

**East Lampeter Township  
2021 Budget Summary**

		<b>Fund Balance 12/31/2019</b>	<b>2020 Projected Revenues</b>	<b>2020 Projected Expenditures</b>	<b>Projected Fund Balance 12/31/2020</b>	<b>2021 Proposed Revenues</b>	<b>2021 Proposed Expenditures</b>	<b>Projected Fund Balance 12/31/2021</b>	<b>2021 Projected Increase (Decrease) in Fund Balance</b>
01	General Fund	3,732,684	10,509,952	(10,372,002)	3,870,634	10,319,455	(10,899,372)	3,290,717	(579,917)
02	Street Light Fund	56,327	86,197	(79,900)	62,624	88,850	(82,650)	68,824	6,200
04	Police Forfeiture Fund	580,489	8,366	(67,751)	521,104	175,750	(305,462)	391,392	(129,712)
05	Retiree Health Insurance - Police	2,000,242	15,400	(8,050)	2,007,592	5,000	-	2,012,592	5,000
08	Sewer Fund	2,021,626	4,894,459	(4,055,894)	2,860,191	4,190,850	(4,696,341)	2,354,700	(505,491)
20	Fire Company Debt	1,890	138,000	(141,000)	(1,110)	125,500	(125,500)	(1,110)	-
30	Capital Reserve Fund	3,461,624	137,823	(611,522)	2,987,925	4,105,000	(5,791,044)	1,301,881	(1,686,044)
31	Fire Apparatus Replacement	673,727	5,800	-	679,527	1,500	(358,490)	322,537	(356,990)
32	Parkland Reserve Fund	9,056	45	-	9,101	10,010	(12,500)	6,611	(2,490)
35	Highway Aid Fund	225,900	557,512	(510,275)	273,137	501,698	(603,833)	171,002	(102,135)
92	Insurance	246,970	712,000	(687,500)	271,470	720,000	(727,500)	263,970	(7,500)
	<b>Total Operating Funds</b>	<b>13,010,535</b>	<b>17,065,554</b>	<b>(16,533,894)</b>	<b>13,542,195</b>	<b>20,243,613</b>	<b>(23,602,692)</b>	<b>10,183,116</b>	<b>(3,359,079)</b>
60	Police Pension	21,497,700	2,008,363	(837,225)	22,668,838	1,648,000	(862,500)	23,454,338	785,500.00
65	Non-Uniformed Pension	3,872,868	382,874	(192,980)	4,062,762	343,131	(189,900)	4,215,993	153,231.00
	<b>Total Pension Funds</b>	<b>25,370,568</b>	<b>2,391,237</b>	<b>(1,030,205)</b>	<b>26,731,600</b>	<b>1,991,131</b>	<b>(1,052,400)</b>	<b>27,670,331</b>	
	Component Unit								
09	Sewer Authority	4,793,808	1,642,000	(2,280,816)	4,154,992	1,703,056	(3,838,006)	2,020,042	(2,134,950)
07	Stormwater Fund	(486,028)	961,838	(254,859)	220,951	1,480,000	(1,129,972)	570,979	350,028
	<b>Total Sewer Authority</b>	<b>4,307,780</b>	<b>2,603,838</b>	<b>(2,535,675)</b>	<b>4,375,943</b>	<b>3,183,056</b>	<b>(4,967,978)</b>	<b>2,591,021</b>	
18	Tax Increment Financing Fund	243,603	550	(12,537)	231,616	263,800	(122,500)	372,916	141,300
	<b>Total</b>	<b>42,932,486</b>	<b>22,061,179</b>	<b>(20,112,311)</b>	<b>44,881,354</b>	<b>25,681,600</b>	<b>(29,745,570)</b>	<b>40,817,384</b>	

Range of Expend Accounts: First to Last  
 Range of Revenue Accounts: First to Last  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) \* 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admi n.	Recmnd	Budgeted	%PY
<b>GENERAL FUND:</b>											
01-000-000-000											
<b>Governing Body</b>											
01-400-000-000											
<b>Elected Officials Salaries</b>											
01-400-105-000	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 14,895.65	16,250.00	16,249.80	16,249.80	16,249.80	16,249.80	0.00
<b>FICA</b>											
01-400-192-000	1,243.00 1,243.08	1,243.00 1,243.08	1,243.11 1,243.08	1,243.00 1,243.08	1,243.00 1,139.49		1,243.11	1,243.11	1,243.11	1,243.11	0.01
<b>Dues, Subscriptions, Memberships</b>											
01-400-420-000	2,210.00 3,919.00	3,669.00 3,669.00	4,669.00 3,219.00	4,669.00 3,468.00	4,930.00 3,968.00		4,930.00	4,930.00	4,930.00	4,930.00	0.00
<b>Meeting/Conference/Continuing Edu</b>											
01-400-460-000	850.00 902.00	850.00 922.00	850.00 530.00	850.00 709.00	850.00 800.00		850.00	850.00	850.00	850.00	0.00
Control Total	20,553.00 22,313.88	22,012.00 22,083.88	23,012.11 21,241.88	23,012.00 21,669.88	23,273.00 20,803.14		23,272.91	23,272.91	23,272.91	23,272.91	0.00
<b>Administration</b>											
01-401-000-000											
<b>Manager's Salary</b>											
01-401-110-000	115,255.00 115,175.45	118,705.15 118,573.18	122,262.80 122,125.99	125,313.00 125,171.47	133,370.00 118,434.65		130,999.72	130,999.72	130,999.72	130,999.72	1.78-
<b>Finance Director</b>											
01-401-111-000	69,223.00 69,176.00	71,291.86 78,147.41	75,019.89 74,432.89	76,874.00 76,685.70	81,772.00 72,576.74		80,322.28	80,322.28	80,322.28	80,322.28	1.77-
<b>Clerical Wages</b>											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration										
01-401-112-000	108,971.70 104,709.44	103,989.00 100,297.83	108,708.00 100,223.75	119,503.00 124,291.57	166,441.00 117,521.57	132,000.00	149,176.13	149,176.13	149,176.13	10.37-	
Assistant Township Manager											
01-401-113-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	48,683.33	48,683.33	48,683.33	0.00	
Sick Leave Buy Back											
01-401-177-000	0.00 0.00	0.00 11,717.89	0.00 0.00	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	0.00 775.19	0.00 29.82	0.00 0.00	0.00				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	13,527.00- 0.00	13,527.00-	13,527.00-	13,527.00-	13,527.00-	0.00	
FICA											
01-401-192-000	22,448.88 21,654.53	22,489.95 23,133.94	23,408.29 22,234.78	24,609.00 24,094.02	29,191.00 22,675.75	25,500.00	31,302.38	31,302.38	31,302.38	7.23	
Unemployment Compensation/Solvency Fee											
01-401-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 930.69	1,000.00				0.00	
Worker's Compensation											
01-401-195-000	852.71 855.37	854.27 860.00	798.65 808.25	808.00 779.60	1,056.00 924.00	1,000.00	1,109.50	1,109.50	1,109.50	5.07	
Health Insurance											
01-401-196-000	84,750.48 65,202.14	77,240.76 74,950.56	69,212.04 73,916.84	82,173.00 91,174.42	101,463.00 77,342.93	84,400.00	111,282.68	111,282.68	111,282.68	9.68	
Employee contributions											
01-401-196-001	8,849.71- 6,760.90-	6,684.82- 0.00	6,500.00- 6,500.92-	8,834.00- 0.00	10,907.00- 0.00	7,800.00-	12,951.23-	12,951.23-	12,951.23-	18.74	
ACA Transition fees											
01-401-196-002	825.00 716.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
IIC Assessment											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
01-401-196-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACA PCOR Fee										
01-401-196-004	85.00 22.00	25.00 67.80	75.00 17.26	25.00 23.49	0.00 28.53	29.00	30.00	30.00	30.00	0.00
Wellness										
01-401-196-005	3,000.00 1,424.47	3,000.00 1,817.07	3,000.00 2,277.97	3,000.00 300.00	6,000.00 4,490.00	5,000.00	2,500.00	2,500.00	2,500.00	58.33-
EAP Services										
01-401-196-006	500.00 650.00	650.00 500.00	650.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Admin HSA - ER Contrib										
01-401-196-007	0.00 0.00	0.00 15,027.66	6,750.00 6,655.50	8,370.00 8,100.00	10,272.00 5,880.00	8,560.00	9,324.00	9,324.00	9,324.00	9.23-
Pension contribution-Non-Uniformed										
01-401-197-000	22,740.74 23,503.27	23,775.00 24,271.86	16,119.91 23,976.95	23,598.00 29,238.70	21,321.00 25,723.14	28,000.00	46,424.39	46,424.39	46,424.39	117.74
Dental Insurance										
01-401-198-001	4,508.28 343.43	2,473.68 2,473.18	4,744.80 3,081.54	4,481.00 2,502.59	5,296.00 3,057.89	4,000.00	5,014.98	5,014.98	5,014.98	5.31-
Vision Insurance										
01-401-198-002	430.00 449.68	432.60 354.73	324.60 340.71	371.00 665.55	478.00 342.87	480.00	510.60	510.60	510.60	6.82
Disability ins. - Long Term										
01-401-198-003	871.00 724.56	811.71 803.27	843.53 707.65	887.00 808.07	1,055.00 769.89	1,000.00	1,131.71	1,131.71	1,131.71	7.27
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	581.28 532.06	621.00 569.66	621.00 470.81	621.00 586.84	745.00 569.25	625.00	765.90	765.90	765.90	2.81
Office Supplies										

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Segment 3: 01-401-000-000	Administration									
01-401-210-000	6,500.00 6,775.20	7,500.00 5,369.55	7,000.00 5,580.18	6,500.00 7,754.70	6,500.00 5,314.85	5,250.00	6,500.00	6,500.00	6,500.00	0.00
Water and coffee										
01-401-211-000	350.00 511.04	700.00 281.40	600.00 726.98	500.00 824.51	500.00 670.32	500.00	500.00	500.00	500.00	0.00
Postage										
01-401-215-000	8,600.00 10,526.78	10,000.00 11,153.41	11,500.00 3,827.27	4,000.00 1,966.72	2,750.00 2,183.11	3,500.00	4,000.00	4,000.00	4,000.00	45.45
Newsletter Postage										
01-401-215-001	6,630.00 5,889.71	6,000.00 7,764.13	8,000.00 8,281.26	8,750.00 8,573.30	8,750.00 8,689.85	9,000.00	9,000.00	9,000.00	9,000.00	2.86
General Supplies										
01-401-220-000	1,000.00 1,326.91	2,000.00 3,163.35	3,500.00 1,360.17	1,000.00 2,078.97	1,500.00 302.63	500.00	1,000.00	1,000.00	1,000.00	33.33-
Vehicle Fuel - Gasoline										
01-401-231-000	600.00 341.12	500.00 500.59	600.00 517.38	650.00 470.02	650.00 299.05	500.00	600.00	600.00	600.00	7.69-
Minor Equipment										
01-401-260-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Professional Services										
01-401-310-000	10,000.00 0.00	5,000.00 28.50	5,000.00 0.00	0.00 64,404.99	0.00 1,600.00	1,600.00				0.00
Auditing Services										
01-401-311-000	20,000.00 19,718.88	20,000.00 18,425.00	19,346.00 19,850.00	21,835.00 0.00	44,835.00 33,425.00	34,000.00	25,000.00	25,000.00	25,000.00	44.24-
Payroll Services										
01-401-312-000	3,500.00 1,680.04	2,000.00 1,860.03	2,000.00 1,973.04	2,500.00 1,997.73	2,700.00 1,870.92	2,000.00	2,100.00	2,100.00	2,100.00	22.22-
Legal Services										
01-401-314-000	60,000.00 28,652.58	30,000.00 35,287.14	30,000.00 55,491.12	40,000.00 93,506.05	75,000.00 55,206.73	60,000.00	79,600.00	79,600.00	79,600.00	6.13
Legal Services-Sewer										

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Segment 3: 01-401-000-000	Administration										
01-401-314-001	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	0.00					0.00
Success Fees - LHE											
01-401-316-000	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Miscellaneous Services											
01-401-317-000	960.00 3,546.98	21,904.00 15,217.02	21,904.00 26,864.22	300.00 1,965.23	300.00 691.96	700.00	850.00	850.00	850.00	183.33	
Codification Services											
01-401-318-000	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
Telephone											
01-401-321-000	6,900.00 6,529.13	4,732.00 7,031.43	5,456.74 4,834.01	5,275.00 2,791.21	3,135.00 3,015.03	3,400.00	3,135.00	3,135.00	3,135.00	0.00	
Cellular											
01-401-324-000	810.00 656.97	1,078.00 781.92	940.44 970.24	940.00 782.30	1,440.00 766.19	1,000.00	2,300.00	2,300.00	2,300.00	59.72	
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 86.35	100.00 139.60	200.00 56.00	100.00 48.00	100.00 20.00	20.00	100.00	100.00	100.00	0.00	
Advertising											
01-401-341-000	10,000.00 8,312.36	12,000.00 10,350.79	11,000.00 5,667.94	7,500.00 4,763.94	5,000.00 4,088.50	5,000.00	5,500.00	5,500.00	5,500.00	10.00	
Printing											
01-401-342-000	1,600.00 1,383.80	1,650.00 2,851.91	1,650.00 471.24	1,200.00 1,909.12	1,000.00 40.23	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Township Newsletter											
01-401-342-001	0.00 0.00	7,120.00 3,950.00-	100.00 3,528.00-	3,300.00- 1,700.00-	1,000.00- 2,333.00-	2,300.00-	1,200.00-	1,200.00-	1,200.00-	20.00	
Vehicle Insurance											

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Segment 3: 01-401-000-000	Administration										
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											
01-401-351-001	360.00 400.74	420.00 211.50	444.00 635.50	475.00 489.20	490.00 13.24-	600.00	600.00	600.00	600.00	600.00	22.45
Treasurer's Bond											
01-401-353-000	600.00 30.00	1,200.00 1,220.00	750.00 0.00	1,000.00 1,030.00	620.00 620.00	620.00	620.00	620.00	620.00	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 75.00	150.00 111.08	150.00	200.00	200.00	200.00	200.00	33.33
Bank Fees											
01-401-390-000	1,200.00 904.00	1,800.00 1,029.60	1,200.00 2,662.11	3,500.00 5,454.06	3,500.00 1,479.89	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Dues, Subscription, Memberships											
01-401-420-000	2,644.00 2,738.99	2,702.00 4,356.04	2,702.00 4,636.14	3,312.00 4,082.75	3,813.00 4,083.44	4,000.00	5,041.00	5,041.00	5,041.00	5,041.00	32.21
Vehicle Maintenance											
01-401-451-000	300.00 149.59	150.00 156.52	150.00 188.58	150.00 95.42	150.00 68.14	150.00	150.00	150.00	150.00	150.00	0.00
Meetings/Conferences/Continuing Education											
01-401-460-000	1,695.00 2,005.22	3,000.00 2,762.24	2,935.00 1,102.97	2,935.00 1,649.98	2,935.00 2,514.04	2,500.00	3,090.00	3,090.00	3,090.00	3,090.00	5.28
Vehicle Purchases											
01-401-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	579,542.36 514,662.92	570,231.16 597,007.10	585,016.69 567,713.51	600,921.00 689,465.04	708,844.00 575,982.62	621,099.00	755,285.37	755,285.37	755,285.37	755,285.37	6.55
Tax Collector											
01-403-000-000											
Tax Collector											
01-403-105-000	4,500.00	4,500.00	0.00	0.00	0.00						0.00

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Segment 3: 01-403-000-000 Tax Collector	3,540.00	201.00	0.00	0.00	0.00	0.00					
<b>FICA</b>											
01-403-192-000	345.00	345.00	0.00	0.00	0.00						0.00
	270.81	15.38	0.00	0.00	0.00	0.00					
<b>Postage</b>											
01-403-215-000	1,530.00	1,100.00	2,750.00	2,750.00	2,750.00		3,000.00	3,000.00	3,000.00		9.09
	1,098.40	0.00	2,710.90	2,875.59	2,925.00	3,000.00					
<b>Real Estate Tax Commission</b>											
01-403-300-000	2,000.00	4,500.00	4,500.00	4,200.00	6,200.00		6,200.00	6,200.00	6,200.00		0.00
	3,966.97	3,849.35	6,216.78	5,759.97	5,368.14	6,200.00					
<b>Local Services Tax Commission</b>											
01-403-301-000	9,675.00	10,132.50	10,000.00	11,500.00	11,000.00		11,000.00	11,000.00	11,000.00		0.00
	10,205.02	9,998.63	10,666.79	10,368.31	9,270.43	11,000.00					
<b>EIT Collection</b>											
01-403-302-000	47,300.00	48,464.57	53,000.00	40,000.00	50,000.00		45,000.00	45,000.00	45,000.00		10.00-
	39,440.22	39,517.38	39,140.54	37,593.52	33,993.36	40,000.00					
<b>Transfer Tax Collection Fees</b>											
01-403-304-000	7,500.00	10,800.00	6,000.00	11,000.00	8,000.00		8,000.00	8,000.00	8,000.00		0.00
	10,890.13	7,859.96	10,310.74	8,471.10	5,035.45	6,000.00					
<b>Auditing Services</b>											
01-403-311-000	3,500.00	0.00	0.00	0.00	0.00						0.00
	1,460.00	0.00	0.00	0.00	0.00	0.00					
<b>Legal Services</b>											
01-403-314-000	2,000.00	5,000.00	2,500.00	7,500.00	4,000.00		1,000.00	1,000.00	1,000.00		75.00-
	28,035.80	27,066.86	13,152.22	5,181.30	433.50	500.00					
<b>Printing RE Tax Bills</b>											
01-403-342-000	2,250.00	1,300.00	0.00	0.00	0.00						0.00
	1,271.27	0.00	0.00	0.00	0.00	0.00					
<b>Bond - Tax Collector</b>											
01-403-350-000	383.00	383.00	0.00	0.00	0.00						0.00
	383.00	383.00	0.00	0.00	0.00	0.00					
Control Total	80,983.00 100,561.62	86,525.07 88,891.56	78,750.00 82,197.97	76,950.00 70,249.79	81,950.00 57,025.88		74,200.00	74,200.00	74,200.00		9.46-



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-406-000-000											
SLSA Billing Services											
01-406-000-000											
SLSA Postage											
01-406-215-000	0.00	0.00	0.00	0.00	0.00		10,500.00	10,500.00	10,500.00	0.00	
	0.00	0.00	0.00	2,245.38	9,729.57	10,000.00					
Miscellaneous Services											
01-406-317-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	1,680.00	0.00	0.00					
Printing											
01-406-342-000	0.00	0.00	0.00	0.00	12,500.00		9,500.00	9,500.00	9,500.00	24.00-	
	0.00	0.00	0.00	2,255.00	9,918.58	10,000.00					
Bank Fees											
01-406-390-000	0.00	0.00	0.00	0.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00	
	0.00	0.00	0.00	5,725.18	12,220.56	13,500.00					
Control Total	0.00	0.00	0.00	0.00	25,000.00		32,500.00	32,500.00	32,500.00	30.00	
	0.00	0.00	0.00	11,905.56	31,868.71	33,500.00					
Data Processing											
01-407-000-000											
IT Administrator											
01-407-114-000	56,000.00	59,756.00	62,701.30	64,248.00	68,332.00		66,532.17	66,532.17	66,532.17	2.63-	
	55,917.38	60,113.77	62,736.88	93,782.34	94,801.89	68,332.00					
Asst IT Administrator											
01-407-114-001	0.00	0.00	0.00	40,850.00	41,763.00		41,024.50	41,024.50	41,024.50	1.77-	
	0.00	0.00	0.00	0.00	0.00	41,763.00					
Overtime											
01-407-180-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	2,116.31	1,466.44	413.93	750.00					
FICA											
01-407-192-000	4,284.00	4,494.83	4,796.65	8,040.00	8,422.00		8,228.09	8,228.09	8,228.09	2.30-	
	4,204.59	4,482.26	4,842.34	7,123.51	7,085.04	8,500.00					
PA Unemployment Insurance											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
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	162.72 165.16	173.64 169.00	163.65 168.00	264.00 166.20	305.00 371.00	400.00	291.64	291.64	291.64	4.38-
Health Insurance										
01-407-196-000	9,202.16 8,626.56	10,061.04 8,557.12	9,005.88 9,005.88	29,259.00 14,152.78	16,622.00 20,646.83	22,700.00	25,024.44	25,024.44	25,024.44	50.55
Employee contributions										
01-407-196-001	962.89- 955.24-	921.82- 0.00	1,500.00- 954.72-	3,145.00- 0.00	2,965.00- 0.00	2,965.00-	2,690.12-	2,690.12-	2,690.12-	9.27-
ACA insurance fees										
01-407-196-002	0.00 0.00	0.00 0.00	0.00 2.27	2.00 2.59	0.00 3.83	4.00	5.00	5.00	5.00	0.00
Employer Contributions - HSA										
01-407-196-007	0.00 0.00	0.00 0.00	864.00 868.50	2,538.00 1,620.00	1,744.00 2,520.00	2,520.00	2,164.00	2,164.00	2,164.00	24.08
Pension Contribution										
01-407-197-000	4,134.68 4,345.03	4,135.00 4,221.18	3,286.00 4,795.99	5,204.00 9,552.44	7,806.00 7,421.65	8,100.00	11,610.90	11,610.90	11,610.90	48.74
Dental Insurance										
01-407-198-001	355.80 46.80	48.00 46.80	948.96 48.00	1,793.00 79.80	1,766.00 4,913.32	5,500.00	1,626.48	1,626.48	1,626.48	7.90-
Vision Insurance										
01-407-198-002	85.92 89.95	80.00 74.51	64.92 93.65	149.00 227.84	159.00 115.31	160.00	165.60	165.60	165.60	4.15
Disability ins. - Long Term										
01-407-198-003	165.45 139.90	164.35 153.84	172.57 153.84	288.00 208.26	304.00 240.79	304.00	298.69	298.69	298.69	1.75-
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										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
01-407-198-005	124.20 113.85	125.00 124.20	124.20 124.20	248.00 186.30	248.00 227.70	248.00	248.40	248.40	248.40	0.16
Operating Supplies										
01-407-213-000	4,000.00 3,816.03	4,000.00 4,174.35	5,000.00 4,044.06	6,000.00 4,522.94	6,000.00 2,405.25	2,500.00	6,000.00	6,000.00	6,000.00	0.00
Misc Services										
01-407-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 93.00	0.00 0.00	0.00				0.00
Telephone										
01-407-321-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cellular										
01-407-324-000	800.00 1,024.96	1,000.00 711.94	1,960.00 1,421.07	1,960.00 1,771.32	2,660.00 1,411.52	1,000.00	2,000.00	2,000.00	2,000.00	24.81-
Internet										
01-407-325-000	516.00 595.97	436.20 600.82	298.80 2,063.49	2,736.00 2,350.80	2,736.00 2,604.13	2,736.00	3,700.00	3,700.00	3,700.00	35.23
Repair and Maintenance Services										
01-407-374-000	5,000.00 4,324.95	5,000.00 4,147.57	6,000.00 4,389.19	6,000.00 0.00	6,000.00 2,968.33	3,500.00	6,000.00	6,000.00	6,000.00	0.00
Software Purchases										
01-407-452-000	1,000.00 321.30	6,500.00 9,535.61	1,000.00 687.76	3,500.00 2,549.46	9,500.00 1,112.02	1,500.00	1,500.00	1,500.00	1,500.00	84.21-
Software Support										
01-407-452-001	43,298.00 32,580.96	50,170.00 24,121.69	44,809.00 46,319.75	54,389.00 51,353.63	45,509.00 56,640.57	58,000.00	53,570.00	53,570.00	53,570.00	17.71
Meetings, Conferences, Training										
01-407-460-000	1,000.00 1,000.00	2,000.00 0.00	2,000.00 1,750.00	3,000.00 3,541.00	5,700.00 3,501.00	3,500.00	3,700.00	3,700.00	3,700.00	35.09-
Equipment Purchases										
01-407-740-000	52,000.00 51,169.30	11,400.00 10,931.49	9,800.00 3,728.60	29,700.00 27,290.20	31,880.00 19,221.14	21,000.00	19,350.00	19,350.00	19,350.00	39.30-
Control Total	181,166.04	158,622.24	151,495.93	257,023.00	254,491.00		250,349.79	250,349.79	250,349.79	1.63-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing										
	167,527.45	132,166.15	148,405.06	222,040.85	228,625.25	250,052.00					
<b>Administrative Building</b>											
01-409-000-000											
<b>Custodian</b>											
01-409-115-000	23,851.20	25,446.80	0.00	0.00	0.00						0.00
	14,070.43	0.00	0.00	0.00	0.00	0.00					
<b>Overtime</b>											
01-409-180-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Labor Allocated to other departments</b>											
01-409-180-001	0.00	0.00	0.00	0.00	0.00						0.00
	10.17-	0.00	0.00	0.00	0.00	0.00					
<b>FICA</b>											
01-409-192-000	1,824.62	1,946.83	0.00	0.00	0.00						0.00
	1,022.18	0.00	0.00	0.00	0.00	0.00					
<b>Unemployment Fees/Costs</b>											
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					
<b>Worker's Compensation</b>											
01-409-195-000	1,353.21	1,277.50	1,279.00-	0.00	0.00						0.00
	1,019.33	632.00	1,279.00-	0.00	0.00	0.00					
<b>Health Insurance</b>											
01-409-196-000	23,639.28	24,471.72	0.00	0.00	0.00						0.00
	12,333.79	0.00	0.00	0.00	0.00	0.00					
<b>Employee contributions</b>											
01-409-196-001	2,463.10-	1,032.57-	0.00	0.00	0.00						0.00
	708.72-	0.00	0.00	0.00	0.00	0.00					
<b>ACA insurance fees</b>											
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					
<b>Pension Contribution</b>											
01-409-197-000	1,033.67	0.00	0.00	0.00	0.00						0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building	1,341.33	0.00	0.00	0.00	0.00	0.00				
<b>Dental Insurance</b>										
01-409-198-001	1,036.92 28.30	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Vision Insurance</b>										
01-409-198-002	85.92 28.10	87.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Disability ins. - Long Term</b>										
01-409-198-003	76.32 17.74	71.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Life Insurance</b>										
01-409-198-005	124.20 23.23	87.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Gasoline</b>										
01-409-231-000	375.00 89.58	300.00 124.21	300.00 0.00	300.00 149.91	0.00 0.00	0.00				0.00
<b>Building Supplies</b>										
01-409-236-000	7,625.00 7,668.28	7,625.00 5,228.25	8,000.00 4,642.27	8,000.00 6,673.43	8,000.00 6,960.01	6,500.00	8,000.00	8,000.00	8,000.00	0.00
<b>Uniform Cleaning</b>										
01-409-238-000	1,125.00 415.03	1,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Minor Equipment/Small tools</b>										
01-409-260-000	500.00 331.55	500.00 109.25	500.00 99.70	500.00 188.94	0.00 0.00	0.00	500.00	500.00	500.00	0.00
<b>Misc Services</b>										
01-409-317-000	200.00 3,863.00	200.00 170.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00	50.00	50.00	50.00	0.00
<b>Cleaning Services</b>										
01-409-318-000	4,300.00 3,921.34	615.00 13,473.00	18,000.00 19,461.00	19,100.00 17,964.00	19,600.00 17,865.00	19,000.00	19,600.00	19,600.00	19,600.00	0.00
<b>Cell Phone</b>										
01-409-324-000	0.00	300.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000	Administrative	Building								
	286.42	279.17	0.00	0.00	0.00	0.00				
advertising										
01-409-340-000	0.00	0.00	0.00	0.00	0.00					0.00
	555.99	757.89	0.00	0.00	0.00	0.00				
Property Insurance										
01-409-351-000	4,200.00	4,000.00	4,527.18	4,550.00	4,600.00		5,000.00	5,000.00	5,000.00	8.70
	3,774.96	2,154.37	6,531.04	4,555.48	0.00	4,600.00				
Custodian Vehicle Insurance										
01-409-351-001	335.00	360.00	360.00-	0.00	0.00					0.00
	353.24	0.00	0.00	0.00	0.00	0.00				
Electricity										
01-409-361-000	36,000.00	34,000.00	33,600.00	34,000.00	32,000.00		31,000.00	31,000.00	31,000.00	3.12-
	28,268.12	29,541.65	29,739.25	24,865.41	25,963.14	29,000.00				
Natural Gas										
01-409-362-000	16,000.00	11,500.00	11,500.00	19,000.00	22,000.00		22,500.00	22,500.00	22,500.00	2.27
	11,145.58	10,322.32	18,558.66	20,246.66	9,152.66	22,500.00				
Sewer										
01-409-364-000	420.00	380.00	380.00	380.00	380.00		380.00	380.00	380.00	0.00
	375.00	380.00	380.00	332.50	380.00	380.00				
Water										
01-409-366-000	980.00	1,000.00	1,020.00	10,050.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	983.48	1,065.78	1,089.72	1,041.01	937.09	1,100.00				
Solid waste and Recycling										
01-409-367-000	2,940.00	2,940.00	3,000.00	3,200.00	3,300.00		3,300.00	3,300.00	3,300.00	0.00
	2,940.00	2,990.00	2,940.00	3,185.00	2,940.00	3,300.00				
Stormwater Fee - Campus										
01-409-368-000	0.00	0.00	0.00	0.00	10,331.00		5,100.00	5,100.00	5,100.00	50.63-
	0.00	0.00	0.00	0.00	4,152.78	4,250.00				
Grounds Maintenance										
01-409-372-000	0.00	0.00	0.00	0.00	0.00					0.00
	462.50	0.00	0.00	0.00	0.00	0.00				
Building repair & Maintenance Serv										
01-409-373-000	29,500.00	27,800.00	30,000.00	26,310.00	47,000.00		20,940.00	20,940.00	20,940.00	55.45-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000	Administrative Building									
	23,197.58	22,632.18	35,350.81	51,466.70	37,519.44	39,000.00				
Building Maintenance Insurance Claims										
01-409-373-001	0.00	0.00	0.00	0.00	0.00					0.00
	6,279.85	0.00	0.00	0.00	0.00	0.00				
Maintenance/Repairs-Vehicle										
01-409-451-000	500.00	500.00	0.00	0.00	0.00					0.00
	220.90	67.06	0.00	0.00	0.00	0.00				
Meetings/Conference/Continuing Education										
01-409-460-000	20.00	20.00	0.00	0.00	0.00					0.00
	0.00	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	40,893.10	0.00	0.00	0.00				
Control Total	155,582.24	145,695.28	109,238.18	125,440.00	148,361.00		117,470.00	117,470.00	117,470.00	20.82-
	124,297.94	89,927.13	158,456.55	130,719.04	105,920.12	129,680.00				
Police										
01-410-000-000										
Chief of Police (1)										
01-410-111-000	108,141.40	111,915.00	115,816.83	119,621.00	128,406.00		128,106.25	128,106.25	128,106.25	0.23-
	110,979.79	112,162.50	122,096.98	119,451.36	114,335.00	128,406.00				
Captain (1)										
01-410-111-001	102,826.93	106,423.00	110,140.39	113,889.00	122,253.00		121,972.69	121,972.69	121,972.69	0.23-
	102,711.00	106,294.01	85,375.69	113,727.10	108,853.06	122,253.00				
Lieutenant Salaries (3)										
01-410-112-001	201,848.03	313,212.21	322,721.08	330,603.00	352,548.00		349,580.45	349,580.45	349,580.45	0.84-
	216,748.20	319,092.36	254,838.84	313,786.81	313,866.16	352,548.00				
Sergeants (5)										
01-410-112-002	444,710.00	449,783.00	473,411.63	488,656.00	523,574.00		521,047.26	521,047.26	521,047.26	0.48-
	395,394.50	442,898.96	481,410.04	426,856.72	475,478.82	523,574.00				
Officers										
01-410-112-003	2,117,447.00	2,079,944.39	2,125,531.87	2,267,458.00	2,494,169.00		2,563,498.93	2,563,498.93	2,563,498.93	2.78
	2,073,321.01	2,078,211.93	2,091,990.87	2,285,029.51	2,206,793.73	2,494,169.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000											
Police Clerks (3)											
01-410-112-004	107,582.00	110,750.96	105,596.14	105,688.00	114,439.00		114,075.00	114,075.00	114,075.00	0.32-	
	107,511.46	109,029.38	98,330.11	101,251.09	101,142.18	114,439.00					
Sick leave buy back											
01-410-177-000	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	0.00					
Overtime											
01-410-180-000	257,500.00	257,500.00	290,000.00	300,000.00	250,000.00		250,000.00	250,000.00	250,000.00	0.00	
	312,506.31	281,320.28	269,108.32	297,910.53	224,393.12	250,000.00					
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	0.00	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	500.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Traffic Supervisor On-Call											
01-410-182-000	500.00	500.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA											
01-410-192-000	257,464.99	265,839.70	272,509.67	285,032.00	304,882.00		309,605.49	309,605.49	309,605.49	1.55	
	249,913.02	260,689.66	256,870.32	273,568.02	265,145.36	304,882.00					
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	119,714.09	123,363.55	119,425.36	120,351.00	141,754.00		141,154.00	141,154.00	141,154.00	0.42-	
	122,688.59	120,699.57	128,488.00	114,179.70	135,477.00	141,754.00					
Health Insurance											
01-410-196-000	835,328.96	877,986.60	854,495.78	726,708.00	677,721.00		755,551.80	755,551.80	755,551.80	11.48	
	779,001.74	785,665.66	742,690.61	715,706.12	627,546.38	701,800.00					



