.00	1,000.00	0.00	
Segment 4 Total	1,150.00 900.00	725.00 1,100.00	1,400.00 675.00	450.00 1,750.00	750.00 525.00	1,000.00	1,000.00	0.00 0.00	
Cable Television Franchise									
01-321-800-000	240,000.00 257,911.66	259,000.00 266,558.89	266,000.00 286,163.62	286,200.00 268,614.27	260,000.00 266,507.79	266,000.00	260,000.00	0.00	
Segment 4 Total	240,000.00 257,911.66	259,000.00 266,558.89	266,000.00 286,163.62	286,200.00 268,614.27	260,000.00 266,507.79	266,000.00	260,000.00	0.00 0.00	
Cable TV Franchise Grant									
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	
Prior Years Cable Fees									
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	241,150.00 258,811.66	259,725.00 267,658.89	267,400.00 286,838.62	286,650.00 270,364.27	260,750.00 267,032.79	267,000.00	261,000.00	0.00 0.00	
Street Encroachment Permits									
01-322-820-000	2,900.00 3,755.00	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,035.00	3,000.00 8,135.00	7,000.00	3,700.00	0.00	
Segment 4 Total	2,900.00 3,755.00	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,035.00	3,000.00 8,135.00	7,000.00	3,700.00	0.00 0.00	
Segment 3 Total	2,900.00	3,300.00	7,300.00	3,300.00	3,000.00		3,700.00	0.00	

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2020 ***** Admin. Recmnd	***** Anticipated	%PY
	3,755.00	7,015.00	2,680.00	3,035.00	8,135.00	7,000.00			
Vehi cl eCode/Ordi nanceViol ol (DJ)									
01-331-110-000	80,000.00 72,616.42	75,000.00 62,873.13	65,000.00 72,322.27	70,000.00 94,874.37	70,000.00 1,676.25-	40,000.00	60,000.00	_____	0.00
Segment 4 Total	80,000.00 72,616.42	75,000.00 62,873.13	65,000.00 72,322.27	70,000.00 94,874.37	70,000.00 1,676.25-	40,000.00	60,000.00	0.00	0.00
Viol of Ord,Statutes,etc (DJ)									
01-331-121-000	5,000.00 0.00	0.00 1,000.00	0.00 4,066.51	1,500.00 3,000.00	1,500.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	5,000.00 0.00	0.00 1,000.00	0.00 4,066.51	1,500.00 3,000.00	1,500.00 0.00	0.00	0.00	0.00	0.00
Lancaster County Court Fines									
01-331-125-000	40,000.00 20,501.59	23,000.00 21,286.30	22,500.00 53,055.87	22,000.00 19,318.54	75,000.00 98,403.88	45,000.00	45,000.00	_____	0.00
Lancaster County Booking Center Fees									
01-331-125-100	0.00 15,565.81	18,000.00 22,268.79	24,000.00 15,290.62	20,000.00 3,652.98	6,000.00 14,391.64	12,129.00	11,000.00	_____	0.00
Segment 4 Total	40,000.00 36,067.40	41,000.00 43,555.09	46,500.00 68,346.49	42,000.00 22,971.52	81,000.00 112,795.52	57,129.00	56,000.00	0.00	0.00
State Police Fines									
01-331-130-000	8,800.00 8,823.93	8,000.00 7,684.67	6,500.00 9,621.16	8,000.00 9,454.32	8,000.00 4,731.52	8,500.00	8,500.00	_____	0.00
Segment 4 Total	8,800.00 8,823.93	8,000.00 7,684.67	6,500.00 9,621.16	8,000.00 9,454.32	8,000.00 4,731.52	8,500.00	8,500.00	0.00	0.00
Segment 3 Total	133,800.00 117,507.75	124,000.00 115,112.89	118,000.00 154,356.43	121,500.00 130,300.21	160,500.00 115,850.79	105,629.00	124,500.00	0.00	0.00
Interest Earnings									
01-341-000-000	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 43,694.17	40,000.00 62,192.36	80,000.00	65,000.00	_____	0.00
Segment 4 Total	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 43,694.17	40,000.00 62,192.36	80,000.00	65,000.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 3 Total	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 43,694.17	40,000.00 62,192.36	80,000.00	65,000.00	0.00	0.00
Rent of Bldg									
01-342-201-000	110.00 145.00	110.00 145.00	110.00 160.00	145.00 610.00	250.00 130.00	125.00	125.00	_____	0.00
Segment 4 Total	110.00 145.00	110.00 145.00	110.00 160.00	145.00 610.00	250.00 130.00	125.00	125.00	0.00	0.00
Segment 3 Total	110.00 145.00	110.00 145.00	110.00 160.00	145.00 610.00	250.00 130.00	125.00	125.00	0.00	0.00
Emergency Disaster Relief - FEMA									
01-351-120-000	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 4 Total	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	0.00	0.00
Segment 3 Total	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	0.00	0.00
Public Safety (Act 120)									
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
Sanitation (SE0)									
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
Emergency Disaster Relief									
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	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
Recycling Performance Grant								
01-354-150-000	125,000.00 158,347.00	35,000.00 0.00	35,000.00 75,161.00	35,000.00 28,109.00	28,109.00 23,210.00		20,000.00	0.00
Segment 4 Total	125,000.00 158,347.00	35,000.00 0.00	35,000.00 75,161.00	35,000.00 28,109.00	28,109.00 23,210.00		20,000.00	0.00
Segment 3 Total	125,000.00 158,347.00	35,000.00 0.00	35,000.00 75,161.00	35,000.00 28,109.00	28,109.00 23,210.00		20,000.00	0.00
PURTA-Public Utility								
01-355-010-000	7,612.00 7,023.33	7,000.00 7,257.08	7,000.00 7,045.08	7,000.00 7,260.07	7,260.00 7,035.36		7,000.00	0.00
Segment 4 Total	7,612.00 7,023.33	7,000.00 7,257.08	7,000.00 7,045.08	7,000.00 7,260.07	7,260.00 7,035.36		7,000.00	0.00
Liquor Licenses								
01-355-040-000	5,400.00 6,000.00	6,000.00 6,300.00	6,000.00 5,700.00	6,000.00 6,600.00	5,000.00 6,600.00		5,000.00	0.00
Segment 4 Total	5,400.00 6,000.00	6,000.00 6,300.00	6,000.00 5,700.00	6,000.00 6,600.00	5,000.00 6,600.00		5,000.00	0.00
Pension-State Aid Non-Uniformed								
01-355-050-001	71,645.00 72,535.45	72,535.35 80,930.96	76,556.31 80,294.43	80,294.00 91,345.57	91,346.00 110,090.73		110,000.00	0.00
Pension-State Aid Uniformed								
01-355-050-002	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 321,177.74	330,354.24 337,275.97	337,276.00 348,193.94		350,000.00	0.00
Segment 4 Total	342,733.00 346,993.90	339,151.79 378,406.90	382,781.54 401,472.17	410,648.24 428,621.54	428,622.00 458,284.67		460,000.00	0.00
Supplemental State Pension Assistance								
01-355-060-000	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
Foreign Fire Insurance Prem Tx								
01-355-070-000	143,625.00	137,968.64	136,663.16	136,663.16	117,500.00		130,000.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
	137,968.64	136,663.16	128,696.42	117,498.59	130,897.31	130,897.00			
Segment 4 Total	143,625.00	137,968.64	136,663.16	136,663.16	117,500.00		130,000.00	0.00	0.00
	137,968.64	136,663.16	128,696.42	117,498.59	130,897.31	130,897.00			
Segment 3 Total	499,370.00	490,120.43	532,444.70	560,311.40	558,382.00		602,000.00	0.00	0.00
	497,985.87	528,627.14	542,913.67	559,980.20	602,817.34	602,817.00			
County Task Force									
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			
DUI Checkpoint County Program									
01-357-022-000	3,000.00	3,200.00	3,000.00	5,000.00	5,500.00		6,500.00		0.00
