

**East Lampeter Township
2022 Budget Summary**

		Fund Balance 12/31/2020	2021 Proposed Revenues	2021 Proposed Expenditures	Projected Fund Balance 12/31/2021	2022 Proposed Revenues	2022 Proposed Expenditures	Projected Fund Balance 12/31/2022		2022 Projected Increase (Decrease) in Fund Balance	Fund Balance as % of Expenditures as of 12/31/2022	Fund Balance as % of Expenditures as of 12/31/2021
01	General Fund	3,879,088	11,882,072	(10,694,467)	5,066,693	11,638,353	(11,956,055)	4,748,991		(317,702)	39.72%	47.38%
02	Street Light Fund	64,122	90,248	(83,225)	71,145	89,775	(83,600)	77,320		6,175		
03	Federal Entitlements	-	891,889	-	891,889	891,829	(594,486)	1,189,232		297,343		
04	Police Forfeiture Fund	511,846	2,690	(208,006)	306,530	10,200	(170,600)	146,130		(160,400)		
05	Retiree Health Insurance - Police	2,010,789	930	-	2,011,719	101,000	-	2,112,719		101,000		
08	Sewer Fund	2,983,029	4,225,396	(4,431,798)	2,776,627	4,116,985	(4,631,831)	2,261,781		(514,846)		
20	Fire Company Debt	-	136,000	(136,000)	-	37,000	(37,000)	-		-		
30	Capital Reserve Fund	3,072,205	40,125	(353,565)	2,758,765	4,330,100	(5,874,200)	1,214,665		(1,544,100)		
31	Fire Apparatus Replacement	679,517	200	(358,490)	321,227	75,250	-	396,477		75,250		
32	Parkland Reserve Fund	9,099	1	-	9,100	75,000	(9,100)	75,000		65,900		
35	Highway Aid Fund	285,876	513,488	(584,071)	215,293	508,377	(442,000)	281,670		66,377		
92	Insurance	220,289	1,245,000	(1,464,500)	789	744,000	(721,500)	23,289		22,500		
	Total Operating Funds	13,715,860	19,028,039	(18,314,122)	14,429,777	22,617,869	(24,520,372)	12,527,274		(1,902,503)		
60	Police Pension	22,914,327	3,277,999	(887,600)	25,304,726	1,746,630	(916,100)	26,135,256		830,530.00		
65	Non-Uniformed Pension	4,097,747	647,526	(192,100)	4,553,173	436,258	(200,600)	4,788,831		235,658.00		
	Total Pension Funds	27,012,074	3,925,525	(1,079,700)	29,857,899	2,182,888	(1,116,700)	30,924,087		1,066,188		
	Component Unit											
09	Sewer Authority	4,064,486	1,692,556	(2,298,362)	3,458,680	1,691,556	(5,784,706)	(634,470)		(4,093,150)		
07	Stormwater Fund	302,387	1,607,375	(340,924)	1,568,838	1,480,300	(1,381,272)	1,667,866		99,028		
	Total Sewer Authority	4,366,873	3,299,931	(2,639,286)	5,027,518	3,171,856	(7,165,978)	1,033,396		(3,994,122)		
18	Tax Increment Financing Fund	231,590	378,745	(54,828)	555,507	195,741	(197,500)	553,748		(1,759)		

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 = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
GENERAL FUND:										
01-000-000-000										
Governing Body										
01-400-000-000										
Elected Officials Salaries										
01-400-105-000	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,249.80 14,895.65	16,250.00	16,250.00	16,250.00	16,250.00	0.00
FICA										
01-400-192-000	1,243.00 1,243.08	1,243.11 1,243.08	1,243.00 1,243.08	1,243.00 1,243.08	1,243.11 1,139.49	1,243.00	1,243.00	1,243.00	1,243.00	0.01-
Dues, Subscriptions, Memberships										
01-400-420-000	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 3,794.00	4,000.00	4,930.00	4,930.00	4,930.00	0.00
Meeting/Conference/Continuing Edu										
01-400-460-000	850.00 922.00	850.00 530.00	850.00 709.00	850.00 800.00	850.00 145.00	145.00	850.00	850.00	850.00	0.00
Control Total	22,012.00 22,083.88	23,012.11 21,241.88	23,012.00 21,669.88	23,273.00 22,260.88	23,272.91 19,974.14	21,638.00	23,273.00	23,273.00	23,273.00	0.00
Administration										
01-401-000-000										
Manager's Salary										
01-401-110-000	118,705.15 118,573.18	122,262.80 122,125.99	125,313.00 125,171.47	133,370.00 133,225.85	130,999.72 115,856.56	131,000.00	133,614.71	133,614.71	133,614.71	2.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-401-000-000 Administration										
Finance Director										
01-401-111-000	71,291.86	75,019.89	76,874.00	81,772.00	80,322.28		81,911.73	81,911.73	81,911.73	1.98
	78,147.41	74,432.89	76,685.70	81,567.14	71,063.22	80,322.00				
Clerical Wages										
01-401-112-000	103,989.00	108,708.00	119,503.00	166,441.00	149,176.13		166,697.00	166,697.00	166,697.00	11.75
	100,297.83	100,223.75	124,291.57	131,946.35	114,176.80	124,496.00				
Assistant Township Manager										
01-401-113-000	0.00	0.00	0.00	0.00	48,683.33		84,490.00	84,490.00	84,490.00	73.55
	0.00	0.00	0.00	0.00	40,752.19	47,138.00				
Sick Leave Buy Back										
01-401-177-000	0.00	0.00	0.00	0.00	0.00					0.00
	11,717.89	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		1,000.00	1,000.00	1,000.00	0.00
	0.00	775.19	29.82	0.00	0.00	0.00				
Labor allocated to other Departments										
01-401-180-001	0.00	0.00	0.00	13,527.00-	13,527.00-		59,060.00-	59,060.00-	59,060.00-	336.61
	0.00	0.00	11,638.61-	32,172.28-	0.00	13,527.00-				
FICA										
01-401-192-000	22,489.95	23,408.29	24,609.00	29,191.00	31,302.38		35,780.00	35,780.00	35,780.00	14.30
	23,133.94	22,234.78	24,094.02	25,492.26	25,335.54	27,748.00				
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	0.00	0.00				
Worker's Compensation										
01-401-195-000	854.27	798.65	808.00	1,056.00	1,109.50		1,283.00	1,283.00	1,283.00	15.64
	860.00	808.25	779.60	924.00	968.00	1,000.00				
Health Insurance										
01-401-196-000	77,240.76	69,212.04	82,173.00	101,463.00	111,282.68		138,746.40	138,746.40	138,746.40	24.68
	74,950.56	73,916.84	91,174.42	84,440.27	86,090.25	95,100.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
Employee contributions										
01-401-196-001	6,684.82- 0.00	6,500.00- 6,500.92-	8,834.00- 9,077.90-	10,907.00- 8,227.44-	12,951.23- 0.00	12,000.00-	13,480.48-	13,480.48-	13,480.48-	4.09
ACA Transition fees										
01-401-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
IIC Assessment										
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	25.00 67.80	75.00 17.26	25.00 23.49	0.00 28.53	30.00 27.53	28.00	30.00	30.00	30.00	0.00
Wellness										
01-401-196-005	3,000.00 1,817.07	3,000.00 2,277.97	3,000.00 300.00	6,000.00 4,490.00	2,500.00 655.00	700.00	2,250.00	2,250.00	2,250.00	10.00-
EAP Services										
01-401-196-006	650.00 500.00	650.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Admin HSA - ER Contrib										
01-401-196-007	0.00 15,027.66	6,750.00 6,655.50	8,370.00 8,100.00	10,272.00 5,880.00	9,324.00 5,048.20	9,324.00	9,324.00	9,324.00	9,324.00	0.00
Pension contribution-Non-Uniformed										
01-401-197-000	23,775.00 24,271.86	16,119.91 23,976.95	23,598.00 29,950.21	21,321.00 27,418.98	46,424.39 44,734.90	45,000.00	40,622.00	40,622.00	40,622.00	12.50-
Dental Insurance										
01-401-198-001	2,473.68 2,473.18	4,744.80 3,081.54	4,481.00 2,502.59	5,296.00 3,322.89	5,014.98 2,154.67	2,500.00	5,750.64	5,750.64	5,750.64	14.67