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000	Police										
<b>Employee Contributions</b>											
01-410-196-001	3,733.12- 3,588.52-	3,878.80- 0.00	0.00 3,779.18-	0.00 0.00	0.00 0.00	0.00					0.00
<b>ACA Transition fees</b>											
01-410-196-002	2,056.00 2,319.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
<b>ACA Processing Fee</b>											
01-410-196-003	174.00 200.00	200.00 198.88	200.00 200.59	201.00 211.30	0.00 208.55	209.00	275.00	275.00	275.00	275.00	0.00
<b>IIC Assessment</b>											
01-410-196-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
<b>Employer Contributions-HSA</b>											
01-410-196-005	0.00 57,720.00	62,400.00 58,500.00	67,122.00 62,932.50	53,514.00 46,575.00	55,524.00 52,920.00	53,000.00	57,344.00	57,344.00	57,344.00	57,344.00	3.28
<b>Pension contribution-Non Uni f</b>											
01-410-197-000	8,269.00 8,682.41	8,270.00 8,442.39	5,521.58 8,266.50	8,609.00 9,606.08	7,859.00 7,714.54	8,400.00	12,344.68	12,344.68	12,344.68	12,344.68	57.08
<b>Pension contributi on-Uni formed</b>											
01-410-197-001	601,030.00 601,030.00	613,891.00 613,891.00	522,266.00 522,266.00	517,429.00 517,440.00	571,699.00 571,699.00	571,699.00	740,988.00	740,988.00	740,988.00	740,988.00	29.61
<b>Dental Insurance</b>											
01-410-198-001	38,420.12 37,704.22	37,872.00 45,640.86	37,009.44 43,386.96	35,851.00 41,371.45	36,191.00 31,152.74	36,191.00	33,376.73	33,376.73	33,376.73	33,376.73	7.78-
<b>Vision Insurance</b>											
01-410-198-002	3,239.04 3,323.15	4,100.00 2,906.67	2,531.88 3,541.60	2,971.00 3,973.79	3,267.00 2,333.54	3,267.00	3,398.25	3,398.25	3,398.25	3,398.25	4.02
<b>Disability ins. - Long Term</b>											
01-410-198-003	8,907.61 7,325.51	8,652.16 8,031.77	8,887.02 6,938.94	9,366.00 7,941.14	10,225.00 7,576.67	10,225.00	10,388.02	10,388.02	10,388.02	10,388.02	1.59
<b>Disability ins. - Short Term</b>											
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

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000											
Life Insurance											
01-410-198-005	4,676.00	4,987.00	4,863.24	5,000.00	5,124.00		5,129.18	5,129.18	5,129.18	0.10	
	4,149.75	4,701.93	4,479.78	4,741.80	4,587.49	5,124.00					
Postage											
01-410-215-000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00	
	97.01	208.47	507.49	560.60	693.95	1,000.00					
Laboratory Supplies											
01-410-225-000	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00		5,325.00	5,325.00	5,325.00	1.43	
	1,981.70	3,886.72	4,796.16	3,285.03	3,820.22	4,500.00					
Vehicle Fuel											
01-410-231-000	80,000.00	55,000.00	55,000.00	67,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00	
	37,586.04	51,797.60	61,554.86	58,900.16	45,781.41	60,000.00					
Clothing and Uniforms											
01-410-238-000	18,000.00	22,000.00	32,310.00	35,960.00	30,100.00		34,250.00	34,250.00	34,250.00	13.79	
	34,062.90	26,804.57	28,127.90	26,282.46	22,159.87	29,000.00					
Materials and Supplies											
01-410-241-000	7,500.00	7,500.00	7,500.00	9,213.00	11,203.00		12,138.00	12,138.00	12,138.00	8.35	
	6,934.49	5,621.42	6,827.65	8,412.10	7,673.10	9,000.00					
Weapons and Ammunition											
01-410-242-000	14,000.00	14,000.00	14,000.00	14,000.00	26,200.00		18,500.00	18,500.00	18,500.00	29.39-	
	13,789.83	4,798.10	11,505.90	13,592.86	22,212.49	24,500.00					
Minor Equipment											
01-410-260-000	500.00	400.00	400.00	6,088.00	17,297.00		19,205.00	19,205.00	19,205.00	11.03	
	393.56	441.16	136.55	8,285.60	34,868.69	35,000.00					
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	3,850.00	3,500.00	4,000.00	4,250.00		4,250.00	4,250.00	4,250.00	0.00	
	3,438.03	3,743.75	3,861.38	4,108.25	3,841.05	4,250.00					
Legal Services											
01-410-314-000	20,000.00	10,000.00	10,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00	
	450.00	24,103.84	27,886.55	0.00	260.00	500.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police											
Miscellaneous Services											
01-410-317-000	15,000.00 17,483.96	20,000.00 29,654.95	21,000.00 29,777.84	27,500.00 28,833.25	29,500.00 24,156.50		30,125.00	30,125.00	30,125.00	2.12	
Testing											
01-410-317-001	5,000.00 3,588.44	5,000.00 2,614.80	5,000.00 9,968.40	5,000.00 225.00	5,000.00 0.00	0.00				0.00	
Humane PA - Stray Dogs											
01-410-317-002	12,800.00 5,600.00	12,800.00 5,300.00	14,000.00 10,000.00	14,000.00 8,525.00	14,000.00 10,700.00	11,000.00	14,000.00	14,000.00	14,000.00	0.00	
Telephone											
01-410-321-000	9,900.00 9,892.39	11,040.00 10,267.61	12,706.22 8,888.45	8,200.00 9,256.11	8,200.00 9,602.43	10,500.00	8,200.00	8,200.00	8,200.00	0.00	
Communications - Cellular											
01-410-324-000	29,405.42 16,519.84	24,000.00 14,775.87	22,668.00 19,833.04	23,538.00 18,909.46	22,488.00 20,832.07	22,000.00	22,000.00	22,000.00	22,000.00	2.17-	
Radio Equipment Maintenance											
01-410-327-000	1,500.00 450.00	1,000.00 390.00	1,000.00 2,254.50	7,140.00 5,366.17	6,610.00 1,794.50	2,000.00	4,475.00	4,475.00	4,475.00	32.30-	
County Computer System											
01-410-329-000	5,244.00 6,624.64	6,889.00 2,726.05	6,944.00 11,696.44	11,500.00 6,284.33	7,500.00 8,483.82	7,800.00	8,100.00	8,100.00	8,100.00	8.00	
Vehicle Allowance											
01-410-337-000	500.00 207.52	500.00 280.40	500.00 403.31	500.00 234.56	500.00 43.80	100.00	500.00	500.00	500.00	0.00	
Advertising & Printing											
01-410-340-000	4,000.00 2,851.25	4,000.00 2,297.50	4,000.00 3,848.08	4,900.00 2,522.67	5,400.00 1,889.19	2,000.00	5,900.00	5,900.00	5,900.00	9.26	
Police Car Insurance											
01-410-351-001	8,000.00 9,473.82	9,000.00 5,336.00	10,679.00 14,911.00	11,000.00 9,547.02	12,000.00 1,071.17	12,000.00	14,000.00	14,000.00	14,000.00	16.67	
Professional Liability											
01-410-352-000	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 0.00	28,000.00	30,000.00	30,000.00	30,000.00	7.14	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police										
Office Equipment Maint & Repairs										
01-410-374-000	3,300.00 4,185.72	5,000.00 2,664.13	5,000.00 3,938.16	7,000.00 2,263.64	7,000.00 1,440.00	2,000.00	7,000.00	7,000.00	7,000.00	0.00
Dues, Subscriptions, Memberships										
01-410-420-000	4,600.00 3,032.75	4,356.00 3,521.15	4,356.00 3,651.60	5,896.00 4,854.15	6,036.00 5,304.90	6,000.00	6,297.00	6,297.00	6,297.00	4.32
Uniform Cleaning Services										
01-410-440-000	6,300.00 7,069.70	8,400.00 7,429.05	8,400.00 8,691.10	8,600.00 6,615.85	9,000.00 5,799.51	7,000.00	9,000.00	9,000.00	9,000.00	0.00
Vehicle Repair and Maintenance										
01-410-451-000	45,000.00 38,853.32	45,000.00 43,178.88	45,000.00 38,485.19	48,000.00 51,287.71	53,000.00 71,367.68	75,000.00	60,000.00	60,000.00	60,000.00	13.21
Software Purchases										
01-410-452-000	0.00 0.00	27,200.00 16,978.99	71,000.00 1,169.94	0.00 29,008.75	0.00 0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Computer Service Contract										
01-410-452-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Computer Licenses										
01-410-452-002	37,100.00 32,839.95	45,100.00 29,619.80	45,100.00 74,909.80	79,600.00 27,681.16	103,000.00 111,201.61	113,000.00	95,023.00	95,023.00	95,023.00	7.74-
Meetings and conferences										
01-410-460-000	4,000.00 3,601.64	4,000.00 2,933.99	5,000.00 2,361.34	8,000.00 4,454.00	8,500.00 1,830.48	2,500.00	11,100.00	11,100.00	11,100.00	30.59
Training										
01-410-461-000	10,500.00 7,838.16	10,500.00 11,448.20	12,000.00 9,708.17	24,600.00 16,675.69	23,870.00 7,854.98	11,000.00	16,070.00	16,070.00	16,070.00	32.68-
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	29,650.00 25,400.00	11,000.00 5,382.00	11,000.00 7,194.82	11,500.00 7,740.00	11,500.00 7,740.00	7,740.00	11,500.00	11,500.00	11,500.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police											
Technology Equipment											
01-410-740-000	49,000.00 31,793.25	42,500.00 50,692.93	75,860.00 70,079.24	151,700.00 143,208.63	76,000.00 68,153.88	72,000.00	50,200.00	50,200.00	50,200.00	50,200.00	33.95-
Vehicles											
01-410-745-000	116,500.00 118,302.00	184,000.00 183,400.46	119,684.00 104,945.37	173,700.00 189,932.58	137,115.00 184,175.83	185,000.00	133,400.00	133,400.00	133,400.00	133,400.00	2.71-
Control Total	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 6,118,085.31	6,544,654.00 5,935,976.47	6,591,330.00	6,828,893.73	6,828,893.73	6,828,893.73	6,828,893.73	4.34
Fire											
01-411-000-000											
Worker's Compensation Insurance											
01-411-195-000	33,158.00 31,946.00	35,649.00 35,649.00	40,000.00 42,480.00	45,000.00 54,064.00	47,250.00 22,550.00	23,000.00	42,000.00	42,000.00	42,000.00	42,000.00	11.11-
Vehicle Fuel											
01-411-231-000	20,000.00 9,491.71	12,000.00 18,355.35	16,000.00 18,892.20	20,000.00 14,777.13	20,000.00 11,007.75	12,000.00	20,000.00	20,000.00	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	0.00 0.00	0.00 0.00	0.00					0.00
Stay Dry Material											
01-411-243-000	500.00 0.00	500.00 411.21	500.00 390.25	600.00 308.27	600.00 401.27	600.00					0.00
Vehicle Insurance											
01-411-351-000	28,000.00 32,681.75	31,000.00 36,911.00	31,000.00 29,356.00	32,800.00 30,836.00	34,500.00 32,802.00	34,500.00	37,900.00	37,900.00	37,900.00	37,900.00	9.86
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	137,968.64 136,663.16	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	125,000.00 129,774.13	129,774.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Contributions to Volunteer Fire Com.											

Description Budget Account Number	2016 Approp Actual Fire	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-411-000-000											
01-411-530-000	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	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Control Total	460,126.64 450,782.62	461,112.16 464,822.98	474,309.16 458,263.12	465,900.00 480,882.71	477,350.00 446,535.15	449,874.00	474,900.00	474,900.00	474,900.00	474,900.00	0.51-
Ambulance											
01-412-000-000											
Contribution to LEMSA											
01-412-530-000	4,000.00 4,000.00	5,000.00 5,000.00	6,000.00 6,000.00	10,000.00 10,000.00	12,000.00 12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Control Total	4,000.00 4,000.00	5,000.00 5,000.00	6,000.00 6,000.00	10,000.00 10,000.00	12,000.00 12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Onlot Septic Systems											
01-413-000-000											
Develop On-lot (OLDS)											
01-413-312-000	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	20,000.00 0.00	20,000.00 0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	50.00-
Sewer Enforcement Officer											
01-413-318-000	2,200.00 1,995.00	2,200.00 1,605.00	2,200.00 1,995.00	2,200.00 2,215.00	2,300.00 2,395.00	2,400.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
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	12,200.00 1,995.00	12,200.00 1,605.00	12,200.00 1,995.00	22,200.00 2,215.00	22,300.00 2,395.00	2,400.00	12,300.00	12,300.00	12,300.00	12,300.00	44.84-
Planning & Zoning											
01-414-000-000											
Zoning Officer											
01-414-111-000	63,308.17 63,269.96	65,181.92 65,112.43	67,114.43 67,044.44	68,771.00 68,692.84	78,434.00 69,502.48	78,434.00	77,054.20	77,054.20	77,054.20	77,054.20	1.76-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning										
<b>Clerical</b>											
01-414-112-000	28,150.00 4,359.06	30,163.00 30,155.34	31,664.50 33,390.18	35,409.00 35,344.28	38,404.00 34,089.12	38,404.00	38,452.32	38,452.32	38,452.32	0.13	
<b>Assistant Zoning Officer</b>											
01-414-114-000	47,962.78 47,299.38	53,743.60 49,622.03	52,785.52 52,092.41	55,123.00 54,438.58	58,619.00 51,547.62	58,619.00	57,498.72	57,498.72	57,498.72	1.91-	
<b>Zoning Intern</b>											
01-414-115-000	10,400.00 0.00	10,000.00 0.00	10,000.00 3,502.50	10,000.00 1,785.00	13,000.00 0.00	0.00				0.00	
<b>Zoning/Planning Board Members</b>											
01-414-130-000	3,500.00 2,880.00	3,500.00 2,735.00	2,800.00 2,330.00	2,800.00 2,835.00	2,800.00 2,490.00	2,800.00	3,000.00	3,000.00	3,000.00	7.14	
<b>Overtime</b>											
01-414-180-000	3,262.08 93.43	3,425.18 98.09	3,596.44 0.00	3,758.00 0.00	500.00 0.00	0.00				0.00	
<b>FICA</b>											
01-414-192-000	11,979.00 8,677.99	12,438.02 10,807.58	12,849.01 11,624.68	13,453.00 12,009.82	13,904.00 11,656.53	13,904.00	13,464.40	13,464.40	13,464.40	3.16-	
<b>Unemployment Solvency Fee</b>											
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	
<b>Worker's Compensation</b>											
01-414-195-000	656.83 641.85	818.02 950.00	786.80 760.00	780.00 719.20	884.00 810.00	884.00	833.94	833.94	833.94	5.66-	
<b>Health Insurance</b>											
01-414-196-000	66,977.96 46,214.08	58,680.60 56,948.91	55,268.04 52,741.24	44,691.00 48,861.76	42,132.00 42,442.44	46,300.00	47,090.04	47,090.04	47,090.04	11.77	
<b>Employee contributions</b>											
01-414-196-001	6,980.00- 4,464.20-	5,197.14- 0.00	5,000.00- 5,152.95-	4,804.00- 0.00	4,529.00- 0.00	4,529.00-	5,062.17-	5,062.17-	5,062.17-	11.77	
<b>ACA insurance fees</b>											
01-414-196-002	0.00 0.00	0.00 0.00	0.00 13.80	14.00 14.77	0.00 14.57	15.00	20.00	20.00	20.00	0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning									
<b>Employer Contributions - HSA</b>										
01-414-196-007	0.00	0.00	4,212.00	4,212.00	4,296.00		3,596.00	3,596.00	3,596.00	16.29-
	0.00	0.00	4,171.50	4,050.00	4,200.00	4,200.00				
<b>Pension contribution</b>										
01-414-197-000	8,269.36	9,260.00	7,901.17	12,333.00	12,864.00		18,676.64	18,676.64	18,676.64	45.19
	8,809.72	9,497.68	11,583.38	14,820.72	11,861.59	12,000.00				
<b>Dental Insurance</b>										
01-414-198-001	2,941.34	2,513.04	2,846.88	2,689.00	2,648.00		2,439.72	2,439.72	2,439.72	7.87-
	1,907.77	2,233.10	1,737.32	980.54	1,816.89	2,648.00				
<b>Vision Insurance</b>										
01-414-198-002	243.44	259.56	194.76	223.00	239.00		248.40	248.40	248.40	3.93
	179.91	214.47	280.88	142.03	324.32	400.00				
<b>Disability ins. - Long Term</b>										
01-414-198-003	789.63	400.96	417.42	439.00	484.00		477.52	477.52	477.52	1.34-
	282.57	379.89	386.64	386.64	354.42	484.00				
<b>Disability ins. - Short Term</b>										
01-414-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-414-198-005	351.90	372.60	372.60	373.00	373.00		372.60	372.60	372.60	0.11-
	227.70	348.61	357.72	357.72	327.91	373.00				
<b>Materials and Supplies</b>										
01-414-210-000	400.00	4,700.00	4,900.00	4,900.00	4,000.00		1,000.00	1,000.00	1,000.00	75.00-
	261.76	560.37	1,501.27	2,304.54	509.36	750.00				
<b>Postage</b>										
01-414-215-000	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	11.45	757.96	780.09	739.64	1,000.00				
<b>Vehicle Fuel - gasoline</b>										
01-414-231-000	750.00	400.00	450.00	450.00	450.00		450.00	450.00	450.00	0.00
	268.50	437.66	488.20	445.32	273.81	400.00				
<b>Minor Equipment</b>										
01-414-260-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning										
Property Maintenance Code Inspections										
01-414-312-000	1,000.00 1,665.42	2,000.00 8,886.58	8,500.00 2,852.86	8,500.00 8,101.28	8,500.00 6,285.15	7,500.00	9,000.00	9,000.00	9,000.00	5.88
Engineering Services										
01-414-313-000	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 8,340.23	9,500.00	15,000.00	15,000.00	15,000.00	0.00
Legal Services										
01-414-314-000	25,000.00 38,209.48	25,000.00 34,010.67	30,000.00 29,309.82	18,000.00 34,233.58	25,000.00 34,624.56	36,500.00	25,000.00	25,000.00	25,000.00	0.00
Legal Expenses General Counsel										
01-414-314-001	5,000.00 5,890.50	5,000.00 11,022.55	7,500.00 13,428.37	15,000.00 32,057.27	20,000.00 1,665.50	18,000.00	15,000.00	15,000.00	15,000.00	25.00-
Miscellaneous Services										
01-414-317-000	12,500.00 18,549.58	3,500.00 6,067.01	3,500.00 1,388.83	4,000.00 3,952.41	4,000.00 755.34	1,000.00	1,000.00	1,000.00	1,000.00	75.00-
Court Reporter										
01-414-318-000	4,000.00 3,269.30	4,000.00 3,139.40	4,000.00 2,429.35	4,000.00 3,264.20	4,000.00 2,351.00	2,750.00	4,000.00	4,000.00	4,000.00	0.00
C. V. Comp Plan Update										
01-414-318-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stormwater Professional										
01-414-319-000	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										
01-414-324-000	900.00 361.40	550.00 440.11	660.00 760.21	660.00 965.84	1,390.00 1,330.08	1,750.00	1,100.00	1,100.00	1,100.00	20.86-
Vehicle Allowance										
01-414-337-000	0.00 81.87-	100.00 22.90	250.00 100.00	250.00 59.05	250.00 29.00	100.00	250.00	250.00	250.00	0.00
Advertising										
01-414-341-000	6,000.00 4,115.56	26,000.00 6,361.93	12,000.00 6,225.76	6,000.00 12,256.12	10,000.00 12,634.40	13,500.00	11,000.00	11,000.00	11,000.00	10.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning											
Printing											
01-414-342-000	0.00	0.00	0.00	100.00	100.00		100.00	100.00	100.00	0.00	
	0.00	0.00	89.00	0.00	0.00	0.00					
Auto Insurance											
01-414-351-001	420.00	390.00	401.00	500.00	515.00		525.00	525.00	525.00	1.94	
	237.36	191.00	569.00	515.20	13.96-	515.00					
Equipment R & M Copier											
01-414-374-000	1,000.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Dues, Subscription, Membership											
01-414-420-000	816.00	1,377.00	1,827.00	1,777.00	1,844.00		1,723.00	1,723.00	1,723.00	6.56-	
	914.00	1,192.00	851.00	1,075.40	943.00	1,000.00					
Vehicle Repair and Maintenance											
01-414-451-000	250.00	100.00	300.00	500.00	250.00		250.00	250.00	250.00	0.00	
	43.00	270.21	349.35	144.87	1,113.99	1,200.00					
Meetings, Conferences, Training											
01-414-460-000	1,500.00	1,500.00	2,450.00	2,600.00	2,800.00		2,300.00	2,300.00	2,300.00	17.86-	
	494.00	1,137.55	1,605.98	1,065.00	230.00	500.00					
Control Total	312,348.49	331,176.36	335,547.57	333,501.00	364,651.00		346,860.33	346,860.33	346,860.33	4.88-	
	261,978.97	309,417.50	322,988.28	362,754.15	303,248.99	350,901.00					
Emergency Management											
01-415-000-000											
Supplies-Emergency Management											
01-415-242-000	500.00	500.00	500.00	500.00	1,000.00		5,000.00	5,000.00	5,000.00	400.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	500.00	500.00	500.00	500.00	1,000.00		5,000.00	5,000.00	5,000.00	400.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Other Public Safety											
01-419-000-000											
Contribution to County Drug Task Force											
01-419-530-000	16,424.00	16,424.00	16,424.00	17,000.00	17,000.00					0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-419-000-000	Other Public Safety										
	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00					
Control Total	16,424.00	16,424.00	16,424.00	17,000.00	17,000.00		0.00	0.00	0.00	0.00	
	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00					
<b>Public Works</b>											
01-430-000-000											
<b>Public Works Director (1/2)</b>											
01-430-111-000	38,808.64	39,969.15	41,163.40	42,189.00	45,993.00		45,177.38	45,177.38	45,177.38	1.77-	
	38,786.72	39,923.02	41,117.40	42,149.46	40,799.24	45,993.00					
<b>Asst Road Foreman (1)</b>											
01-430-114-000	60,800.94	63,607.00	65,493.30	67,116.00	71,401.00		70,145.64	70,145.64	70,145.64	1.76-	
	60,748.91	62,902.78	65,423.20	67,049.79	63,571.47	71,401.00					
<b>Public Works Maintenance (4)</b>											
01-430-120-000	209,564.00	219,115.19	230,511.20	206,746.00	220,466.00		218,402.84	218,402.84	218,402.84	0.94-	
	211,406.02	220,600.88	224,344.33	190,532.62	186,097.82	220,466.00					
<b>Sick time Buy Back</b>											
01-430-177-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	809.02	0.00	0.00	0.00					
<b>Overtime</b>											
01-430-180-000	15,500.00	15,500.00	15,500.00	15,888.00	16,285.00		15,000.00	15,000.00	15,000.00	7.89-	
	13,087.07	6,421.40	8,275.86	12,022.84	2,423.14	5,000.00					
<b>Labor allocated to other departments</b>											
01-430-180-001	15,500.00-	15,500.00-	15,500.00-	0.00	14,505.00-		14,505.00-	14,505.00-	14,505.00-	0.00	
	19,151.87-	0.00	0.00	0.00	0.00	14,505.00-					
<b>FICA</b>											
01-430-192-000	24,837.53	25,871.64	26,979.09	25,393.00	27,092.00		26,677.53	26,677.53	26,677.53	1.53-	
	24,146.26	24,583.55	25,264.26	23,218.45	21,764.18	27,500.00					
<b>Unemployment Insurance</b>											
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					
<b>Worker's Compensation Insurance</b>											
01-430-195-000	14,575.97	15,006.98	14,260.61	12,783.00	14,983.00		14,464.27	14,464.27	14,464.27	3.46-	
	14,761.44	14,866.00	13,871.00	11,951.50	13,541.00	14,983.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000	Public Works										
<b>Health Insurance</b>											
01-430-196-000	88,469.16 82,534.20	92,937.90 91,686.19	86,841.90 100,241.24	90,788.00 80,354.74	85,589.00 64,198.04	76,400.00	69,722.28	69,722.28	69,722.28	18.54-	
<b>Employee Contributions</b>											
01-430-196-001	10,199.07- 9,278.23-	9,310.04- 0.00	0.00 9,474.49-	9,760.00- 0.00	9,201.00- 0.00	9,201.00-	7,495.13-	7,495.13-	7,495.13-	18.54-	
<b>ACA insurance fees</b>											
01-430-196-002	0.00 0.00	0.00 0.00	0.00 21.65	22.00 26.95	0.00 25.68	26.00	35.00	35.00	35.00	0.00	
<b>Employer Contributions - HSA</b>											
01-430-196-007	0.00 0.00	0.00 0.00	7,587.00 9,229.50	45,225.00 9,720.00	6,896.00 8,400.00	8,400.00	5,776.00	5,776.00	5,776.00	16.24-	
<b>Pension Contribution</b>											
01-430-197-000	33,890.00 26,876.49	25,722.50 26,382.46	17,791.79 26,513.30	21,908.00 30,170.19	23,147.00 23,873.54	24,000.00	37,775.44	37,775.44	37,775.44	63.20	
<b>Life Insurance</b>											
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	
<b>Dental Insurance</b>											
01-430-198-001	4,338.42 1,825.40	2,777.04 2,877.04	5,219.28 3,107.35	4,930.00 2,444.29	4,855.00 1,978.36	4,000.00	4,472.82	4,472.82	4,472.82	7.87-	
<b>Vision Insurance</b>											
01-430-198-002	500.00 494.70	500.00 409.73	357.06 548.38	409.00 264.72	438.00 256.28	438.00	455.40	455.40	455.40	3.97	
<b>Disability ins. - Long Term</b>											
01-430-198-003	971.68 789.12	884.89 853.44	925.28 903.42	868.00 751.16	931.00 692.57	931.00	918.35	918.35	918.35	1.36-	
<b>Disability ins. - Short Term</b>											
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	
<b>Life Insurance</b>											
01-430-198-005	683.10 624.47	683.00 683.16	683.10 745.26	683.00 631.06	683.00 586.89	683.00	683.10	683.10	683.10	0.01	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works											
Postage											
01-430-215-000	25.00 0.00	25.00 0.00	0.00 16.96	25.00 51.00	0.00 31.10	50.00	50.00	50.00	50.00	50.00	0.00
Heating Fuel											
01-430-230-000	0.00 0.00	0.00 1,496.69	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Vehicle Fuel											
01-430-231-000	6,500.00 2,207.27	5,000.00 3,296.79	5,000.00 4,400.67	5,000.00 6,677.37	5,500.00 3,439.49	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Vehicle Fuel - Diesel											
01-430-232-000	15,000.00 6,578.75	10,000.00 10,664.45	10,000.00 11,166.26	10,000.00 10,000.00	12,500.00 5,948.36	8,000.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
Uniform Cleaning											
01-430-238-000	5,300.00 5,738.07	5,700.00 6,211.29	6,500.00 5,054.98	6,500.00 5,769.09	6,000.00 6,242.01	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Operating Supplies											
01-430-241-000	4,000.00 1,344.37	4,500.00 2,753.60	4,500.00 3,583.92	4,500.00 3,095.46	4,500.00 3,741.29	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
Safety Supplies											
01-430-242-000	1,600.00 794.56	1,542.50 969.30	1,600.00 1,324.46	1,600.00 1,010.40	1,700.00 1,509.89	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	17.65
Minor Equipment											
01-430-260-000	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 1,067.46	1,100.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Engineering											
01-430-313-000	1,000.00 0.00	1,000.00 4,700.42	1,000.00 0.00	1,500.00 0.00	1,500.00 5,001.71	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Miscellaneous Services											
01-430-317-000	300.00 210.80	300.00 50.00	300.00 1,110.60	500.00 580.00	9,500.00 5,862.00	6,500.00	9,500.00	9,500.00	9,500.00	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