	2,945.92	4,620.44	3,296.16	6,240.32	7,475.40	7,475.00			
Segment 4 Total	3,000.00	3,200.00	3,000.00	5,000.00	5,500.00		6,500.00	0.00	0.00
	2,945.92	4,620.44	3,296.16	6,240.32	7,475.40	7,475.00			
State Enforcement Grants									
01-357-023-000	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00		13,000.00		0.00
	15,165.62	15,584.52	14,633.91	12,400.00	15,200.00	13,075.00			
Segment 4 Total	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00		13,000.00	0.00	0.00
	15,165.62	15,584.52	14,633.91	12,400.00	15,200.00	13,075.00			
Segment 3 Total	13,000.00	13,200.00	18,000.00	20,000.00	20,500.00		19,500.00	0.00	0.00
	18,111.54	20,204.96	17,930.07	18,640.32	22,675.40	20,550.00			
Contract For Police Services-Upper Leaco									
01-358-100-000	1,100,000.00	1,100,000.00	1,162,000.00	1,200,000.00	1,219,384.00		1,270,000.00		0.00
	1,066,261.00	1,169,620.00	1,149,300.80	1,187,501.00	1,127,693.00	1,228,924.00			
Segment 4 Total	1,100,000.00	1,100,000.00	1,162,000.00	1,200,000.00	1,219,384.00		1,270,000.00	0.00	0.00
	1,066,261.00	1,169,620.00	1,149,300.80	1,187,501.00	1,127,693.00	1,228,924.00			
Contract- Sw Compliance Tech W. Lampeter									
01-358-300-000	0.00	0.00	18,000.00	0.00	0.00				0.00
	0.00	0.00	9,020.20	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	18,000.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
	0.00	0.00	9,020.20	0.00	0.00	0.00			
Contract with SLSA - Billing Services									
01-358-500-000	0.00	0.00	0.00	0.00	0.00		62,700.00	_____	0.00
	0.00	0.00	0.00	0.00	32,505.00	31,350.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		62,700.00	0.00	0.00
	0.00	0.00	0.00	0.00	32,505.00	31,350.00			
Segment 3 Total	1,100,000.00	1,100,000.00	1,180,000.00	1,200,000.00	1,219,384.00		1,332,700.00	0.00	0.00
	1,066,261.00	1,169,620.00	1,158,321.00	1,187,501.00	1,160,198.00	1,260,274.00			
Charges for Services									
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			
Petition to Rezone									
01-361-309-000	500.00	500.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	500.00	500.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Subdivision/LandDev Plan Fees									
01-361-310-000	11,500.00	14,000.00	13,500.00	8,300.00	10,000.00		10,000.00	_____	0.00
	15,797.50	13,705.00	9,822.50	14,752.50	12,740.00	10,000.00			
Segment 4 Total	11,500.00	14,000.00	13,500.00	8,300.00	10,000.00		10,000.00	0.00	0.00
	15,797.50	13,705.00	9,822.50	14,752.50	12,740.00	10,000.00			
Zoning Permits									
01-361-330-000	100,000.00	185,000.00	110,000.00	146,000.00	75,000.00		90,000.00	_____	0.00
	176,036.59	155,744.20	111,079.47	90,105.40	96,634.37	100,000.00			
Segment 4 Total	100,000.00	185,000.00	110,000.00	146,000.00	75,000.00		90,000.00	0.00	0.00
	176,036.59	155,744.20	111,079.47	90,105.40	96,634.37	100,000.00			
Zoning Hearing Fees									

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
01-361-340-000	18,000.00 14,650.00	13,500.00 9,850.00	12,000.00 14,000.00	9,250.00 15,200.00	12,000.00 16,000.00	12,000.00	12,000.00	_____	0.00
Segment 4 Total	18,000.00 14,650.00	13,500.00 9,850.00	12,000.00 14,000.00	9,250.00 15,200.00	12,000.00 16,000.00	12,000.00	12,000.00	0.00	0.00
Liquor License Transfer Hrg									
01-361-341-000	0.00 0.00	500.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	500.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Building Code Appeals									
01-361-342-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 500.00	500.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 500.00	500.00	0.00	0.00	0.00
Stormwater Mgmt Plan Review Fees									
01-361-345-000	0.00 0.00	0.00 120.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 120.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Demolition Permits									
01-361-350-000	60.00 110.00	150.00 80.00	90.00 110.00	90.00 475.00	250.00 140.00	40.00	_____	_____	0.00
Segment 4 Total	60.00 110.00	150.00 80.00	90.00 110.00	90.00 475.00	250.00 140.00	40.00	0.00	0.00	0.00
Miscellaneous Permits									
01-361-351-000	145.00 255.00	225.00 170.00	200.00 301.00	90.00 1,189.88	250.00 6,715.00	415.00	300.00	_____	0.00
Segment 4 Total	145.00 255.00	225.00 170.00	200.00 301.00	90.00 1,189.88	250.00 6,715.00	415.00	300.00	0.00	0.00
On-Lot Sewer Inspections									
01-361-352-000	1,055.00 895.00	1,905.00 795.00	840.00 625.00	700.00 715.00	700.00 915.00	700.00	700.00	_____	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Sale of Stormwater Mgmt Ord									
01-361-570-000	10.00	0.00	0.00	0.00	0.00				0.00
	10.00	0.00	0.00	250.00	0.00	0.00			
Segment 4 Total	10.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	10.00	0.00	0.00	250.00	0.00	0.00			
Administrative Insurance Reimbursements									
01-361-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	5,860.63	16,056.55	3,272.68	9,527.32	9,364.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5,860.63	16,056.55	3,272.68	9,527.32	9,364.00			
Photo Copies									
01-361-710-000	376.00	265.00	120.00	120.00	150.00		100.00		0.00
	270.50	287.14	260.39	261.55	185.08	100.00			
Segment 4 Total	376.00	265.00	120.00	120.00	150.00		100.00	0.00	0.00
	270.50	287.14	260.39	261.55	185.08	100.00			
Sale of water and Soda									
01-361-750-000	150.00	250.00	600.00	400.00	375.00		450.00		0.00
	312.91	541.96	410.01	415.61	1,022.86	800.00			
Rebates									
01-361-750-001	175.00	200.00	200.00	0.00	0.00				0.00
	136.27	202.97	215.49	370.61	281.47	0.00			
Segment 4 Total	325.00	450.00	800.00	400.00	375.00		450.00	0.00	0.00
	449.18	744.93	625.50	786.22	1,304.33	800.00			
USWO Billing									
01-361-904-000	0.00	0.00	0.00	0.00	0.00				0.00
	233.26	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
	233.26	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	144,730.00	229,495.00	153,603.00	181,156.00	116,725.00		130,050.00	0.00	0.00
	223,599.53	204,298.07	171,075.38	148,852.31	163,219.49	150,919.00			
Other Police Services - CV etc									
01-362-103-000	9,500.00	13,650.00	10,000.00	9,000.00	8,000.00		8,500.00		0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY	
	13,149.56	9,977.81	9,534.73	9,553.74	10,732.68	9,000.00			
Segment 4 Total	9,500.00	13,650.00	10,000.00	9,000.00	8,000.00		8,500.00	0.00 0.00	
	13,149.56	9,977.81	9,534.73	9,553.74	10,732.68	9,000.00			
Police Services/CVHS S.R.O.									
01-362-104-000	83,148.00	87,480.00	89,368.00	87,234.00	86,820.00		90,000.00	_____ 0.00	
	83,424.00	57,290.00	118,475.00	86,615.00	87,378.00	87,378.00			
Segment 4 Total	83,148.00	87,480.00	89,368.00	87,234.00	86,820.00		90,000.00	0.00 0.00	
	83,424.00	57,290.00	118,475.00	86,615.00	87,378.00	87,378.00			
Police Reports-Accidents, Etc.									