Vision Insurance										
01-401-198-002	432.60 354.73	324.60 340.71	371.00 665.55	478.00 349.20	510.60 922.17	1,300.00	565.32	565.32	565.32	10.72

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Segment 3: 01-401-000-000	Administration									
Disability ins. - Long Term										
01-401-198-003	811.71	843.53	887.00	1,055.00	1,131.71		1,293.90	1,293.90	1,293.90	14.33
	803.27	707.65	808.07	839.88	842.96	1,100.00				
Disability ins. - Short Term										
01-401-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-401-198-005	621.00	621.00	621.00	745.00	765.90		869.40	869.40	869.40	13.51
	569.66	470.81	586.84	621.00	610.65	700.00				
Office Supplies										
01-401-210-000	7,500.00	7,000.00	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	5,369.55	5,580.18	7,027.43	5,314.85	6,645.25	6,250.00				
Water and coffee										
01-401-211-000	700.00	600.00	500.00	500.00	500.00		850.00	850.00	850.00	70.00
	281.40	726.98	824.51	670.32	1,268.82	850.00				
Postage										
01-401-215-000	10,000.00	11,500.00	4,000.00	2,750.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	11,153.41	3,827.27	1,966.72	1,967.21	2,651.02	3,000.00				
Newsletter Postage										
01-401-215-001	6,000.00	8,000.00	8,750.00	8,750.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	7,764.13	8,281.26	8,573.30	8,689.85	7,614.53	7,800.00				
General Supplies										
01-401-220-000	2,000.00	3,500.00	1,000.00	1,500.00	1,000.00		1,250.00	1,250.00	1,250.00	25.00
	3,163.35	1,360.17	2,078.97	302.63	2,931.85	2,500.00				
Vehicle Fuel - Gasoline										
01-401-231-000	500.00	600.00	650.00	650.00	600.00		600.00	600.00	600.00	0.00
	500.59	517.38	470.02	340.01	251.42	400.00				
Minor Equipment										
01-401-260-000	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	1,269.07	1,300.00				

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Segment 3: 01-401-000-000 Administration										
Professional Services										
01-401-310-000	5,000.00 28.50	5,000.00 0.00	0.00 64,404.99	0.00 1,600.00	0.00 1,300.00		10,000.00	10,000.00	10,000.00	0.00
Auditing Services										
01-401-311-000	20,000.00 18,425.00	19,346.00 19,850.00	21,835.00 0.00	44,835.00 33,425.00	25,000.00 23,700.00	23,700.00	26,500.00	26,500.00	26,500.00	6.00
Payroll Services										
01-401-312-000	2,000.00 1,860.03	2,000.00 1,973.04	2,500.00 1,997.73	2,700.00 2,074.92	2,100.00 2,067.79	2,200.00	4,500.00	4,500.00	4,500.00	114.29
Legal Services										
01-401-314-000	30,000.00 35,287.14	30,000.00 55,491.12	40,000.00 93,506.05	75,000.00 55,206.73	79,600.00 58,968.39	70,000.00	70,000.00	70,000.00	70,000.00	12.06-
Legal Services-Sewer										
01-401-314-001	3,000.00 17,449.39	15,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Success Fees - LHE										
01-401-316-000	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Miscellaneous Services										
01-401-317-000	21,904.00 15,217.02	21,904.00 26,864.22	300.00 1,965.23	300.00 691.96	850.00 37,055.77	44,000.00	700.00	700.00	700.00	17.65-
Codification Services										
01-401-318-000	6,000.00 0.00	6,000.00 0.00	10,000.00 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	4,732.00 7,031.43	5,456.74 4,834.01	5,275.00 2,791.21	3,135.00 3,045.03	3,135.00 3,655.05	3,800.00	4,440.00	4,440.00	4,440.00	41.63
Cellular										
01-401-324-000	1,078.00 781.92	940.44 970.24	940.00 782.30	1,440.00 766.19	2,300.00 2,223.66	2,400.00	2,500.00	2,500.00	2,500.00	8.70

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 01-401-000-000	Administration									
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	200.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	139.60	56.00	48.00	20.00	0.00	0.00				
Advertising										
01-401-341-000	12,000.00	11,000.00	7,500.00	5,000.00	5,500.00		6,000.00	6,000.00	6,000.00	9.09
	10,350.79	5,667.94	4,763.94	4,088.50	7,531.77	6,000.00				
Printing										
01-401-342-000	1,650.00	1,650.00	1,200.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	2,851.91	471.24	1,909.12	40.23	0.00	0.00				
Township Newsletter										
01-401-342-001	7,120.00	100.00	3,300.00-	1,000.00-	1,200.00-		500.00-	500.00-	500.00-	58.33-
	3,950.00-	3,528.00-	1,700.00-	2,333.00-	2,321.00	2,500.00				
Vehicle Insurance										
01-401-351-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Insurance										
01-401-351-001	420.00	444.00	475.00	490.00	600.00		570.00	570.00	570.00	5.00-
	211.50	635.50	489.20	573.27	0.00	500.00				
Treasurer's Bond										
01-401-353-000	1,200.00	750.00	1,000.00	620.00	620.00		620.00	620.00	620.00	0.00
	1,220.00	0.00	1,030.00	620.00	620.00	620.00				
Repair and Maintenance - Equipment										
01-401-374-000	0.00	0.00	0.00	150.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	75.00	111.08	75.00	75.00				
Bank Fees										
01-401-390-000	1,800.00	1,200.00	3,500.00	3,500.00	3,500.00		2,000.00	2,000.00	2,000.00	42.86-
	1,029.60	2,662.11	5,454.06	1,566.89	843.46	1,100.00				

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Segment 3: 01-401-000-000	Administration									
Dues, Subscription, Memberships										
01-401-420-000	2,702.00 4,356.04	2,702.00 4,636.14	3,312.00 4,082.75	3,813.00 4,083.44	5,041.00 3,684.36	4,000.00	8,966.00	8,966.00	8,966.00	77.86
Vehicle Maintenance										
01-401-451-000	150.00 156.52	150.00 188.58	150.00 95.42	150.00 68.14	150.00 507.98	250.00	250.00	250.00	250.00	66.67
Meetings/Conferences/Continuing Educatio										
01-401-460-000	3,000.00 2,762.24	2,935.00 1,102.97	2,935.00 1,649.98	2,935.00 2,514.04	3,090.00 575.49	1,250.00	4,190.00	4,190.00	4,190.00	35.60
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	570,231.16 597,007.10	585,016.69 567,713.51	600,921.00 668,732.77	708,844.00 586,524.61	755,285.37 677,000.32	726,424.00	806,423.62	806,423.62	806,423.62	6.77
Tax Collector										
01-403-000-000										
Tax Collector										
01-403-105-000	4,500.00 201.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
01-403-192-000	345.00 15.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Postage										
01-403-215-000	1,100.00 0.00	2,750.00 2,710.90	2,750.00 2,875.59	2,750.00 2,925.00	3,000.00 2,932.66	3,100.00	3,100.00	3,100.00	3,100.00	3.33
Real Estate Tax Commission										
01-403-300-000	4,500.00 3,849.35	4,500.00 6,216.78	4,200.00 7,596.53	6,200.00 5,464.61	6,200.00 7,189.21	7,700.00	7,000.00	7,000.00	7,000.00	12.90

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Segment 3: 01-403-000-000 Tax Collector										
Local Services Tax Commission										
01-403-301-000	10,132.50 9,998.63	10,000.00 10,666.79	11,500.00 10,368.31	11,000.00 9,300.69	11,000.00 10,877.69	11,100.00	11,000.00	11,000.00	11,000.00	0.00
EIT Collection										