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works											
Cleaning Service											
01-430-318-000	383.00 381.33	383.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Cellular Phones											
01-430-324-000	2,600.00 2,207.77	4,089.00 2,151.14	2,612.00 2,383.14	2,612.00 2,121.77	3,648.00 2,494.02	3,200.00	3,350.00	3,350.00	3,350.00		8.17-
Radio Equip Maint.											
01-430-327-000	500.00 624.00	1,000.00 0.00	0.00 0.00	500.00 402.10	1,000.00 744.77	1,000.00	1,000.00	1,000.00	1,000.00		0.00
Radio Purchase											
01-430-328-000	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	2,500.00 60.30	100.00	2,500.00	2,500.00	2,500.00		0.00
Advertising/Printing											
01-430-341-000	100.00 0.00	0.00 15.00	0.00 852.54	0.00 448.88	0.00 0.00	0.00					0.00
Property Insurance											
01-430-351-000	4,610.00 4,486.40	4,810.00 2,374.11	4,985.00 7,017.78	5,125.00 4,995.56	4,945.00 347.36-	4,945.00	5,380.00	5,380.00	5,380.00		8.80
Vehicle Insurance											
01-430-351-001	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 1,060.91	7,725.00	8,500.00	8,500.00	8,500.00		10.03
Electric											
01-430-361-000	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 3,360.04	4,000.00	4,000.00	4,000.00	4,000.00		0.00
Gas											
01-430-362-000	10,000.00 5,915.13	7,000.00 6,459.73	8,000.00 3,984.47	7,000.00 3,233.60	6,500.00 3,932.87	5,500.00	5,500.00	5,500.00	5,500.00		15.38-
Sewer											
01-430-364-000	188.00 187.50	190.00 190.00	190.00 190.00	225.00 237.50	225.00 190.00	225.00	225.00	225.00	225.00		0.00
Water											
01-430-366-000	1,240.00 983.48	1,000.00 1,065.77	1,000.00 1,089.72	1,100.00 1,040.99	1,100.00 937.08	1,300.00	1,300.00	1,300.00	1,300.00		18.18

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
Bldg. Repair and Maintenance										
01-430-373-000	8,200.00 7,356.40	8,200.00 5,071.32	17,500.00 17,715.09	32,000.00 28,833.49	19,000.00 11,084.61	12,000.00	14,500.00	14,500.00	14,500.00	23.68-
Mach. And Equip. Repairs and Maint.										
01-430-374-000	6,000.00 6,115.38	6,000.00 4,979.51	7,100.00 5,262.52	11,125.00 8,041.25	13,000.00 5,456.15	6,000.00	13,000.00	13,000.00	13,000.00	0.00
Equipment Rentals										
01-430-384-000	500.00 104.00	500.00 134.75	500.00 310.50	500.00 100.00	500.00 238.00	500.00	500.00	500.00	500.00	0.00
Dues, Subscription, Memberships										
01-430-420-000	265.00 260.50	245.00 258.00	355.00 265.50	355.00 323.00	355.00 330.50	355.00	355.00	355.00	355.00	0.00
Vehicle Repair and Maintenance										
01-430-451-000	10,000.00 10,973.91	12,000.00 28,916.98	16,700.00 23,441.17	23,500.00 19,240.55	20,000.00 8,631.33	12,000.00	20,000.00	20,000.00	20,000.00	0.00
Meetings/Conference/Continuing Education										
01-430-460-000	400.00 54.00	100.00 45.50	100.00 0.00	100.00 49.92	100.00 0.00	0.00	100.00	100.00	100.00	0.00
Training										
01-430-461-000	200.00 90.00	210.00 284.96	50.00 215.83	100.00 130.00	1,200.00 577.04	1,200.00	1,000.00	1,000.00	1,000.00	16.67-
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	15,000.00 14,524.96	6,500.00 2,744.83	22,000.00 0.00	2,000.00	2,300.00	2,300.00	2,300.00	89.55-
Vehicle Purchase										
01-430-745-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	41,000.00 0.00	0.00	45,000.00	45,000.00	45,000.00	9.76

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-431-000-000										
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	300.00	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										
01-431-317-000	1,500.00 300.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Street Sweeping Disposal										
01-431-367-000	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	0.00				0.00
Tractor/Mower Maintenance										
01-431-374-000	3,500.00 4,222.42	3,500.00 1,105.23	3,500.00 5,491.81	4,500.00 4,974.72	4,500.00 10,757.90	12,000.00	4,500.00	4,500.00	4,500.00	0.00
Street Sweeper Maintenance										
01-431-374-001	0.00 78.15	800.00 1,394.88	1,015.00 1,966.27	3,000.00 958.34-	0.00 0.00	0.00				0.00
Contribution to Boy Scouts										
01-431-540-000	400.00 200.00	400.00 600.00	400.00 200.00	400.00 200.00	400.00 200.00	400.00	400.00	400.00	400.00	0.00
Snow & Ice Removal -labor from other dept										
01-432-180-001	32,328.00 34,071.39	33,736.23 0.00	33,736.23 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Salt										
01-432-222-000	50,000.00 49,380.01	0.00 16,985.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Materials										
01-432-241-000	3,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stone and Cinders (Anti-skid)										
01-432-245-000	3,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-432-000-000										
Snow Equipment - Repair and Maintenance										
01-432-374-000	5,000.00 5,797.34	7,000.00 6,950.35	7,000.00 4,284.62	7,000.00 3,387.28	7,000.00 2,433.66		7,000.00	7,000.00	7,000.00	0.00
Contracted Snow Removal										
01-432-455-000	5,000.00 4,458.50	5,000.00 2,153.00	5,000.00 2,695.00	5,000.00 2,805.00	5,000.00 0.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
Signals, signs, markings supplies										
01-433-241-000	2,000.00 2,386.86	2,000.00 1,939.48	2,000.00 1,835.94	3,000.00 2,750.10	3,000.00 945.80	1,000.00	3,200.00	3,200.00	3,200.00	6.67
Sign, Posts & Hardware										
01-433-245-000	15,000.00 8,456.41	15,000.00 8,778.84	15,000.00 9,804.35	15,000.00 10,787.42	15,000.00 14,676.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Closed Loop Phone-Walmart										
01-433-321-001	400.00 402.81	450.00 404.51	450.00 423.89	500.00 499.27	525.00 470.02	525.00	525.00	525.00	525.00	0.00
Closed Loop Phone-Bridgeport										
01-433-321-002	480.00 423.90	450.00 454.58	456.00 421.39	525.00 526.54	525.00 496.58	525.00	525.00	525.00	525.00	0.00
Traffic Signal Insurance										
01-433-351-002	700.00 640.62	673.00 363.28	763.00 1,101.30	775.00 768.18	775.00 0.00	775.00	825.00	825.00	825.00	6.45
Electricity - Traffic Signals										
01-433-361-000	16,000.00 15,174.42	0.00 0.00	0.00 40.00	19,000.00 17,735.05	20,000.00 18,634.00	19,000.00	19,000.00	19,000.00	19,000.00	5.00-
Maintenance/Repairs- Traffic signals										
01-433-372-000	30,000.00 33,309.12	27,500.00 31,708.57	35,000.00 55,558.11	35,000.00 43,854.73	35,000.00 37,774.76	38,000.00	35,000.00	35,000.00	35,000.00	0.00
Maintenance/Repair Traffic Signals Insur										
01-433-372-001	0.00 30,403.00	0.00 0.00	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 48,672.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-434-000-000											
Electricity-Street Lighting											
01-434-361-000	28,000.00	32,800.00	28,000.00	30,000.00	25,000.00		26,000.00	26,000.00	26,000.00	4.00	
	23,016.81	27,269.90	31,459.26	24,238.29	23,349.39	25,000.00					
SW Pipes, Basins & Operating supplies											
01-436-241-000	3,000.00	3,000.00	0.00	1,000.00	0.00					0.00	
	3,110.33	3,335.44	0.00	0.00	0.00	0.00					
MS4 Annual investigations											
01-436-313-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Hwy and Bridges Misc Supplies											
01-438-241-000	900.00	500.00	500.00	0.00	0.00					0.00	
	137.00	0.00	0.00	0.00	0.00	0.00					
Blacktop, Patch, Oil, Stone, Supplies											
01-438-245-000	20,000.00	145,000.00	20,000.00	22,000.00	22,000.00		22,000.00	22,000.00	22,000.00	0.00	
	19,429.59	112,950.47	16,892.86	14,733.96	11,947.68	12,000.00					
Guide Rail Replacement											
01-438-372-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	
	1,175.00	5,552.50	5,107.00	1,969.70	0.00	1,000.00					
Control Total	842,459.37	859,168.98	782,155.24	829,155.00	834,076.00		807,040.92	807,040.92	807,040.92	3.24-	
	804,734.71	808,788.36	775,227.40	721,282.66	621,487.82	708,140.00					
Stormwater Management											
01-446-000-000											
Stormwater Compliance Technician											
01-446-114-000	0.00	31,450.00	0.00	0.00	0.00					0.00	
	0.00	21,680.00	0.00	0.00	0.00	0.00					
Stormwater Intern											
01-446-115-000	10,000.00	0.00	0.00	0.00	0.00					0.00	
	10,700.00	0.00	0.00	0.00	0.00	0.00					
FICA											
01-446-192-000	765.00	2,405.93	0.00	0.00	0.00					0.00	
	818.56	1,628.70	0.00	0.00	0.00	0.00					
Worker Comp											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-446-000-000	Stormwater Management										
01-446-195-000	0.00 12.60	182.77 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
Health Insurance											
01-446-196-000	0.00 0.00	9,202.00 5,846.22	0.00 0.00	0.00 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	0.00 0.00	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 19.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
Vision											
01-446-198-002	0.00 0.00	86.00 25.30	0.00 0.00	0.00 0.00	0.00 0.00	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 83.61	150.00 324.43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	_____	0.00
MS4 postage											
01-446-215-000	0.00 28.60	100.00 0.00	0.00 0.00	0.00 0.00	0.00 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											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-446-000-000 Stormwater Management											
01-446-312-000	29,120.00 14,280.00	25,000.00 30,016.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
MS4 Engineering											
01-446-313-000	0.00 7,240.64	7,000.00 6,574.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Stormwater Management Program Document											
01-446-313-001	0.00 0.00	10,000.00 7,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Legal - Stormwater MS4											
01-446-314-000	0.00 0.00	500.00 1,120.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
MS4 Miscellaneous											
01-446-317-000	0.00 5,000.00	5,000.00 5,093.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Cellular											
01-446-324-000	550.00 480.12	550.00 440.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Vehicle Insurance											
01-446-351-001	0.00 0.00	0.00 177.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
MS4 Dues, Subscriptions, Memberships											
01-446-420-000	0.00 0.00	150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Maintenance/Repair Vehicle											
01-446-451-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
MS4 Software											
01-446-452-000	2,400.00 2,400.00	2,400.00 2,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
MS4 Training, Meetings, Conferences											
01-446-460-000	0.00 50.00	150.00 439.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Contribution											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-446-000-000 Stormwater Management											
01-446-540-000	100.00 75.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	42,935.00 41,169.13	95,008.66 83,083.86	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											
01-452-000-000											
Leola Pool -DONT CONTRIBUTE FOR 2020/2021											
01-452-540-000	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 0.00	0.00					0.00
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 0.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Control Total	11,000.00 8,000.00	11,000.00 11,000.00	11,000.00 11,000.00	11,000.00 11,000.00	11,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	72.73-
Parks											
01-454-000-000											
Park Superintendent											
01-454-114-000	0.00 0.00	33,987.20 32,656.64	64,476.80 63,803.15	66,074.00 65,391.01	71,401.00 63,000.66	71,401.00	69,545.64	69,545.64	69,545.64	69,545.64	2.60-
Seasonal Wages											
01-454-115-000	17,280.00 13,368.00	17,798.40 13,690.07	18,540.00 12,145.84	19,004.00 10,213.50	13,838.00 0.00	0.00					0.00
Park Maintenance Wages (1)											
01-454-120-000	56,486.00 56,950.64	46,732.84 29,287.00	40,189.60 47,014.21	50,811.00 50,880.84	55,594.00 49,378.68	55,594.00	54,828.71	54,828.71	54,828.71	54,828.71	1.38-
Overtime											
01-454-180-000	2,656.53 2,575.46	2,736.23 270.10	2,818.32 3,853.09	2,889.00 3,845.21	3,500.00 233.65	2,000.00	3,570.00	3,570.00	3,570.00	3,570.00	2.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000										
Allocated to other depts.										
01-454-180-001	1,328.00- 1,555.83-	2,736.23- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
01-454-192-000	5,846.32 5,405.64	7,723.00 5,622.12	9,640.89 9,342.36	10,616.00 9,614.75	11,041.00 8,299.75	11,041.00	9,787.74	9,787.74	9,787.74	11.35-
Unemployment Insurance/Solvency Fee										
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	3,836.43 4,329.98	8,067.94 3,776.00	5,682.45 5,542.50	6,021.00 7,530.70	6,898.00 4,800.00	6,000.00	5,993.36	5,993.36	5,993.36	13.11-
Health Insurance										
01-454-196-000	23,639.28 22,476.56	38,760.45 19,791.20	32,136.96 23,131.08	29,259.00 31,903.24	27,583.00 33,396.68	30,200.00	30,706.20	30,706.20	30,706.20	11.32
Employee Contributions										
01-454-196-001	2,463.01- 2,232.10-	4,823.44- 0.00	0.00 3,168.62-	0.00 0.00	2,965.00- 0.00	2,965.00-	3,300.91-	3,300.91-	3,300.91-	11.33
ACA insurance fees										
01-454-196-002	0.00 0.00	0.00 0.00	0.00 5.76	6.00 8.68	0.00 8.56	9.00	15.00	15.00	15.00	0.00
Employer Contributions - HSA										
01-454-196-007	0.00 0.00	0.00 0.00	2,538.00 1,719.00	2,538.00 2,430.00	2,584.00 2,520.00	2,520.00	2,164.00	2,164.00	2,164.00	16.25-
Pension contribution										
01-454-197-000	5,168.35 5,017.91	5,145.00 5,276.49	3,282.44 7,942.90	9,293.00 10,886.33	9,565.00 8,796.88	8,800.00	13,812.66	13,812.66	13,812.66	44.41
Dental Insurance										
01-454-198-001	1,038.12 1,553.81	1,682.64 417.09	1,555.68 557.34	1,793.00 976.80	1,766.00 1,045.40	1,766.00	1,626.48	1,626.48	1,626.48	7.90-
Vision Insurance										
01-454-198-002	85.92 89.95	173.04 74.51	151.44 93.65	149.00 30.50	160.00 25.03	160.00	165.60	165.60	165.60	3.50

Description Budget Account Number	2016 Approp Actual Parks	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000										
Disability ins. - Long Term										
01-454-198-003	176.92 147.17	220.19 157.32	230.46 784.73	323.00 254.01	351.00 240.90		344.74	344.74	344.74	1.78-
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										
01-454-198-005	124.20 113.85	186.30 124.20	248.40 124.20	248.00 238.05	248.00 227.70	248.00	248.40	248.40	248.40	0.16
Postage										
01-454-215-000	100.00 0.00	100.00 0.00	0.00 18.96	100.00 6.47	25.00 3.00	0.00	25.00	25.00	25.00	0.00
Vehicle Fuel										
01-454-231-000	4,000.00 2,804.05	4,000.00 3,145.98	4,000.00 3,532.07	4,000.00 3,557.27	4,000.00 2,525.11	3,750.00	4,000.00	4,000.00	4,000.00	0.00
Diesel										
01-454-232-000	2,500.00 1,401.29	2,500.00 1,899.88	2,500.00 2,322.31	2,700.00 3,322.08	3,000.00 876.70	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Uniform Cleaning										
01-454-238-000	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 3,120.74	3,600.00	4,400.00	4,400.00	4,400.00	0.00
Materials/Supplies										
01-454-241-000	2,000.00 3,122.68	2,000.00 2,570.04	3,500.00 3,017.66	3,500.00 2,824.95	3,500.00 1,706.51	2,500.00	3,500.00	3,500.00	3,500.00	0.00
Spraying & Fertilizer										
01-454-241-001	7,500.00 5,420.53	10,500.00 7,777.25	10,500.00 7,952.31	14,500.00 14,781.19	20,000.00 10,216.43	10,500.00	20,000.00	20,000.00	20,000.00	0.00
Safety Supplies										
01-454-242-000	600.00 0.00	557.50 186.21	600.00 626.87	600.00 562.95	800.00 934.51	1,000.00	800.00	800.00	800.00	0.00
Mulch										
01-454-247-002	5,000.00 5,000.00	11,500.00 9,160.00	11,500.00 4,917.00	11,500.00 7,240.00	17,500.00 0.00	0.00	10,000.00	10,000.00	10,000.00	42.86-





Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks										
<b>Sewer</b>											
01-454-364-000	0.00	0.00	0.00	0.00	1,000.00		760.00	760.00	760.00	760.00	24.00-
	0.00	0.00	0.00	0.00	760.00	760.00					
<b>Water</b>											
01-454-366-000	775.00	900.00	900.00	900.00	900.00		1,000.00	1,000.00	1,000.00	1,000.00	11.11
	911.87	907.39	884.94	902.90	898.41	1,000.00					
<b>Trash Disposal</b>											
01-454-367-000	3,000.00	8,500.00	3,100.00	3,100.00	3,100.00		3,100.00	3,100.00	3,100.00	3,100.00	0.00
	3,937.08	3,066.30	2,450.00	3,185.00	2,940.00	3,100.00					
<b>Stormwater Fee - Parks</b>											
01-454-368-000	0.00	0.00	0.00	0.00	9,107.00		9,107.00	9,107.00	9,107.00	9,107.00	0.00
	0.00	0.00	0.00	0.00	3,526.08	3,750.00					
<b>Repair and Maintenance - Parks</b>											
01-454-372-000	26,450.00	14,000.00	30,000.00	96,700.00	94,950.00		14,750.00	14,750.00	14,750.00	14,750.00	84.47-
	4,137.38	3,828.31	11,434.52	82,510.68	58,189.07	60,000.00					
<b>Park Repair &amp; Maintenance - Insurance</b>											
01-454-372-001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	2,371.70	0.00	0.00	0.00	0.00					
<b>Repair and Maintenance - Equipment</b>											
01-454-374-000	1,500.00	1,500.00	1,500.00	3,500.00	7,350.00		8,000.00	8,000.00	8,000.00	8,000.00	8.84
	884.95	1,228.93	344.83	2,557.28	1,807.63	2,000.00					
<b>Mower Maintenance</b>											
01-454-374-001	1,200.00	1,200.00	2,500.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00
	980.91	1,254.90	2,471.18	909.59	1,022.88	1,200.00					
<b>Rent of Equipment</b>											
01-454-384-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,000.00	1,000.00	1,000.00	1,000.00	33.33-
	1,174.60	1,044.00	1,075.00	1,200.00	1,646.57	2,000.00					
<b>Property Taxes</b>											
01-454-430-000	400.00	675.00	650.00	1,300.00	1,325.00		2,975.00	2,975.00	2,975.00	2,975.00	124.53
	633.91	640.18	1,263.84	1,311.24	1,334.15	1,334.00					
<b>Grass Cutting</b>											
01-454-450-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	202.53	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000										
Vehi cle Mai ntenance										
01-454-451-000	3,000.00	0.00	3,000.00	3,000.00	3,800.00		3,000.00	3,000.00	3,000.00	21.05-
	2,938.45	2,222.81	3,975.26	3,264.68	1,052.34	1,500.00				
Trai ni ng										
01-454-461-000	150.00	350.00	600.00	600.00	3,600.00		1,350.00	1,350.00	1,350.00	62.50-
	327.00	826.00	241.15	688.08	1,434.82	1,500.00				
Trees Purchased										
01-454-720-000	500.00	1,300.00	500.00	2,000.00	2,000.00					0.00
	140.00	335.00	169.75	1,974.05	0.00	0.00				
Equi pment/Vehi cle Purchase										
01-454-740-000	6,000.00	0.00	44,000.00	50,000.00	63,364.00		40,343.00	40,343.00	40,343.00	36.33-
	5,523.85	0.00	50,938.19	44,209.76	50,980.46	51,000.00				
Control Total	185,588.06	229,291.56	316,829.44	416,390.00	463,456.00		340,167.62	340,167.62	340,167.62	26.60-
	157,534.51	165,101.47	284,657.24	381,649.62	324,222.58	352,960.00				
Library										
01-456-000-000										
Contribution to County Library										
01-456-530-000	31,625.00	33,200.00	35,000.00	37,000.00	37,000.00		37,000.00	37,000.00	37,000.00	0.00
	31,625.00	33,200.00	35,000.00	37,000.00	37,000.00	37,000.00				
Control Total	31,625.00	33,200.00	35,000.00	37,000.00	37,000.00		37,000.00	37,000.00	37,000.00	0.00
	31,625.00	33,200.00	35,000.00	37,000.00	37,000.00	37,000.00				
Debt Service Costs										
01-471-000-000										
1999 Bond Issue - Principle										
01-471-101-000	310,000.00	320,000.00	335,000.00	345,000.00	0.00					0.00
	310,000.00	320,000.00	335,000.00	345,000.00	0.00	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	265,000.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 Estimated Full Year	***** Requested	***** Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-471-000-000	4,135,000.00	0.00	0.00	0.00	0.00	0.00					
<b>ELT New Money-SerB 2016-Prin</b>											
01-471-105-000	0.00	5,000.00	5,000.00	5,000.00	0.00						0.00
	0.00	5,000.00	5,000.00	2,490,000.00	0.00	0.00					
<b>ELT Ser A of 2016/Principal</b>											
01-471-106-000	0.00	270,000.00	280,000.00	290,000.00	295,000.00		305,000.00	305,000.00	305,000.00		3.39
	0.00	270,000.00	280,000.00	290,000.00	295,000.00	295,000.00					
<b>ELT General Obligation Bonds Series 2019</b>											
01-471-107-000	0.00	0.00	0.00	0.00	185,000.00		195,000.00	195,000.00	195,000.00		5.41
	0.00	0.00	0.00	0.00	185,000.00	185,000.00					
<b>ELT General Obligation Bonds Series 2019A</b>											
01-471-108-000	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	5,000.00	5,000.00					
<b>1999 Bond Issue - Interest</b>											
01-472-101-000	2,460.00	2,500.00	5,000.00	900.00	0.00						0.00
	4,036.19	6,013.90	6,379.81	928.49	0.00	0.00					
<b>2002 Bond Issue - Interest</b>											
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					
<b>2011 Bond Issue - Interest</b>											
01-472-103-000	135,325.00	0.00	0.00	0.00	0.00						0.00
	135,325.00	0.00	0.00	0.00	0.00	0.00					
<b>2016 ELT New Money-Ser B 2016-Interest</b>											
01-472-105-000	0.00	30,000.00	33,500.00	66,400.00	0.00						0.00
	0.00	1,332.49	5,375.52	69,664.58	0.00	0.00					
<b>ELT Ser A 2016/Interest</b>											
01-472-106-000	0.00	93,645.00	87,120.00	80,344.00	73,326.00		66,187.00	66,187.00	66,187.00		9.74-
	0.00	93,654.00	87,120.00	80,344.00	73,326.00	73,326.00					
<b>ELT GOBs Series 2019 - Interest</b>											
01-472-107-000	0.00	0.00	0.00	0.00	76,071.00		70,825.00	70,825.00	70,825.00		6.90-
	0.00	0.00	0.00	0.00	76,071.25	76,071.00					
<b>ELT GOBs Series 2019A - Interest</b>											
01-472-108-000	0.00	0.00	0.00	0.00	44,822.00		46,931.00	46,931.00	46,931.00		4.71

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 Approp Actual	***** Estimated Full Year	***** 2021 Requested	***** 2021 Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-472-000-000											
	0.00	0.00	0.00	0.00	44,822.20	44,822.00					
1999 Bond Issue - Fiscal Agent Fees											
01-475-101-000	20,500.00	12,000.00	13,200.00	8,500.00	0.00						0.00
	19,282.85	13,090.56	8,336.90	4,767.54	0.00	0.00					
ELT New Money-SerB16-Fiscal Agent Fees											
01-475-105-000	0.00	0.00	0.00	0.00	0.00						0.00
	19,871.63	0.00	0.00	0.00	0.00	0.00					
ELT Ser A of 2016/Fiscal Agent Fees											
01-475-106-000	0.00	0.00	780.00	800.00	800.00		800.00	800.00	800.00	800.00	0.00
	30,325.24	780.00	780.00	0.00	780.00	780.00					
Control Total	733,285.00	733,145.00	759,600.00	796,944.00	680,019.00		689,743.00	689,743.00	689,743.00	689,743.00	1.43
	4,653,840.91	709,870.95	727,992.23	3,280,704.61	679,999.45	679,999.00					
Liability Insurance											
01-486-000-000											
General Liability											
01-486-100-000	16,500.00	16,611.00	20,820.00	21,750.00	30,620.00		33,089.00	33,089.00	33,089.00	33,089.00	8.06
	17,100.68	11,434.26	35,166.52	23,288.60	72,957.00	30,620.00					
Umbrella Insurance											
01-486-101-000	9,500.00	10,500.00	14,380.00	16,000.00	17,030.00		18,300.00	18,300.00	18,300.00	18,300.00	7.46
	10,008.86	6,847.62	23,334.98	17,029.44	0.00	17,030.00					
Control Total	26,000.00	27,111.00	35,200.00	37,750.00	47,650.00		51,389.00	51,389.00	51,389.00	51,389.00	7.85
	27,109.54	18,281.88	58,501.50	40,318.04	72,957.00	47,650.00					
Refund of Prior Year Revenue											
01-491-000-000											
Refund of Real Estate tax assmt Charge											
01-491-100-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	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					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 01-491-000-000	Refund of Prior Year Revenue										
Control 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	0.00
Interfund Transfers											
01-492-000-000											
Transfer to OPEB											
01-492-050-000	0.00 0.00	508,794.00 508,794.00	508,794.00 508,794.00	525,000.00 507,425.00	383,250.00 0.00	0.00					0.00
Transfer to TIF											
01-492-100-000	0.00 0.00	0.00 0.00	0.00 0.00	16,594.00 36,640.18	17,000.00 0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	123.53
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	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 2,016,665.24	0.00 0.00	0.00					0.00
Transfer to Fire Apparatus Fund											
01-492-310-000	330,000.00 330,000.00	330,000.00 330,000.00	330,000.00 660,000.00	0.00 0.00	200,000.00 0.00	0.00					0.00
Transfer to Highway Aid											
01-492-350-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	530,000.00 530,000.00	838,794.00 838,794.00	838,794.00 1,168,794.00	541,594.00 2,560,730.42	600,250.00 0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	93.67-
Budgeted Total	10,036,319.67 13,597,634.32	10,737,964.24 10,337,688.88	10,685,738.45 10,666,406.73	10,906,862.00 15,169,096.68	11,354,325.00 9,472,472.18	10,372,002.00	10,899,372.67	10,899,372.67	10,899,372.67	10,899,372.67	4.01-
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	0.00
Budget Fund Total	10,036,319.67 13,597,634.32	10,737,964.24 10,337,688.88	10,685,738.45 10,666,406.73	10,906,862.00 15,169,096.68	11,354,325.00 9,472,472.18	10,372,002.00	10,899,372.67	10,899,372.67	10,899,372.67	10,899,372.67	4.01-