01-362-110-000	9,500.00	9,500.00	9,000.00	10,000.00	10,000.00		9,500.00	_____ 0.00	
	8,798.00	10,233.00	9,777.00	11,318.00	10,086.00	9,000.00			
Segment 4 Total	9,500.00	9,500.00	9,000.00	10,000.00	10,000.00		9,500.00	0.00 0.00	
	8,798.00	10,233.00	9,777.00	11,318.00	10,086.00	9,000.00			
DEA Overtime Reimbursement									
01-362-115-000	12,000.00	19,000.00	11,000.00	15,000.00	15,000.00		16,000.00	_____ 0.00	
	17,332.18	12,418.30	17,131.49	13,486.20	18,343.75	16,779.00			
Segment 4 Total	12,000.00	19,000.00	11,000.00	15,000.00	15,000.00		16,000.00	0.00 0.00	
	17,332.18	12,418.30	17,131.49	13,486.20	18,343.75	16,779.00			
DARE Program									
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	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			
Alarm Fees - Police									
01-362-131-000	5,500.00	6,400.00	9,000.00	8,000.00	7,000.00		6,500.00	_____ 0.00	
	7,650.00	8,250.00	7,050.00	8,600.00	9,900.00	6,000.00			
Segment 4 Total	5,500.00	6,400.00	9,000.00	8,000.00	7,000.00		6,500.00	0.00 0.00	
	7,650.00	8,250.00	7,050.00	8,600.00	9,900.00	6,000.00			
Fire Alarm Fees									
01-362-132-000	1,400.00	1,600.00	1,300.00	1,600.00	2,000.00		2,500.00	_____ 0.00	
	1,700.00	1,050.00	3,100.00	3,600.00	2,900.00	3,500.00			

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	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 2,900.00	3,500.00	2,500.00	0.00	0.00
Misc Police Sales									
01-362-155-000	2,000.00 10,245.00	0.00 250.00	10,000.00 7.50	7,500.00 50.00	0.00 625.00	625.00	_____	_____	0.00
Segment 4 Total	2,000.00 10,245.00	0.00 250.00	10,000.00 7.50	7,500.00 50.00	0.00 625.00	625.00	0.00	0.00	0.00
Dog Impound Fees									
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
Excessive Shopping									
01-362-157-000	0.00 0.00	0.00 20,250.00	16,000.00 2,750.00	500.00 0.00	500.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 20,250.00	16,000.00 2,750.00	500.00 0.00	500.00 0.00	0.00	0.00	0.00	0.00
Police Insurance Reimbursements									
01-362-600-000	0.00 7,152.79	7,500.00 8,306.76	0.00 15,208.47	0.00 6,242.48	0.00 22,792.26	21,100.00	_____	_____	0.00
Segment 4 Total	0.00 7,152.79	7,500.00 8,306.76	0.00 15,208.47	0.00 6,242.48	0.00 22,792.26	21,100.00	0.00	0.00	0.00
Private Contributions/Police									
01-362-900-000	0.00 75.00	0.00 4,545.00	0.00 1,500.00	0.00 1,740.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 75.00	0.00 4,545.00	0.00 1,500.00	0.00 1,740.00	0.00 0.00	0.00	0.00	0.00	0.00
USWO Billing									
01-362-904-000	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 4 Total	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	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 3 Total	123,048.00 205,048.45	145,130.00 133,801.37	155,668.00 184,534.19	138,834.00 141,205.42	129,320.00 162,757.69	153,382.00	133,000.00	0.00	0.00
Street Sweeping Services									
01-363-500-000	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 5,975.00	5,325.00	4,000.00	_____	0.00
Segment 4 Total	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 5,975.00	5,325.00	4,000.00	0.00	0.00
Contracted Snow Removal -PA DOT									
01-363-511-000	6,887.00 10,645.60	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87 9,564.14	9,232.00 0.00	9,200.00	9,300.00	_____	0.00
Segment 4 Total	6,887.00 10,645.60	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87 9,564.14	9,232.00 0.00	9,200.00	9,300.00	0.00	0.00
Roads/Parks Insurance Reimbursements									
01-363-600-000	200.00 124,647.62	0.00 53,638.78	0.00 9,786.06	0.00 42,610.13	0.00 26,755.99	26,671.00	_____	_____	0.00
Segment 4 Total	200.00 124,647.62	0.00 53,638.78	0.00 9,786.06	0.00 42,610.13	0.00 26,755.99	26,671.00	0.00	0.00	0.00
Miscellaneous Sales									
01-363-700-000	0.00 536.59	0.00 2,072.27	0.00 1,590.01	1,500.00 17,532.70	0.00 7,705.00	7,600.00	2,000.00	_____	0.00
Segment 4 Total	0.00 536.59	0.00 2,072.27	0.00 1,590.01	1,500.00 17,532.70	0.00 7,705.00	7,600.00	2,000.00	0.00	0.00
Scrap Metal Sales									
01-363-900-000	500.00 335.00	0.00 0.00	0.00 1,670.00	0.00 0.00	0.00 183.00	183.00	_____	_____	0.00
PW Material Sales									
01-363-900-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	500.00 335.00	0.00 0.00	0.00 1,670.00	0.00 0.00	0.00 183.00	183.00	0.00	0.00	0.00
USWO Billing									
01-363-904-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	2,638.27	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
	2,638.27	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	14,587.00	12,512.00	12,962.21	18,377.87	15,232.00		15,300.00	0.00	0.00
	146,993.08	66,473.26	30,048.94	74,406.97	40,618.99	48,979.00			
Sale of recycling bins									
01-364-510-000	150.00	550.00	550.00	495.00	0.00				0.00
	275.00	550.00	770.00	0.00	275.00	275.00			
Segment 4 Total	150.00	550.00	550.00	495.00	0.00		0.00	0.00	0.00
	275.00	550.00	770.00	0.00	275.00	275.00			
Segment 3 Total	150.00	550.00	550.00	495.00	0.00		0.00	0.00	0.00
	275.00	550.00	770.00	0.00	275.00	275.00			
Rental of Land									
01-367-100-000	0.00	700.00	700.00	700.00	600.00		700.00		0.00
	700.00	700.00	700.00	1,050.00	700.00	700.00			
Segment 4 Total	0.00	700.00	700.00	700.00	600.00		700.00	0.00	0.00
	700.00	700.00	700.00	1,050.00	700.00	700.00			
Rent of Pavillions									
01-367-140-000	15,000.00	15,500.00	15,500.00	13,500.00	15,000.00		15,000.00		0.00
	15,300.00	15,300.00	13,080.00	14,040.00	15,308.00	15,308.00			
Segment 4 Total	15,000.00	15,500.00	15,500.00	13,500.00	15,000.00		15,000.00	0.00	0.00
	15,300.00	15,300.00	13,080.00	14,040.00	15,308.00	15,308.00			
Misc. Services - Park									
01-367-401-000	0.00	1,060.00	1,400.00	1,400.00	175.00		500.00		0.00
	1,062.88	1,652.67	1,201.34	185.00	2,229.00	2,229.00			
Segment 4 Total	0.00	1,060.00	1,400.00	1,400.00	175.00		500.00	0.00	0.00
	1,062.88	1,652.67	1,201.34	185.00	2,229.00	2,229.00			
Misc Contributions /Trees, etc									
01-367-900-000	1,500.00	0.00	0.00	0.00	0.00				0.00
	25.00	900.00	805.00	0.00	0.00	0.00			
Scrap Metal Sales									

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
01-367-900-001	0.00 0.00	0.00 65.00	65.00 1,654.04	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	1,500.00 25.00	0.00 965.00	65.00 2,459.04	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	16,500.00 17,087.88	17,260.00 18,617.67	17,665.00 17,440.38	15,600.00 15,275.00	15,775.00 18,237.00	18,237.00	16,200.00	0.00	0.00
Sale of General Fixed Assets									
01-391-100-000	10,000.00 9,699.57	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,682.71	1,683.00			0.00
Segment 4 Total	10,000.00 9,699.57	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,682.71	1,683.00	0.00	0.00	0.00
Segment 3 Total	10,000.00 9,699.57	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,682.71	1,683.00	0.00	0.00	0.00
Transfer from Streetlight									
01-392-002-000	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,703.00	1,300.00 1,336.00	1,336.00	1,300.00		0.00
Segment 4 Total	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,703.00	1,300.00 1,336.00	1,336.00	1,300.00	0.00	0.00
Transfer from Sinking Fund									
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
Transfer from Police Forfeiture									
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
Transfer from Sewer Fund									
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

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****		%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		0.00 0.00	0.00
Transfer from Sewer Fund (Bldg rent)									
01-392-081-000	19,602.00 17,808.86	20,641.00 16,657.00	19,565.00 19,565.04	20,152.00 21,273.00	15,000.00 16,809.00			17,000.00	0.00
Segment 4 Total	19,602.00 17,808.86	20,641.00 16,657.00	19,565.00 19,565.04	20,152.00 21,273.00	15,000.00 16,809.00			17,000.00	0.00
Transfer from Sewer Fund Admin)									
01-392-082-000	182,331.00 199,069.91	170,000.00 174,961.00	167,403.00 167,403.00	172,425.00 184,758.00	185,000.00 189,411.60			200,000.00	0.00