01-403-302-000	48,464.57 39,517.38	53,000.00 39,140.54	40,000.00 37,593.52	50,000.00 33,993.36	45,000.00 40,071.51	52,500.00	45,000.00	45,000.00	45,000.00	0.00
Transfer Tax Collection Fees										
01-403-304-000	10,800.00 7,859.96	6,000.00 10,310.74	11,000.00 8,471.10	8,000.00 5,601.66	8,000.00 13,040.36	9,000.00	8,000.00	8,000.00	8,000.00	0.00
Auditing Services										
01-403-311-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Legal Services										
01-403-314-000	5,000.00 27,066.86	2,500.00 13,152.22	7,500.00 5,181.30	4,000.00 433.50	1,000.00 3,766.50	3,750.00	1,000.00	1,000.00	1,000.00	0.00
Printing RE Tax Bills										
01-403-342-000	1,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bond - Tax Collector										
01-403-350-000	383.00 383.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	86,525.07 88,891.56	78,750.00 82,197.97	76,950.00 72,086.35	81,950.00 57,718.82	74,200.00 77,877.93	87,150.00	75,100.00	75,100.00	75,100.00	1.21
SLSA Billing Services										
01-406-000-000										
Labor Allocated from other Departments										
01-406-180-001	0.00 0.00	0.00 0.00	0.00 11,638.61	0.00 25,707.10	0.00 0.00	0.00	27,600.00	27,600.00	27,600.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-406-000-000 SLSA Billing Services										
SLSA Postage										
01-406-215-000	0.00 0.00	0.00 0.00	0.00 2,245.38	0.00 12,128.27	10,500.00 7,737.87	11,000.00	11,000.00	11,000.00	11,000.00	4.76
Miscellaneous Services										
01-406-317-000	0.00 0.00	0.00 0.00	0.00 1,680.00	0.00 0.00	0.00 0.00	0.00				0.00
Printing										
01-406-342-000	0.00 0.00	0.00 0.00	0.00 2,255.00	12,500.00 9,918.58	9,500.00 6,123.57	8,400.00	9,000.00	9,000.00	9,000.00	5.26-
Bank Fees										
01-406-390-000	0.00 0.00	0.00 0.00	0.00 5,725.18	12,500.00 12,220.56	12,500.00 13,635.86	14,000.00	13,000.00	13,000.00	13,000.00	4.00
Control Total	0.00 0.00	0.00 0.00	0.00 23,544.17	25,000.00 59,974.51	32,500.00 27,497.30	33,400.00	60,600.00	60,600.00	60,600.00	86.46
Data Processing										
01-407-000-000										
IT Administrator										
01-407-114-000	59,756.00 60,113.77	62,701.30 62,736.88	64,248.00 64,282.34	68,332.00 68,594.89	66,532.17 93,207.36	66,532.00	69,183.00	69,183.00	69,183.00	3.98
Asst IT Administrator										
01-407-114-001	0.00 0.00	0.00 0.00	40,850.00 29,500.00	41,763.00 38,317.10	41,024.50 0.00	41,025.00	48,250.00	48,250.00	48,250.00	17.61
Overtime										
01-407-180-000	0.00 0.00	0.00 2,116.31	0.00 1,466.44	0.00 624.81	0.00 0.00	0.00				0.00
FICA										
01-407-192-000	4,494.83 4,482.26	4,796.65 4,842.34	8,040.00 7,123.51	8,422.00 8,006.55	8,228.09 6,959.77	8,228.00	8,984.00	8,984.00	8,984.00	9.19

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
PA Unemployment Insurance										
01-407-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-407-195-000	173.64	163.65	264.00	305.00	291.64		273.00	273.00	273.00	6.39-
	169.00	168.00	166.20	371.00	298.00	292.00				
Health Insurance										
01-407-196-000	10,061.04	9,005.88	29,259.00	16,622.00	25,024.44		26,549.00	26,549.00	26,549.00	6.09
	8,557.12	9,005.88	14,152.78	22,731.59	23,828.69	28,000.00				
Employee contributions										
01-407-196-001	921.82-	1,500.00-	3,145.00-	2,965.00-	2,690.12-		2,691.00-	2,691.00-	2,691.00-	0.03
	0.00	954.72-	1,530.90-	2,275.93-	0.00	2,690.00-				
ACA insurance fees										
01-407-196-002	0.00	0.00	2.00	0.00	5.00		8.00	8.00	8.00	60.00
	0.00	2.27	2.59	3.83	7.98	8.00				
Employer Contributions - HSA										
01-407-196-007	0.00	864.00	2,538.00	1,744.00	2,164.00		2,164.00	2,164.00	2,164.00	0.00
	0.00	868.50	1,620.00	2,520.00	6,346.80	6,336.00				
Pension Contribution										
01-407-197-000	4,135.00	3,286.00	5,204.00	7,806.00	11,610.90		10,199.00	10,199.00	10,199.00	12.16-
	4,221.18	4,795.99	8,928.28	8,539.00	11,758.93	11,611.00				
Dental Insurance										
01-407-198-001	48.00	948.96	1,793.00	1,766.00	1,626.48		1,643.00	1,643.00	1,643.00	1.02
	46.80	48.00	79.80	4,960.58	375.60	500.00				
Vision Insurance										
01-407-198-002	80.00	64.92	149.00	159.00	165.60		162.00	162.00	162.00	2.17-
	74.51	93.65	227.84	117.84	22.62	100.00				
Disability ins. - Long Term										
01-407-198-003	164.35	172.57	288.00	304.00	298.69		326.00	326.00	326.00	9.14
	153.84	153.84	208.26	262.68	244.42	300.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000 Data Processing										
Disability ins. - Short Term										
01-407-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-407-198-005	125.00	124.20	248.00	248.00	248.40		248.00	248.00	248.00	0.16-
	124.20	124.20	186.30	248.40	227.70	248.00				
Operating Supplies										
01-407-213-000	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	4,174.35	4,044.06	4,522.94	2,405.25	5,758.79	6,000.00				
Misc Services										
01-407-317-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	93.00	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	1,000.00	1,960.00	1,960.00	2,660.00	2,000.00		2,200.00	2,200.00	2,200.00	10.00
	711.94	1,421.07	1,771.32	1,411.52	2,004.48	1,900.00				
Internet										
01-407-325-000	436.20	298.80	2,736.00	2,736.00	3,700.00		5,900.00	5,900.00	5,900.00	59.46
	600.82	2,063.49	2,350.80	2,604.13	3,166.78	3,500.00				
Repair and Maintenance Services										
01-407-374-000	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00		5,000.00	5,000.00	5,000.00	16.67-
	4,147.57	4,389.19	0.00	2,968.33	2,637.24	3,200.00				
Software Purchases										
01-407-452-000	6,500.00	1,000.00	3,500.00	9,500.00	1,500.00		4,000.00	4,000.00	4,000.00	166.67
	9,535.61	687.76	2,549.46	1,112.02	958.46	1,000.00				
Software Support										
01-407-452-001	50,170.00	44,809.00	54,389.00	45,509.00	53,570.00		53,258.00	53,258.00	53,258.00	0.58-
	24,121.69	46,319.75	48,773.63	56,640.57	48,397.35	53,000.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
Meetings, Conferences, Training										
01-407-460-000	2,000.00	2,000.00	3,000.00	5,700.00	3,700.00		4,700.00	4,700.00	4,700.00	27.03
	0.00	1,750.00	3,541.00	3,501.00	3,555.00	4,000.00				
Equipment Purchases										
01-407-740-000	11,400.00	9,800.00	29,700.00	31,880.00	19,350.00		23,500.00	23,500.00	23,500.00	21.45
	10,931.49	3,728.60	27,290.20	19,221.14	11,201.75	15,000.00				
Control Total	158,622.24	151,495.93	257,023.00	254,491.00	250,349.79		269,856.00	269,856.00	269,856.00	7.79
	132,166.15	148,405.06	217,305.79	242,886.30	220,957.72	248,090.00				
Administrative Building										
01-409-000-000										
Custodian										
01-409-115-000	25,446.80	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
01-409-180-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Labor Allocated to other departments										