STREET LIGHT:

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 02-000-000-000 STREET LIGHT:										
02-000-000-000										
ADMINISTRATION:										
02-401-000-000										
Postage										
02-401-215-000	400.00 260.75	400.00 313.48	400.00 588.62	800.00 321.00	400.00 334.70	400.00	400.00	400.00	400.00	0.00
Legal Services										
02-401-314-000	0.00 4,130.42	2,000.00 113.50	500.00 0.00	500.00 0.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
Advertising										
02-401-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bill Printing										
02-401-342-000	280.00 283.80	300.00 301.00	300.00 591.00	300.00 323.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00
Control Total	680.00 4,674.97	2,700.00 727.98	1,200.00 1,179.62	1,600.00 644.00	950.00 334.70	400.00	950.00	950.00	950.00	0.00
STREET LIGHTING										
02-434-000-000										
Electricity										
02-434-361-000	88,000.00 81,362.09	88,000.00 85,984.95	86,000.00 92,251.83	87,000.00 73,334.06	82,000.00 70,555.70	78,000.00	80,000.00	80,000.00	80,000.00	2.44-
Control Total	88,000.00 81,362.09	88,000.00 85,984.95	86,000.00 92,251.83	87,000.00 73,334.06	82,000.00 70,555.70	78,000.00	80,000.00	80,000.00	80,000.00	2.44-
INTERFUND TRANSFERS:										
02-492-000-000										
Transfer to General Fund										
02-492-001-000	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,703.00	1,400.00 1,336.00	1,336.00 0.00	1,500.00	1,700.00	1,700.00	1,700.00	27.25

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:									
Control Total	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,703.00	1,400.00 1,336.00	1,336.00 0.00	1,500.00	1,700.00	1,700.00	1,700.00	27.25
Budgeted Total	91,080.00 88,105.06	91,929.00 86,712.93	88,700.00 95,134.45	90,000.00 75,314.06	84,286.00 70,890.40	79,900.00	82,650.00	82,650.00	82,650.00	1.94-
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	91,080.00 88,105.06	91,929.00 86,712.93	88,700.00 95,134.45	90,000.00 75,314.06	84,286.00 70,890.40	79,900.00	82,650.00	82,650.00	82,650.00	1.94-
POLICE FORFEIT:										
04-000-000-000										
POLICE:										
04-410-000-000										
Wages & Benefits										
04-410-112-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 0.00	59,375.00	15,625.00	15,625.00	15,625.00	79.17-
Offi cer 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
Offi cer Uni forms										
04-410-238-000	0.00 0.00	0.00 0.00	2,600.00 2,247.25	0.00 0.00	0.00 0.00	0.00				0.00
Materials & Supplies										
04-410-240-000	0.00 0.00	0.00 0.00	1,000.00 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 2,208.64	0.00 560.84	0.00 161.24	0.00 0.00	0.00				0.00
Weapons and Ammunition										
04-410-242-000	0.00 0.00	0.00 0.00	4,629.00 8,851.00	0.00 24,415.17	0.00 306.36	306.00	18,837.00	18,837.00	18,837.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
Minor Equipment										
04-410-260-000	0.00	0.00	3,075.00	15,070.00	0.00					0.00
	0.00	0.00	2,516.25	10,732.15	0.00	0.00				
Software										
04-410-311-000	0.00	0.00	2,600.00	0.00	0.00					0.00
	0.00	0.00	2,600.00	0.00	0.00	0.00				
Miscellaneous Services										
04-410-317-000	0.00	0.00	0.00	0.00	25,000.00					0.00
	0.00	0.00	0.00	0.00	495.00	1,000.00				
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				
Software Purchases										
04-410-452-000	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	0.00				
Training and Education										
04-410-461-000	0.00	0.00	0.00	0.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	0.00	600.00	0.00	0.00	0.00	0.00				
Impound Lot										
04-410-720-000	0.00	0.00	0.00	0.00	60,000.00		60,000.00	60,000.00	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	5,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment Purchases										
04-410-740-000	41,000.00	55,000.00	89,600.00	22,000.00	30,000.00		35,000.00	35,000.00	35,000.00	16.67
	68,519.02	50,926.33	16,054.49	60,534.06	5,570.00	5,570.00				
Dauphin County Forfeits Equipment										
04-410-740-001	0.00	0.00	0.00	0.00	0.00					0.00
	2,738.46	0.00	0.00	0.00	0.00	0.00				
Technology Equipment										
04-410-742-000	0.00	0.00	60,000.00	95,600.00	44,500.00		116,000.00	116,000.00	116,000.00	160.67
	0.00	0.00	0.00	17,677.00	670.00	1,500.00				



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
Vehicle Purchase										
04-410-745-000	0.00	0.00	0.00	109,000.00	49,000.00		49,000.00	49,000.00	49,000.00	0.00
	0.00	0.00	0.00	41,215.00	0.00	0.00				
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	56,000.00 86,219.98	70,000.00 53,734.97	163,504.00 32,829.83	244,065.00 154,734.62	299,500.00 7,041.36	67,751.00	305,462.00	305,462.00	305,462.00	1.99
Budgeted Total	56,000.00 86,219.98	70,000.00 53,734.97	163,504.00 32,829.83	244,065.00 154,734.62	299,500.00 7,041.36	67,751.00	305,462.00	305,462.00	305,462.00	1.99
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	56,000.00 86,219.98	70,000.00 53,734.97	163,504.00 32,829.83	244,065.00 154,734.62	299,500.00 7,041.36	67,751.00	305,462.00	305,462.00	305,462.00	1.99
OPEB FUND										
05-000-000-000										
Administration										
05-401-000-000										
Actuarial Fees										
05-401-319-000	0.00	0.00	0.00	6,000.00	3,000.00					0.00
	0.00	0.00	0.00	0.00	8,050.00	8,050.00				
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	3,000.00 8,050.00	8,050.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	3,000.00 8,050.00	8,050.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 05-401-000-000	Administration										
Budget Fund Total	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	0.00	8,050.00	8,050.00					
STORMWATER FUND											
07-000-000-000											
WARNING: Sub without Control Account!											
Spill Control Materials											
07-411-243-000	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	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		3,000.00	3,000.00	3,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Stormwater - Public Works											
07-430-000-000											
Street Sweeping Disposal											
07-431-367-000	0.00	0.00	0.00	0.00	10,000.00		5,000.00	5,000.00	5,000.00	50.00-	
	0.00	0.00	0.00	4,011.18	782.82	500.00					
Street Sweeper Maintenance											
07-431-374-001	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	0.00	0.00	0.00	3,929.61	2,223.87	2,300.00					
Control Total	0.00	0.00	0.00	0.00	15,000.00		10,000.00	10,000.00	10,000.00	33.33-	
	0.00	0.00	0.00	7,940.79	3,006.69	2,800.00					
Stormwater - Public Works											
07-436-000-000											
SW Pipes, Basins & Operating Supplies											
07-436-241-000	0.00	0.00	3,200.00	0.00	6,500.00		3,000.00	3,000.00	3,000.00	53.85-	
	0.00	0.00	797.80	564.72	5,572.35	5,600.00					
Stormwater Pipe Reline/Replace											
07-436-610-000	0.00	0.00	12,000.00	12,000.00	12,000.00		6,000.00	6,000.00	6,000.00	50.00-	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	15,200.00	12,000.00	18,500.00		9,000.00	9,000.00	9,000.00	51.35-	
	0.00	0.00	797.80	564.72	5,572.35	5,600.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater										
Stormwater										
07-446-000-000										
Stormwater Management Coordinator										
07-446-110-000	0.00	0.00	0.00	0.00	55,850.00		56,350.00	56,350.00	56,350.00	0.90
	0.00	0.00	0.00	0.00	0.00	16,000.00				
Stormwater Compliance Technician										
07-446-114-000	0.00	0.00	31,450.00	33,189.00	35,311.00		34,688.26	34,688.26	34,688.26	1.76-
	0.00	0.00	32,370.00	33,160.05	40,891.09	35,311.00				
Stormwater Intern										
07-446-115-000	0.00	0.00	2,400.00	3,000.00	6,000.00					0.00
	0.00	0.00	2,750.00	2,927.50	1,005.00	1,005.00				
Allocation of labor from other Depts										
07-446-180-001	0.00	0.00	0.00	0.00	28,032.00		28,032.00	28,032.00	28,032.00	0.00
	0.00	0.00	0.00	0.00	0.00	28,032.00				
FICA										
07-446-192-000	0.00	0.00	2,405.93	2,768.00	7,433.00		6,964.43	6,964.43	6,964.43	6.30-
	0.00	0.00	2,518.02	2,588.77	3,143.85	4,100.00				
Unemployment Compensation										
07-446-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	137.60	138.00				
Workers Comp										
07-446-195-000	0.00	0.00	164.17	167.00	504.00		493.70	493.70	493.70	2.04-
	0.00	0.00	164.00	174.40	314.00	500.00				
Health Insurance										
07-446-196-000	0.00	0.00	8,422.00	8,816.00	27,583.00		30,706.20	30,706.20	30,706.20	11.32
	0.00	0.00	8,255.39	8,938.91	7,790.51	11,500.00				
Employee Contributions										
07-446-196-001	0.00	0.00	0.00	948.00-	2,965.00-		3,300.91-	3,300.91-	3,300.91-	11.33
	0.00	0.00	954.72-	0.00	0.00	1,200.00-				
ACA PCOR Fee										
07-446-196-004	0.00	0.00	0.00	2.00	0.00		5.00	5.00	5.00	0.00
	0.00	0.00	2.27	2.59	2.56	3.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000 Stormwater										
Employer Contributions - HSA										
07-446-196-007	0.00	0.00	864.00	864.00	2,584.00		2,164.00	2,164.00	2,164.00	16.25-
	0.00	0.00	855.00	810.00	2,520.00	2,520.00				
Pension Contribution										
07-446-197-000	0.00	0.00	1,217.44	2,723.00	2,604.00		9,827.73	9,827.73	9,827.73	277.41
	0.00	0.00	2,104.63	3,016.55	6,145.32	6,200.00				
Dental Insurance										
07-446-198-001	0.00	0.00	355.00	896.00	1,766.00		1,626.48	1,626.48	1,626.48	7.90-
	0.00	0.00	2,361.25	476.71	124.27	750.00				
Vision										
07-446-198-002	0.00	0.00	86.00	74.00	160.00		165.60	165.60	165.60	3.50
	0.00	0.00	93.65	20.34	13.78	100.00				
Disability - Long Term										
07-446-198-003	0.00	0.00	87.05	92.00	251.00		252.60	252.60	252.60	0.64
	0.00	0.00	116.00	87.00	79.75	125.00				
Life Insurance										
07-446-198-005	0.00	0.00	124.00	124.00	248.00		248.40	248.40	248.40	0.16
	0.00	0.00	155.68	116.76	107.03	175.00				
Supplies										
07-446-210-000	0.00	0.00	3,290.00	2,630.00	2,505.00		2,380.00	2,380.00	2,380.00	4.99-
	0.00	0.00	584.65	653.05	258.48	500.00				
MS4 Postage										
07-446-215-000	0.00	0.00	200.00	1,000.00	4,250.00		1,000.00	1,000.00	1,000.00	76.47-
	0.00	0.00	173.44	313.84	265.75	500.00				
Postage - Stormwater Fee Billing										
07-446-215-500	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	2,500.00	4,300.00				
Gasoline										
07-446-231-000	0.00	0.00	250.00	450.00	450.00		450.00	450.00	450.00	0.00
	0.00	0.00	329.24	35.58	49.93	100.00				
Professional Services										
07-446-310-000	0.00	0.00	100,000.00	90,000.00	80,000.00		155,000.00	155,000.00	155,000.00	93.75
	0.00	0.00	11,100.00	43,908.00	32,406.10	40,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000										
Stormwater										
Stormwater Mgmt Coordinator										
07-446-312-000	0.00	0.00	35,000.00	42,000.00	0.00					0.00
	0.00	0.00	32,093.97	14,468.07	0.00	0.00				
MS4 Engineering										
07-446-313-000	0.00	0.00	12,000.00	12,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	13,959.49	30,564.63	21,330.66	24,000.00				
Stormwater Management Program Document										
07-446-313-001	0.00	0.00	2,000.00	500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering - Pollution Reduction Projs										
07-446-313-002	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	100,000.00	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	4,000.00	4,000.00	2,000.00		5,000.00	5,000.00	5,000.00	150.00
	0.00	0.00	1,134.00	2,025.75	10,923.50	12,000.00				
MS4 Miscellaneous										
07-446-317-000	0.00	0.00	5,000.00	5,000.00	15,000.00		2,500.00	2,500.00	2,500.00	83.33-
	0.00	0.00	506.12	247.00	7,902.74	9,000.00				
Cellular										
07-446-324-000	0.00	0.00	1,210.00	1,210.00	1,200.00		1,540.00	1,540.00	1,540.00	28.33
	0.00	0.00	1,000.25	857.06	380.20	1,000.00				
Printing										
07-446-342-000	0.00	0.00	0.00	0.00	500.00		1,900.00	1,900.00	1,900.00	280.00
	0.00	0.00	0.00	0.00	2,322.18	2,500.00				
Vehicle Insurance										
07-446-351-001	0.00	0.00	371.00	500.00	400.00		500.00	500.00	500.00	25.00
	0.00	0.00	563.00	387.20	10.49-	400.00				
Pequea Creek Bank Stabilization										
07-446-371-000	0.00	0.00	250,360.00	212,134.00	0.00					0.00
	0.00	0.00	40,244.24	202,203.28	0.00	0.00				
Greenfield Road at Amtrak SW Improvement										
07-446-372-000	0.00	0.00	200,000.00	0.00	165,000.00		165,000.00	165,000.00	165,000.00	0.00
	0.00	0.00	3,151.00	4,366.00	23,345.82	25,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater										
Rosewood Terrace PRP										
07-446-373-000	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				
Pollution Reduction Projects										
07-446-374-000	0.00	0.00	0.00	0.00	0.00		410,000.00	410,000.00	410,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fees										
07-446-390-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,746.96	19,000.00				
MS4 Dues, Subscriptions, Membership										
07-446-420-000	0.00	0.00	200.00	200.00	500.00		1,530.00	1,530.00	1,530.00	206.00
	0.00	0.00	261.00	261.00	274.00	500.00				
Maintenance/Repair Vehicle										
07-446-451-000	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	191.90	168.00	0.00	0.00				
MS4 Software Purchases										
07-446-452-000	0.00	0.00	2,400.00	2,400.00	2,600.00		2,600.00	2,600.00	2,600.00	0.00
	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00				
MS4 Training, Meetings, Conferences										
07-446-460-000	0.00	0.00	250.00	250.00	500.00		1,350.00	1,350.00	1,350.00	170.00
	0.00	0.00	0.00	1,042.74	250.00	0.00				
Contribution										
07-446-540-000	0.00	0.00	100.00	5,150.00	5,150.00		300.00	300.00	300.00	94.17-
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment Purchases										
07-446-740-000	0.00	0.00	0.00	0.00	0.00		5,350.00	5,350.00	5,350.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Principal										
07-471-351-000	0.00	0.00	0.00	0.00	0.00		53,602.22	53,602.22	53,602.22	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Interest										
07-472-351-000	0.00	0.00	0.00	0.00	0.00		1,245.91	1,245.91	1,245.91	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 07-472-000-000										
Control Total	0.00 0.00	0.00 0.00	664,706.59 158,483.47	431,691.00 356,220.78	711,216.00 168,620.59	246,459.00	1,107,971.62	1,107,971.62	1,107,971.62	55.79
Budgeted Total	0.00 0.00	0.00 0.00	679,906.59 159,281.27	443,691.00 364,726.29	744,716.00 177,199.63	254,859.00	1,129,971.62	1,129,971.62	1,129,971.62	51.73
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	679,906.59 159,281.27	443,691.00 364,726.29	744,716.00 177,199.63	254,859.00	1,129,971.62	1,129,971.62	1,129,971.62	51.73
SEWER FUND:										
08-000-000-000										
WASTEWATER COLLECTION TREATMENT:										
08-429-000-000										
Public Works Director (1/2)										
08-429-111-000	38,808.65 38,786.72	39,969.15 39,923.02	41,163.40 41,117.41	42,189.00 42,149.47	45,993.00 40,799.24	45,993.00	45,177.38	45,177.38	45,177.38	1.77-
Assistant Foreman (1)										
08-429-114-000	60,200.94 60,160.89	63,007.00 62,895.21	64,893.30 64,823.20	66,516.00 66,449.79	70,800.77 62,860.80	70,801.00	69,545.64	69,545.64	69,545.64	1.77-
Other wages (4)										
08-429-120-000	211,698.00 211,087.77	217,698.00 220,466.62	228,736.20 212,497.61	216,062.00 215,983.72	233,820.58 207,285.99	233,821.00	233,112.02	233,112.02	233,112.02	0.30-
Overtime										
08-429-180-000	15,500.00 13,622.70	15,500.00 5,983.31	15,500.00 8,146.62	15,888.00 10,319.87	16,284.69 1,556.46	4,000.00	16,610.38	16,610.38	16,610.38	2.00
Labor allocated to other departments										
08-429-180-001	15,500.00- 13,353.52-	15,500.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
08-429-192-000	24,954.88 24,082.88	25,735.85 24,539.73	26,797.41 24,273.97	26,060.00 24,909.50	28,068.00 23,268.19	28,500.00	27,880.08	27,880.08	27,880.08	0.67-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
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	14,013.73	14,997.85	14,046.09	13,055.00	15,592.00		15,200.63	15,200.63	15,200.63	2.51-
	14,735.68	15,498.00	13,710.25	12,881.70	14,727.00	15,592.00				
Health Insurance										
08-429-196-000	94,805.40	102,435.24	95,415.24	77,554.00	73,113.42		81,085.80	81,085.80	81,085.80	10.90
	90,783.54	95,739.49	83,981.65	84,228.19	73,110.17	80,000.00				
Employee Contribution										
08-429-196-001	9,891.25-	9,908.10-	0.00	8,337.00-	7,860.00-		8,716.71-	8,716.71-	8,716.71-	10.90
	9,832.29-	0.00	8,288.91-	0.00	0.00	7,860.00-				
ACA insurance fees										
08-429-196-002	265.44	0.00	0.00	0.00	0.00					0.00
	276.21	0.00	0.00	0.00	0.00	0.00				
ACA PCOR Fees										
08-429-196-003	25.00	51.42	55.00	23.00	0.00		35.00	35.00	35.00	0.00
	51.42	22.60	23.20	23.23	22.68	23.00				
IIC Assessments										
08-429-196-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employer Contributions - HSA										
08-429-196-007	0.00	0.00	7,587.00	6,777.00	6,896.00		5,776.00	5,776.00	5,776.00	16.24-
	0.00	0.00	8,379.00	6,480.00	5,880.00	5,880.00				
Non-Uniformed Pension										
08-429-197-000	25,842.00	26,751.40	17,863.66	24,205.00	27,177.65		39,347.56	39,347.56	39,347.56	44.78
	26,415.35	27,437.76	27,241.67	30,962.47	24,733.34	25,000.00				
Dental Insurance										
08-429-198-001	4,763.00	4,700.00	5,219.28	4,930.00	4,854.96		4,472.82	4,472.82	4,472.82	7.87-
	4,663.46	3,551.10	3,871.66	4,427.22	1,508.38	2,500.00				
Vision Insurance										
08-429-198-002	472.56	800.00	357.06	409.00	438.24		455.40	455.40	455.40	3.92
	494.69	409.72	507.05	267.92	417.80	500.00				



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Disability ins. - Long Term										
08-429-198-003	920.87 788.98	884.89 853.20	925.28 786.01	897.00 729.52	969.00 729.52		959.39	959.39	959.39	0.99-
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	683.10 624.52	683.10 683.12	683.10 645.21	745.00 749.48	683.10 626.23	683.00	683.10	683.10	683.10	0.00
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	0.00 6,600.00	7,500.00 6,277.10	3,250.00 2,396.65	3,000.00	3,250.00	3,250.00	3,250.00	0.00
Chemicals										
08-429-222-000	50,000.00 54,061.08	50,000.00 35,434.85	50,000.00 38,488.60	50,000.00 42,569.66	50,000.00 36,815.97	38,000.00	50,000.00	50,000.00	50,000.00	0.00
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 3,970.75	6,000.00 3,740.99	6,000.00 4,562.06	6,000.00 4,100.45	6,000.00 2,645.08	4,300.00	6,000.00	6,000.00	6,000.00	0.00
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00 3,515.81	10,000.00 3,113.27	10,000.00 10,431.53	10,000.00 7,135.48	10,000.00 5,146.61	8,000.00	10,000.00	10,000.00	10,000.00	0.00
Generator Fuel - Diesel										
08-429-233-000	3,000.00 808.06	3,000.00 733.82	3,000.00 2,081.02	3,000.00 350.13	3,000.00 1,684.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Uniform Cleaning										
08-429-238-000	5,300.00 5,738.07	5,600.00 6,161.29	6,100.00 5,054.98	6,100.00 5,769.09	6,100.00 6,242.01	6,300.00	6,100.00	6,100.00	6,100.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Operating Supplies										
08-429-241-000	7,000.00 1,354.30	7,000.00 2,327.53	7,000.00 3,187.71	7,000.00 4,645.55	7,000.00 2,886.15	4,000.00	7,000.00	7,000.00	7,000.00	0.00
Spraying - Pump Stations										
08-429-241-001	500.00 0.00	500.00 450.00	500.00 0.00	500.00 69.93	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Safety Supplies										
08-429-242-000	3,000.00 2,121.57	6,615.00 4,830.27	3,000.00 2,819.66	3,000.00 1,871.40	3,000.00 1,940.93	2,750.00	3,000.00	3,000.00	3,000.00	0.00
Small tools										
08-429-260-000	10,000.00 10,193.64	7,500.00 5,828.53	7,500.00 5,455.84	7,500.00 6,697.84	7,500.00 1,601.42	2,000.00	7,500.00	7,500.00	7,500.00	0.00
Engineering Services										
08-429-313-000	200.00 3,653.87	4,500.00 9,968.83	4,500.00 7,698.02	32,500.00 8,408.39	32,500.00 15,248.76	17,000.00	32,500.00	32,500.00	32,500.00	0.00
GIS Engineering										
08-429-313-001	100.00 0.00	0.00 0.00	0.00 0.00	0.00 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 18,892.22	0.00 21,350.92	20,000.00 18,027.20	19,500.00	15,000.00	15,000.00	15,000.00	25.00-
Miscellaneous Services										
08-429-317-000	500.00 1,957.50	5,150.00 3,058.64	5,150.00 4,136.17	5,500.00 4,286.69	5,500.00 5,558.08	8,000.00	5,500.00	5,500.00	5,500.00	0.00
Cleaning Service										
08-429-318-000	383.00 381.33	383.00 0.00	383.00 0.00	1,500.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Telephone Waterford/SCADA										
08-429-321-000	432.00 442.01	480.00 466.26	480.00 566.13	550.00 499.23	300.00 383.66	500.00	_____	_____	_____	0.00
Cellular Phone										
08-429-324-000	3,100.00 3,131.16	4,093.00 2,935.15	4,710.00 3,604.72	4,660.00 3,248.93	12,910.00 5,516.59	6,000.00	13,086.00	13,086.00	13,086.00	1.36

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Radio Equipment Maintenance										
08-429-327-000	500.00 160.00	500.00 0.00	0.00 0.00	500.00 402.10	1,000.00 744.77		1,000.00	1,000.00	1,000.00	0.00
Radio Purchase										
08-429-328-000	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	2,500.00 60.30	100.00	2,500.00	2,500.00	2,500.00	0.00
Advertising										
08-429-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 663.24	0.00 203.44	203.00				0.00
Printing										
08-429-342-000	0.00 0.00	0.00 0.00	0.00 950.00	0.00 1,006.50	500.00 1,308.17	1,500.00	1,500.00	1,500.00	1,500.00	200.00
Property Insurance-PW bldg										
08-429-351-000	3,050.00 2,876.46	3,025.00 2,328.74	3,827.00 10,582.51	6,500.00 4,020.60	4,025.00 77.71	4,025.00	4,400.00	4,400.00	4,400.00	9.32
Vehicle Insurance										
08-429-351-001	4,300.00 4,392.38	4,645.00 2,335.00	4,904.00 7,466.50	5,000.00 5,089.40	5,100.00 225.17	5,100.00	5,500.00	5,500.00	5,500.00	7.84
Insurance Pumping Stations /meter pits/e										
08-429-351-002	2,500.00 3,784.32	3,974.00 1,569.58	3,296.00 9,306.18	3,296.00 8,053.24	8,100.00 0.00	8,100.00	8,750.00	8,750.00	8,750.00	8.02
Electricity - PW Bldg										
08-429-361-000	7,000.00 3,316.76	4,500.00 3,637.04	4,000.00 5,146.50	5,250.00 2,844.96	3,600.00 3,360.01	3,600.00	3,600.00	3,600.00	3,600.00	0.00
Electricity Pump Stations/metering										
08-429-361-001	84,000.00 57,876.45	60,000.00 54,640.42	55,000.00 68,810.44	55,000.00 58,511.27	75,000.00 57,205.19	60,000.00	65,000.00	65,000.00	65,000.00	13.33-
Electricity - Amish										
08-429-361-002	5,120.00 5,694.37	5,500.00 6,323.82	6,500.00 6,783.44	6,500.00 6,126.61	7,000.00 4,717.66	5,000.00	6,500.00	6,500.00	6,500.00	7.14-
Gas- Public Works Bldg										
08-429-362-000	10,000.00 5,915.07	7,500.00 6,459.67	6,500.00 3,984.51	6,500.00 3,233.59	4,700.00 3,932.83	4,800.00	4,800.00	4,800.00	4,800.00	2.13