Segment 4 Total	182,331.00 199,069.91	170,000.00 174,961.00	167,403.00 167,403.00	172,425.00 184,758.00	185,000.00 189,411.60			200,000.00	0.00
Transfer from Sewer Fund (IT charge)									
01-392-083-000	16,459.00 17,139.69	35,011.00 32,499.00	23,145.00 23,145.00	23,839.00 35,221.00	36,000.00 57,834.48			59,000.00	0.00
Segment 4 Total	16,459.00 17,139.69	35,011.00 32,499.00	23,145.00 23,145.00	23,839.00 35,221.00	36,000.00 57,834.48			59,000.00	0.00
Segment 3 Total	221,043.00 236,373.90	228,052.00 226,185.00	211,342.00 210,113.04	217,916.00 242,955.00	237,300.00 265,391.08			277,300.00	0.00
Proceeds from issuance of debt									
01-393-120-000	0.00 0.00	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 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 3,870,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	0.00
Refunds of Prior Yr Expenditures									
01-395-000-000	0.00 6,135.42	0.00 220.00	0.00 0.00	0.00 623.98	0.00 11,870.97				0.00
Segment 4 Total	0.00 6,135.42	0.00 220.00	0.00 0.00	0.00 623.98	0.00 11,870.97			0.00	0.00

Description	2015	2016	2017	2018	***** 2019 *****	*****	***** 2020 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
Refunds of Prior Yr Health Insurance								
01-395-100-000	232,375.00 336,821.26	40,792.00 198,218.10	235,000.00 248,690.62	250,000.00 305,995.87	345,000.00 220,042.46	229,609.00	220,000.00	0.00
Refund of Prior Years Insurance								
01-395-100-012	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,118.14	0.00 0.00	0.00		0.00
Segment 4 Total	232,375.00 336,821.26	40,792.00 198,218.10	235,000.00 248,690.62	250,000.00 308,114.01	345,000.00 220,042.46	229,609.00	220,000.00	0.00 0.00
Workers Compensation Dividend								
01-395-101-000	15,000.00 14,204.08	15,000.00 3,120.83	15,000.00 0.00	9,000.00 8,980.44	10,000.00 20,013.29	20,013.00	10,000.00	0.00
Segment 4 Total	15,000.00 14,204.08	15,000.00 3,120.83	15,000.00 0.00	9,000.00 8,980.44	10,000.00 20,013.29	20,013.00	10,000.00	0.00 0.00
Segment 3 Total	247,375.00 357,160.76	55,792.00 201,558.93	250,000.00 248,690.62	259,000.00 317,718.43	355,000.00 251,926.72	261,493.00	230,000.00	0.00 0.00
Revenue Fund Total	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 10,831,635.75	10,941,430.00 10,237,646.14	10,943,188.00	10,993,948.00	0.00 0.00
Court Costs								
02-331-000-000	1,200.00 432.41	600.00 969.62	240.00 611.63	500.00 894.27	750.00 1,088.10	1,088.00	750.00	0.00
Segment 4 Total	1,200.00 432.41	600.00 969.62	240.00 611.63	500.00 894.27	750.00 1,088.10	1,088.00	750.00	0.00 0.00
Segment 3 Total	1,200.00 432.41	600.00 969.62	240.00 611.63	500.00 894.27	750.00 1,088.10	1,088.00	750.00	0.00 0.00
Interest Earnings								
02-341-000-000	10.00 19.85	10.00 148.56	120.00 470.51	300.00 1,192.43	1,200.00 1,456.00	1,700.00	1,700.00	0.00
Segment 4 Total	10.00 19.85	10.00 148.56	120.00 470.51	300.00 1,192.43	1,200.00 1,456.00	1,700.00	1,700.00	0.00 0.00
Segment 3 Total	10.00 19.85	10.00 148.56	120.00 470.51	300.00 1,192.43	1,200.00 1,456.00	1,700.00	1,700.00	0.00 0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
Street Light Assessment								
02-383-110-000	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 89,162.75		90,000.00	0.00
Segment 4 Total	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 89,162.75		90,000.00	0.00
Prior Year Assessments								
02-383-111-000	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 4 Total	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	0.00
Segment 3 Total	87,000.00 88,480.39	89,000.00 91,365.63	89,200.00 87,928.72	89,000.00 92,421.36	91,000.00 89,162.75		90,000.00	0.00
Revenue Fund Total	88,210.00 88,932.65	89,610.00 92,483.81	89,560.00 89,010.86	89,800.00 94,508.06	92,950.00 91,706.85		92,450.00	0.00
DEA Forfeitures								
04-332-100-000	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22	500,000.00 515,548.17	100,000.00 162,388.85		75,000.00	0.00
Segment 4 Total	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22	500,000.00 515,548.17	100,000.00 162,388.85		75,000.00	0.00
State and Local Forfeitures								
04-332-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 66,041.50	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 66,041.50	0.00 0.00		0.00	0.00
Segment 3 Total	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22	500,000.00 581,589.67	100,000.00 162,388.85		75,000.00	0.00
Interest Earnings								
04-341-000-000	25.00 11.26	10.00 144.06	100.00 120.21	100.00 5,563.08	2,250.00 11,369.08		8,500.00	0.00
Segment 4 Total	25.00 11.26	10.00 144.06	100.00 120.21	100.00 5,563.08	2,250.00 11,369.08		8,500.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 3 Total	25.00 11.26	10.00 144.06	100.00 120.21	100.00 5,563.08	2,250.00 11,369.08	13,500.00	8,500.00	0.00	0.00
Revenue Fund Total	396,377.00 32,633.02	400,010.00 105,270.34	394,076.24 12,344.43	500,100.00 587,152.75	102,250.00 173,757.93	175,889.00	83,500.00	0.00	0.00
Interest Income									
05-341-000-000	0.00 0.00	0.00 0.00	0.00 3,377.31	7,200.00 8,627.76	10,000.00 44,445.56	45,000.00	47,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 3,377.31	7,200.00 8,627.76	10,000.00 44,445.56	45,000.00	47,500.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 3,377.31	7,200.00 8,627.76	10,000.00 44,445.56	45,000.00	47,500.00	0.00	0.00
Contract/Police Services U Leacock									
05-358-100-000	0.00 0.00	0.00 0.00	127,198.00 127,198.40	127,198.00 145,510.00	137,242.00 140,000.00	140,000.00	101,250.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	127,198.00 127,198.40	127,198.00 145,510.00	137,242.00 140,000.00	140,000.00	101,250.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	127,198.00 127,198.40	127,198.00 145,510.00	137,242.00 140,000.00	140,000.00	101,250.00	0.00	0.00
Transfer From G/Fund									
05-392-010-000	0.00 0.00	0.00 0.00	508,794.00 508,794.00	508,794.00 508,794.00	516,289.00 507,425.00	507,425.00	383,250.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	508,794.00 508,794.00	508,794.00 508,794.00	516,289.00 507,425.00	507,425.00	383,250.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	508,794.00 508,794.00	508,794.00 508,794.00	516,289.00 507,425.00	507,425.00	383,250.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	635,992.00 639,369.71	643,192.00 662,931.76	663,531.00 691,870.56	692,425.00	532,000.00	0.00	0.00
Pequea Creek Bed Stabilization Grant									
07-354-160-000	0.00 0.00	0.00 0.00	0.00 0.00	199,610.00 0.00	199,610.00 0.00	199,610.00	_____	_____	0.00
Segment 4 Total	0.00	0.00	0.00	199,610.00	199,610.00		0.00	0.00	0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2020 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	199,610.00			
Segment 3 Total	0.00	0.00	0.00	199,610.00	199,610.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	199,610.00			
Pequea Creek Bed Stabilization - WLT									
07-357-160-001	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			
Pequea Creek Bed Stabilization-Strasburg									
07-357-160-002	0.00	0.00	0.00	2,000.00	2,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	3,500.00			
Segment 4 Total	0.00	0.00	0.00	37,000.00	37,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3,500.00			
NFWF Grant - Rosewood Terrace PRP									
07-357-170-000	0.00	0.00	0.00	0.00	0.00		120,000.00		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		120,000.00	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	37,000.00	37,000.00		120,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3,500.00			
Contract - SW Compliance Tech - WLT									
07-358-300-000	0.00	0.00	0.00	20,000.00	19,968.00				0.00
	0.00	0.00	0.00	16,660.00	14,562.00	13,842.00			
Segment 4 Total	0.00	0.00	0.00	20,000.00	19,968.00		0.00	0.00	0.00
	0.00	0.00	0.00	16,660.00	14,562.00	13,842.00			
Segment 3 Total	0.00	0.00	0.00	20,000.00	19,968.00		0.00	0.00	0.00
	0.00	0.00	0.00	16,660.00	14,562.00	13,842.00			