01-409-180-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
01-409-192-000	1,946.83	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Fees/Costs										
01-409-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-409-195-000	1,277.50	1,279.00-	0.00	0.00	0.00					0.00
	632.00	1,279.00-	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-409-000-000	Administrative Building									
Health Insurance										
01-409-196-000	24,471.72	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employee contributions										
01-409-196-001	1,032.57-	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ACA insurance fees										
01-409-196-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pension Contribution										
01-409-197-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Insurance										
01-409-198-001	100.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vision Insurance										
01-409-198-002	87.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3.75	0.00				
Disability ins. - Long Term										
01-409-198-003	71.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-409-198-005	87.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gasoline										
01-409-231-000	300.00	300.00	300.00	0.00	0.00					0.00
	124.21	0.00	149.91	0.00	0.00	0.00				
Building Supplies										
01-409-236-000	7,625.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	5,228.25	4,642.27	6,673.43	6,960.01	6,560.64	6,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building										
Uniform Cleaning										
01-409-238-000	1,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Minor Equipment/Small tools										
01-409-260-000	500.00 109.25	500.00 99.70	500.00 188.94	0.00 0.00	500.00 1,822.19	2,000.00	500.00	500.00	500.00	0.00
Misc Services										
01-409-317-000	200.00 170.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 0.00	0.00	50.00	50.00	50.00	0.00
Cleaning Services										
01-409-318-000	615.00 13,473.00	18,000.00 19,461.00	19,100.00 17,964.00	19,600.00 17,865.00	19,600.00 17,964.00	19,600.00	19,704.00	19,704.00	19,704.00	0.53
Cell Phone										
01-409-324-000	300.00 279.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
advertising										
01-409-340-000	0.00 757.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Property Insurance										
01-409-351-000	4,000.00 2,154.37	4,527.18 6,531.04	4,550.00 4,555.48	4,600.00 4,946.43	5,000.00 0.00	5,000.00	5,356.00	5,356.00	5,356.00	7.12
Custodian Vehicle Insurance										
01-409-351-001	360.00 0.00	360.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Electricity										
01-409-361-000	34,000.00 29,541.65	33,600.00 29,739.25	34,000.00 24,865.41	32,000.00 25,963.14	31,000.00 28,685.38	31,000.00	31,500.00	31,500.00	31,500.00	1.61
Natural Gas										
01-409-362-000	11,500.00 10,322.32	11,500.00 18,558.66	19,000.00 12,182.10	22,000.00 9,439.30	22,500.00 12,361.74	16,000.00	17,000.00	17,000.00	17,000.00	24.44-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building										
Sewer										
01-409-364-000	380.00	380.00	380.00	380.00	380.00		380.00	380.00	380.00	0.00
	380.00	380.00	332.50	380.00	532.00	361.00				
Water										
01-409-366-000	1,000.00	1,020.00	10,050.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,065.78	1,089.72	1,041.01	937.09	1,019.18	1,100.00				
Solid waste and Recycling										
01-409-367-000	2,940.00	3,000.00	3,200.00	3,300.00	3,300.00		3,500.00	3,500.00	3,500.00	6.06
	2,990.00	2,940.00	3,185.00	2,940.00	3,376.05	3,400.00				
Stormwater Fee - Campus										
01-409-368-000	0.00	0.00	0.00	10,331.00	5,100.00		5,100.00	5,100.00	5,100.00	0.00
	0.00	0.00	0.00	4,152.78	4,260.45	5,100.00				
Grounds Maintenance										
01-409-372-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	20.16	20.00				
Building repair & Maintenance Serv										
01-409-373-000	27,800.00	30,000.00	26,310.00	47,000.00	20,940.00		67,050.00	67,050.00	67,050.00	220.20
	22,632.18	35,350.81	51,466.70	37,519.44	36,576.66	35,000.00				
Building Maintenance Insurance Claims										
01-409-373-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance/Repairs-Vehicle										
01-409-451-000	500.00	0.00	0.00	0.00	0.00					0.00
	67.06	0.00	0.00	0.00	0.00	0.00				
Meetings/Conference/Continuing Education										
01-409-460-000	20.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Improvements										
01-409-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	40,893.10	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year	***** 2022 Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-409-000-000 Administrative Building										
Control Total	145,695.28 89,927.13	109,238.18 158,456.55	125,440.00 122,654.48	148,361.00 111,153.19	117,470.00 113,182.20	124,581.00	159,240.00	159,240.00	159,240.00	35.56
Police										
01-410-000-000										
Chief of Police (1)										
01-410-111-000	111,915.00 112,162.50	115,816.83 122,096.98	119,621.00 119,451.36	128,406.00 128,233.40	128,106.25 113,656.57	128,106.00	132,566.72	132,566.72	132,566.72	3.48
Captain (1)										
01-410-111-001	106,423.00 106,294.01	110,140.39 85,375.69	113,889.00 113,727.10	122,253.00 122,108.26	121,972.69 108,199.59	121,973.00	126,221.81	126,221.81	126,221.81	3.48
Lieutenant Salaries (3)										
01-410-112-001	313,212.21 319,092.36	322,721.08 254,838.84	330,603.00 313,786.81	352,548.00 352,321.38	349,580.45 309,913.44	349,580.00	359,683.82	359,683.82	359,683.82	2.89
Sergeants (5)										
01-410-112-002	449,783.00 442,898.96	473,411.63 481,410.04	488,656.00 426,856.72	523,574.00 534,052.83	521,047.26 469,148.41	521,047.00	537,886.18	537,886.18	537,886.18	3.23
Officers										
01-410-112-003	2,079,944.39 2,078,211.93	2,125,531.87 2,091,990.87	2,267,458.00 2,285,029.51	2,494,169.00 2,442,730.06	2,563,498.93 2,270,593.36	2,563,499.00	2,749,703.71	2,749,703.71	2,749,703.71	7.26
Police Clerks (3)										
01-410-112-004	110,750.96 109,029.38	105,596.14 98,330.11	105,688.00 101,251.09	114,439.00 113,690.44	114,075.00 100,670.77	114,075.00	117,235.38	117,235.38	117,235.38	2.77
Civilian Service Aides										
01-410-112-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	56,160.00	56,160.00	56,160.00	0.00
Sick leave buy back										
01-410-177-000	45,000.00 17,971.36	19,000.00 19,468.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00	450.00	450.00	450.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000	Police									
Overtime										
01-410-180-000	257,500.00 281,320.28	290,000.00 269,108.32	300,000.00 297,910.53	250,000.00 241,894.20	250,000.00 248,143.11	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Allocated to other depts.										