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Gas - Devon Creek Pump Station										
08-429-362-001	216.00	600.00	600.00	700.00	500.00		500.00	500.00	500.00	0.00
	463.50	654.75	683.62	247.58	0.00	500.00				
Sewer - Public Works Bldg										
08-429-364-000	188.00	195.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	187.50	190.00	190.00	190.00	190.00	200.00				
Water - Public Works Building										
08-429-365-000	1,240.00	1,000.00	1,000.00	1,000.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	983.46	1,065.76	1,089.70	1,040.99	937.08	1,100.00				
Water - Pumping Stations										
08-429-365-001	715.00	715.00	715.00	715.00	1,095.00		1,095.00	1,095.00	1,095.00	0.00
	775.42	680.36	915.89	1,069.47	541.99	1,095.00				
Stormwater Fee - Pumping Stations										
08-429-366-000	0.00	0.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	60.00	60.00				
Arbitration Award Payments to City										
08-429-368-000	0.00	150,000.00	0.00	0.00	0.00					0.00
	0.00	283,540.00	0.00	0.00	0.00	0.00				
Sewage Treatment										
08-429-368-001	1,070,000.00	965,794.00	950,000.00	1,000,000.00	1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00	0.00
	962,088.24	668,128.42	1,445,102.04	1,095,095.29	872,117.03	900,000.00				
LASA Transmission Charge										
08-429-368-002	63,000.00	53,531.52	50,000.00	5,900.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	40,148.64	73,182.48	43,923.60	74,176.20	66,873.24	67,000.00				
Leola Sewer Authority										
08-429-368-003	5,670.00	4,508.68	5,000.00	5,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	4,508.68	4,762.85	3,624.33	6,870.62	5,005.72	5,500.00				
Sewage Treatment/Transmission-Prior Years										
08-429-368-005	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	127,960.11	50,000.00	50,000.00				
Collection System - Repair & Maintenance										
08-429-372-000	82,500.00	82,500.00	50,000.00	195,500.00	200,500.00		151,200.00	151,200.00	151,200.00	24.59-
	48,273.66	41,081.29	47,992.96	41,010.38	103,080.04	100,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Insurance Claims										
08-429-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	531.81	0.00	0.00				
Public Works bldg										
08-429-373-000	8,200.00	8,200.00	17,200.00	32,000.00	19,000.00		14,500.00	14,500.00	14,500.00	23.68-
	7,356.28	4,942.87	17,830.85	28,962.26	12,057.49	13,000.00				
Building - Pump Stations										
08-429-373-001	60,000.00	20,000.00	52,000.00	32,000.00	81,000.00		86,200.00	86,200.00	86,200.00	6.42
	62,238.26	15,512.34	36,360.98	23,329.52	66,371.88	75,000.00				
Equipment - Repair & Maintenance										
08-429-374-000	10,000.00	10,000.00	12,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	3,828.72	5,006.14	32,516.71	9,334.96	11,615.24	12,000.00				
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	10,000.00	10,000.00	0.00
	3,716.00	7,470.07	5,613.87	6,278.79	7,308.30	7,500.00				
Pump Station Equipment Repairs										
08-429-374-002	12,000.00	18,000.00	21,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	23,242.88	63,475.78	16,762.85	10,086.75	31,123.73	32,000.00				
Grinder Pump (residential)										
08-429-374-003	25,000.00	25,000.00	30,000.00	30,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	25,201.78	29,001.25	26,330.18	22,410.66	33,992.89	34,000.00				
Rent of Land										
08-429-381-000	6,126.68	6,126.68	6,126.68	7,210.00	3,010.00		10.00	10.00	10.00	99.67-
	6,050.00	6,610.00	6,660.00	7,210.00	4,810.00	4,810.00				
Rent of Equipment										
08-429-384-000	1,100.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	152.26	619.75	847.05	811.54	784.98	1,500.00				
Bank Fees										
08-429-390-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,675.55	1,900.00				
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	1,100.00	1,100.00	0.00
	1,040.50	934.00	955.42	1,318.89	1,231.38	1,300.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Repair & Maintenance - Vehicle										
08-429-451-000	12,000.00 6,245.75	8,000.00 7,283.60	9,000.00 4,607.84	9,000.00 7,380.72	11,000.00 6,876.65	8,000.00	13,300.00	13,300.00	13,300.00	20.91
Software Purchases										
08-429-452-000	0.00 0.00	0.00 0.00	28,000.00 26,500.00	0.00 0.00	0.00 0.00	0.00				0.00
Meetings/Conference/Continuing Education										
08-429-460-000	600.00 54.00	0.00 71.50	0.00 0.00	0.00 78.00	0.00 0.00	0.00				0.00
Training										
08-429-461-000	2,000.00 110.00	2,000.00 304.95	2,000.00 615.83	2,000.00 828.43	3,200.00 322.04	1,000.00	2,000.00	2,000.00	2,000.00	37.50-
Improvements										
08-429-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 173.00	0.00 0.00	0.00				0.00
Equipment Purchase										
08-429-740-000	0.00 0.00	35,000.00 161,897.00	31,300.00 37,815.19	12,000.00 11,898.97	27,000.00 23,543.95	27,000.00	41,653.00	41,653.00	41,653.00	54.27
Vehicle Purchases										
08-429-745-000	0.00 0.00	0.00 0.00	43,000.00 44,327.17	45,000.00 0.00	45,000.00 42,767.30	42,767.00				0.00
Control Total	2,057,203.00 1,835,399.49	2,093,541.68 2,030,761.74	2,032,833.70 2,509,590.42	2,141,654.00 2,186,089.32	2,552,221.41 1,978,740.74	2,109,412.00	2,673,068.49	2,673,068.49	2,673,068.49	4.73
Debt Service Costs										
08-470-000-000										
Combination Truck Principle										
08-471-350-000	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 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										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-471-000-000										
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	215,000.00 215,000.00	230,000.00 230,000.00	235,000.00 235,000.00	896,000.00 0.00	0.00 0.00	0.00				0.00
Debt Principle 2014										
08-471-354-000	730,000.00 730,000.00	750,000.00 750,000.00	780,000.00 780,000.00	125,000.00 0.00	0.00 0.00	0.00				0.00
ELSA - Ser/2016/CNB Bank-Prncipal										
08-471-355-000	0.00 0.00	150,000.00 150,000.00	150,000.00 150,000.00	155,000.00 155,000.00	0.00 0.00	0.00				0.00
Debt/SewCamera/Prncipal										
08-471-356-000	0.00 0.00	0.00 34,016.08	30,164.23 30,164.23	31,084.00 31,084.24	32,032.00 32,032.31	32,032.00	33,009.29	33,009.29	33,009.29	3.05
Debt Principle - ACNB 2018 Note										
08-471-357-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 896,000.00	0.00 0.00	0.00				0.00
Debt Principle - JMS 2019 Note										
08-471-358-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	65,000.00 65,000.00	65,000.00	85,000.00	85,000.00	85,000.00	30.77
Debt Principle - GSRB Series 2019 A										
08-471-359-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,110,000.00 1,110,000.00	1,110,000.00	1,135,000.00	1,135,000.00	1,135,000.00	2.25
Debt Principle - GSRB Series 2019 B										
08-471-360-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Combination Truck Interest										
08-472-350-000	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 Interest Final 2002										
08-472-351-000	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 Interest 2009										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 08-472-000-000											
08-472-352-000	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 Interest PNC											
08-472-353-000	90,000.00 90,246.90	90,000.00 101,896.42	94,390.00 122,558.37	104,216.00 0.00	0.00 0.00	0.00					0.00
Debt Interest 2014											
08-472-354-000	239,170.00 239,168.76	217,268.76 217,268.76	187,268.76 187,201.25	156,069.00 78,034.37	0.00 0.00	0.00					0.00
ELSA - Ser/2016/CNB Bank-Interest											
08-472-355-000	0.00 270.56	61,262.50 18,692.55	37,368.00 23,572.36	53,911.00 53,870.16	0.00 0.00	0.00					0.00
Debt/SewCamera/Interest											
08-472-356-000	0.00 0.00	0.00 0.00	3,851.85 3,851.85	2,932.00 2,931.84	1,984.00 1,983.77	1,984.00	1,006.79	1,006.79	1,006.79		49.25-
Debt Interest - ACNB 2018 Note											
08-472-357-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 103,867.08	0.00 0.00	0.00					0.00
Debt Interest - JMS 2019 Note											
08-472-358-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 33,959.59	147,065.00 166,163.56	166,164.00	194,300.00	194,300.00	194,300.00		32.12
Debt Interest - GSRB Series 2019 A											
08-472-359-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	197,140.00 197,140.13	197,140.00	182,656.26	182,656.26	182,656.26		7.35-
Debt Interest - GSRB Series 2019 B											
08-472-360-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	36,712.00 36,711.93	36,712.00	44,100.00	44,100.00	44,100.00		20.12
Fiscal Fees 2014											
08-475-354-000	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 45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		50.00
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											



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 08-486-000-000	Liability Insurance										
08-486-000-000											
General Liability											
08-486-100-000	2,800.00	3,400.00	2,859.00	3,000.00	2,600.00		3,000.00	3,000.00	3,000.00	15.38	
	3,230.40	1,361.74	3,903.48	2,585.42	0.00	2,600.00					
Umbrella Liability											
08-486-200-000	4,600.00	6,000.00	3,930.00	4,000.00	1,850.00		2,200.00	2,200.00	2,200.00	18.92	
	5,707.14	1,871.38	3,660.02	1,825.56	0.00	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					
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	20,641.00	19,565.00	19,565.00	18,000.00	23,000.00		23,000.00	23,000.00	23,000.00	0.00	
	16,657.00	19,565.04	21,273.00	16,809.00	15,408.25	23,000.00					
Transfer to General Fund - Admi n Charge											
08-492-012-000	170,000.00	167,403.00	167,403.00	190,000.00	200,000.00		210,000.00	210,000.00	210,000.00	5.00	
	174,961.00	167,403.00	184,758.00	189,411.60	173,627.30	200,000.00					
Transfer to General Fund (IT Charge)											
08-492-013-000	35,011.00	23,145.00	23,145.00	40,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00	
	32,499.00	23,145.00	35,221.00	57,834.48	53,014.94	60,000.00					
Budgeted Total	3,594,425.00	3,841,585.94	3,797,778.54	3,950,866.00	4,464,604.41		4,696,340.83	4,696,340.83	4,696,340.83	5.19	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 08-492-000-000	Inter-Fund Transfers										
	3,373,140.25	3,790,981.71	4,320,753.98	3,839,302.66	3,879,822.93	4,055,894.00					
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	0.00					
Budget Fund Total	3,594,425.00	3,841,585.94	3,797,778.54	3,950,866.00	4,464,604.41		4,696,340.83	4,696,340.83	4,696,340.83		5.19
	3,373,140.25	3,790,981.71	4,320,753.98	3,839,302.66	3,879,822.93	4,055,894.00					
Sewer Authority 09-000-000-000											
Officers											
09-401-150-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00		0.00
	1,275.00	1,375.00	1,350.00	1,325.00	1,225.00	1,500.00					
Trustees Fees											
09-401-310-000	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00		3,000.00	3,000.00	3,000.00		14.29-
	2,000.00	3,000.00	3,500.00	7,500.00	4,000.00	4,000.00					
Accounting Fees											
09-401-311-000	6,000.00	4,000.00	4,250.00	4,500.00	9,500.00		5,500.00	5,500.00	5,500.00		42.11-
	4,100.00	4,045.00	4,125.00	0.00	7,677.56	8,000.00					
Engineering Fees											
09-401-313-000	75,000.00	75,000.00	15,000.00	22,000.00	23,000.00		23,000.00	23,000.00	23,000.00		0.00
	21,876.80	14,871.65	27,333.38	32,748.64	18,584.87	23,000.00					
Legal Fees											
09-401-314-000	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00		20.00
	14,591.81	5,350.00	26,752.50	63,276.50	11,407.50	13,000.00					
Advertising											
09-401-341-000	0.00	1,000.00	1,000.00	1,200.00	1,200.00		1,000.00	1,000.00	1,000.00		16.67-
	341.00	2,173.60	589.60	0.00	555.68	1,200.00					
Insurance											
09-401-353-000	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00		0.00
	100.00	100.00	100.00	25,001.50	0.00	100.00					
Bank Fees											
09-401-390-000	24.00	0.00	0.00	0.00	0.00						0.00
	84.00	0.00	4,533.81	5,000.00	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 09-401-000-000										
<b>Construction Costs</b>										
09-401-610-000	2,554,388.00 1,682,529.50	3,679,953.19 749,019.81	1,293,156.42 884,757.84	1,438,566.00 365,227.18	2,079,795.00 493,082.34		2,145,850.00	2,145,850.00	2,145,850.00	3.18
						650,000.00				
Control Total	2,655,012.00 1,726,898.11	3,779,553.19 779,935.06	1,328,006.42 953,042.13	1,480,866.00 500,078.82	2,128,595.00 536,532.95		2,191,950.00	2,191,950.00	2,191,950.00	2.98
						700,800.00				
<b>Debt Service</b>										
09-470-000-000										
<b>Revenue Bonds and Note Principal</b>										
09-471-300-000	945,000.00 945,000.00	1,130,000.00 1,130,000.00	1,165,000.00 5,649,500.00	1,176,000.00 11,912,000.00	1,180,000.00 65,000.00		1,225,000.00	1,225,000.00	1,225,000.00	3.81
						1,180,000.00				
<b>Revenue Bond and Note Interest</b>										
09-472-300-000	329,168.76 329,415.66	368,531.26 337,858.16	339,245.52 349,197.71	314,196.00 333,533.34	429,777.00 191,374.27		421,056.26	421,056.26	421,056.26	2.03-
						400,016.00				
<b>Fiscal Agent Fees</b>										
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				
<b>Revenue Bonds - Fees</b>										
09-475-300-000	30,000.00 0.00	82,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
						0.00				
<b>Bond Costs</b>										
09-475-301-000	36,000.00 49,985.88	0.00 500.00-	0.00 14,231.62	0.00 98,256.36	0.00 0.00					0.00
						0.00				
Control Total	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 12,343,789.70	1,609,777.00 256,374.27	1,580,016.00	1,646,056.26	1,646,056.26	1,646,056.26	2.25
Budgeted Total	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 12,843,868.52	3,738,372.00 792,907.22	2,280,816.00	3,838,006.26	3,838,006.26	3,838,006.26	2.67
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
Budget Fund Total	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 12,843,868.52	3,738,372.00 792,907.22	2,280,816.00	3,838,006.26	3,838,006.26	3,838,006.26	2.67
<b>TAX INCREMENT FINANCING FUND</b>										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 18-000-000-000	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					
Legal Services											
18-401-314-000	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00		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	12,000.00		12,500.00	12,500.00	12,500.00		4.17
	0.00	0.00	0.00	11,723.42	12,362.90	12,363.00					
Advertising											
18-401-341-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	163.76	0.00	173.68	174.00					
Bank Fees											
18-401-390-000	0.00	0.00	0.00	0.00	300.00						0.00
	0.00	0.00	0.00	245.98	0.00	0.00					
Highway Construction Projects											
18-439-000-000	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	100,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	12,300.00		122,500.00	122,500.00	122,500.00		895.93
	0.00	0.00	163.76	11,969.40	12,536.58	12,537.00					
Budgeted Total	0.00	0.00	0.00	0.00	12,300.00		122,500.00	122,500.00	122,500.00		895.93
	0.00	0.00	163.76	11,969.40	12,536.58	12,537.00					
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	12,300.00		122,500.00	122,500.00	122,500.00		895.93
	0.00	0.00	163.76	11,969.40	12,536.58	12,537.00					
FIRE COMPANY DEBT FUND											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	***** %PY
Segment 3: 20-000-000-000	FIRE COMPANY	DEBT FUND									
20-000-000-000											
Debt Service Costs											
20-471-000-000											
Winter Principal Payments											
20-471-100-000	0.00	16,000.00	17,000.00	18,000.00	19,000.00		20,000.00	20,000.00	20,000.00	5.26	
	16,000.00	16,000.00	17,000.00	18,065.27	0.00	19,000.00					
Lafayette Principal Payment											
20-471-200-000	0.00	0.00	55,000.00	85,000.00	90,000.00		90,000.00	90,000.00	90,000.00	0.00	
	140,000.00	0.00	315,000.00	0.00	0.00	90,000.00					
Control Total	0.00	16,000.00	72,000.00	103,000.00	109,000.00		110,000.00	110,000.00	110,000.00	0.92	
	156,000.00	16,000.00	332,000.00	18,065.27	0.00	109,000.00					
Debt Interest Payments											
20-472-000-000											
Winter Interest Payments											
20-472-100-000	0.00	4,107.00	3,515.00	2,925.00	3,000.00		500.00	500.00	500.00	83.33-	
	2,682.23	2,688.00	2,823.81	2,546.32	0.00	3,000.00					
Lafayette Interest Payments											
20-472-200-000	0.00	3,400.00	25,200.00	13,884.00	14,000.00		2,000.00	2,000.00	2,000.00	85.71-	
	4,868.54	10,739.24	15,468.23	14,705.59	6,541.21	14,000.00					
Control Total	0.00	7,507.00	28,715.00	16,809.00	17,000.00		2,500.00	2,500.00	2,500.00	85.29-	
	7,550.77	13,427.24	18,292.04	17,251.91	6,541.21	17,000.00					
Trustee Fees											
20-475-000-000											
Lafayette Trustee Fees											
20-475-200-000	0.00	28,200.00	15,875.00	11,616.00	12,000.00		13,000.00	13,000.00	13,000.00	8.33	
	20,822.82	18,169.07	15,422.45	13,955.24	12,957.62	15,000.00					
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					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admi n. Recmnd	***** Budgeted	%PY
Segment 3: 20-492-000-000										
Control Total	0.00 20,822.82	28,200.00 18,169.07	15,875.00 15,422.45	11,616.00 13,955.24	12,000.00 12,957.62	15,000.00	13,000.00	13,000.00	13,000.00	8.33
Budgeted Total	0.00 184,373.59	51,707.00 47,596.31	116,590.00 365,714.49	131,425.00 49,272.42	138,000.00 19,498.83	141,000.00	125,500.00	125,500.00	125,500.00	9.06-
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	0.00 184,373.59	51,707.00 47,596.31	116,590.00 365,714.49	131,425.00 49,272.42	138,000.00 19,498.83	141,000.00	125,500.00	125,500.00	125,500.00	9.06-
CAP RES FUND:										
30-000-000-000										
BUILDING & PLANT:										
30-409-000-000										
Administrative Bldg Other Improvements										
30-409-720-000	0.00 0.00	10,000.00 5,555.00	0.00 498.41	0.00 0.00	0.00 0.00	0.00				0.00
Administrative Building Improvements										
30-409-730-000	0.00 29,512.00	0.00 0.00	0.00 0.00	0.00 0.00	230,000.00 8,818.73	10,000.00	109,200.00	109,200.00	109,200.00	52.52-
Building Improvements - Reception area										
30-409-730-001	107.00 1,016.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Office Space Redesign										
30-409-730-002	0.00 0.00	12,000.00 7,891.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,000.00	8,000.00	8,000.00	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

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 30-409-000-000	BUI LDI NG & PLANT:										
Control Total	107.00 30,528.74	22,000.00 13,446.42	0.00 498.41	0.00 0.00	230,000.00 8,818.73	10,000.00	117,200.00	117,200.00	117,200.00	49.04-	
Campus Improvements											
30-409-735-000											
Design & Engineering											
30-409-735-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 10,635.00	15,000.00					0.00
Impound Lot											
30-409-735-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00 10,635.00	15,000.00	60,000.00	60,000.00	60,000.00	47.83-	
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	2,783.72 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	2,783.72 0.00	0.00 0.00	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:											
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	35,000.00 0.00	35,000.00 0.00	35,000.00 35,000.00	0.00 0.00	0.00 0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual FIRE:	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-411-000-000										
Fire Company Pagers										
30-411-742-000	0.00	0.00	0.00	60,000.00	0.00					0.00
	0.00	0.00	0.00	44,994.00	15,000.00	15,000.00				
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	1,000.00	0.00	0.00					0.00
	0.00	1,000.00	0.00	0.00	0.00	0.00				
Gas Monitors										
30-429-780-000	780.00	0.00	0.00	0.00	0.00					0.00
	780.00	0.00	0.00	0.00	0.00	0.00				
Control Total	35,780.00	35,000.00	36,000.00	60,000.00	0.00		0.00	0.00	0.00	0.00
	780.00	1,000.00	35,000.00	44,994.00	15,000.00	15,000.00				
PUBLIC WORKS & ROADS:										
30-430-000-000										
Rockvale Trail Project Construction										
30-430-310-000	0.00	0.00	0.00	500,000.00	500,000.00		662,846.00	662,846.00	662,846.00	32.57
	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	130,000.00	130,000.00		130,000.00	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	250,000.00	160,000.00		140,000.00	140,000.00	140,000.00	12.50-
	0.00	0.00	56,052.27	95,033.68	9,953.18	15,000.00				
Rockvale Trail Project - Legal										
30-430-310-003	0.00	0.00	0.00	10,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	16,114.70	0.00	0.00				
Multi Modal - CFA - Success Fee										



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-310-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 120,000.00	0.00 0.00	0.00 0.00				0.00
Engineering - Streetscape										
30-430-313-000	32,500.00 0.00	0.00 0.00	10,000.00 1,560.00	0.00 1,490.00	0.00 62,805.56	70,000.00	108,000.00	108,000.00	108,000.00	0.00
Engineering - Walnut St Extension/GLHP										
30-430-313-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,295.00	4,500.00				0.00
Legal/Consulting Fees - Streetscape										
30-430-315-000	0.00 0.00	0.00 0.00	25,000.00 33,082.63	0.00 194,945.28	0.00 228.00	1,500.00				0.00
Route 30 Streetscape										
30-430-660-000	30,000.00 30,000.00	0.00 160.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00
Streetscape Restriping and Crosswalks										
30-430-660-001	0.00 5,661.30	225,000.00 477,268.86	0.00 2,360.00	0.00 0.00	0.00 0.00	0.00				0.00
PennDot Streetscape Improvements										
30-430-660-002	0.00 0.00	0.00 0.00	250,000.00 0.00	250,000.00 272,049.13	0.00 0.00	0.00				0.00
Bridgeport Study										
30-430-661-000	237,500.00 0.00	237,500.00 0.00	237,500.00 95,395.56	142,104.00 92,641.82	150,000.00 19,585.17	25,000.00	30,000.00	30,000.00	30,000.00	80.00-
Bridgeport Mobility Implementation										
30-430-661-100	0.00 0.00	0.00 0.00	0.00 0.00	69,998.00 0.00	69,998.00 0.00	0.00	69,998.00	69,998.00	69,998.00	0.00
Route 30 Corridor Traffic Improvements										
30-430-662-000	137,500.00 56,444.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Strasburg Pike/Oakview Rd Trail Project										
30-430-700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
County Radio Replacement - Public Works										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** Admi n. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-740-000	96,421.00 0.00	96,421.00 52,311.62	0.00 153.00	0.00 0.00	0.00 0.00	0.00				0.00
Traffic Calming Device										
30-430-740-001	18,000.00 0.00	18,000.00 0.00	18,000.00 0.00	18,000.00 0.00	18,000.00 0.00	0.00	18,000.00	18,000.00	18,000.00	0.00
Greenland Drive Sidewalk Project										
30-430-745-000	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 0.00	8,000.00 0.00	0.00				0.00
Volleyball Corner Sidewalk Project										
30-430-750-000	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00 0.00	35,000.00 0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
The Villas Curb Project										
30-430-755-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 8,732.00	9,000.00				0.00
Control Total	551,921.00 92,105.39	576,921.00 529,740.48	1,540,500.00 188,603.46	1,423,102.00 792,274.61	1,090,998.00 104,598.91	125,000.00	5,613,844.00	5,613,844.00	5,613,844.00	414.56
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	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										
30-433-742-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Adaptive Traffic Signal System										
30-433-743-000	0.00 0.00	250,000.00 3,150.00	248,000.00 14,461.28	250,000.00 191,180.36	70,000.00 64,450.00	70,000.00				0.00
Green Light Go										
30-433-744-000	0.00	178,000.00	178,000.00	170,000.00	81,500.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-433-000-000	TRAFFIC CONTROL DEVICES:									
	0.00	0.00	12,403.62	102,029.47	6,392.31	6,392.00				
Control Total	0.00	428,000.00	426,000.00	420,000.00	151,500.00		0.00	0.00	0.00	0.00
	0.00	3,150.00	26,864.90	293,209.83	70,842.31	76,392.00				
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	0.00	0.00	50,000.00	0.00	0.00					0.00
	0.00	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 - Engneeri										
30-439-313-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
30-439-600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcreek Road Improvements										
30-439-610-000	12,000.00	0.00	2,657.86	0.00	0.00					0.00
	0.00	9,342.14	2,332.46	0.00	130.00	130.00				
Rt. 30 @ Greenland Road Traffic Signal -										
30-439-616-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lancaster Host @ Rt 30										
30-439-620-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Longfellow Drive Extension										
30-439-621-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Paving Project - Curbs										
30-439-622-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-439-000-000 HIGHWAY CONSTRUCTION PROJECTS										
Bridgeport Mobility Plan										
30-439-624-000	0.00	234,000.00	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-Right of Ways & PPL c										
30-439-712-000	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				
Control Total	12,000.00	234,000.00	52,657.86	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	9,342.14	2,332.46	0.00	130.00	130.00				
STORMWATER										
30-446-000-000										
Pequea Creek Bank Stabliization										
30-446-371-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	274.45	0.00	0.00	0.00	0.00				
BMP Implementation Program										
30-446-372-000	175,342.00	175,342.00	3,000.00	0.00	0.00	0.00				0.00
	0.00	190,190.48	31,312.41	2,850.00	0.00	0.00				
Greenfield Rd at Amtrak SW Improvement										
30-446-400-000	0.00	0.00	0.00	150,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Stormwater Basin Retrofit & Plantings										
30-446-610-000	30,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	205,342.00	175,342.00	3,000.00	150,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	190,464.93	31,312.41	2,850.00	0.00	0.00				
PARKS:										
30-454-000-000										
Park Expenses from contributions										
30-454-247-000	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00				0.00
	0.00	0.00	5,100.00	0.00	0.00	0.00				
CV Regional Open Space, Greenway, Recrea										
30-454-312-000	98,950.00	98,950.00	98,950.00	60,000.00	10,000.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-454-000-000										
	0.00	0.00	45,593.65	43,461.35	9,895.00	10,000.00				
<b>Trail Plans for Falls at Old Mill</b>										
30-454-313-000	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	0.00				
<b>2557 OPP - Gibbons Park @ Nolt Mill</b>										
30-454-710-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>2551 OPP - Nolt's Mill</b>										
30-454-715-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	329,692.48	360,000.00				
<b>Millcreek Kiosk Costs</b>										
30-454-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Park Benches - Fritz</b>										
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				
<b>Interfund Transfer</b>										
30-492-350-000	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	104,050.00	104,050.00	109,050.00	60,000.00	10,000.00		0.00	0.00	0.00	0.00
	3,504.14	2,366.69	50,693.65	43,461.35	339,587.48	370,000.00				
Budgeted Total	911,983.72	1,575,313.00	2,167,207.86	2,113,102.00	1,597,498.00		5,791,044.00	5,791,044.00	5,791,044.00	262.51
	126,918.27	749,510.66	335,305.29	1,176,789.79	549,612.43	611,522.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	911,983.72	1,575,313.00	2,167,207.86	2,113,102.00	1,597,498.00		5,791,044.00	5,791,044.00	5,791,044.00	262.51
	126,918.27	749,510.66	335,305.29	1,176,789.79	549,612.43	611,522.00				
<b>FIRE APPARATUS:</b>										
31-000-000-000										
<b>Bird in Hand</b>										
31-411-740-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 31-411-000-000	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Lafayette Vehicle</b>											
31-411-741-000	91,435.00	0.00	0.00	0.00	0.00		358,490.00	358,490.00	358,490.00	0.00	
	91,435.00	0.00	0.00	0.00	0.00	0.00					
<b>Ronks Vehicle</b>											
31-411-742-000	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	0.00					
<b>Witmer Vehicle</b>											
31-411-743-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	356,910.00	0.00	0.00	0.00					
<b>Control Total</b>	145,795.00	504,000.00	0.00	0.00	0.00		358,490.00	358,490.00	358,490.00	0.00	
	145,795.00	504,000.00	356,910.00	0.00	0.00	0.00					
<b>Budgeted Total</b>	145,795.00	504,000.00	0.00	0.00	0.00		358,490.00	358,490.00	358,490.00	0.00	
	145,795.00	504,000.00	356,910.00	0.00	0.00	0.00					
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Budget Fund Total</b>	145,795.00	504,000.00	0.00	0.00	0.00		358,490.00	358,490.00	358,490.00	0.00	
	145,795.00	504,000.00	356,910.00	0.00	0.00	0.00					
<b>PARKLAND FUND:</b>											
32-000-000-000											
<b>Engi neering</b>											
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					
<b>Advertisi ng</b>											
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					
<b>Trash Dispos al Gibbons Park</b>											
32-454-367-000	0.00	0.00	0.00	0.00	0.00						0.00
	4,460.40	0.00	0.00	0.00	0.00	0.00					
<b>Repair and Maintenance Park Improvements</b>											
32-454-372-000	0.00	7,593.85	7,593.85	0.00	0.00						0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 32-454-000-000										
	9,609.00	8,013.18	0.00	500.00	0.00	0.00				
Park Improvements										
32-454-610-000	0.00	0.00	0.00	45,000.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	40,302.29	0.00	0.00				
Land Purchase/Appraisal										
32-454-710-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Trees Purchased										
32-454-721-000	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	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	198.13	0.00	0.00				
Budgeted Total	0.00	7,593.85	7,593.85	45,000.00	0.00		12,500.00	12,500.00	12,500.00	0.00
	14,069.40	8,013.18	0.00	41,000.42	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	7,593.85	7,593.85	45,000.00	0.00		12,500.00	12,500.00	12,500.00	0.00
	14,069.40	8,013.18	0.00	41,000.42	0.00	0.00				
HIGHWAY AID FUND										
35-000-000-000										
PUBLIC WORKS & ROADS:										
35-430-000-000										
Plows										
35-430-742-000	0.00	0.00	14,000.00	21,000.00	15,000.00		16,000.00	16,000.00	16,000.00	6.67
	0.00	0.00	0.00	17,596.00	0.00	0.00				
Paint machine										
35-430-743-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Trailer										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:									
35-430-745-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Pick-up truck (Replacement)										
35-430-747-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	119,000.00 108,764.00	100,000.00 0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Roller										
35-430-750-000	0.00 0.00	0.00 0.00	21,000.00 18,200.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Equipment										
35-430-751-000	77,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	62,833.00	62,833.00	62,833.00	0.00
Dump truck bed										
35-430-752-000	0.00 0.00	31,000.00 30,369.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Boom Mower										
35-430-753-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Asphalt Recycle										
35-430-754-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Salt Spreader										
35-430-755-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Snow Blower										
35-430-756-000	0.00 0.00	0.00 0.00	95,000.00 89,766.80	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Cleaning Streets and Gutters										



Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-431-000-000 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
	258,572.00	0.00	0.00	0.00	0.00	0.00				
SNOW REMOVAL WINTER MAINTENANCE										
35-432-000-000										
Salt										
35-432-222-000	0.00	50,000.00	50,000.00	50,000.00	70,000.00		71,000.00	71,000.00	71,000.00	1.43
	0.00	29,154.42	56,355.84	68,862.73	21,080.82	30,000.00				
TRAFFIC CONTROL DEVICES:										
35-433-000-000										
Engineering for Reflectivity project										
35-433-313-000	45,000.00	0.00	0.00	0.00	0.00					0.00
	39,900.00	0.00	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
	4,250.00	0.00	0.00	0.00	0.00	0.00				
Traffic Signal Electricity										
35-433-361-000	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	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	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	45,582.19	47,585.46	44,254.12	48,675.26	50,000.00				
Stormwater										
35-436-000-000										
Stormwater Pipe Reline/Replace										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 Estimated Full Year	***** Requested	***** Admin.	***** Recmnd	***** Budgeted	%PY
Segment 3: 35-436-000-000	Stormwater										
35-436-610-000	23,000.00 19,294.00	12,000.00 10,786.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
ROADS & BRIDGES:											
35-438-000-000											
ADA Improve OPP											
35-438-372-000	0.00 30,447.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
ADA Improvements Lincoln Highway East											
35-438-372-001	0.00 0.00	0.00 0.00	95,400.00 0.00	47,700.00 19,085.16	95,426.00 95,425.80	95,426.00					0.00
Contracted Oil and Chip											
35-438-451-000	0.00 0.00	0.00 0.00	0.00	134,000.00 167,163.66	172,000.00 145,855.62	146,000.00					0.00
Grader (Lease Purchase - John Deere)											
35-438-740-000	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00					0.00
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
Bowman Road Culvert											
35-439-600-000	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00					0.00
ADA improvements Old Philadelphia Pike											
35-439-601-000	30,447.02 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00					0.00
Greenfield Road crossing upgrade											
35-439-602-000	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											