Stormwater Mgmt Plan Review Fees									
07-361-345-000	0.00	0.00	0.00	250.00	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	250.00	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	250.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%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			
Stormwater Fees									
07-383-200-000	0.00	0.00	0.00	0.00	0.00		700,000.00	_____	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		700,000.00	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		700,000.00	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	256,860.00	256,578.00		820,000.00	0.00	0.00
	0.00	0.00	0.00	16,660.00	14,562.00	216,952.00			
Court Costs									
08-331-000-000	4,500.00	4,500.00	3,500.00	2,500.00	1,000.00		1,000.00	_____	0.00
	4,232.01	2,936.06	793.04	740.65	765.72	765.00			
Segment 4 Total	4,500.00	4,500.00	3,500.00	2,500.00	1,000.00		1,000.00	0.00	0.00
	4,232.01	2,936.06	793.04	740.65	765.72	765.00			
Segment 3 Total	4,500.00	4,500.00	3,500.00	2,500.00	1,000.00		1,000.00	0.00	0.00
	4,232.01	2,936.06	793.04	740.65	765.72	765.00			
Interest Earnings									
08-341-000-000	2,000.00	500.00	500.00	5,500.00	20,000.00		25,000.00	_____	0.00
	518.42	1,181.12	5,002.59	22,677.05	30,120.71	33,000.00			
Segment 4 Total	2,000.00	500.00	500.00	5,500.00	20,000.00		25,000.00	0.00	0.00
	518.42	1,181.12	5,002.59	22,677.05	30,120.71	33,000.00			
Segment 3 Total	2,000.00	500.00	500.00	5,500.00	20,000.00		25,000.00	0.00	0.00
	518.42	1,181.12	5,002.59	22,677.05	30,120.71	33,000.00			
Mainline Sewer Camera Services									
08-342-101-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	400.00	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	400.00	0.00	0.00	0.00	0.00			
Truck Rentals									
08-342-400-000	4,500.00	4,500.00	0.00	0.00	1,500.00		1,000.00	_____	0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	1,846.25	142.50	1,721.10	1,601.07	720.00	720.00			
Segment 4 Total	4,500.00	4,500.00	0.00	0.00	1,500.00		1,000.00	0.00	0.00
	1,846.25	142.50	1,721.10	1,601.07	720.00	720.00			
Segment 3 Total	4,500.00	4,500.00	0.00	0.00	1,500.00		1,000.00	0.00	0.00
	1,846.25	542.50	1,721.10	1,601.07	720.00	720.00			
General Municipal Pension System State Aid									
08-355-050-001	21,301.00	21,564.57	24,060.55	25,235.00	21,080.00		29,000.00		0.00
	21,564.57	24,060.55	25,235.39	21,079.75	28,162.74	28,163.00			
Segment 4 Total	21,301.00	21,564.57	24,060.55	25,235.00	21,080.00		29,000.00	0.00	0.00
	21,564.57	24,060.55	25,235.39	21,079.75	28,162.74	28,163.00			
Segment 3 Total	21,301.00	21,564.57	24,060.55	25,235.00	21,080.00		29,000.00	0.00	0.00
	21,564.57	24,060.55	25,235.39	21,079.75	28,162.74	28,163.00			
Sewer Connection/Tapping Fees									
08-364-110-000	150,000.00	200,000.00	25,800.00	150,000.00	85,000.00		125,000.00		0.00
	294,550.00	113,600.00	262,350.00	113,950.00	185,990.00	183,340.00			
Segment 4 Total	150,000.00	200,000.00	25,800.00	150,000.00	85,000.00		125,000.00	0.00	0.00
	294,550.00	113,600.00	262,350.00	113,950.00	185,990.00	183,340.00			
Sewer Use Charge									
08-364-120-000	3,452,146.00	3,680,160.00	3,820,000.00	3,820,000.00	3,900,000.00		3,900,000.00		0.00
	3,459,961.06	3,797,272.58	3,924,481.56	3,969,217.64	4,006,918.68	3,900,000.00			
Segment 4 Total	3,452,146.00	3,680,160.00	3,820,000.00	3,820,000.00	3,900,000.00		3,900,000.00	0.00	0.00
	3,459,961.06	3,797,272.58	3,924,481.56	3,969,217.64	4,006,918.68	3,900,000.00			
Sewer Use Charge - Metered									
08-364-121-000	94,627.00	142,560.00	114,000.00	142,000.00	155,000.00		125,000.00		0.00
	149,922.74	107,024.59	143,151.52	156,251.09	98,676.18	110,000.00			
Segment 4 Total	94,627.00	142,560.00	114,000.00	142,000.00	155,000.00		125,000.00	0.00	0.00
	149,922.74	107,024.59	143,151.52	156,251.09	98,676.18	110,000.00			
Hydraulic Capacity Penalty									
08-364-140-000	0.00	0.00	0.00	0.00	0.00				0.00
	896.90	886.22	0.00	0.00	5,950.66	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	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admi n. Recmnd	***** Anticipated	***** %PY
	896.90	886.22	0.00	0.00	5,950.66	0.00			
Solid Waste Collection & Disposal Fees									
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	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			
Sales of Township Sewer Books									
08-364-500-000	200.00	0.00	0.00	0.00	0.00				0.00
	260.00	26.00	416.00	78.00	206.00	180.00			
Segment 4 Total	200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	260.00	26.00	416.00	78.00	206.00	180.00			
Sewer Insurance Reimbursements									
08-364-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	2,169.74	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
	2,169.74	0.00	0.00	0.00	0.00	0.00			
Sales of Scrap									
08-364-900-000	500.00	0.00	0.00	0.00	750.00				0.00
	0.00	0.00	2,415.80	758.23	0.00	0.00			
Segment 4 Total	500.00	0.00	0.00	0.00	750.00		0.00	0.00	0.00
	0.00	0.00	2,415.80	758.23	0.00	0.00			
Misc Revenues									
08-364-901-000	0.00	5,500.00	5,500.00	9,000.00	6,000.00		10,000.00		0.00
	118,906.28	114,387.23	12,584.13	63,366.24	17,616.45	16,235.00			
Segment 4 Total	0.00	5,500.00	5,500.00	9,000.00	6,000.00		10,000.00	0.00	0.00
	118,906.28	114,387.23	12,584.13	63,366.24	17,616.45	16,235.00			
Nutrient Allocation									
08-364-902-000	0.00	0.00	0.00	0.00	0.00				0.00
	360.95	4,307.09	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
	360.95	4,307.09	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Grants									
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
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
Segment 3 Total	3,697,473.00 4,027,027.67	4,028,220.00 4,137,503.71	3,965,300.00 4,345,399.01	4,121,000.00 4,303,621.20	4,146,750.00 4,315,357.97	4,209,755.00	4,160,000.00	0.00	0.00
Sale of Fixed Assets									
08-391-100-000	0.00 0.00	0.00 0.00	0.00 18,900.00	8,000.00 8,500.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 18,900.00	8,000.00 8,500.00	0.00 0.00			0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 18,900.00	8,000.00 8,500.00	0.00 0.00			0.00	0.00
Refunds of Prior Year Insurance									
08-395-100-000	17,625.00 33,043.74	4,321.92 17,494.27	15,000.00 15,873.87	22,000.00 26,608.33	20,000.00 19,134.12	9,567.00			0.00
Segment 4 Total	17,625.00 33,043.74	4,321.92 17,494.27	15,000.00 15,873.87	22,000.00 26,608.33	20,000.00 19,134.12	9,567.00	0.00	0.00	0.00
Worker's Compensation Dividend									
08-395-101-000	1,300.00 1,504.92	1,500.00 0.00	1,500.00 0.00	1,000.00 780.91	0.00 1,740.29	1,740.00	1,000.00		0.00
Segment 4 Total	1,300.00 1,504.92	1,500.00 0.00	1,500.00 0.00	1,000.00 780.91	0.00 1,740.29	1,740.00	1,000.00	0.00	0.00
Segment 3 Total	18,925.00 34,548.66	5,821.92 17,494.27	16,500.00 15,873.87	23,000.00 27,389.24	20,000.00 20,874.41	11,307.00	1,000.00	0.00	0.00
Revenue Fund Total	3,748,699.00 4,089,737.58	4,065,106.49 4,183,718.21	4,009,860.55 4,412,925.00	4,185,235.00 4,385,608.96	4,210,330.00 4,396,001.55	4,283,710.00	4,217,000.00	0.00	0.00
Interest									
09-341-000-000	0.00 400.89	150.00 245.45	10.00 544.69	250.00 6,621.92	500.00 40,164.42	14,000.00	12,000.00		0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY	
Segment 4 Total	0.00 400.89	150.00 245.45	10.00 544.69	250.00 6,621.92	500.00 40,164.42	14,000.00	12,000.00	0.00 0.00	
Segment 3 Total	0.00 400.89	150.00 245.45	10.00 544.69	250.00 6,621.92	500.00 40,164.42	14,000.00	12,000.00	0.00 0.00	
Lease Rentals - Principal									
09-342-301-000	0.00 925,000.00	945,000.00 945,000.00	1,130,000.00 1,130,000.00	1,165,000.00 1,165,000.00	1,176,000.00 896,000.00	1,051,000.00	1,180,000.00	_____	0.00
Segment 4 Total	0.00 925,000.00	945,000.00 945,000.00	1,130,000.00 1,130,000.00	1,165,000.00 1,165,000.00	1,176,000.00 896,000.00	1,051,000.00	1,180,000.00	0.00	0.00
Lease Rentals - Interest									