01-410-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Delay Time Paid										
01-410-180-002	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 0.00	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 0.00	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	265,839.70 260,689.66	272,509.67 256,870.32	285,032.00 273,568.02	304,882.00 294,153.74	309,605.49 268,498.45	309,605.00	331,203.51	331,203.51	331,203.51	6.98
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	123,363.55 120,699.57	119,425.36 128,488.00	120,351.00 114,179.70	141,754.00 133,689.56	141,154.00 145,764.74	146,000.00	127,991.82	127,991.82	127,991.82	9.32-
Health Insurance										
01-410-196-000	877,986.60 785,665.66	854,495.78 742,690.61	726,708.00 755,567.06	677,721.00 720,673.14	755,551.80 642,194.27	725,000.00	882,495.29	882,495.29	882,495.29	16.80
Employee Contributions										
01-410-196-001	3,878.80- 0.00	0.00 3,779.18-	0.00 3,163.20-	0.00 3,888.00-	0.00 3,223.52	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000 Police										
ACA Transition fees										
01-410-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACA Processing Fee										
01-410-196-003	200.00 198.88	200.00 200.59	201.00 211.30	0.00 208.55	275.00 222.72	223.00	250.00	250.00	250.00	9.09-
IIC Assessment										
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
Employer Contributions-HSA										
01-410-196-005	62,400.00 58,500.00	67,122.00 62,932.50	53,514.00 46,575.00	55,524.00 52,188.00	57,344.00 54,794.00	55,000.00	65,872.00	65,872.00	65,872.00	14.87
Pension contribution-Non Unif										
01-410-197-000	8,270.00 8,442.39	5,521.58 8,266.50	8,609.00 9,347.66	7,859.00 9,027.63	12,344.68 12,501.39	12,500.00	10,182.00	10,182.00	10,182.00	17.52-
Pension contribution-Uniformed										
01-410-197-001	613,891.00 613,891.00	522,266.00 522,266.00	517,429.00 517,440.00	571,699.00 571,699.00	740,988.00 740,988.00	741,000.00	571,053.00	571,053.00	571,053.00	22.93-
Dental Insurance										
01-410-198-001	37,872.00 45,640.86	37,009.44 43,386.96	35,851.00 39,886.23	36,191.00 34,112.81	33,376.73 36,193.24	38,000.00	35,907.27	35,907.27	35,907.27	7.58
Vision Insurance										
01-410-198-002	4,100.00 2,906.67	2,531.88 3,541.60	2,971.00 3,973.79	3,267.00 2,567.52	3,398.25 2,770.14	3,500.00	3,529.89	3,529.89	3,529.89	3.87
Disability ins. - Long Term										
01-410-198-003	8,652.16 8,031.77	8,887.02 6,938.94	9,366.00 7,941.14	10,225.00 8,136.61	10,388.02 7,781.12	9,000.00	11,158.65	11,158.65	11,158.65	7.42
Disability ins. - Short Term										
01-410-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000										
Life Insurance										
01-410-198-005	4,987.00	4,863.24	5,000.00	5,124.00	5,129.18		5,460.38	5,460.38	5,460.38	6.46
	4,701.93	4,479.78	4,741.80	4,932.55	4,625.37	5,129.00				
Postage										
01-410-215-000	500.00	500.00	500.00	500.00	500.00		600.00	600.00	600.00	20.00
	208.47	507.49	560.60	727.55	576.10	700.00				
Laboratory Supplies										
01-410-225-000	5,000.00	5,000.00	5,000.00	5,250.00	5,325.00		5,240.00	5,240.00	5,240.00	1.60-
	3,886.72	4,796.16	3,285.03	3,820.22	3,076.39	4,000.00				
Vehicle Fuel										
01-410-231-000	55,000.00	55,000.00	67,000.00	65,000.00	65,000.00		75,000.00	75,000.00	75,000.00	15.38
	51,797.60	61,554.86	58,900.16	50,085.26	52,258.16	70,000.00				
Clothing and Uniforms										
01-410-238-000	22,000.00	32,310.00	35,960.00	30,100.00	34,250.00		47,387.00	47,387.00	47,387.00	38.36
	26,804.57	28,127.90	26,282.46	21,788.13	26,895.34	30,000.00				
Materials and Supplies										
01-410-241-000	7,500.00	7,500.00	9,213.00	11,203.00	12,138.00		12,120.00	12,120.00	12,120.00	0.15-
	5,621.42	6,827.65	8,412.10	7,673.10	12,657.62	12,000.00				
Weapons and Ammunition										
01-410-242-000	14,000.00	14,000.00	14,000.00	26,200.00	18,500.00		22,530.00	22,530.00	22,530.00	21.78
	4,798.10	11,505.90	7,281.34	22,212.49	5,193.08	10,000.00				
Weapons/Ammunition - Glock Transition										
01-410-242-300	0.00	0.00	0.00	0.00	0.00		2,143.00	2,143.00	2,143.00	0.00
	0.00	0.00	0.00	0.00	9,948.53	10,000.00				
Minor Equipment										
01-410-260-000	400.00	400.00	6,088.00	17,297.00	19,205.00		14,810.00	14,810.00	14,810.00	22.88-
	441.16	136.55	5,789.30	34,868.69	20,174.63	20,000.00				
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				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000 Police										
Payroll Services										
01-410-312-000	3,850.00 3,743.75	3,500.00 3,861.38	4,000.00 4,108.25	4,250.00 4,294.20	4,250.00 4,188.05	4,250.00	4,250.00	4,250.00	4,250.00	0.00
Legal Services										
01-410-314-000	10,000.00 24,103.84	10,000.00 27,886.55	11,000.00 0.00	11,000.00 260.00	11,000.00 0.00	0.00	26,000.00	26,000.00	26,000.00	136.36
Miscellaneous Services										
01-410-317-000	20,000.00 29,654.95	21,000.00 29,777.84	27,500.00 28,833.25	29,500.00 23,076.50	30,125.00 21,277.51	22,000.00	32,625.00	32,625.00	32,625.00	8.30
Testing										
01-410-317-001	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	0.00	5,000.00	5,000.00	5,000.00	0.00
Humane PA - Stray Dogs										
01-410-317-002	12,800.00 5,300.00	14,000.00 10,000.00	14,000.00 8,525.00	14,000.00 10,700.00	14,000.00 11,600.00	12,000.00	14,000.00	14,000.00	14,000.00	0.00
Telephone										
01-410-321-000	11,040.00 10,267.61	12,706.22 8,888.45	8,200.00 9,256.11	8,200.00 9,905.83	8,200.00 9,567.98	10,000.00	8,680.00	8,680.00	8,680.00	5.85
Communications - Cellular										
01-410-324-000	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 20,301.33	20,000.00	23,632.00	23,632.00	23,632.00	7.42
Radio Equipment Maintenance										
01-410-327-000	1,000.00 390.00	1,000.00 2,254.50	7,140.00 5,366.17	6,610.00 1,794.50	4,475.00 3,624.59	3,500.00	5,009.00	5,009.00	5,009.00	11.93
County Computer System										
01-410-329-000	6,889.00 2,726.05	6,944.00 11,696.44	11,500.00 6,284.33	7,500.00 8,483.82	8,100.00 7,861.22	7,100.00	10,400.00	10,400.00	10,400.00	28.40
Vehicle Allowance										
01-410-337-000	500.00 280.40	500.00 403.31	500.00 234.56	500.00 43.80	500.00 139.30	200.00	500.00	500.00	500.00	0.00

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Segment 3: 01-410-000-000	Police									
Advertising & Printing										
01-410-340-000	4,000.00 2,297.50	4,000.00 3,848.08	4,900.00 2,522.67	5,400.00 1,889.19	5,900.00 3,637.53	4,500.00	6,600.00	6,600.00	6,600.00	11.86
Police Car Insurance										
01-410-351-001	9,000.00 5,336.00	10,679.00 14,911.00	11,000.00 9,547.02	12,000.00 14,105.74	14,000.00 0.00	14,000.00	12,690.00	12,690.00	12,690.00	9.36-
Professional Liability										
01-410-352-000	23,000.00 13,575.50	28,509.00 40,726.50	29,000.00 27,905.00	28,000.00 30,703.00	30,000.00 0.00	30,000.00	65,693.00	65,693.00	65,693.00	118.98
Office Equipment Maint & Repairs										
01-410-374-000	5,000.00 2,664.13	5,000.00 3,938.16	7,000.00 2,990.91	7,000.00 1,440.00	7,000.00 1,223.25	2,000.00	7,850.00	7,850.00	7,850.00	12.14
Dues, Subscriptions, Memberships										
01-410-420-000	4,356.00 3,521.15	4,356.00 3,651.60	5,896.00 4,854.15	6,036.00 5,304.90	6,297.00 3,104.84	4,500.00	6,500.00	6,500.00	6,500.00	3.22
Uniform Cleaning Services										
01-410-440-000	8,400.00 7,429.05	8,400.00 8,691.10	8,600.00 6,615.85	9,000.00 5,799.51	9,000.00 6,984.65	9,000.00	10,000.00	10,000.00	10,000.00	11.11
Vehicle Repair and Maintenance										