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
35-439-603-000	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
Windy Hill Project										
35-439-612-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ADA improvements Rt 30										
35-439-615-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Waterford Drive										
35-439-617-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Millcross Road Bridge-Engi neering										
35-439-618-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Millcross Road Bridge-Construction										
35-439-618-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Maple Avenue										
35-439-619-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Millport Road Culvert										
35-439-620-000	15,000.00 62,035.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Paving Project										
35-439-622-000	250,000.00 216,609.36	262,588.00 216,040.91	310,000.00 236,967.60	300,000.00 172,957.65	163,000.00 125,044.55	126,000.00	304,000.00	304,000.00	304,000.00	86.50
Greenfield Road over Stauffer Run										
35-439-623-000	0.00 7,450.26	72,000.00 0.00	72,000.00 4,343.64	90,000.00 86,838.34	0.00 0.00	0.00	_____	_____	_____	0.00
Greenfield Road Drainage Issues										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:											
35-439-625-000	0.00 0.00	0.00 11,655.54	0.00 10,399.39	0.00 4,501.72	0.00 6,611.11	8,000.00					0.00
DEBT SERVICE COST:											
35-470-000-000											
Principle John Deere Grader Lease Purcha											
35-471-350-000	37,561.00 37,561.04	0.00 0.00	0.00 0.00	0.00 0.00	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 51,358.94	50,031.67 50,031.67	51,195.00 51,194.60	52,385.00 52,384.57	52,385.00					0.00
Interest John Deere Grader Lease Purchas											
35-472-350-000	1,355.30 1,354.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
2016 Elgin Sweeper Lease/Interest											
35-472-351-000	0.00 0.00	3,489.19 3,489.19	4,816.46 4,816.46	3,654.00 3,653.53	2,464.00 2,463.56	2,464.00					0.00
Budgeted Total	489,363.32 677,473.58	548,936.13 415,432.17	778,748.13 539,341.37	866,549.00 744,871.51	720,275.00 497,541.29	510,275.00	603,833.00	603,833.00	603,833.00		16.17-
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	489,363.32 677,473.58	548,936.13 415,432.17	778,748.13 539,341.37	866,549.00 744,871.51	720,275.00 497,541.29	510,275.00	603,833.00	603,833.00	603,833.00		16.17-
POLICE PENSION FUND:											
60-000-000-000											
BENEFITS & REFUNDS PAID:											
60-488-000-000											
Legal Expenses											
60-488-001-000	0.00 0.00	0.00 0.00	0.00 1,710.00	0.00 1,477.50	2,500.00 724.75		3,000.00	3,000.00	3,000.00		20.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Segment 3: 60-488-000-000 BENEFITS & REFUNDS PAID:										
<b>Payroll Service</b>										
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				
<b>Killed in Service Insurance</b>										
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				
<b>Actuarial Costs</b>										
60-488-004-000	5,000.00	15,000.00	7,500.00	8,500.00	8,500.00		12,000.00	12,000.00	12,000.00	41.18
	4,150.00	6,862.50	12,830.00	11,050.00	9,250.00	13,000.00				
<b>Morgan Stanley Investment Services</b>										
60-488-005-000	150,000.00	130,000.00	140,000.00	160,000.00	170,000.00		165,000.00	165,000.00	165,000.00	2.94-
	119,482.68	135,492.98	145,310.23	128,780.32	125,796.44	155,000.00				
<b>Misc Fees</b>										
60-488-006-000	0.00	2,500.00	2,500.00	3,000.00	3,000.00		2,500.00	2,500.00	2,500.00	16.67-
	2,078.40	1,538.48	1,971.40	1,495.07	1,340.62	2,500.00				
<b>Advertising</b>										
60-488-007-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	324.56	0.00	0.00	0.00				
<b>Annuities Purchases</b>										
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				
<b>Disability Benefits</b>										
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				
<b>Retirement Benefits</b>										
60-488-300-000	387,000.00	600,000.00	661,000.00	650,000.00	666,000.00		680,000.00	680,000.00	680,000.00	2.10
	471,794.57	538,715.65	678,973.04	602,248.39	607,779.93	666,000.00				
<b>Termination Benefits</b>										
60-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	9,155.49	0.00	0.00	0.00				
Control Total	542,000.00	747,500.00	811,000.00	821,500.00	850,000.00		862,500.00	862,500.00	862,500.00	1.47
	597,505.65	682,609.61	850,274.72	745,051.28	744,891.74	837,225.00				
Budgeted Total	542,000.00	747,500.00	811,000.00	821,500.00	850,000.00		862,500.00	862,500.00	862,500.00	1.47

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:										
	597,505.65	682,609.61	850,274.72	745,051.28	744,891.74	837,225.00					
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	0.00					
Budget Fund Total	542,000.00	747,500.00	811,000.00	821,500.00	850,000.00		862,500.00	862,500.00	862,500.00		1.47
	597,505.65	682,609.61	850,274.72	745,051.28	744,891.74	837,225.00					
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		3,000.00	3,000.00	3,000.00	0.00	
	0.00	0.00	612.00	3,429.00	490.25	490.00					
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	3,500.00	7,500.00	6,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00	
	3,550.00	6,312.80	13,440.00	9,450.00	7,300.00	7,500.00					
Morgan Stanley Investment Services											
65-488-005-000	27,000.00	23,500.00	26,000.00	29,000.00	31,000.00		29,000.00	29,000.00	29,000.00		6.45-
	21,870.51	24,850.06	26,598.48	23,320.16	22,548.16	27,000.00					
Misc Fees											
65-488-006-000	0.00	500.00	500.00	750.00	400.00		400.00	400.00	400.00	0.00	
	308.63	274.73	363.44	220.17	244.40	400.00					
Advertising											
65-488-007-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	390.20	390.00					
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	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** Recmnd	***** Budgeted	%PY
Segment 3: 65-488-000-000 BENEFITS & REFUNDS PAID:											
<b>Disability Benefits</b>											
65-488-200-000	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Retirement Benefits</b>											
65-488-300-000	104,329.00	115,000.00	140,000.00	152,000.00	157,200.00		150,000.00	150,000.00	150,000.00		4.58-
	95,044.56	105,049.07	145,436.06	136,669.10	137,172.40	157,200.00					
<b>Termination Benefits</b>											
65-488-400-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	3,824.86	24,235.62	707.32	0.00	0.00					
<b>Control Total</b>	134,829.00	146,500.00	173,000.00	189,250.00	196,100.00		189,900.00	189,900.00	189,900.00		3.16-
	120,773.70	140,311.52	210,685.60	173,795.75	168,145.41	192,980.00					
<b>Budgeted Total</b>	134,829.00	146,500.00	173,000.00	189,250.00	196,100.00		189,900.00	189,900.00	189,900.00		3.16-
	120,773.70	140,311.52	210,685.60	173,795.75	168,145.41	192,980.00					
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Budget Fund Total</b>	134,829.00	146,500.00	173,000.00	189,250.00	196,100.00		189,900.00	189,900.00	189,900.00		3.16-
	120,773.70	140,311.52	210,685.60	173,795.75	168,145.41	192,980.00					
<b>INSURANCE FUND:</b>											
92-000-000-000											
<b>INSURANCE FUND:</b>											
92-406-000-000											
<b>Connect Care 3 - CC3</b>											
92-406-150-000	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	4,512.00	0.00	5,000.00					
<b>Other Adjustments</b>											
92-406-160-000	0.00	0.00	0.00	0.00	0.00						0.00
	20.00-	0.00	1,667.53-	998.02-	0.00	0.00					
<b>Medical Claims</b>											
92-406-196-000	866,080.56	828,773.00	820,000.00	420,000.00	725,000.00		462,000.00	462,000.00	462,000.00		36.28-
	543,138.00	550,372.00	631,426.00	907,927.00	0.00	425,000.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	2020 ***** Estimated Full Year	***** Requested	***** 2021 Admi n.	***** 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 Adjustments											
92-406-196-004	0.00	20,000.00	0.00	25,000.00	20,000.00		10,000.00	10,000.00	10,000.00	50.00-	
	26,164.00	25,953.00	8,630.00	6,942.00	0.00	8,000.00					
IIC Assessment											
92-406-317-000	1,905.00	2,000.00	2,000.00	3,000.00	3,000.00		2,500.00	2,500.00	2,500.00	16.67-	
	2,790.00	173.00	2,730.00	1,840.00	0.00	2,500.00					
Control Total	867,985.56	850,773.00	822,000.00	448,000.00	748,000.00		479,500.00	479,500.00	479,500.00	35.90-	
	572,072.00	576,498.00	641,118.47	920,222.98	0.00	440,500.00					
Refund of prior year's Revenue GF											
92-491-010-000	45,114.00	250,000.00	250,000.00	325,000.00	190,000.00		227,400.00	227,400.00	227,400.00	19.68	
	198,218.10	248,691.00	305,995.87	217,650.69	0.00	226,500.00					
Refund of Prior Year's Revenue - SW											
92-491-050-000	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	2,391.77	0.00	2,000.00					
Refund of prior year's Revenue - Sewer											
92-491-080-000	0.00	0.00	0.00	39,000.00	25,000.00		18,600.00	18,600.00	18,600.00	25.60-	
	17,494.27	15,874.00	26,608.33	19,134.12	0.00	18,500.00					
Budgeted Total	913,099.56	1,100,773.00	1,072,000.00	812,000.00	963,000.00		727,500.00	727,500.00	727,500.00	24.45-	
	787,784.37	841,063.00	973,722.67	1,159,399.56	0.00	687,500.00					
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	913,099.56	1,100,773.00	1,072,000.00	812,000.00	963,000.00		727,500.00	727,500.00	727,500.00	24.45-	
	787,784.37	841,063.00	973,722.67	1,159,399.56	0.00	687,500.00					



Description	2016	2017	2018	2019	*****	2020	*****	*****	2021	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY	
Segment 3: 92-491-000-000												
Year Total	20,910,076.03	24,784,186.61	23,374,019.36	23,591,372.00	25,165,976.41		29,745,570.38	29,745,570.38	29,745,570.38	0.00		
	22,851,092.82	19,904,948.16	25,872,495.62	36,549,192.96	16,400,610.00	20,112,311.00						

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Real Estate Tax -Current Year</b>									
01-301-100-000	2,433,390.00 2,499,203.57	2,867,330.00 2,899,511.74	3,187,622.00 3,209,873.52	3,457,063.00 3,467,787.34	3,469,473.00 3,220,350.61	3,250,000.00	3,250,000.00	3,250,000.00	6.33-
Segment 4 Total	2,433,390.00 2,499,203.57	2,867,330.00 2,899,511.74	3,187,622.00 3,209,873.52	3,457,063.00 3,467,787.34	3,469,473.00 3,220,350.61	3,250,000.00	3,250,000.00	3,250,000.00	6.33-
<b>Real Estate Taxes - Prior Year</b>									
01-301-200-000	22,907.00 62,473.17	33,773.00 58,139.44	30,000.00 13,483.45-	30,000.00 15,124.06	20,000.00 15,761.37	15,761.00	25,000.00	25,000.00	25.00
Segment 4 Total	22,907.00 62,473.17	33,773.00 58,139.44	30,000.00 13,483.45-	30,000.00 15,124.06	20,000.00 15,761.37	15,761.00	25,000.00	25,000.00	25.00
<b>Real Estate Taxes - Tax Claim</b>									
01-301-400-000	63,083.00 81,139.35	90,000.00 28,344.42	35,000.00 42,780.41	20,000.00 6,702.97	15,000.00 27,352.53	27,500.00	20,000.00	20,000.00	33.33
Segment 4 Total	63,083.00 81,139.35	90,000.00 28,344.42	35,000.00 42,780.41	20,000.00 6,702.97	15,000.00 27,352.53	27,500.00	20,000.00	20,000.00	33.33
<b>Real Estate Tax - Interim</b>									
01-301-600-000	11,300.00 946.57	8,726.00 0.00	8,000.00 32,493.52	10,000.00 3,987.62	5,000.00 43,534.39	44,000.00	10,000.00	10,000.00	100.00
Segment 4 Total	11,300.00 946.57	8,726.00 0.00	8,000.00 32,493.52	10,000.00 3,987.62	5,000.00 43,534.39	44,000.00	10,000.00	10,000.00	100.00
Segment 3 Total	2,530,680.00 2,643,762.66	2,999,829.00 2,985,995.60	3,260,622.00 3,271,664.00	3,517,063.00 3,493,601.99	3,509,473.00 3,306,998.90	3,337,261.00	3,305,000.00	3,305,000.00	5.83-
<b>Real Estate Transfer Tax</b>									
01-310-100-000	360,000.00 544,506.53	540,000.00 402,345.56	310,000.00 515,536.49	375,000.00 423,554.45	300,000.00 246,708.44	255,000.00	275,000.00	275,000.00	8.33-
Segment 4 Total	360,000.00 544,506.53	540,000.00 402,345.56	310,000.00 515,536.49	375,000.00 423,554.45	300,000.00 246,708.44	255,000.00	275,000.00	275,000.00	8.33-
<b>Earned Income Tax - Residents</b>									
01-310-210-000	2,150,000.00 2,151,165.98	2,072,935.00 2,230,730.70	2,340,000.00 2,379,810.64	2,404,140.00 2,462,624.69	2,500,000.00 2,305,238.86	2,375,000.00	2,377,155.00	2,377,155.00	4.91-
<b>Earned Income Tax - Non-resident</b>									
01-310-210-001	150,000.00	130,000.00	125,000.00	127,500.00	112,000.00		100,000.00	100,000.00	10.71-

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admi n. Recmnd	***** Anticipated	%PY
Segment 4 Total	126,613.62	120,408.12	137,602.90	107,137.11	92,513.43	94,000.00			
	2,300,000.00	2,202,935.00	2,465,000.00	2,531,640.00	2,612,000.00		2,477,155.00	2,477,155.00	5.16-
	2,277,779.60	2,351,138.82	2,517,413.54	2,569,761.80	2,397,752.29	2,469,000.00			
<b>Local Services Tax</b>									
01-310-510-000	645,000.00	675,500.00	670,000.00	720,000.00	700,000.00		661,400.00	661,400.00	5.51-
	680,335.13	666,575.14	711,118.69	691,221.07	618,028.45	625,000.00			
Segment 4 Total	645,000.00	675,500.00	670,000.00	720,000.00	700,000.00		661,400.00	661,400.00	5.51-
	680,335.13	666,575.14	711,118.69	691,221.07	618,028.45	625,000.00			
<b>Admissions Tax</b>									
01-310-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Smoketown Aviation, LLC</b>									
01-310-600-001	300.00	400.00	0.00	0.00	0.00				0.00
	415.22	87.00	0.00	0.00	0.00	0.00			
<b>Americal Amusements</b>									
01-310-600-002	1,200.00	1,200.00	900.00	200.00	100.00		75.00	75.00	25.00-
	1,083.89	929.07	190.46	98.25	29.25	29.00			
<b>Earl's Buggy Rides</b>									
01-310-600-003	3,000.00	8,000.00	9,800.00	9,300.00	10,000.00		7,500.00	7,500.00	25.00-
	9,408.65	10,674.16	10,018.55	11,473.60	8,424.06	8,500.00			
<b>American Music Theatrer</b>									
01-310-600-004	225,000.00	205,400.00	225,000.00	215,000.00	205,000.00		140,000.00	140,000.00	31.71-
	211,679.08	217,132.01	210,594.80	215,574.44	83,452.00	83,452.00			
<b>Amish Farm</b>									
01-310-600-005	30,000.00	34,300.00	36,000.00	31,000.00	34,000.00		12,000.00	12,000.00	64.71-
	34,669.70	36,942.74	32,278.41	34,367.88	9,812.40	10,500.00			
<b>Amish Village</b>									
01-310-600-006	28,000.00	40,000.00	40,000.00	40,000.00	43,000.00		15,000.00	15,000.00	65.12-
	38,588.07	38,820.05	39,213.38	45,527.88	13,971.06	14,500.00			
<b>Festival Fun Park/Dutch Wonderland</b>									
01-310-600-007	450,000.00	450,000.00	356,500.00	290,000.00	305,000.00		150,000.00	150,000.00	50.82-
	345,424.30	334,263.66	293,058.75	299,717.05	40,634.78	75,000.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Garden Spot Promotions</b>									
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
<b>G &amp; L Amusement</b>									
01-310-600-009	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Lancaster Host</b>									
01-310-600-010	0.00 16.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Lincoln Highway Mgmt</b>									
01-310-600-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LTG North (Mini-Golf)</b>									
01-310-600-012	22,500.00 18,889.00	18,000.00 19,355.08	19,400.00 16,469.06	17,000.00 18,770.04	18,000.00 14,956.32	14,500.00	12,000.00	12,000.00	33.33-
<b>Stitches Comedy Production, LLC</b>									
01-310-600-013	2,200.00 2,384.10	0.00 1,150.00	1,785.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TC BUSINESS ENTERPRISE LLC DBA SKYZONE</b>									
01-310-600-014	40,000.00 31,070.37	30,000.00 35,675.85	35,000.00 31,432.32	35,000.00 24,326.77	27,000.00 0.00	0.00	12,500.00	12,500.00	53.70-
<b>Confetti Arcade</b>									
01-310-600-015	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Smoketown Helicopters</b>									
01-310-600-016	0.00 450.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Strasburg Scooters</b>									
01-310-600-017	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 645.63	650.00	1,000.00	1,000.00	0.00
Segment 4 Total	802,600.00 694,079.19	787,500.00 695,029.62	724,385.00 633,255.73	637,500.00 649,855.91	642,100.00 171,925.50	207,131.00	350,075.00	350,075.00	45.48-
<b>Admission Tax - Prior Year</b>									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
01-310-620-000	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	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 4,334,393.23	4,254,100.00 3,434,414.68	3,556,131.00	3,763,630.00	3,763,630.00	11.53-
<b>Transient Retail Business Permits</b>									
01-321-610-000	725.00 1,100.00	1,400.00 675.00	450.00 1,750.00	750.00 525.00	1,000.00 75.00		250.00	250.00	75.00-
Segment 4 Total	725.00 1,100.00	1,400.00 675.00	450.00 1,750.00	750.00 525.00	1,000.00 75.00		250.00	250.00	75.00-
<b>Cable Television Franchise</b>									
01-321-800-000	259,000.00 266,558.89	266,000.00 286,163.62	286,200.00 268,614.27	260,000.00 266,507.79	260,000.00 264,539.52	264,500.00	260,000.00	260,000.00	0.00
Segment 4 Total	259,000.00 266,558.89	266,000.00 286,163.62	286,200.00 268,614.27	260,000.00 266,507.79	260,000.00 264,539.52	264,500.00	260,000.00	260,000.00	0.00
<b>Cable TV Franchise Grant</b>									
01-321-801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Prior Years Cable Fees</b>									
01-321-802-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
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
Segment 3 Total	259,725.00 267,658.89	267,400.00 286,838.62	286,650.00 270,364.27	260,750.00 267,032.79	261,000.00 264,614.52	264,575.00	260,250.00	260,250.00	0.29-
<b>Street Encroachment Permits</b>									
01-322-820-000	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,035.00	3,000.00 8,135.00	3,700.00 12,452.70	12,500.00	3,700.00	3,700.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
Segment 4 Total	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,035.00	3,000.00 8,135.00	3,700.00 12,452.70		3,700.00	3,700.00 0.00
Segment 3 Total	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00 3,035.00	3,000.00 8,135.00	3,700.00 12,452.70	12,500.00	3,700.00	3,700.00 0.00
<b>Vehi cl eCode/Ordi nanceVi ol (DJ)</b>								
01-331-110-000	75,000.00 62,873.13	65,000.00 72,322.27	70,000.00 94,874.37	70,000.00 1,676.25-	60,000.00 15,933.71-		60,000.00	60,000.00 0.00
Segment 4 Total	75,000.00 62,873.13	65,000.00 72,322.27	70,000.00 94,874.37	70,000.00 1,676.25-	60,000.00 15,933.71-	50,000.00	60,000.00	60,000.00 0.00
<b>Vi ol of Ord,Statutes,etc (DJ)</b>								
01-331-121-000	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
Segment 4 Total	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	0.00 0.00
<b>Lancaster County Court Fines</b>								
01-331-125-000	23,000.00 21,286.30	22,500.00 53,055.87	22,000.00 19,318.54	75,000.00 98,403.88	45,000.00 106,209.22		45,000.00	45,000.00 0.00
<b>Lancaster County Booking Center Fees</b>								
01-331-125-100	18,000.00 22,268.79	24,000.00 15,290.62	20,000.00 3,652.98	6,000.00 14,391.64	11,000.00 11,849.24		11,000.00	11,000.00 0.00
Segment 4 Total	41,000.00 43,555.09	46,500.00 68,346.49	42,000.00 22,971.52	81,000.00 112,795.52	56,000.00 118,058.46	56,500.00	56,000.00	56,000.00 0.00
<b>State Police Fines</b>								
01-331-130-000	8,000.00 7,684.67	6,500.00 9,621.16	8,000.00 9,454.32	8,000.00 8,739.59	8,500.00 4,038.69		8,000.00	8,000.00 5.88-
Segment 4 Total	8,000.00 7,684.67	6,500.00 9,621.16	8,000.00 9,454.32	8,000.00 8,739.59	8,500.00 4,038.69	8,000.00	8,000.00	8,000.00 5.88-
Segment 3 Total	124,000.00 115,112.89	118,000.00 154,356.43	121,500.00 130,300.21	160,500.00 119,858.86	124,500.00 106,163.44	114,500.00	124,000.00	124,000.00 0.40-
<b>Interest Earnings</b>								
01-341-000-000	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 43,694.17	40,000.00 70,042.03	65,000.00 16,366.37		10,000.00	10,000.00 84.62-

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Estimated Full Year Actual	Admi n.	Recmnd		
Segment 4 Total	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 43,694.17	40,000.00 70,042.03	65,000.00 16,366.37	16,500.00		10,000.00	10,000.00	84.62-
Segment 3 Total	2,250.00 5,441.40	3,750.00 9,452.18	7,000.00 43,694.17	40,000.00 70,042.03	65,000.00 16,366.37	16,500.00		10,000.00	10,000.00	84.62-
<b>Rent of Bldg</b>										
01-342-201-000	110.00 145.00	110.00 160.00	145.00 610.00	250.00 130.00	125.00 1,510.00	1,500.00		125.00	125.00	0.00
Segment 4 Total	110.00 145.00	110.00 160.00	145.00 610.00	250.00 130.00	125.00 1,510.00	1,500.00		125.00	125.00	0.00
Segment 3 Total	110.00 145.00	110.00 160.00	145.00 610.00	250.00 130.00	125.00 1,510.00	1,500.00		125.00	125.00	0.00
<b>Emergency Disaster Relief - FEMA</b>										
01-351-120-000	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 4 Total	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	0.00	0.00
Segment 3 Total	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	0.00	0.00
<b>Public Safety (Act 120)</b>										
01-354-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
<b>Sani tation (SE0)</b>										
01-354-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
<b>Emergency Disaster Relief</b>										
01-354-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Recycling Performance Grant</b>									
01-354-150-000	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 42,401.00		22,500.00	22,500.00	12.50
Segment 4 Total	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 42,401.00		22,500.00	22,500.00	12.50
Segment 3 Total	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 42,401.00		22,500.00	22,500.00	12.50
<b>PURTA-Public Utility</b>									
01-355-010-000	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 7,571.72	7,500.00	7,000.00	7,000.00	0.00
Segment 4 Total	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 7,571.72	7,500.00	7,000.00	7,000.00	0.00
<b>Liquor Licenses</b>									
01-355-040-000	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 6,300.00	6,300.00	2,500.00	2,500.00	50.00-
Segment 4 Total	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 6,300.00	6,300.00	2,500.00	2,500.00	50.00-
<b>Pension-State Aid Non-Uniformed</b>									
01-355-050-001	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 96,014.75	96,015.00	96,000.00	96,000.00	12.73-
<b>Pension-State Aid Uniformed</b>									
01-355-050-002	266,616.44 297,475.94	306,225.23 321,177.74	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 364,363.66	364,363.00	365,000.00	365,000.00	4.29
Segment 4 Total	339,151.79 378,406.90	382,781.54 401,472.17	410,648.24 428,621.54	428,622.00 458,284.67	460,000.00 460,378.41	460,378.00	461,000.00	461,000.00	0.22
<b>Supplemental State Pension Assistance</b>									
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			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	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Adm n. Recmnd	Anticipated %PY
<b>Foreign Fire Insurance Prem Tx</b>								
01-355-070-000	137,968.64 136,663.16	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	130,000.00 129,774.13		125,000.00	125,000.00 3.85-
Segment 4 Total	137,968.64 136,663.16	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	130,000.00 129,774.13	129,774.00	125,000.00	125,000.00 3.85-
Segment 3 Total	490,120.43 528,627.14	532,444.70 542,913.67	560,311.40 559,980.20	558,382.00 602,817.34	602,000.00 604,024.26	603,952.00	595,500.00	595,500.00 1.08-
<b>County Task Force</b>								
01-357-021-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>DUI Checkpoint County Program</b>								
01-357-022-000	3,200.00 4,620.44	3,000.00 3,296.16	5,000.00 6,240.32	5,500.00 7,475.40	6,500.00 1,684.12		3,000.00	3,000.00 53.85-
Segment 4 Total	3,200.00 4,620.44	3,000.00 3,296.16	5,000.00 6,240.32	5,500.00 7,475.40	6,500.00 1,684.12	1,684.00	3,000.00	3,000.00 53.85-
<b>State Enforcement Grants</b>								
01-357-023-000	10,000.00 15,584.52	15,000.00 14,633.91	15,000.00 12,400.00	15,000.00 15,200.00	13,000.00 18,112.80		13,000.00	13,000.00 0.00
Segment 4 Total	10,000.00 15,584.52	15,000.00 14,633.91	15,000.00 12,400.00	15,000.00 15,200.00	13,000.00 18,112.80	18,000.00	13,000.00	13,000.00 0.00
<b>County Grant - CARES Act</b>								
01-357-024-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 76,612.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 76,612.00	212,900.00	0.00	0.00 0.00
Segment 3 Total	13,200.00 20,204.96	18,000.00 17,930.07	20,000.00 18,640.32	20,500.00 22,675.40	19,500.00 96,408.92	232,584.00	16,000.00	16,000.00 17.95-
<b>Contract For Police Services-Upper Leaco</b>								
01-358-100-000	1,100,000.00 1,169,620.00	1,162,000.00 1,149,300.80	1,200,000.00 1,187,501.00	1,219,384.00 1,228,924.00	1,270,000.00 1,214,583.37		1,350,000.00	1,350,000.00 6.30

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	1,100,000.00 1,169,620.00	1,162,000.00 1,149,300.80	1,200,000.00 1,187,501.00	1,219,384.00 1,228,924.00	1,270,000.00 1,214,583.37	1,325,000.00	1,350,000.00	1,350,000.00	6.30
<b>Contract- Sw Compliance Tech W. Lampeter</b>									
01-358-300-000	0.00 0.00	18,000.00 9,020.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	18,000.00 9,020.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Contract with SLSA - Billing Services</b>									
01-358-500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 37,730.00	62,700.00 59,865.00	64,075.00	66,000.00	66,000.00	5.26
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 37,730.00	62,700.00 59,865.00	64,075.00	66,000.00	66,000.00	5.26
Segment 3 Total	1,100,000.00 1,169,620.00	1,180,000.00 1,158,321.00	1,200,000.00 1,187,501.00	1,219,384.00 1,266,654.00	1,332,700.00 1,274,448.37	1,389,075.00	1,416,000.00	1,416,000.00	6.25
<b>Charges for Services</b>									
01-360-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Petition to Rezone</b>									
01-361-309-000	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 900.00	900.00			0.00
Segment 4 Total	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 900.00	900.00	0.00	0.00	0.00
<b>Subdivision/LandDev Plan Fees</b>									
01-361-310-000	14,000.00 13,705.00	13,500.00 9,822.50	8,300.00 14,752.50	10,000.00 12,740.00	10,000.00 9,986.50	9,400.00	9,000.00	9,000.00	10.00-
Segment 4 Total	14,000.00 13,705.00	13,500.00 9,822.50	8,300.00 14,752.50	10,000.00 12,740.00	10,000.00 9,986.50	9,400.00	9,000.00	9,000.00	10.00-