09-342-302-000	0.00 339,120.29	329,168.76 329,415.66	368,531.26 337,858.16	339,245.52 333,331.98	314,196.00 215,861.04	366,937.00	380,917.00	_____	0.00
Segment 4 Total	0.00 339,120.29	329,168.76 329,415.66	368,531.26 337,858.16	339,245.52 333,331.98	314,196.00 215,861.04	366,937.00	380,917.00	0.00	0.00
Lease Rentals - Administrative Fee									
09-342-303-000	0.00 30,000.00	30,000.00 30,000.00	30,000.00 45,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00	30,000.00	_____	0.00
Segment 4 Total	0.00 30,000.00	30,000.00 30,000.00	30,000.00 45,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00	30,000.00	0.00	0.00
Segment 3 Total	0.00 1,294,120.29	1,304,168.76 1,304,415.66	1,528,531.26 1,512,858.16	1,534,245.52 1,528,331.98	1,520,196.00 1,141,861.04	1,447,937.00	1,590,917.00	0.00	0.00
Bond Proceeds									
09-393-120-000	0.00 0.00	3,000,000.00 656,947.52	1,500,000.00 44,567.50	1,950,166.81 6,350,484.88	0.00 5,508,566.34	5,508,566.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	3,000,000.00 656,947.52	1,500,000.00 44,567.50	1,950,166.81 6,350,484.88	0.00 5,508,566.34	5,508,566.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	3,000,000.00 656,947.52	1,500,000.00 44,567.50	1,950,166.81 6,350,484.88	0.00 5,508,566.34	5,508,566.00	0.00	0.00	0.00
Revenue Fund Total	0.00 1,294,521.18	4,304,318.76 1,961,608.63	3,028,541.26 1,557,970.35	3,484,662.33 7,885,438.78	1,520,696.00 6,690,591.80	6,970,503.00	1,602,917.00	0.00	0.00

Real Estate Taxes - ELT - 100% of Incr

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
18-301-100-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,594.00 16,973.92	16,974.00	16,974.00	_____	0.00
Real Estate Taxes - County - 65% of Incr									
18-301-100-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,942.00 18,352.67	18,353.00	18,353.00	_____	0.00
Real Estate Taxes - CVSD - 65% of Incr									
18-301-100-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	84,238.00 88,223.84	88,224.00	88,224.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	118,774.00 123,550.43	123,551.00	123,551.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	118,774.00 123,550.43	123,551.00	123,551.00	0.00	0.00
Interest Income									
18-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 10.90	0.00	25.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 10.90	0.00	25.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 10.90	0.00	25.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	118,874.00 123,561.33	123,551.00	123,576.00	0.00	0.00
Interest earnings									
20-341-000-000	0.00 0.04	0.00 7.13	12.00 0.74	0.00 30.60	0.00 3.64	5.00	_____	_____	0.00
Segment 4 Total	0.00 0.04	0.00 7.13	12.00 0.74	0.00 30.60	0.00 3.64	5.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.04	0.00 7.13	12.00 0.74	0.00 30.60	0.00 3.64	5.00	0.00	0.00	0.00
Winter Contributions									
20-387-100-000	0.00 17,800.64	0.00 18,682.23	20,107.00 18,688.00	20,515.00 19,823.81	20,925.00 0.00	20,925.00	22,000.00	_____	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 17,800.64	0.00 18,682.23	20,107.00 18,688.00	20,515.00 19,823.81	20,925.00 0.00	20,925.00	22,000.00	0.00	0.00
Lafayette Fire Company Contributions									
20-387-200-000	0.00 25,003.03	0.00 165,684.86	31,600.00 28,908.31	96,075.00 348,194.13	110,500.00 22,119.00	26,159.00	116,000.00	_____	0.00
Segment 4 Total	0.00 25,003.03	0.00 165,684.86	31,600.00 28,908.31	96,075.00 348,194.13	110,500.00 22,119.00	26,159.00	116,000.00	0.00	0.00
Segment 3 Total	0.00 42,803.67	0.00 184,367.09	51,707.00 47,596.31	116,590.00 368,017.94	131,425.00 22,119.00	47,084.00	138,000.00	0.00	0.00
Revenue Fund Total	0.00 42,803.71	0.00 184,374.22	51,719.00 47,597.05	116,590.00 368,048.54	131,425.00 22,122.64	47,089.00	138,000.00	0.00	0.00
Interest Earnings									
30-341-000-000	68.00 178.05	100.00 1,644.01	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 14,459.35	17,000.00	10,000.00	_____	0.00
Segment 4 Total	68.00 178.05	100.00 1,644.01	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 14,459.35	17,000.00	10,000.00	0.00	0.00
Segment 3 Total	68.00 178.05	100.00 1,644.01	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 14,459.35	17,000.00	10,000.00	0.00	0.00
Automated Red Light Route 30									
30-354-030-000	75,000.00 75,000.00	0.00 0.00	0.00 0.00	0.00 0.00	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 0.00	0.00	0.00	0.00	0.00
PA DOT Reimb - Streetscape									
30-354-031-000	55,306.00 23,739.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	55,306.00 23,739.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Green Light Go									
30-354-032-000	0.00 0.00	0.00 0.00	142,400.00 0.00	142,400.00 0.00	142,400.00 0.00	0.00	151,600.00	_____	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Segment 4 Total	0.00 0.00	0.00 0.00	142,400.00 0.00	142,400.00 0.00	142,400.00 0.00			151,600.00	0.00 0.00
Dept of Conservation and Natural Resourc									
30-354-070-000	0.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 45,000.00			5,000.00	0.00
Segment 4 Total	0.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 45,000.00			5,000.00	0.00 0.00
DEP Stormwater Grant									
30-354-130-000	0.00 0.00	170,842.00 0.00	170,842.00 85,860.35	20,000.00 67,897.45	0.00 17,084.20				0.00
Segment 4 Total	0.00 0.00	170,842.00 0.00	170,842.00 85,860.35	20,000.00 67,897.45	0.00 17,084.20			0.00	0.00 0.00
Bridgeport Mobility Plan									
30-354-140-000	0.00 0.00	0.00 0.00	187,200.00 0.00	0.00 76,316.44	110,884.00 67,553.45			60,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	187,200.00 0.00	0.00 76,316.44	110,884.00 67,553.45			60,000.00	0.00 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	500,000.00 0.00			500,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00			500,000.00	0.00 0.00
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00 0.00	0.00 0.00	0.00 30,000.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 30,000.00	0.00 0.00	0.00 0.00			0.00	0.00 0.00
Segment 3 Total	130,306.00 98,739.13	220,842.00 0.00	550,442.00 115,860.35	212,400.00 144,213.89	803,284.00 129,637.65			716,600.00	0.00 0.00
County Grant (Route 30 Streetscapes)									
30-357-035-000	75,000.00 75,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	75,000.00 75,000.00	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
Bowman Road Lanc Co Conservation Dist									
30-357-036-000	0.00 25,000.00	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 25,000.00	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
Munic. Transportati on 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 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	0.00
Munic. Transportati on 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 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	0.00
Windy Hill Project - West Lampeter Towns									
30-357-039-000	19,664.00 20,134.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Windy Hill Penn Dot Reimbursement									
30-357-039-001	16,530.00 5,643.65	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	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	0.00	0.00
Cv Regional Open Space - CVSD Share									
30-357-070-100	0.00 0.00	3,495.00 0.00	3,495.00 0.00	3,495.00 0.00	3,495.00 0.00	3,495.00 3,495.00	_____	_____	0.00
CV Regional Open Space - UL Share									
30-357-070-200	0.00 0.00	17,135.00 0.00	17,135.00 0.00	17,135.00 0.00	17,135.00 0.00	17,135.00 17,135.00	_____	_____	0.00
Segment 4 Total	0.00	20,630.00	20,630.00	20,630.00	20,630.00	20,630.00	0.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%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	20,630.00			
2015 Smart Growth Transportation Grant									
30-357-140-000	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			0.00
Segment 4 Total	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		0.00	0.00
Segment 3 Total	298,394.00 125,778.36	210,630.00 0.00	210,630.00 0.00	210,630.00 0.00	20,630.00 0.00	20,630.00		0.00	0.00