01-410-451-000	45,000.00 43,178.88	45,000.00 38,485.19	48,000.00 51,287.71	53,000.00 71,367.68	60,000.00 70,023.50	70,000.00	70,000.00	70,000.00	70,000.00	16.67
Software Purchases										
01-410-452-000	27,200.00 16,978.99	71,000.00 1,169.94	0.00 29,008.75	0.00 0.00	4,000.00 1,490.00	2,000.00	3,000.00	3,000.00	3,000.00	25.00-
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 40.00	0.00				0.00
Computer Licenses										
01-410-452-002	45,100.00 29,619.80	45,100.00 74,909.80	79,600.00 27,681.16	103,000.00 111,201.61	95,023.00 95,143.71	95,000.00	91,028.00	91,028.00	91,028.00	4.20-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000 Police										
Meetings and conferences										
01-410-460-000	4,000.00 2,933.99	5,000.00 2,361.34	8,000.00 4,454.00	8,500.00 1,830.48	11,100.00 4,537.20	5,000.00	11,100.00	11,100.00	11,100.00	0.00
Training										
01-410-461-000	10,500.00 11,448.20	12,000.00 9,708.17	24,600.00 16,675.69	23,870.00 7,854.98	16,070.00 17,277.04	16,000.00	30,700.00	30,700.00	30,700.00	91.04
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	11,000.00 5,382.00	11,000.00 7,194.82	11,500.00 7,740.00	11,500.00 7,740.00	11,500.00 990.00	7,800.00	11,500.00	11,500.00	11,500.00	0.00
Technology Equipment										
01-410-740-000	42,500.00 50,692.93	75,860.00 70,079.24	151,700.00 143,208.63	76,000.00 68,153.88	50,200.00 71,069.17	70,000.00	61,460.00	61,460.00	61,460.00	22.43
Vehicles										
01-410-745-000	184,000.00 183,400.46	119,684.00 104,945.37	173,700.00 189,932.58	137,115.00 144,067.83	133,400.00 59,435.31	37,990.00	232,840.00	232,840.00	232,840.00	74.54
Control Total	6,101,746.77 5,942,223.06	6,114,666.13 5,821,548.99	6,304,582.00 6,144,958.86	6,544,654.00 6,454,556.64	6,828,893.73 6,084,178.24	6,696,777.00	7,305,898.43	7,305,898.43	7,305,898.43	6.99
Fire										
01-411-000-000										
Worker's Compensation Insurance										
01-411-195-000	35,649.00 35,649.00	40,000.00 42,480.00	45,000.00 54,064.00	47,250.00 22,550.00	42,000.00 23,364.00	33,000.00	35,000.00	35,000.00	35,000.00	16.67-
Vehicle Fuel										
01-411-231-000	12,000.00 18,355.35	16,000.00 18,892.20	20,000.00 14,777.13	20,000.00 11,714.43	20,000.00 15,456.48	19,000.00	21,800.00	21,800.00	21,800.00	9.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-411-000-000										
Hydrant Markers										
01-411-242-000	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stay Dry Material										
01-411-243-000	500.00 411.21	500.00 390.25	600.00 308.27	600.00 401.27	0.00 0.00	0.00				0.00
Vehicle Insurance										
01-411-351-000	31,000.00 36,911.00	31,000.00 29,356.00	32,800.00 30,836.00	34,500.00 32,802.00	37,900.00 36,711.00	37,000.00	38,550.00	38,550.00	38,550.00	1.72
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	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	125,000.00 129,774.13	125,000.00 114,800.52	114,801.00	115,000.00	115,000.00	115,000.00	8.00-
Contributions to Volunteer Fire Com.										
01-411-530-000	244,800.00 244,800.00	249,646.00 249,646.08	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 255,000.00	255,000.00	260,100.00	260,100.00	260,100.00	4.04
Control Total	461,112.16 464,822.98	474,309.16 458,263.12	465,900.00 480,882.71	477,350.00 447,241.83	474,900.00 445,332.00	458,801.00	470,450.00	470,450.00	470,450.00	0.94-
Ambulance										
01-412-000-000										
Contribution to LEMSA										
01-412-530-000	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	56,000.00	56,000.00	56,000.00	366.67
Control Total	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	56,000.00	56,000.00	56,000.00	366.67
Onlot Septic Systems										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-413-000-000	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	20,000.00 0.00	20,000.00 0.00	10,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	50.00-
Sewer Enforcement Officer										
01-413-318-000	2,200.00 1,605.00	2,200.00 1,995.00	2,200.00 2,215.00	2,300.00 2,395.00	2,300.00 2,215.00	2,400.00	2,500.00	2,500.00	2,500.00	8.70
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 1,605.00	12,200.00 1,995.00	22,200.00 2,215.00	22,300.00 2,395.00	12,300.00 2,215.00	2,400.00	7,500.00	7,500.00	7,500.00	39.02-
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	65,181.92 65,112.43	67,114.43 67,044.44	68,771.00 68,692.84	78,434.00 78,123.28	77,054.20 55,788.97	61,000.00	66,550.00	66,550.00	66,550.00	13.63-
Clerical										
01-414-112-000	30,163.00 30,155.34	31,664.50 33,390.18	35,409.00 35,344.28	38,404.00 38,328.12	38,452.32 33,040.89	38,452.00	39,980.41	39,980.41	39,980.41	3.97
Assistant Zoning Officer										
01-414-114-000	53,743.60 49,622.03	52,785.52 52,092.41	55,123.00 54,438.58	58,619.00 57,967.62	57,498.72 50,428.24	57,499.00	58,133.69	58,133.69	58,133.69	1.10
Zoning Intern										
01-414-115-000	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	0.00				0.00
Zoning/Planning Board Members										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-414-000-000	Planning & Zoning									
01-414-130-000	3,500.00 2,735.00	2,800.00 2,330.00	2,800.00 2,835.00	2,800.00 2,490.00	3,000.00 2,530.00	3,000.00	3,300.00	3,300.00	3,300.00	10.00
Overtime										
01-414-180-000	3,425.18 98.09	3,596.44 0.00	3,758.00 0.00	500.00 0.00	0.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
FICA										
01-414-192-000	12,438.02 10,807.58	12,849.01 11,624.68	13,453.00 12,009.82	13,904.00 13,081.16	13,464.40 10,522.51	13,200.00	12,964.00	12,964.00	12,964.00	3.72-
Unemployment Solvency Fee										
01-414-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-414-195-000	818.02 950.00	786.80 760.00	780.00 719.20	884.00 810.00	833.94 895.00	900.00	676.00	676.00	676.00	18.94-
Health Insurance										
01-414-196-000	58,680.60 56,948.91	55,268.04 52,741.24	44,691.00 48,861.76	42,132.00 46,348.98	47,090.04 44,499.74	48,000.00	35,615.16	35,615.16	35,615.16	24.37-
Employee contributions										
01-414-196-001	5,197.14- 0.00	5,000.00- 5,152.95-	4,804.00- 4,804.28-	4,529.00- 4,563.81-	5,062.17- 0.00	4,750.00-	3,669.86-	3,669.86-	3,669.86-	27.50-
ACA insurance fees										
01-414-196-002	0.00 0.00	0.00 13.80	14.00 14.77	0.00 14.57	20.00 15.09	15.00	20.00	20.00	20.00	0.00
Employer Contributions - HSA										
01-414-196-007	0.00 0.00	4,212.00 4,171.50	4,212.00 4,050.00	4,296.00 4,200.00	3,596.00 778.00	4,500.00	2,896.00	2,896.00	2,896.00	19.47-
Pension contribution										
01-414-197-000	9,260.00 9,497.68	7,901.17 11,583.38	12,333.00 14,854.94	12,864.00 13,849.81	18,676.64 18,914.32	19,000.00	14,432.00	14,432.00	14,432.00	22.73-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning									
Dental Insurance										
01-414-198-001	2,513.04	2,846.88	2,689.00	2,648.00	2,439.72		2,464.56	2,464.56	2,464.56	1.02
	2,233.10	1,737.32	980.54	2,245.94	1,196.01	2,400.00				
Vision Insurance										
01-414-198-002	259.56	194.76	223.00	239.00	248.40		242.28	242.28	242.28	2.46-
	214.47	280.88	142.03	328.11	377.21	500.00				
Disability ins. - Long Term										
01-414-198-003	400.96	417.42	439.00	484.00	477.52		457.32	457.32	457.32	4.23-
	379.89	386.64	386.64	386.64	366.78	475.00				
Disability ins. - Short Term										
01-414-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-414-198-005	372.60	372.60	373.00	373.00	372.60		372.60	372.60	372.60	0.00
	348.61	357.72	357.72	357.72	329.15	375.00				