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Zoning Permits</b>									
01-361-330-000	185,000.00 155,744.20	110,000.00 111,079.47	146,000.00 90,105.40	75,000.00 96,929.37	90,000.00 237,947.42	233,500.00	95,000.00	95,000.00	5.56
Segment 4 Total	185,000.00 155,744.20	110,000.00 111,079.47	146,000.00 90,105.40	75,000.00 96,929.37	90,000.00 237,947.42	233,500.00	95,000.00	95,000.00	5.56
<b>Zoning Hearing Fees</b>									
01-361-340-000	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 10,400.00	10,500.00	12,000.00	12,000.00	0.00
Segment 4 Total	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 10,400.00	10,500.00	12,000.00	12,000.00	0.00
<b>Liquor License Transfer Hrg</b>									
01-361-341-000	500.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	500.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Building Code Appeals</b>									
01-361-342-000	0.00 0.00	0.00 0.00	0.00 500.00	0.00 500.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 500.00	0.00 500.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Stormwater Mgmt Plan Review Fees</b>									
01-361-345-000	0.00 120.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 120.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Demolition Permits</b>									
01-361-350-000	150.00 80.00	90.00 110.00	90.00 475.00	250.00 140.00	0.00 300.00	300.00	100.00	100.00	0.00
Segment 4 Total	150.00 80.00	90.00 110.00	90.00 475.00	250.00 140.00	0.00 300.00	300.00	100.00	100.00	0.00
<b>Miscellaneous Permits</b>									
01-361-351-000	225.00	200.00	90.00	250.00	300.00		500.00	500.00	66.67

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n.	Recmnd	
	170.00	301.00	1,189.88	340.00	713.00	750.00			
Segment 4 Total	225.00	200.00	90.00	250.00	300.00		500.00	500.00	66.67
	170.00	301.00	1,189.88	340.00	713.00	750.00			
<b>On-Lot Sewer Inspections</b>									
01-361-352-000	1,905.00	840.00	700.00	700.00	700.00		700.00	700.00	0.00
	795.00	625.00	715.00	915.00	1,095.00	1,100.00			
Segment 4 Total	1,905.00	840.00	700.00	700.00	700.00		700.00	700.00	0.00
	795.00	625.00	715.00	915.00	1,095.00	1,100.00			
<b>L &amp; I Permit Fee</b>									
01-361-411-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Building Permit Admin Fees</b>									
01-361-412-000	13,000.00	15,800.00	16,200.00	18,000.00	16,500.00		12,500.00	12,500.00	24.24-
	16,935.17	17,575.72	21,344.08	18,628.39	13,304.00	13,000.00			
Segment 4 Total	13,000.00	15,800.00	16,200.00	18,000.00	16,500.00		12,500.00	12,500.00	24.24-
	16,935.17	17,575.72	21,344.08	18,628.39	13,304.00	13,000.00			
<b>Sale Of Township Maps</b>									
01-361-515-000	0.00	3.00	6.00	0.00	0.00				0.00
	6.00	6.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	3.00	6.00	0.00	0.00		0.00	0.00	0.00
	6.00	6.00	0.00	0.00	0.00	0.00			
<b>Sale of Subdiv &amp; Land Dev Ord</b>									
01-361-530-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	20.00	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	20.00	0.00	0.00	0.00	0.00			
<b>Sale of Zoning Ordinance</b>									
01-361-540-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	93.25	0.00	0.00	0.00	0.00			



Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
	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	229,495.00	153,603.00	181,156.00	116,725.00	130,050.00		130,300.00	130,300.00	0.19
	204,298.07	171,075.38	148,852.31	154,866.04	275,817.94	270,578.00			
<b>Other Police Services - CV etc</b>									
01-362-103-000	13,650.00	10,000.00	9,000.00	8,000.00	8,500.00		6,000.00	6,000.00	29.41-
	9,977.81	9,534.73	9,553.74	10,732.68	5,895.47	5,900.00			
Segment 4 Total	13,650.00	10,000.00	9,000.00	8,000.00	8,500.00		6,000.00	6,000.00	29.41-
	9,977.81	9,534.73	9,553.74	10,732.68	5,895.47	5,900.00			
<b>Police Services/CVHS S. R. O.</b>									
01-362-104-000	87,480.00	89,368.00	87,234.00	86,820.00	90,000.00		92,000.00	92,000.00	2.22
	57,290.00	118,475.00	86,615.00	87,378.00	66,852.00	66,750.00			
Segment 4 Total	87,480.00	89,368.00	87,234.00	86,820.00	90,000.00		92,000.00	92,000.00	2.22
	57,290.00	118,475.00	86,615.00	87,378.00	66,852.00	66,750.00			
<b>Police Reports-Accidents, Etc.</b>									
01-362-110-000	9,500.00	9,000.00	10,000.00	10,000.00	9,500.00		7,500.00	7,500.00	21.05-
	10,233.00	9,777.00	11,318.00	10,349.00	8,529.00	8,500.00			
Segment 4 Total	9,500.00	9,000.00	10,000.00	10,000.00	9,500.00		7,500.00	7,500.00	21.05-
	10,233.00	9,777.00	11,318.00	10,349.00	8,529.00	8,500.00			
<b>DEA Overtime Reimbursement</b>									
01-362-115-000	19,000.00	11,000.00	15,000.00	15,000.00	16,000.00		15,500.00	15,500.00	3.12-
	12,418.30	17,131.49	13,486.20	23,981.11	14,850.96	15,000.00			
Segment 4 Total	19,000.00	11,000.00	15,000.00	15,000.00	16,000.00		15,500.00	15,500.00	3.12-
	12,418.30	17,131.49	13,486.20	23,981.11	14,850.96	15,000.00			
<b>DARE Program</b>									
01-362-130-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Alarm Fees - Police</b>									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
01-362-131-000	6,400.00 8,250.00	9,000.00 7,050.00	8,000.00 8,600.00	7,000.00 9,950.00	6,500.00 9,700.00		7,000.00	7,000.00	7.69
Segment 4 Total	6,400.00 8,250.00	9,000.00 7,050.00	8,000.00 8,600.00	7,000.00 9,950.00	6,500.00 9,700.00	10,000.00	7,000.00	7,000.00	7.69
<b>Fire Alarm Fees</b>									
01-362-132-000	1,600.00 1,050.00	1,300.00 3,100.00	1,600.00 3,600.00	2,000.00 2,900.00	2,500.00 3,250.00		2,750.00	2,750.00	10.00
Segment 4 Total	1,600.00 1,050.00	1,300.00 3,100.00	1,600.00 3,600.00	2,000.00 2,900.00	2,500.00 3,250.00	3,300.00	2,750.00	2,750.00	10.00
<b>Misc Police Sales</b>									
01-362-155-000	0.00 250.00	10,000.00 7.50	7,500.00 50.00	0.00 625.00	0.00 500.00				0.00
Segment 4 Total	0.00 250.00	10,000.00 7.50	7,500.00 50.00	0.00 625.00	0.00 500.00	500.00	0.00	0.00	0.00
<b>Dog Impound Fees</b>									
01-362-156-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Excessive Shoplifting</b>									
01-362-157-000	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
Segment 4 Total	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	0.00	0.00
<b>Police Insurance Reimbursements</b>									
01-362-600-000	7,500.00 8,306.76	0.00 15,208.47	0.00 6,242.48	0.00 22,792.26	0.00 18,217.18	18,217.00			0.00
Segment 4 Total	7,500.00 8,306.76	0.00 15,208.47	0.00 6,242.48	0.00 22,792.26	0.00 18,217.18	18,217.00	0.00	0.00	0.00
<b>Private Contributions/Police</b>									
01-362-900-000	0.00 4,545.00	0.00 1,500.00	0.00 1,740.00	0.00 0.00	0.00 6,500.00	6,500.00			0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
Segment 4 Total	0.00 4,545.00	0.00 1,500.00	0.00 1,740.00	0.00 0.00	0.00 6,500.00	6,500.00	0.00	0.00 0.00
<b>USWO Billing</b>								
01-362-904-000	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
Segment 4 Total	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	0.00 0.00
Segment 3 Total	145,130.00 133,801.37	155,668.00 184,534.19	138,834.00 141,205.42	129,320.00 168,708.05	133,000.00 134,294.61	134,667.00	130,750.00	130,750.00 1.69-
<b>Street Sweeping Services</b>								
01-363-500-000	5,625.00 3,800.00	6,000.00 8,125.00	8,000.00 4,700.00	6,000.00 5,975.00	4,000.00 0.00	0.00	2,000.00	2,000.00 50.00-
Segment 4 Total	5,625.00 3,800.00	6,000.00 8,125.00	8,000.00 4,700.00	6,000.00 5,975.00	4,000.00 0.00	0.00	2,000.00	2,000.00 50.00-
<b>Contracted Snow Removal -PA DOT</b>								
01-363-511-000	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87 9,564.14	9,232.00 9,389.96	9,300.00 0.00	0.00	9,300.00	9,300.00 0.00
Segment 4 Total	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87 9,564.14	9,232.00 9,389.96	9,300.00 0.00	0.00	9,300.00	9,300.00 0.00
<b>Roads/Parks Insurance Reimbursements</b>								
01-363-600-000	0.00 53,638.78	0.00 9,786.06	0.00 42,610.13	0.00 26,755.99	0.00 0.00	0.00	_____	_____ 0.00
Segment 4 Total	0.00 53,638.78	0.00 9,786.06	0.00 42,610.13	0.00 26,755.99	0.00 0.00	0.00	0.00	0.00 0.00
<b>Miscellaneous Sales</b>								
01-363-700-000	0.00 2,072.27	0.00 1,590.01	1,500.00 17,532.70	0.00 7,705.00	2,000.00 445.58	450.00	1,000.00	1,000.00 50.00-
Segment 4 Total	0.00 2,072.27	0.00 1,590.01	1,500.00 17,532.70	0.00 7,705.00	2,000.00 445.58	450.00	1,000.00	1,000.00 50.00-
<b>Scrap Metal Sales</b>								
01-363-900-000	0.00 0.00	0.00 1,670.00	0.00 0.00	0.00 183.00	0.00 633.00	633.00	_____	_____ 0.00



Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 Anticipated Actual	***** Estimated Full Year Actual	***** 2021 Admin. Recmnd	***** Anticipated	%PY
<b>PW Material Sales</b>									
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	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 1,670.00	0.00 0.00	0.00 183.00	0.00 633.00	0.00 633.00		0.00	0.00
<b>USWO Billing</b>									
01-363-904-000	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	12,512.00 66,473.26	12,962.21 30,048.94	18,377.87 74,406.97	15,232.00 50,008.95	15,300.00 1,078.58	1,083.00	12,300.00	12,300.00	19.61-
<b>Sale of recycling bins</b>									
01-364-510-000	550.00 550.00	550.00 770.00	495.00 0.00	0.00 275.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	550.00 550.00	550.00 770.00	495.00 0.00	0.00 275.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	550.00 550.00	550.00 770.00	495.00 0.00	0.00 275.00	0.00 0.00	0.00 0.00		0.00	0.00
<b>Rental of Land</b>									
01-367-100-000	700.00 700.00	700.00 700.00	700.00 1,050.00	600.00 700.00	700.00 700.00	700.00 700.00	700.00	700.00	0.00
Segment 4 Total	700.00 700.00	700.00 700.00	700.00 1,050.00	600.00 700.00	700.00 700.00	700.00 700.00	700.00	700.00	0.00
<b>Rent of Pavillions</b>									
01-367-140-000	15,500.00 15,300.00	15,500.00 13,080.00	13,500.00 14,040.00	15,000.00 15,308.00	15,000.00 7,020.00	7,020.00	13,000.00	13,000.00	13.33-
Segment 4 Total	15,500.00 15,300.00	15,500.00 13,080.00	13,500.00 14,040.00	15,000.00 15,308.00	15,000.00 7,020.00	7,020.00	13,000.00	13,000.00	13.33-
<b>Misc. Services - Park</b>									
01-367-401-000	1,060.00 1,652.67	1,400.00 1,201.34	1,400.00 185.00	175.00 5,029.00	500.00 4,083.90	4,084.00	1,000.00	1,000.00	100.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n.	Recmnd		
Segment 4 Total	1,060.00 1,652.67	1,400.00 1,201.34	1,400.00 185.00	175.00 5,029.00	500.00 4,083.90	4,084.00		1,000.00	1,000.00	100.00
<b>Misc Contributions /Trees, etc</b>										
01-367-900-000	0.00 900.00	0.00 805.00	0.00 0.00	0.00 0.00	0.00 400.00	400.00				0.00
<b>Scrap Metal Sales</b>										
01-367-900-001	0.00 65.00	65.00 1,654.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 4 Total	0.00 965.00	65.00 2,459.04	0.00 0.00	0.00 0.00	0.00 400.00	400.00		0.00	0.00	0.00
Segment 3 Total	17,260.00 18,617.67	17,665.00 17,440.38	15,600.00 15,275.00	15,775.00 21,037.00	16,200.00 12,203.90	12,204.00		14,700.00	14,700.00	9.26-
<b>Sale of General Fixed Assets</b>										
01-391-100-000	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,682.71	0.00 61.98	0.00				0.00
Segment 4 Total	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,682.71	0.00 61.98	0.00		0.00	0.00	0.00
Segment 3 Total	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 1,682.71	0.00 61.98	0.00		0.00	0.00	0.00
<b>Transfer from Streetlight</b>										
01-392-002-000	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,703.00	1,300.00 1,336.00	1,300.00 0.00	1,300.00		1,700.00	1,700.00	30.77
Segment 4 Total	2,400.00 2,068.00	1,229.00 0.00	1,500.00 1,703.00	1,300.00 1,336.00	1,300.00 0.00	1,300.00		1,700.00	1,700.00	30.77
<b>Transfer from Sinking Fund</b>										
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
<b>Transfer from Police Forfeiture</b>										
01-392-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
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
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 (Bldg rent)									
01-392-081-000	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 15,408.25	16,800.00	23,000.00	23,000.00	35.29
Segment 4 Total	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 15,408.25	16,800.00	23,000.00	23,000.00	35.29
Transfer from Sewer Fund Admin)									
01-392-082-000	170,000.00 174,961.00	167,403.00 167,403.00	172,425.00 184,758.00	185,000.00 189,411.60	200,000.00 173,627.30	190,000.00	210,000.00	210,000.00	5.00
Segment 4 Total	170,000.00 174,961.00	167,403.00 167,403.00	172,425.00 184,758.00	185,000.00 189,411.60	200,000.00 173,627.30	190,000.00	210,000.00	210,000.00	5.00
Transfer from Sewer Fund (IT charge)									
01-392-083-000	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 53,014.94	58,000.00	60,000.00	60,000.00	1.69
Segment 4 Total	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 53,014.94	58,000.00	60,000.00	60,000.00	1.69
Segment 3 Total	228,052.00 226,185.00	211,342.00 210,113.04	217,916.00 242,955.00	237,300.00 265,391.08	277,300.00 242,050.49	266,100.00	294,700.00	294,700.00	6.27
Proceeds from issuance of debt									
01-393-120-000	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00 4,579,413.90	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00 4,579,413.90	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 3,870,000.00	0.00 0.00	0.00 0.00	0.00 4,579,413.90	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Refunds of Prior Yr Expenditures</b>									
01-395-000-000	0.00 220.00	0.00 0.00	0.00 623.98	0.00 11,870.97	0.00 2,824.28	2,825.00			0.00
Segment 4 Total	0.00 220.00	0.00 0.00	0.00 623.98	0.00 11,870.97	0.00 2,824.28	2,825.00	0.00	0.00	0.00
<b>Refunds of Prior Yr Health Insurance</b>									
01-395-100-000	40,792.00 198,218.10	235,000.00 248,690.62	250,000.00 305,995.87	345,000.00 217,650.69	220,000.00 226,356.52	226,356.00	200,000.00	200,000.00	9.09-
<b>Refund of Prior Years Insurance</b>									
01-395-100-012	0.00 0.00	0.00 0.00	0.00 2,118.14	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	40,792.00 198,218.10	235,000.00 248,690.62	250,000.00 308,114.01	345,000.00 217,650.69	220,000.00 226,356.52	226,356.00	200,000.00	200,000.00	9.09-
<b>Workers Compensation Dividend</b>									
01-395-101-000	15,000.00 3,120.83	15,000.00 0.00	9,000.00 8,980.44	10,000.00 20,013.29	10,000.00 25,160.16	25,160.00	20,000.00	20,000.00	100.00
Segment 4 Total	15,000.00 3,120.83	15,000.00 0.00	9,000.00 8,980.44	10,000.00 20,013.29	10,000.00 25,160.16	25,160.00	20,000.00	20,000.00	100.00
Segment 3 Total	55,792.00 201,558.93	250,000.00 248,690.62	259,000.00 317,718.43	355,000.00 249,534.95	230,000.00 254,340.96	254,341.00	220,000.00	220,000.00	4.35-
Revenue Fund Total	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 15,699,468.32	10,993,948.00 10,079,651.62	10,509,952.00	10,319,455.00	10,319,455.00	6.14-
<b>Court Costs</b>									
02-331-000-000	600.00 969.62	240.00 611.63	500.00 894.27	750.00 1,088.10	750.00 887.76	887.00	750.00	750.00	0.00
Segment 4 Total	600.00 969.62	240.00 611.63	500.00 894.27	750.00 1,088.10	750.00 887.76	887.00	750.00	750.00	0.00
Segment 3 Total	600.00 969.62	240.00 611.63	500.00 894.27	750.00 1,088.10	750.00 887.76	887.00	750.00	750.00	0.00
<b>Interest Earnings</b>									
02-341-000-000	10.00 148.56	120.00 470.51	300.00 1,192.43	1,200.00 1,647.93	1,700.00 307.82	310.00	100.00	100.00	94.12-

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Segment 4 Total	10.00 148.56	120.00 470.51	300.00 1,192.43	1,200.00 1,647.93	1,700.00 307.82	310.00	100.00	100.00	94.12-
Segment 3 Total	10.00 148.56	120.00 470.51	300.00 1,192.43	1,200.00 1,647.93	1,700.00 307.82	310.00	100.00	100.00	94.12-
<b>Street Light Assessment</b>									
02-383-110-000	86,000.00 91,161.67	89,000.00 87,928.72	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	85,000.00	88,000.00	88,000.00	2.22-
Segment 4 Total	86,000.00 91,161.67	89,000.00 87,928.72	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	85,000.00	88,000.00	88,000.00	2.22-
<b>Prior Year Assessments</b>									
02-383-111-000	3,000.00 203.96	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	3,000.00 203.96	200.00 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	89,000.00 91,365.63	89,200.00 87,928.72	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	85,000.00	88,000.00	88,000.00	2.22-
Revenue Fund Total	89,610.00 92,483.81	89,560.00 89,010.86	89,800.00 94,508.06	92,950.00 91,977.14	92,450.00 85,869.72	86,197.00	88,850.00	88,850.00	3.89-
<b>DEA Forfeitures</b>									
04-332-100-000	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 4,566.86	4,566.00	150,000.00	150,000.00	100.00
Segment 4 Total	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 4,566.86	4,566.00	150,000.00	150,000.00	100.00
<b>State and Local Forfeitures</b>									
04-332-101-000	0.00 0.00	0.00 0.00	0.00 66,041.50	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 66,041.50	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	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 4,566.86	4,566.00	150,000.00	150,000.00	100.00
<b>Interest Earnings</b>									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin.	Recmnd	Anticipated %PY
04-341-000-000	10.00 144.06	100.00 120.21	100.00 5,563.08	2,250.00 13,174.62	8,500.00 3,795.14	3,800.00		750.00	750.00 91.18-
Segment 4 Total	10.00 144.06	100.00 120.21	100.00 5,563.08	2,250.00 13,174.62	8,500.00 3,795.14	3,800.00		750.00	750.00 91.18-
Segment 3 Total	10.00 144.06	100.00 120.21	100.00 5,563.08	2,250.00 13,174.62	8,500.00 3,795.14	3,800.00		750.00	750.00 91.18-
<b>Highways &amp; Streets - State Grant</b>									
04-354-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		25,000.00	25,000.00 0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		25,000.00	25,000.00 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		25,000.00	25,000.00 0.00
Revenue Fund Total	400,010.00 105,270.34	394,076.24 12,344.43	500,100.00 587,152.75	102,250.00 175,563.47	83,500.00 8,362.00	8,366.00		175,750.00	175,750.00 110.48
<b>Interest Income</b>									
05-341-000-000	0.00 0.00	0.00 3,377.31	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,306.78	15,400.00		5,000.00	5,000.00 89.47-
Segment 4 Total	0.00 0.00	0.00 3,377.31	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,306.78	15,400.00		5,000.00	5,000.00 89.47-
Segment 3 Total	0.00 0.00	0.00 3,377.31	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,306.78	15,400.00		5,000.00	5,000.00 89.47-
<b>Contract/Police Services U Leacock</b>									
05-358-100-000	0.00 0.00	127,198.00 127,198.40	127,198.00 145,510.00	137,242.00 140,000.00	101,250.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	127,198.00 127,198.40	127,198.00 145,510.00	137,242.00 140,000.00	101,250.00 0.00	0.00		0.00	0.00 0.00
Segment 3 Total	0.00 0.00	127,198.00 127,198.40	127,198.00 145,510.00	137,242.00 140,000.00	101,250.00 0.00	0.00		0.00	0.00 0.00
<b>Transfer From G/Fund</b>									
05-392-010-000	0.00	508,794.00	508,794.00	516,289.00	383,250.00				0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****		%PY
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Estimated Full Year Actual	Admi n.	Recmnd	
	0.00	508,794.00	508,794.00	507,425.00	0.00	0.00			
Segment 4 Total	0.00	508,794.00	508,794.00	516,289.00	383,250.00		0.00	0.00	0.00
	0.00	508,794.00	508,794.00	507,425.00	0.00	0.00			
Segment 3 Total	0.00	508,794.00	508,794.00	516,289.00	383,250.00		0.00	0.00	0.00
	0.00	508,794.00	508,794.00	507,425.00	0.00	0.00			
Revenue Fund Total	0.00	635,992.00	643,192.00	663,531.00	532,000.00		5,000.00	5,000.00	99.06-
	0.00	639,369.71	662,931.76	697,940.72	15,306.78	15,400.00			
<b>Interest Income</b>									
07-341-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	5.79	5.00			
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	5.79	5.00			
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	5.79	5.00			
<b>Pequea Creek Bed Stabilization Grant</b>									
07-354-160-000	0.00	0.00	199,610.00	199,610.00	0.00				0.00
	0.00	0.00	0.00	0.00	195,610.53	195,610.00			
Segment 4 Total	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	195,610.53	195,610.00			
Segment 3 Total	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	195,610.53	195,610.00			
<b>General Municipal Pension State Aid</b>									
07-355-050-001	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	4,923.83	4,923.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	4,923.83	4,923.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	4,923.83	4,923.00			
<b>Pequea Creek Bed Stabilization - WLT</b>									
07-357-160-001	0.00	0.00	35,000.00	35,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Pequea Creek Bed Stabilization-Strasburg</b>									
07-357-160-002	0.00	0.00	2,000.00	2,000.00	0.00				0.00
	0.00	0.00	0.00	6,250.00	0.00	0.00			
Segment 4 Total	0.00	0.00	37,000.00	37,000.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	6,250.00	0.00	0.00			
<b>NFWF Grant - Rosewood Terrace PRP</b>									
07-357-170-000	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	120,000.00		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	37,000.00	37,000.00	120,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	6,250.00	0.00	0.00			
<b>Contract - SW Compliance Tech - WLT</b>									
07-358-300-000	0.00	0.00	20,000.00	19,968.00	0.00				0.00
	0.00	0.00	16,660.00	14,562.00	0.00	0.00			
Segment 4 Total	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	0.00	0.00			
Segment 3 Total	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	0.00	0.00			
<b>Stormwater Mgmt Plan Review Fees</b>									
07-361-345-000	0.00	0.00	250.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	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	0.00			
Segment 3 Total	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	0.00			
<b>Stormwater Fees</b>									
07-383-200-000	0.00	0.00	0.00	0.00	700,000.00		1,475,000.00	1,475,000.00	110.71
	0.00	0.00	0.00	0.00	758,992.07	756,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	700,000.00		1,475,000.00	1,475,000.00	110.71
	0.00	0.00	0.00	0.00	758,992.07	756,000.00			



Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admi n. Recmnd	***** Anticipated	***** %PY
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	700,000.00 758,992.07	756,000.00	1,475,000.00	1,475,000.00	110.71
<b>Sale of Fixed Assets</b>									
07-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,300.00	5,300.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,300.00	5,300.00	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 5,300.00	5,300.00	0.00	0.00	0.00
<b>Refunds of Prior Year Health Insurance</b>									
07-395-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,391.77	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 2,391.77	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 2,391.77	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	256,860.00 16,660.00	256,578.00 23,203.77	820,000.00 964,832.22	961,838.00	1,480,000.00	1,480,000.00	80.49
<b>Court Costs</b>									
08-331-000-000	4,500.00 2,936.06	3,500.00 793.04	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	450.00	500.00	500.00	50.00-
Segment 4 Total	4,500.00 2,936.06	3,500.00 793.04	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	450.00	500.00	500.00	50.00-
Segment 3 Total	4,500.00 2,936.06	3,500.00 793.04	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	450.00	500.00	500.00	50.00-
<b>Interest Earnings</b>									
08-341-000-000	500.00 1,181.12	500.00 5,002.59	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,285.19	15,250.00	6,000.00	6,000.00	76.00-
Segment 4 Total	500.00 1,181.12	500.00 5,002.59	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,285.19	15,250.00	6,000.00	6,000.00	76.00-
Segment 3 Total	500.00	500.00	5,500.00	20,000.00	25,000.00		6,000.00	6,000.00	76.00-