Fitness room assessment									
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			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
Millcreek Park Contributions									
30-361-905-000	0.00 50,000.00	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 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Susquehanna Municipal Trust (WC) Grant									
30-361-940-000	0.00 0.00	887.00 887.00	1,000.00 7,905.23	500.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	887.00 887.00	1,000.00 7,905.23	500.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00 50,000.00	887.00 887.00	1,000.00 7,905.23	500.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Private Contribution (Route 30 Streetsca									
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			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
Private contribution Traffic Calming									

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
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			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
Private Contribution Traffic signal (US)									
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			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
Bridgeport Improvements									
30-363-903-000	0.00 0.00	0.00 69,998.00	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 69,998.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Adaptive Traffic Signal System									
30-363-904-000	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			0.00
Segment 4 Total	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		0.00	0.00
Segment 3 Total	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		0.00	0.00
Misc Contributions									
30-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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
Transfer from General Fund									
30-392-010-000	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			0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd Anticipated	
Segment 4 Total	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	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	
Proceeds from Note								
30-393-120-000	0.00 0.00	0.00 50,000.00	2,450,000.00 0.00	2,450,000.00 2,450,000.00	0.00 0.00	0.00	0.00	
Segment 4 Total	0.00 0.00	0.00 50,000.00	2,450,000.00 0.00	2,450,000.00 2,450,000.00	0.00 0.00	0.00	0.00	
Segment 3 Total	0.00 0.00	0.00 50,000.00	2,450,000.00 0.00	2,450,000.00 2,450,000.00	0.00 0.00	0.00	0.00	
Refund of Prior Year Expenditures								
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	
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	
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	
Revenue Fund Total	528,768.00 374,695.54	632,459.00 572,529.01	3,213,272.00 127,301.89	2,876,330.00 2,600,653.85	838,914.00 144,097.00	167,267.00	726,600.00	
Interest								
31-341-000-000	0.00 0.00	0.00 1,041.79	150.00 2,797.75	1,800.00 8,934.53	10,000.00 12,442.74	13,000.00	11,000.00	
Segment 4 Total	0.00 0.00	0.00 1,041.79	150.00 2,797.75	1,800.00 8,934.53	10,000.00 12,442.74	13,000.00	11,000.00	
Segment 3 Total	0.00 0.00	0.00 1,041.79	150.00 2,797.75	1,800.00 8,934.53	10,000.00 12,442.74	13,000.00	11,000.00	
Transfer from General Fund								
31-392-010-000	243,000.00 330,000.00	330,000.00 330,000.00	330,000.00 330,000.00	330,000.00 660,000.00	0.00 0.00	0.00	200,000.00	
Segment 4 Total	243,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00	200,000.00	

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	*****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
	330,000.00	330,000.00	330,000.00	660,000.00	0.00	0.00			
Segment 3 Total	243,000.00 330,000.00	330,000.00 330,000.00	330,000.00 330,000.00	330,000.00 660,000.00	0.00 0.00	0.00	200,000.00	0.00	0.00
Revenue Fund Total	243,000.00 330,000.00	330,000.00 331,041.79	330,150.00 332,797.75	331,800.00 668,934.53	10,000.00 12,442.74	13,000.00	211,000.00	0.00	0.00
Interest									
32-341-000-000	2.00 7.70	3.00 55.24	0.00 49.53	50.00 230.43	25.00 498.35	600.00	450.00		0.00
Segment 4 Total	2.00 7.70	3.00 55.24	0.00 49.53	50.00 230.43	25.00 498.35	600.00	450.00	0.00	0.00
Segment 3 Total	2.00 7.70	3.00 55.24	0.00 49.53	50.00 230.43	25.00 498.35	600.00	450.00	0.00	0.00
Fees in Lieu of Parkland									
32-367-800-000	9,500.00 21,116.00	21,000.00 0.00	0.00 6,158.13	1,000.00 26,636.96	20,000.00 17,362.63	17,363.00	15,000.00		0.00
Segment 4 Total	9,500.00 21,116.00	21,000.00 0.00	0.00 6,158.13	1,000.00 26,636.96	20,000.00 17,362.63	17,363.00	15,000.00	0.00	0.00
Tree planting program									
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	9,500.00 21,116.00	21,000.00 0.00	0.00 6,158.13	1,000.00 26,636.96	20,000.00 17,362.63	17,363.00	15,000.00	0.00	0.00
Revenue Fund Total	9,502.00 21,123.70	21,003.00 55.24	0.00 6,207.66	1,050.00 26,867.39	20,025.00 17,860.98	17,963.00	15,450.00	0.00	0.00
Interest Earnings									
35-341-000-000	50.00 99.15	0.00 1,131.38	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 10,631.51	12,000.00	12,000.00		0.00
Segment 4 Total	50.00 99.15	0.00 1,131.38	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 10,631.51	12,000.00	12,000.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 3 Total	50.00 99.15	0.00 1,131.38	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 10,631.51	12,000.00	12,000.00	0.00	0.00
Liquid Fuels Tax									
35-355-020-000	411,454.00 423,938.55	483,572.88 496,176.83	508,508.63 522,584.20	540,184.53 549,349.54	547,656.00 561,258.92	561,259.00	536,550.00	_____	0.00
Segment 4 Total	411,454.00 423,938.55	483,572.88 496,176.83	508,508.63 522,584.20	540,184.53 549,349.54	547,656.00 561,258.92	561,259.00	536,550.00	0.00	0.00
Turnback Allocation									
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	_____	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	0.00	0.00
Segment 3 Total	419,014.00 431,498.55	491,132.88 503,736.83	516,068.63 530,144.20	547,744.53 556,909.54	555,216.00 568,818.92	568,819.00	544,110.00	0.00	0.00
Sale of Assets									
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
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
Transfer from General Fund									
35-392-010-000	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
Segment 4 Total	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	0.00	0.00
Transfer from Capital Reserve									
35-392-030-000	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 4 Total	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	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 3 Total	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		0.00 0.00	0.00
Inception of Lease Purchase Agreement									
35-393-030-000	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	0.00 258,572.00	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	0.00 258,572.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00
Refund of Prior Years Expenses									
35-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,847.09	0.00 12,847.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,847.09	0.00 12,847.00		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 12,847.09	0.00 12,847.00		0.00 0.00	0.00
Revenue Fund Total	419,064.00 455,602.51	491,132.88 763,440.21	517,068.63 533,234.82	550,244.53 567,310.19	565,216.00 592,297.52	593,666.00	556,110.00	0.00	0.00
Interest Income									
60-341-000-000	1,275,635.00 177,784.49	271,238.87 175,600.34	1,400,000.00 210,598.64	325,000.00 219,559.09	210,000.00 179,601.03	215,000.00	220,000.00		0.00
Segment 4 Total	1,275,635.00 177,784.49	271,238.87 175,600.34	1,400,000.00 210,598.64	325,000.00 219,559.09	210,000.00 179,601.03	215,000.00	220,000.00	0.00	0.00
Dividend Income									
60-341-100-000	0.00 203,558.10	271,238.87 198,191.25	0.00 216,510.24	300,000.00 295,790.88	300,000.00 229,773.75	260,000.00	275,000.00		0.00