Materials and Supplies										
01-414-210-000	4,700.00	4,900.00	4,900.00	4,000.00	1,000.00		1,600.00	1,600.00	1,600.00	60.00
	560.37	1,501.27	2,304.54	509.36	846.07	1,000.00				
Postage										
01-414-215-000	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	11.45	757.96	780.09	807.79	613.04	1,200.00				
Vehicle Fuel - gasoline										
01-414-231-000	400.00	450.00	450.00	450.00	450.00		600.00	600.00	600.00	33.33
	437.66	488.20	445.32	316.68	344.03	600.00				
Minor Equipment										
01-414-260-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Property Maintenance Code Inspections										
01-414-312-000	2,000.00	8,500.00	8,500.00	8,500.00	9,000.00		9,500.00	9,500.00	9,500.00	5.56
	8,886.58	2,852.86	8,101.28	6,285.15	7,016.82	9,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning									
Engineering Services										
01-414-313-000	10,000.00 6,562.98	10,000.00 23,417.58	15,000.00 16,095.08	15,000.00 8,590.23	15,000.00 7,946.08	12,000.00	15,000.00	15,000.00	15,000.00	0.00
Legal Services										
01-414-314-000	25,000.00 34,010.67	30,000.00 29,309.82	18,000.00 34,233.58	25,000.00 26,956.21	25,000.00 34,605.29	37,500.00	30,000.00	30,000.00	30,000.00	20.00
Legal Expenses General Counsel										
01-414-314-001	5,000.00 11,022.55	7,500.00 13,428.37	15,000.00 32,057.27	20,000.00 9,333.85	15,000.00 12,482.58	16,000.00	16,000.00	16,000.00	16,000.00	6.67
Miscellaneous Services										
01-414-317-000	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 1,067.04	1,000.00	31,750.00	31,750.00	31,750.00	*****
Court Reporter										
01-414-318-000	4,000.00 3,139.40	4,000.00 2,429.35	4,000.00 3,264.20	4,000.00 2,351.00	4,000.00 2,508.05	3,000.00	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	550.00 440.11	660.00 760.21	660.00 965.84	1,390.00 1,330.08	1,100.00 1,828.34	1,900.00	1,390.00	1,390.00	1,390.00	26.36
Vehicle Allowance										
01-414-337-000	100.00 22.90	250.00 100.00	250.00 59.05	250.00 29.00	250.00 15.00	100.00	250.00	250.00	250.00	0.00
Advertising										
01-414-341-000	26,000.00 6,361.93	12,000.00 6,225.76	6,000.00 12,256.12	10,000.00 12,634.40	11,000.00 8,446.28	11,000.00	11,000.00	11,000.00	11,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning										
Printing										
01-414-342-000	0.00	0.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	89.00	0.00	0.00	0.00	0.00				
Auto Insurance										
01-414-351-001	390.00	401.00	500.00	515.00	525.00		600.00	600.00	600.00	14.29
	191.00	569.00	515.20	603.42	0.00	600.00				
Equipment R & M Copier										
01-414-374-000	0.00	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	1,377.00	1,827.00	1,777.00	1,844.00	1,723.00		1,367.00	1,367.00	1,367.00	20.66-
	1,192.00	851.00	1,075.40	943.00	1,254.87	1,700.00				
Vehicle Repair and Maintenance										
01-414-451-000	100.00	300.00	500.00	250.00	250.00		500.00	500.00	500.00	100.00
	270.21	349.35	144.87	1,113.99	61.65	250.00				
Meetings, Conferences, Training										
01-414-460-000	1,500.00	2,450.00	2,600.00	2,800.00	2,300.00		2,000.00	2,000.00	2,000.00	13.04-
	1,137.55	1,605.98	1,065.00	230.00	15.00	500.00				
Control Total	331,176.36	335,547.57	333,501.00	364,651.00	346,860.33		362,591.16	362,591.16	362,591.16	4.54
	309,417.50	322,988.28	357,984.09	326,757.64	298,732.05	341,916.00				
Emergency Management										
01-415-000-000										
Supplies-Emergency Management										
01-415-242-000	500.00	500.00	500.00	1,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	500.00	500.00	500.00	1,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Other Public Safety										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-419-000-000	Other Public Safety									
01-419-000-000										
Contribution to County Drug Task Force										
01-419-530-000	16,424.00	16,424.00	17,000.00	17,000.00	0.00					0.00
	16,424.00	16,424.00	16,424.00	16,424.00	0.00	0.00				
Control Total	16,424.00	16,424.00	17,000.00	17,000.00	0.00		0.00	0.00	0.00	0.00
	16,424.00	16,424.00	16,424.00	16,424.00	0.00	0.00				
Public works										
01-430-000-000										
Public Works Director (1/2)										
01-430-111-000	39,969.15	41,163.40	42,189.00	45,993.00	45,177.38		46,078.43	46,078.43	46,078.43	1.99
	39,923.02	41,117.40	42,149.46	45,895.64	39,953.80	45,177.00				
Asst Road Foreman (1)										
01-430-114-000	63,607.00	65,493.30	67,116.00	71,401.00	70,145.64		71,536.55	71,536.55	71,536.55	1.98
	62,902.78	65,423.20	67,049.79	71,438.67	61,484.48	70,146.00				
Public Works Maintenance (4)										
01-430-120-000	219,115.19	230,511.20	206,746.00	220,466.00	218,402.84		231,322.20	231,322.20	231,322.20	5.92
	220,600.88	224,344.33	190,532.62	210,464.69	193,665.73	218,403.00				
Sick time Buy Back										
01-430-177-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	809.02	0.00	0.00	0.00	0.00				
Overtime										
01-430-180-000	15,500.00	15,500.00	15,888.00	16,285.00	15,000.00		13,000.00	13,000.00	13,000.00	13.33-
	6,421.40	8,275.86	12,022.84	6,727.45	9,373.77	15,000.00				
Labor allocated to other departments										
01-430-180-001	15,500.00-	15,500.00-	0.00	14,505.00-	14,505.00-		21,912.00-	21,912.00-	21,912.00-	51.07
	0.00	0.00	0.00	3,466.30-	0.00	0.00				
FICA										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000	Public Works									
01-430-192-000	25,871.64 24,583.55	26,979.09 25,264.26	25,393.00 23,218.45	27,092.00 24,861.87	26,677.53 22,557.11	26,678.00	27,688.19	27,688.19	27,688.19	3.79
Unemployment Insurance										
01-430-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation Insurance										
01-430-195-000	15,006.98 14,866.00	14,260.61 13,871.00	12,783.00 11,951.50	14,983.00 13,541.00	14,464.27 14,373.00	15,000.00	12,890.00	12,890.00	12,890.00	10.88-
Health Insurance										
01-430-196-000	92,937.90 91,686.19	86,841.90 100,241.24	90,788.00 80,354.74	85,589.00 67,178.82	69,722.28 55,165.09	62,200.00	65,587.56	65,587.56	65,587.56	5.93-
Employee Contributions										
01-430-196-001	9,310.04- 0.00	0.00 9,474.49-	9,760.00- 7,369.62-	9,201.00- 6,629.62-	7,495.13- 0.00	7,500.00-	6,761.35-	6,761.35-	6,761.35-	9.79-
ACA insurance fees										
01-430-196-002	0.00 0.00	0.00 21.65	22.00 26.95	0.00 25.68	35.00 24.16	24.00	35.00	35.00	35.00	0.00
Employer Contributions - HSA										
01-430-196-007	0.00 0.00	7,587.00 9,229.50	45,225.00 9,720.00	6,896.00 8,400.00	5,776.00 5,743.00	5,714.00	5,076.00	5,076.00	5,076.00	12.12-
Pension Contribution										
01-430-197-000	25,722.50 26,382.46	17,791.79 26,513.30	21,908.00 29,318.24	23,147.00 26,635.43	37,775.44 38,125.52	38,200.00	31,435.00	31,435.00	31,435.00	16.78-
Life Insurance										
01-430-198-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Dental Insurance										
01-430-198-001	2,777.04 2,877.04	5,219.28 3,107.35	4,930.00 2,444.29	4,855.00 2,414.79	4,472.82 1,773.49	3,000.00	4,518.36	4,518.36	4,518.36	1.02

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 01-430-000-000	Public Works									
Vision Insurance										
01-430-198-002	500.00 409.73	357.06 548.38	409.00 264.72	438.00 263.23	455.40 215.54	500.00	444.18	444.18	444.18	2.46-
Disability ins. - Long Term										
01-430-198-003	884.89 853.44	925.28 903.42	868.00 751.16	931.00 759.07	918.35 745.02	925.00	961.69	961.69	961.69	4.72
Disability ins. - Short Term										
01-430-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Life Insurance										