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
	1,181.12	5,002.59	22,677.05	35,182.98	15,285.19	15,250.00			
<b>Mainline Sewer Camera Services</b>									
08-342-101-000	0.00	0.00	0.00	0.00	0.00				0.00
	400.00	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
	400.00	0.00	0.00	0.00	0.00	0.00			
<b>Truck Rentals</b>									
08-342-400-000	4,500.00	0.00	0.00	1,500.00	1,000.00		500.00	500.00	50.00-
	142.50	1,721.10	1,601.07	720.00	0.00	0.00			
Segment 4 Total	4,500.00	0.00	0.00	1,500.00	1,000.00		500.00	500.00	50.00-
	142.50	1,721.10	1,601.07	720.00	0.00	0.00			
Segment 3 Total	4,500.00	0.00	0.00	1,500.00	1,000.00		500.00	500.00	50.00-
	542.50	1,721.10	1,601.07	720.00	0.00	0.00			
<b>General Municipal Pension System State Ai</b>									
08-355-050-001	21,564.57	24,060.55	25,235.00	21,080.00	29,000.00		27,500.00	27,500.00	5.17-
	24,060.55	25,235.39	21,079.75	28,162.74	27,081.08	27,081.00			
Segment 4 Total	21,564.57	24,060.55	25,235.00	21,080.00	29,000.00		27,500.00	27,500.00	5.17-
	24,060.55	25,235.39	21,079.75	28,162.74	27,081.08	27,081.00			
Segment 3 Total	21,564.57	24,060.55	25,235.00	21,080.00	29,000.00		27,500.00	27,500.00	5.17-
	24,060.55	25,235.39	21,079.75	28,162.74	27,081.08	27,081.00			
<b>Sewer Connection/Tapping Fees</b>									
08-364-110-000	200,000.00	25,800.00	150,000.00	85,000.00	125,000.00		100,000.00	100,000.00	20.00-
	113,600.00	262,350.00	113,950.00	185,990.00	710,200.00	710,200.00			
Segment 4 Total	200,000.00	25,800.00	150,000.00	85,000.00	125,000.00		100,000.00	100,000.00	20.00-
	113,600.00	262,350.00	113,950.00	185,990.00	710,200.00	710,200.00			
<b>Sewer Use Charge</b>									
08-364-120-000	3,680,160.00	3,820,000.00	3,820,000.00	3,900,000.00	3,900,000.00		3,900,000.00	3,900,000.00	0.00
	3,797,272.58	3,924,481.56	3,969,217.64	4,008,481.48	3,995,906.86	4,000,000.00			
Segment 4 Total	3,680,160.00	3,820,000.00	3,820,000.00	3,900,000.00	3,900,000.00		3,900,000.00	3,900,000.00	0.00
	3,797,272.58	3,924,481.56	3,969,217.64	4,008,481.48	3,995,906.86	4,000,000.00			
<b>Sewer Use Charge - Metered</b>									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****		%PY	
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Estimated Full Year Actual	Admi n.	Recmnd		
08-364-121-000	142,560.00 107,024.59	114,000.00 143,151.52	142,000.00 156,251.09	155,000.00 131,383.97	125,000.00 82,385.35	82,385.00		125,000.00	125,000.00	0.00
Segment 4 Total	142,560.00 107,024.59	114,000.00 143,151.52	142,000.00 156,251.09	155,000.00 131,383.97	125,000.00 82,385.35	82,385.00		125,000.00	125,000.00	0.00
<b>Hydraulic Capacity Penalty</b>										
08-364-140-000	0.00 886.22	0.00 0.00	0.00 0.00	0.00 5,950.66	0.00 4,144.75	4,145.00				0.00
Segment 4 Total	0.00 886.22	0.00 0.00	0.00 0.00	0.00 5,950.66	0.00 4,144.75	4,145.00		0.00	0.00	0.00
<b>Solid Waste Collection &amp; Disposal Fees</b>										
08-364-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
<b>Sales of Township Sewer Books</b>										
08-364-500-000	0.00 26.00	0.00 416.00	0.00 78.00	0.00 206.00	0.00 78.00	78.00		100.00	100.00	0.00
Segment 4 Total	0.00 26.00	0.00 416.00	0.00 78.00	0.00 206.00	0.00 78.00	78.00		100.00	100.00	0.00
<b>Sewer Insurance Reimbursements</b>										
08-364-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00
<b>Sales of Scrap</b>										
08-364-900-000	0.00 0.00	0.00 2,415.80	0.00 758.23	750.00 0.00	0.00 920.10	920.00		250.00	250.00	0.00
Segment 4 Total	0.00 0.00	0.00 2,415.80	0.00 758.23	750.00 0.00	0.00 920.10	920.00		250.00	250.00	0.00
<b>Misc Revenues</b>										
08-364-901-000	5,500.00 114,387.23	5,500.00 12,584.13	9,000.00 63,366.24	6,000.00 20,534.44	10,000.00 26,616.62	26,380.00		10,000.00	10,000.00	0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	5,500.00 114,387.23	5,500.00 12,584.13	9,000.00 63,366.24	6,000.00 20,534.44	10,000.00 26,616.62	26,380.00	10,000.00	10,000.00	0.00
<b>Nutrient Allocation</b>									
08-364-902-000	0.00 4,307.09	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 4,307.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Grants</b>									
08-364-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	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 4,352,546.55	4,160,000.00 4,820,251.68	4,824,108.00	4,135,350.00	4,135,350.00	0.59-
<b>Sale of Fixed Assets</b>									
08-391-100-000	0.00 0.00	0.00 18,900.00	8,000.00 8,500.00	0.00 0.00	0.00 5,700.00	5,700.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 18,900.00	8,000.00 8,500.00	0.00 0.00	0.00 5,700.00	5,700.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 18,900.00	8,000.00 8,500.00	0.00 0.00	0.00 5,700.00	5,700.00	0.00	0.00	0.00
<b>Refunds of Prior Year Insurance</b>									
08-395-100-000	4,321.92 17,494.27	15,000.00 15,873.87	22,000.00 26,608.33	20,000.00 19,134.12	0.00 19,683.17	19,683.00	20,000.00	20,000.00	0.00
Segment 4 Total	4,321.92 17,494.27	15,000.00 15,873.87	22,000.00 26,608.33	20,000.00 19,134.12	0.00 19,683.17	19,683.00	20,000.00	20,000.00	0.00
<b>Worker's Compensation Dividend</b>									
08-395-101-000	1,500.00 0.00	1,500.00 0.00	1,000.00 780.91	0.00 1,740.29	1,000.00 2,187.84	2,187.00	1,000.00	1,000.00	0.00
Segment 4 Total	1,500.00 0.00	1,500.00 0.00	1,000.00 780.91	0.00 1,740.29	1,000.00 2,187.84	2,187.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Adm n. Recmnd	Anticipated	%PY
Segment 3 Total	5,821.92 17,494.27	16,500.00 15,873.87	23,000.00 27,389.24	20,000.00 20,874.41	1,000.00 21,871.01		21,000.00	21,000.00	*****
Revenue Fund Total	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 4,438,252.40	4,217,000.00 4,890,637.71	4,894,459.00	4,190,850.00	4,190,850.00	0.62-
<b>Interest</b>									
09-341-000-000	150.00 245.45	10.00 544.69	250.00 6,621.92	500.00 46,207.07	12,000.00 16,218.78		12,000.00	12,000.00	0.00
Segment 4 Total	150.00 245.45	10.00 544.69	250.00 6,621.92	500.00 46,207.07	12,000.00 16,218.78	17,000.00	12,000.00	12,000.00	0.00
Segment 3 Total	150.00 245.45	10.00 544.69	250.00 6,621.92	500.00 46,207.07	12,000.00 16,218.78	17,000.00	12,000.00	12,000.00	0.00
<b>Lease Rentals - Principal</b>									
09-342-301-000	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	1,180,000.00 1,180,000.00	1,180,000.00	1,225,000.00	1,225,000.00	3.81
Segment 4 Total	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	1,180,000.00 1,180,000.00	1,180,000.00	1,225,000.00	1,225,000.00	3.81
<b>Lease Rentals - Interest</b>									
09-342-302-000	329,168.76 329,415.66	368,531.26 337,858.16	339,245.52 333,331.98	314,196.00 215,861.04	380,917.00 400,015.62		421,056.26	421,056.26	10.54
Segment 4 Total	329,168.76 329,415.66	368,531.26 337,858.16	339,245.52 333,331.98	314,196.00 215,861.04	380,917.00 400,015.62	400,000.00	421,056.26	421,056.26	10.54
<b>Lease Rentals - Administrative Fee</b>									
09-342-303-000	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 45,000.00		45,000.00	45,000.00	50.00
Segment 4 Total	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 45,000.00	45,000.00	45,000.00	45,000.00	50.00
Segment 3 Total	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	1,590,917.00 1,625,015.62	1,625,000.00	1,691,056.26	1,691,056.26	6.29
<b>Bond Proceeds</b>									
09-393-120-000	3,000,000.00 656,947.52	1,500,000.00 44,567.50	1,950,166.81 6,350,484.88	0.00 13,444,230.04	0.00 0.00				0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Adm n. Recmnd	Anticipated	%PY
Segment 4 Total	3,000,000.00 656,947.52	1,500,000.00 44,567.50	1,950,166.81 6,350,484.88	0.00 13,444,230.04	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	3,000,000.00 656,947.52	1,500,000.00 44,567.50	1,950,166.81 6,350,484.88	0.00 13,444,230.04	0.00 0.00		0.00	0.00	0.00
Revenue Fund Total	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 14,632,298.15	1,602,917.00 1,641,234.40	1,642,000.00	1,703,056.26	1,703,056.26	6.25
<b>Real Estate Taxes - ELT - 100% of Incr</b>									
18-301-100-100	0.00 0.00	0.00 0.00	0.00 0.00	16,594.00 36,640.18	16,974.00 0.00		38,000.00	38,000.00	123.87
<b>Real Estate Taxes - County - 65% of Incr</b>									
18-301-100-200	0.00 0.00	0.00 0.00	0.00 0.00	17,942.00 37,937.67	18,353.00 0.00		38,000.00	38,000.00	107.05
<b>Real Estate Taxes - CVSD - 65% of Incr</b>									
18-301-100-300	0.00 0.00	0.00 0.00	0.00 0.00	84,238.00 181,028.90	88,224.00 0.00		187,500.00	187,500.00	112.53
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	118,774.00 255,606.75	123,551.00 0.00		263,500.00	263,500.00	113.27
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	118,774.00 255,606.75	123,551.00 0.00		263,500.00	263,500.00	113.27
<b>Interest Income</b>									
18-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	100.00 129.70	25.00 513.59	550.00	300.00	300.00	*****
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	100.00 129.70	25.00 513.59	550.00	300.00	300.00	*****
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	100.00 129.70	25.00 513.59	550.00	300.00	300.00	*****
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	118,874.00 255,736.45	123,576.00 513.59	550.00	263,800.00	263,800.00	113.47
<b>Interest earnings</b>									
20-341-000-000	0.00 7.13	12.00 0.74	0.00 30.60	0.00 4.41	0.00 1.23	0.00			0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 7.13	12.00 0.74	0.00 30.60	0.00 4.41	0.00 1.23	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 7.13	12.00 0.74	0.00 30.60	0.00 4.41	0.00 1.23	0.00	0.00	0.00	0.00
<b>Wiltmer Contributions</b>									
20-387-100-000	0.00 18,682.23	20,107.00 18,688.00	20,515.00 19,823.81	20,925.00 20,611.59	22,000.00 0.00	22,000.00	20,500.00	20,500.00	6.82-
Segment 4 Total	0.00 18,682.23	20,107.00 18,688.00	20,515.00 19,823.81	20,925.00 20,611.59	22,000.00 0.00	22,000.00	20,500.00	20,500.00	6.82-
<b>Lafayette Fire Company Contributions</b>									
20-387-200-000	0.00 165,684.86	31,600.00 28,908.31	96,075.00 348,194.13	110,500.00 28,211.00	116,000.00 17,608.00	116,000.00	105,000.00	105,000.00	9.48-
Segment 4 Total	0.00 165,684.86	31,600.00 28,908.31	96,075.00 348,194.13	110,500.00 28,211.00	116,000.00 17,608.00	116,000.00	105,000.00	105,000.00	9.48-
Segment 3 Total	0.00 184,367.09	51,707.00 47,596.31	116,590.00 368,017.94	131,425.00 48,822.59	138,000.00 17,608.00	138,000.00	125,500.00	125,500.00	9.06-
Revenue Fund Total	0.00 184,374.22	51,719.00 47,597.05	116,590.00 368,048.54	131,425.00 48,827.00	138,000.00 17,609.23	138,000.00	125,500.00	125,500.00	9.06-
<b>Interest Earnings</b>									
30-341-000-000	100.00 1,644.01	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,837.61	17,000.00	5,000.00	5,000.00	50.00-
Segment 4 Total	100.00 1,644.01	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,837.61	17,000.00	5,000.00	5,000.00	50.00-
Segment 3 Total	100.00 1,644.01	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,837.61	17,000.00	5,000.00	5,000.00	50.00-
<b>Automated Red Light Route 30</b>									
30-354-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>PA DOT Reimb - Streetscape</b>									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
30-354-031-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			1,000,000.00 1,000,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			1,000,000.00 1,000,000.00	0.00
Green Light Go									
30-354-032-000	0.00 0.00	142,400.00 0.00	142,400.00 0.00	142,400.00 0.00	151,600.00 96,660.34				0.00
Segment 4 Total	0.00 0.00	142,400.00 0.00	142,400.00 0.00	142,400.00 0.00	151,600.00 96,660.34			0.00 0.00	0.00
Commonwealth Financing Authority									
30-354-033-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			1,600,000.00 1,600,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			1,600,000.00 1,600,000.00	0.00
Dept of Conservation and Natural Resourc									
30-354-070-000	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 45,000.00	5,000.00 5,000.00				0.00
Segment 4 Total	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 45,000.00	5,000.00 5,000.00			0.00 0.00	0.00
DEP Stormwater Grant									
30-354-130-000	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
Segment 4 Total	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 0.00	0.00
Bridgeport Mobility Plan									
30-354-140-000	0.00 0.00	187,200.00 0.00	0.00 76,316.44	110,884.00 67,553.45	60,000.00 15,668.14				0.00
Segment 4 Total	0.00 0.00	187,200.00 0.00	0.00 76,316.44	110,884.00 67,553.45	60,000.00 15,668.14			0.00 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	500,000.00 0.00	500,000.00 0.00			500,000.00 500,000.00	0.00



Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admi n. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	500,000.00	500,000.00	0.00
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00 0.00	0.00 30,000.00	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 30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	220,842.00 0.00	550,442.00 115,860.35	212,400.00 144,213.89	803,284.00 129,637.65	716,600.00 117,328.48	117,328.00	3,100,000.00	3,100,000.00	332.60
County Grant (Route 30 Streetscapes)									
30-357-035-000	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
Bowman Road Lanc Co Conservation Dist									
30-357-036-000	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
Muni c. Transportation 2008 (Windy Hill)									
30-357-037-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	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
Muni c. Transportation 2009 US rt 30 @									
30-357-038-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	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
Windy Hill Project - West Lampeter Towns									
30-357-039-000	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	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Windy Hill Penn Dot Reimbursement</b>									
30-357-039-001	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Cv Regional Open Space - CVSD Share</b>									
30-357-070-100	3,495.00	3,495.00	3,495.00	3,495.00	0.00				0.00
	0.00	0.00	0.00	0.00	3,495.00	3,495.00			
<b>CV Regional Open Space - UL Share</b>									
30-357-070-200	17,135.00	17,135.00	17,135.00	17,135.00	0.00				0.00
	0.00	0.00	0.00	17,135.00	0.00	0.00			
Segment 4 Total	20,630.00	20,630.00	20,630.00	20,630.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	17,135.00	3,495.00	3,495.00			
<b>Smart Growth Transportation Grant</b>									
30-357-140-000	190,000.00	190,000.00	190,000.00	0.00	0.00		1,000,000.00	1,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	190,000.00	190,000.00	190,000.00	0.00	0.00		1,000,000.00	1,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	210,630.00	210,630.00	210,630.00	20,630.00	0.00		1,000,000.00	1,000,000.00	0.00
	0.00	0.00	0.00	17,135.00	3,495.00	3,495.00			
<b>Fitness room assessment</b>									
30-361-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Millcreek Park Contributions</b>									
30-361-905-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Susquehanna Municipal Trust (WC) Grant</b>									
30-361-940-000	887.00	1,000.00	500.00	0.00	0.00				0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	887.00	7,905.23	0.00	0.00	0.00	0.00			
Segment 4 Total	887.00	1,000.00	500.00	0.00	0.00		0.00	0.00	0.00
	887.00	7,905.23	0.00	0.00	0.00	0.00			
Segment 3 Total	887.00	1,000.00	500.00	0.00	0.00		0.00	0.00	0.00
	887.00	7,905.23	0.00	0.00	0.00	0.00			
<b>Private Contribution (Route 30 Streetsca</b>									
30-363-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Private contribution Traffic Calming</b>									
30-363-901-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Private Contribution Traffic signal (US</b>									
30-363-902-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Bridgeport Improvements</b>									
30-363-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	69,998.00	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
	69,998.00	0.00	0.00	0.00	0.00	0.00			
<b>Adaptive Traffic Signal System</b>									
30-363-904-000	0.00	0.00	0.00	0.00	0.00				0.00
	250,000.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	250,000.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated		
	319,998.00	0.00	0.00	0.00	0.00	0.00				
<b>Misc Contributions</b>										
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	
<b>Transfer from General Fund</b>										
30-392-010-000	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 2,016,665.24	0.00 0.00	0.00 0.00			0.00	
Segment 4 Total	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 2,016,665.24	0.00 0.00	0.00 0.00		0.00	0.00	
Segment 3 Total	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 2,016,665.24	0.00 0.00	0.00 0.00		0.00	0.00	
<b>Proceeds from Note</b>										
30-393-120-000	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	0.00 0.00			0.00	
Segment 4 Total	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	0.00 0.00		0.00	0.00	
Segment 3 Total	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	0.00 0.00		0.00	0.00	
<b>Refund of Prior Year Expenditures</b>										
30-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	
Revenue Fund Total	632,459.00 572,529.01	3,213,272.00 127,301.89	2,876,330.00 2,600,653.85	838,914.00 2,182,625.36	726,600.00 137,661.09	137,823.00		4,105,000.00	4,105,000.00	464.96

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Estimated Full Year Actual	Admi n. Recmnd	Antici pated	%PY
<b>Interest</b>									
31-341-000-000	0.00	150.00	1,800.00	10,000.00	11,000.00		1,500.00	1,500.00	86.36-
	1,041.79	2,797.75	8,934.53	17,658.09	5,729.04	5,800.00			
Segment 4 Total	0.00	150.00	1,800.00	10,000.00	11,000.00		1,500.00	1,500.00	86.36-
	1,041.79	2,797.75	8,934.53	17,658.09	5,729.04	5,800.00			
Segment 3 Total	0.00	150.00	1,800.00	10,000.00	11,000.00		1,500.00	1,500.00	86.36-
	1,041.79	2,797.75	8,934.53	17,658.09	5,729.04	5,800.00			
<b>Transfer from General Fund</b>									
31-392-010-000	330,000.00	330,000.00	330,000.00	0.00	200,000.00				0.00
	330,000.00	330,000.00	660,000.00	0.00	0.00	0.00			
Segment 4 Total	330,000.00	330,000.00	330,000.00	0.00	200,000.00		0.00	0.00	0.00
	330,000.00	330,000.00	660,000.00	0.00	0.00	0.00			
Segment 3 Total	330,000.00	330,000.00	330,000.00	0.00	200,000.00		0.00	0.00	0.00
	330,000.00	330,000.00	660,000.00	0.00	0.00	0.00			
Revenue Fund Total	330,000.00	330,150.00	331,800.00	10,000.00	211,000.00		1,500.00	1,500.00	99.29-
	331,041.79	332,797.75	668,934.53	17,658.09	5,729.04	5,800.00			
<b>Interest</b>									
32-341-000-000	3.00	0.00	50.00	25.00	450.00		10.00	10.00	97.78-
	55.24	49.53	230.43	522.15	43.10	45.00			
Segment 4 Total	3.00	0.00	50.00	25.00	450.00		10.00	10.00	97.78-
	55.24	49.53	230.43	522.15	43.10	45.00			
Segment 3 Total	3.00	0.00	50.00	25.00	450.00		10.00	10.00	97.78-
	55.24	49.53	230.43	522.15	43.10	45.00			
<b>Fees in Lieu of Parkland</b>									
32-367-800-000	21,000.00	0.00	1,000.00	20,000.00	15,000.00		10,000.00	10,000.00	33.33-
	0.00	6,158.13	26,636.96	17,362.63	0.00	0.00			
Segment 4 Total	21,000.00	0.00	1,000.00	20,000.00	15,000.00		10,000.00	10,000.00	33.33-
	0.00	6,158.13	26,636.96	17,362.63	0.00	0.00			
<b>Tree planting program</b>									
32-367-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00
Segment 3 Total	21,000.00 0.00	0.00 6,158.13	1,000.00 26,636.96	20,000.00 17,362.63	15,000.00 0.00		10,000.00	10,000.00 33.33-
Revenue Fund Total	21,003.00 55.24	0.00 6,207.66	1,050.00 26,867.39	20,025.00 17,884.78	15,450.00 43.10		10,010.00	10,010.00 35.21-
<b>Interest Earnings</b>								
35-341-000-000	0.00 1,131.38	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,686.40		750.00	750.00 93.75-
Segment 4 Total	0.00 1,131.38	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,686.40		750.00	750.00 93.75-
Segment 3 Total	0.00 1,131.38	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,686.40		750.00	750.00 93.75-
<b>Liquid Fuels Tax</b>								
35-355-020-000	483,572.88 496,176.83	508,508.63 522,584.20	540,184.53 549,349.54	547,656.00 561,258.92	536,550.00 547,252.07		547,252.00	493,387.44 493,387.44 8.04-
Segment 4 Total	483,572.88 496,176.83	508,508.63 522,584.20	540,184.53 549,349.54	547,656.00 561,258.92	536,550.00 547,252.07		547,252.00	493,387.44 493,387.44 8.04-
<b>Turnback Allocation</b>								
35-355-030-000	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00		7,560.00	7,560.00 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
Segment 3 Total	491,132.88 503,736.83	516,068.63 530,144.20	547,744.53 556,909.54	555,216.00 568,818.92	544,110.00 554,812.07		554,812.00	500,947.44 500,947.44 7.93-
<b>Sale of Assets</b>								
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
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
Segment 3 Total	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer from General Fund</b>									
35-392-010-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	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			
<b>Transfer from Capital Reserve</b>									
35-392-030-000	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			
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			
<b>Inception of Lease Purchase Agreement</b>									
35-393-030-000	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	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	258,572.00	0.00	0.00	0.00	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
	258,572.00	0.00	0.00	0.00	0.00	0.00			
<b>Refund of Prior Years Expenses</b>									
35-395-000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	12,847.09	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	12,847.09	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	12,847.09	0.00	0.00			
Revenue Fund Total	491,132.88	517,068.63	550,244.53	565,216.00	556,110.00		501,697.44	501,697.44	9.78-
	763,440.21	533,234.82	567,310.19	593,102.85	557,498.47	557,512.00			
<b>Interest Income</b>									
60-341-000-000	271,238.87	1,400,000.00	325,000.00	210,000.00	220,000.00		210,000.00	210,000.00	4.55-

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
	175,600.34	210,598.64	219,559.09	201,712.93	184,331.43	215,000.00		
Segment 4 Total	271,238.87 175,600.34	1,400,000.00 210,598.64	325,000.00 219,559.09	210,000.00 201,712.93	220,000.00 184,331.43		210,000.00	210,000.00 4.55-
<b>Dividend Income</b>								
60-341-100-000	271,238.87 198,191.25	0.00 216,510.24	300,000.00 295,790.88	300,000.00 284,658.70	275,000.00 225,844.90		280,000.00	280,000.00 1.82
Segment 4 Total	271,238.87 198,191.25	0.00 216,510.24	300,000.00 295,790.88	300,000.00 284,658.70	275,000.00 225,844.90		280,000.00	280,000.00 1.82
<b>Realized gains/losses</b>								
60-341-200-000	885,095.26 912,678.03	0.00 740,786.79	760,000.00 712,388.80	600,000.00 302,980.61	150,000.00 766,084.72		200,000.00	200,000.00 33.33
Segment 4 Total	885,095.26 912,678.03	0.00 740,786.79	760,000.00 712,388.80	600,000.00 302,980.61	150,000.00 766,084.72		200,000.00	200,000.00 33.33
<b>Unrealized Gains/Losses</b>								
60-341-300-000	0.00 852.20-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 852.20-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00
<b>Miscellaneous Distributions</b>								
60-341-400-000	0.00 0.00	0.00 0.00	0.00 13,438.93	20,000.00 23,142.52	35,000.00 17,322.84		25,000.00	25,000.00 28.57-
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 13,438.93	20,000.00 23,142.52	35,000.00 17,322.84		25,000.00	25,000.00 28.57-
Segment 3 Total	1,427,573.00 1,285,617.42	1,400,000.00 1,167,895.67	1,385,000.00 1,241,177.70	1,130,000.00 812,494.76	680,000.00 1,193,583.89	1,273,000.00	715,000.00	715,000.00 5.15
<b>State Pension Aid (Act 205)</b>								
60-355-050-000	266,616.44 297,475.94	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 0.00		365,000.00	365,000.00 4.29
Segment 4 Total	266,616.44 297,475.94	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 0.00	364,363.00	365,000.00	365,000.00 4.29
Segment 3 Total	266,616.44	306,225.23	330,354.24	337,276.00	350,000.00		365,000.00	365,000.00 4.29



Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Antici pated Actual	Estimated Full Year Actual	Admi n. Recmnd	Antici pated %PY
	297,475.94	321,178.00	337,275.97	348,193.94	0.00	364,363.00		
<b>Contri butions - Empl oyee</b>								
60-388-020-000	154,323.00	158,220.00	163,344.00	166,000.00	179,000.00		192,000.00	192,000.00 7.26
	161,174.63	160,976.08	171,196.15	178,238.30	154,950.39	186,000.00		
Segment 4 Total	154,323.00	158,220.00	163,344.00	166,000.00	179,000.00		192,000.00	192,000.00 7.26
	161,174.63	160,976.08	171,196.15	178,238.30	154,950.39	186,000.00		
<b>Townshi p Contri butions</b>								
60-388-100-000	334,413.56	307,666.00	191,912.00	180,153.00	222,000.00		376,000.00	376,000.00 69.37
	303,554.06	292,713.00	184,990.03	169,246.06	476,000.00	185,000.00		
Segment 4 Total	334,413.56	307,666.00	191,912.00	180,153.00	222,000.00		376,000.00	376,000.00 69.37
	303,554.06	292,713.00	184,990.03	169,246.06	476,000.00	185,000.00		
Segment 3 Total	488,736.56	465,886.00	355,256.00	346,153.00	401,000.00		568,000.00	568,000.00 41.65
	464,728.69	453,689.08	356,186.18	347,484.36	630,950.39	371,000.00		
Revenue Fund Total	2,182,926.00	2,172,111.23	2,070,610.24	1,813,429.00	1,431,000.00		1,648,000.00	1,648,000.00 15.16
	2,047,822.05	1,942,762.75	1,934,639.85	1,508,173.06	1,824,534.28	2,008,363.00		
<b>Interest Income</b>								
65-341-000-000	42,272.49	259,000.00	54,000.00	40,000.00	40,000.00		40,000.00	40,000.00 0.00
	31,901.02	37,885.84	39,574.78	35,813.31	32,374.57	37,000.00		
Segment 4 Total	42,272.49	259,000.00	54,000.00	40,000.00	40,000.00		40,000.00	40,000.00 0.00
	31,901.02	37,885.84	39,574.78	35,813.31	32,374.57	37,000.00		
<b>Di vi dend Income</b>								
65-341-100-000	44,914.51	0.00	55,000.00	52,000.00	50,000.00		50,000.00	50,000.00 0.00
	36,335.20	39,928.68	54,192.68	52,122.31	40,815.80	45,000.00		
Segment 4 Total	44,914.51	0.00	55,000.00	52,000.00	50,000.00		50,000.00	50,000.00 0.00
	36,335.20	39,928.68	54,192.68	52,122.31	40,815.80	45,000.00		
<b>Real ized gains/Losses</b>								
65-341-200-000	177,016.00	0.00	140,000.00	140,000.00	35,000.00		45,000.00	45,000.00 28.57
	166,945.24	133,546.72	128,412.14	64,850.13	144,009.55	155,000.00		
Segment 4 Total	177,016.00	0.00	140,000.00	140,000.00	35,000.00		45,000.00	45,000.00 28.57
	166,945.24	133,546.72	128,412.14	64,850.13	144,009.55	155,000.00		
<b>Unreal ized Gains/Losses</b>								

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admi n. Recmnd	***** Anticipated	%PY
65-341-300-000	0.00 169.57-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 169.57-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Distributions</b>									
65-341-400-000	0.00 0.00	0.00 0.00	0.00 2,419.01	5,000.00 4,165.69	7,500.00 3,118.14	4,100.00	5,000.00	5,000.00	33.33-
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 2,419.01	5,000.00 4,165.69	7,500.00 3,118.14	4,100.00	5,000.00	5,000.00	33.33-
Segment 3 Total	264,203.00 235,011.89	259,000.00 211,361.24	249,000.00 224,598.61	237,000.00 156,951.44	132,500.00 220,318.06	241,100.00	140,000.00	140,000.00	5.66
<b>State Pension Aid (Act 205)</b>									
65-355-050-000	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	129,774.00	138,253.00	138,253.00	1.25-
<b>State Pension Aid</b>									
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	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	129,774.00	138,253.00	138,253.00	1.25-
Segment 3 Total	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	129,774.00	138,253.00	138,253.00	1.25-
<b>Employee Contributions</b>									
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
<b>Contributions - Employee</b>									
65-388-020-000	32,195.00 41,410.26	32,195.00 44,877.94	46,748.00 22,191.68	23,000.00 10,054.87	10,500.00 10,122.97	12,000.00	32,439.00	32,439.00	208.94
Segment 4 Total	32,195.00 41,410.26	32,195.00 44,877.94	46,748.00 22,191.68	23,000.00 10,054.87	10,500.00 10,122.97	12,000.00	32,439.00	32,439.00	208.94

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
<b>Township Contributions</b>								
65-388-100-000	9,267.08 0.00	2,273.00 0.18-	0.00 0.00	0.00 0.01	0.00 96,500.00		32,439.00	32,439.00 0.00
Segment 4 Total	9,267.08 0.00	2,273.00 0.18-	0.00 0.00	0.00 0.01	0.00 96,500.00		32,439.00	32,439.00 0.00
Segment 3 Total	41,462.08 41,410.26	34,468.00 44,877.76	46,748.00 22,191.68	23,000.00 10,054.88	10,500.00 106,622.97	12,000.00	64,878.00	64,878.00 517.89
Revenue Fund Total	399,765.10 381,413.66	394,085.00 361,769.00	401,277.82 359,215.61	372,425.00 305,259.79	283,000.00 326,941.03	382,874.00	343,131.00	343,131.00 21.25
<b>Interest Earnings</b>								
92-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 54,094.81			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 54,094.81		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 54,094.81		0.00	0.00 0.00
<b>Insurance Reimbursements</b>								
92-365-100-000	0.00 5,355.00	0.00 39,516.00	0.00 96,258.00	0.00 382,503.00	0.00 0.00	2,000.00	10,000.00	10,000.00 0.00
Segment 4 Total	0.00 5,355.00	0.00 39,516.00	0.00 96,258.00	0.00 382,503.00	0.00 0.00	2,000.00	10,000.00	10,000.00 0.00
Segment 3 Total	0.00 5,355.00	0.00 39,516.00	0.00 96,258.00	0.00 382,503.00	0.00 0.00	2,000.00	10,000.00	10,000.00 0.00
<b>Revenues Medical and Rx - General Fund</b>								
92-392-010-000	797,358.30 765,938.64	799,726.62 798,502.54	757,367.00 723,452.47	710,000.00 718,174.32	710,000.00 563,828.72	646,100.00	646,100.00	646,100.00 9.00-
Segment 4 Total	797,358.30 765,938.64	799,726.62 798,502.54	757,367.00 723,452.47	710,000.00 718,174.32	710,000.00 563,828.72	646,100.00	646,100.00	646,100.00 9.00-
<b>Revenues Medical and Rx - StormwaterFund</b>								
92-392-050-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,870.88	0.00 0.00	10,650.00	10,650.00	10,650.00 0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2021 Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,870.88	0.00 0.00	10,650.00	10,650.00	10,650.00	0.00
<b>Revenues Medical and Rx- Sewer Fund</b>									
92-392-080-000	70,627.26 66,968.28	51,046.38 69,849.91	67,896.00 58,934.30	58,800.00 58,804.78	58,800.00 45,372.96	53,250.00	53,250.00	53,250.00	9.44-
Segment 4 Total	70,627.26 66,968.28	51,046.38 69,849.91	67,896.00 58,934.30	58,800.00 58,804.78	58,800.00 45,372.96	53,250.00	53,250.00	53,250.00	9.44-
<b>HRA Revenues</b>									
92-392-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Dental Revenues</b>									
92-392-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	867,985.56 832,906.92	850,773.00 868,352.45	825,263.00 782,386.77	768,800.00 782,849.98	768,800.00 609,201.68	710,000.00	710,000.00	710,000.00	7.65-
Revenue Fund Total	867,985.56 838,261.92	850,773.00 907,868.45	825,263.00 878,644.77	768,800.00 1,165,352.98	768,800.00 663,296.49	712,000.00	720,000.00	720,000.00	6.35-
Year Total	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 41,853,324.33	22,595,351.00 21,219,720.77	22,061,179.00	25,681,599.70	25,681,599.70	0.00