Segment 4 Total	0.00 203,558.10	271,238.87 198,191.25	0.00 216,510.24	300,000.00 295,790.88	300,000.00 229,773.75	260,000.00	275,000.00	0.00	0.00
Realized gains/losses									
60-341-200-000	0.00 503,594.58	885,095.26 912,678.03	0.00 740,786.79	760,000.00 712,388.80	600,000.00 231,739.25	200,000.00	150,000.00		0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	*****	***** 2020 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
Segment 4 Total	0.00 503,594.58	885,095.26 912,678.03	0.00 740,786.79	760,000.00 712,388.80	600,000.00 231,739.25	200,000.00	150,000.00	0.00 0.00
Unrealized Gains/Losses								
60-341-300-000	0.00 0.00	0.00 852.20-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 852.20-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00
Miscellaneous Distributions								
60-341-400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,438.93	20,000.00 11,570.09	25,000.00	35,000.00	_____ 0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,438.93	20,000.00 11,570.09	25,000.00	35,000.00	0.00 0.00
Segment 3 Total	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 1,241,177.70	1,130,000.00 652,684.12	700,000.00	680,000.00	0.00 0.00
State Pension Aid (Act 205)								
60-355-050-000	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	348,194.00	350,000.00	_____ 0.00
Segment 4 Total	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	348,194.00	350,000.00	0.00 0.00
Segment 3 Total	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	348,194.00	350,000.00	0.00 0.00
Contributions - Employee								
60-388-020-000	156,175.00 157,923.56	154,323.00 161,174.63	158,220.00 160,976.08	163,344.00 171,196.15	166,000.00 144,518.33	170,000.00	179,000.00	_____ 0.00
Segment 4 Total	156,175.00 157,923.56	154,323.00 161,174.63	158,220.00 160,976.08	163,344.00 171,196.15	166,000.00 144,518.33	170,000.00	179,000.00	0.00 0.00
Township Contributions								
60-388-100-000	370,371.00 367,000.55	334,413.56 303,554.06	307,666.00 292,713.00	191,912.00 184,990.03	180,153.00 83,006.06	169,235.00	222,000.00	_____ 0.00
Segment 4 Total	370,371.00 367,000.55	334,413.56 303,554.06	307,666.00 292,713.00	191,912.00 184,990.03	180,153.00 83,006.06	169,235.00	222,000.00	0.00 0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY	
Segment 3 Total	526,546.00 524,924.11	488,736.56 464,728.69	465,886.00 453,689.08	355,256.00 356,186.18	346,153.00 227,524.39		401,000.00	0.00 0.00	
Revenue Fund Total	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 1,934,639.85	1,813,429.00 1,228,402.45	1,387,429.00	1,431,000.00	0.00 0.00	
Interest Income									
65-341-000-000	236,156.00 32,755.94	42,272.49 31,901.02	259,000.00 37,885.84	54,000.00 39,574.78	40,000.00 31,903.29	40,000.00	40,000.00	0.00	
Segment 4 Total	236,156.00 32,755.94	42,272.49 31,901.02	259,000.00 37,885.84	54,000.00 39,574.78	40,000.00 31,903.29	40,000.00	40,000.00	0.00 0.00	
Dividend Income									
65-341-100-000	0.00 37,944.09	44,914.51 36,335.20	0.00 39,928.68	55,000.00 54,192.68	52,000.00 42,012.62	50,000.00	50,000.00	0.00	
Segment 4 Total	0.00 37,944.09	44,914.51 36,335.20	0.00 39,928.68	55,000.00 54,192.68	52,000.00 42,012.62	50,000.00	50,000.00	0.00 0.00	
Realized gains/losses									
65-341-200-000	0.00 110,919.67	177,016.00 166,945.24	0.00 133,546.72	140,000.00 128,412.14	140,000.00 51,162.35	45,000.00	35,000.00	0.00	
Segment 4 Total	0.00 110,919.67	177,016.00 166,945.24	0.00 133,546.72	140,000.00 128,412.14	140,000.00 51,162.35	45,000.00	35,000.00	0.00 0.00	
Unrealized Gains/Losses									
65-341-300-000	0.00 0.00	0.00 169.57-	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	
Segment 4 Total	0.00 0.00	0.00 169.57-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	
Miscellaneous Distributions									
65-341-400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,419.01	5,000.00 2,082.63	5,000.00	7,500.00	0.00	
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,419.01	5,000.00 2,082.63	5,000.00	7,500.00	0.00 0.00	
Segment 3 Total	236,156.00 181,619.70	264,203.00 235,011.89	259,000.00 211,361.24	249,000.00 224,598.61	237,000.00 127,160.89	140,000.00	132,500.00	0.00 0.00	

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
State Pension Aid (Act 205)									
65-355-050-000	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 105,530.00	105,529.82 112,425.32	112,425.00 138,253.47		140,000.00		0.00
65-355-050-079	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	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 105,530.00	105,529.82 112,425.32	112,425.00 138,253.47	138,253.00	140,000.00	0.00	0.00
Segment 3 Total	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 105,530.00	105,529.82 112,425.32	112,425.00 138,253.47	138,253.00	140,000.00	0.00	0.00
Employee Contributions									
65-388-002-080	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
Contributions - Employee									
65-388-020-000	30,310.00 31,877.86	32,195.00 41,410.26	32,195.00 44,877.94	46,748.00 22,191.68	23,000.00 8,353.69	9,700.00	10,500.00		0.00
Segment 4 Total	30,310.00 31,877.86	32,195.00 41,410.26	32,195.00 44,877.94	46,748.00 22,191.68	23,000.00 8,353.69	9,700.00	10,500.00	0.00	0.00
Township Contributions									
65-388-100-000	15,409.00 14,258.98	9,267.08 0.00	2,273.00 0.18-	0.00 0.00	0.00 13,229.99-	0.00			0.00
Segment 4 Total	15,409.00 14,258.98	9,267.08 0.00	2,273.00 0.18-	0.00 0.00	0.00 13,229.99-	0.00	0.00	0.00	0.00
Segment 3 Total	45,719.00 46,136.84	41,462.08 41,410.26	34,468.00 44,877.76	46,748.00 22,191.68	23,000.00 4,876.30-	9,700.00	10,500.00	0.00	0.00
Revenue Fund Total	374,825.00 321,856.56	399,765.10 381,413.66	394,085.00 361,769.00	401,277.82 359,215.61	372,425.00 260,538.06	287,953.00	283,000.00	0.00	0.00
Interest Earnings									
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

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****		%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		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	0.00 0.00
Insurance Reimbursements									
92-365-100-000	0.00 29,471.00	0.00 5,355.00	0.00 39,516.00	0.00 96,258.00	0.00 0.00	0.00 189,423.00			0.00
Segment 4 Total	0.00 29,471.00	0.00 5,355.00	0.00 39,516.00	0.00 96,258.00	0.00 0.00	0.00 189,423.00		0.00 0.00	0.00 0.00
Segment 3 Total	0.00 29,471.00	0.00 5,355.00	0.00 39,516.00	0.00 96,258.00	0.00 0.00	0.00 189,423.00		0.00 0.00	0.00 0.00
Revenues Medical and Rx- General Fund									
92-392-010-000	895,521.00 775,574.62	797,358.30 765,938.64	799,726.62 798,502.54	757,367.00 723,452.47	710,000.00 603,107.44	710,000.00 726,000.00	710,000.00		0.00
Segment 4 Total	895,521.00 775,574.62	797,358.30 765,938.64	799,726.62 798,502.54	757,367.00 723,452.47	710,000.00 603,107.44	710,000.00 726,000.00	710,000.00	0.00	0.00
Revenues Medical and Rx- Sewer Fund									
92-392-080-000	0.00 68,581.68	70,627.26 66,968.28	51,046.38 69,849.91	67,896.00 58,934.30	58,800.00 49,003.98	58,800.00 59,000.00	58,800.00		0.00
Segment 4 Total	0.00 68,581.68	70,627.26 66,968.28	51,046.38 69,849.91	67,896.00 58,934.30	58,800.00 49,003.98	58,800.00 59,000.00	58,800.00	0.00	0.00
HRA Revenues									
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
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 0.00
Dental Revenues									
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
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 0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd Anticipated
Segment 3 Total	895,521.00 844,156.30	867,985.56 832,906.92	850,773.00 868,352.45	825,263.00 782,386.77	768,800.00 652,111.42	785,000.00	768,800.00 0.00
Revenue Fund Total	895,521.00 873,627.30	867,985.56 838,261.92	850,773.00 907,868.45	825,263.00 878,644.77	768,800.00 652,111.42	974,423.00	768,800.00 0.00
Year Total	17,749,545.00 19,390,717.14	23,149,093.22 25,186,304.81	25,866,767.82 21,182,729.98	26,828,307.19 31,868,250.79	22,426,873.00 25,349,570.97	26,987,796.00	22,595,351.00 0.00