01-430-198-005	683.00 683.16	683.10 745.26	683.00 631.06	683.00 643.82	683.10 626.23	683.00	683.10	683.10	683.10	0.00
Postage										
01-430-215-000	25.00 0.00	0.00 16.96	25.00 51.00	0.00 34.40	50.00 15.73	50.00	50.00	50.00	50.00	0.00
Heating Fuel										
01-430-230-000	0.00 1,496.69	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Fuel										
01-430-231-000	5,000.00 3,296.79	5,000.00 4,400.67	5,000.00 6,677.37	5,500.00 3,665.78	5,500.00 6,277.86	7,000.00	7,000.00	7,000.00	7,000.00	27.27
Vehicle Fuel - Diesel										
01-430-232-000	10,000.00 10,664.45	10,000.00 11,166.26	10,000.00 10,000.00	12,500.00 5,948.36	12,500.00 8,431.57	10,000.00	12,500.00	12,500.00	12,500.00	0.00
Uniform Cleaning										
01-430-238-000	5,700.00 6,211.29	6,500.00 5,054.98	6,500.00 5,769.09	6,000.00 6,242.01	6,000.00 6,014.03	6,500.00	6,500.00	6,500.00	6,500.00	8.33
Operating Supplies										
01-430-241-000	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 4,914.07	5,000.00	5,000.00	5,000.00	5,000.00	11.11

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-430-000-000	Public Works									
Safety Supplies										
01-430-242-000	1,542.50	1,600.00	1,600.00	1,700.00	2,000.00		6,000.00	6,000.00	6,000.00	200.00
	969.30	1,324.46	1,010.40	1,509.89	2,160.74	2,000.00				
Minor Equipment										
01-430-260-000	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,888.11	4,298.00	3,076.20	1,067.46	2,176.49	2,500.00				
Engineering										
01-430-313-000	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		5,000.00	5,000.00	5,000.00	233.33
	4,700.42	0.00	0.00	5,907.91	10,955.00	8,000.00				
Miscellaneous Services										
01-430-317-000	300.00	300.00	500.00	9,500.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00
	50.00	1,110.60	580.00	5,862.00	119.00	8,750.00				
Cleaning Services - Prior Year										
01-430-317-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cleaning Service										
01-430-318-000	383.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular Phones										
01-430-324-000	4,089.00	2,612.00	2,612.00	3,648.00	3,350.00		3,608.00	3,608.00	3,608.00	7.70
	2,151.14	2,383.14	2,121.77	2,494.02	2,715.54	3,000.00				
Radio Equip Maint.										
01-430-327-000	1,000.00	0.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	402.10	744.77	521.35	1,000.00				
Radio Purchase										
01-430-328-000	2,000.00	0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	60.30	2,407.37	0.00				
Advertising/Printing										
01-430-341-000	0.00	0.00	0.00	0.00	0.00					0.00
	15.00	852.54	448.88	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-430-000-000 Public Works										
Property Insurance										
01-430-351-000	4,810.00 2,374.11	4,985.00 7,017.78	5,125.00 4,995.56	4,945.00 4,566.48	5,380.00 0.00	5,500.00	5,401.00	5,401.00	5,401.00	0.39
Vehicle Insurance										
01-430-351-001	7,500.00 3,442.50	7,230.00 11,171.00	7,300.00 7,713.60	7,725.00 10,300.00	8,500.00 0.00	8,500.00	8,982.00	8,982.00	8,982.00	5.67
Electric										
01-430-361-000	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 3,443.16	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Gas										
01-430-362-000	7,000.00 6,459.73	8,000.00 3,984.47	7,000.00 7,035.57	6,500.00 4,477.40	5,500.00 3,513.60	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Sewer										
01-430-364-000	190.00 190.00	190.00 190.00	225.00 237.50	225.00 190.00	225.00 85.50	225.00	225.00	225.00	225.00	0.00
Water										
01-430-366-000	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 1,019.17	1,200.00	1,200.00	1,200.00	1,200.00	7.69-
Bldg. Repair and Maintenance										
01-430-373-000	8,200.00 5,071.32	17,500.00 17,715.09	32,000.00 28,833.49	19,000.00 11,084.61	14,500.00 11,967.86	11,000.00	16,000.00	16,000.00	16,000.00	10.34
Mach. And Equip. Repairs and Maint.										
01-430-374-000	6,000.00 4,979.51	7,100.00 5,262.52	11,125.00 8,041.25	13,000.00 5,456.15	13,000.00 11,864.68	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Equipment Rentals										
01-430-384-000	500.00 134.75	500.00 310.50	500.00 100.00	500.00 238.00	500.00 45.00	250.00	500.00	500.00	500.00	0.00
Dues, Subscription, Memberships										
01-430-420-000	245.00 258.00	355.00 265.50	355.00 323.00	355.00 330.50	355.00 338.00	350.00	355.00	355.00	355.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-430-000-000	Public Works									
Vehicle Repair and Maintenance										
01-430-451-000	12,000.00	16,700.00	23,500.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	28,916.98	23,441.17	19,240.55	8,631.33	12,877.13	16,000.00				
Meetings/Conference/Continuing Education										
01-430-460-000	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	45.50	0.00	49.92	0.00	0.00	0.00				
Training										
01-430-461-000	210.00	50.00	100.00	1,200.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	284.96	215.83	130.00	577.04	1,016.80	1,100.00				
CDL, Drug and alcohol testing										
01-430-470-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Improvements										
01-430-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment Purchase										
01-430-740-000	0.00	15,000.00	6,500.00	22,000.00	2,300.00		105,300.00	105,300.00	105,300.00	*****
	0.00	14,524.96	2,744.83	0.00	299.99	1,000.00				
Vehicle Purchase										
01-430-745-000	0.00	0.00	10,000.00	41,000.00	45,000.00					0.00
	0.00	0.00	10,000.00	0.00	36,205.00	36,205.00				
Streets and Gutters - spraying weeds										
01-431-222-000	300.00	300.00	300.00	300.00	300.00		1,000.00	1,000.00	1,000.00	233.33
	0.00	0.00	0.00	0.00	0.00	0.00				
Clearing Streets and Gutters Op Supplies										
01-431-241-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Clearing Streets & Gutters Tree Removal										
01-431-317-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-431-000-000										
Clearing Streets/Gutters - Misc Services										
01-431-318-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	275.00	275.00				
Street Sweeping Disposal										
01-431-367-000	3,500.00	3,500.00	4,500.00	0.00	0.00					0.00
	2,595.14	3,453.61	0.00	0.00	0.00	0.00				
Tractor/Mower Maintenance										
01-431-374-000	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00		4,000.00	4,000.00	4,000.00	11.11-
	1,105.23	5,491.81	4,974.72	10,757.90	3,516.71	4,500.00				
Street Sweeper Maintenance										
01-431-374-001	800.00	1,015.00	3,000.00	0.00	0.00					0.00
	1,394.88	1,966.27	0.00	0.00	0.00	0.00				
Contribution to Boy Scouts										
01-431-540-000	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	600.00	200.00	200.00	200.00	200.00	400.00				
Snow & Ice Removal-labor from other dept										
01-432-180-001	33,736.23	33,736.23	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salt										
01-432-222-000	0.00	0.00	0.00	0.00	0.00					0.00
	16,985.53	0.00	0.00	0.00	0.00	0.00				
Materials										
01-432-241-000	2,000.00	2,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Stone and Cinders (Anti-skid)										
01-432-245-000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Snow Equipment - Repair and Maintenance										
01-432-374-000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,950.35	4,284.62	3,387.28	2,433.66	3,597.70	5,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-432-000-000										
Contracted Snow Removal										
01-432-455-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,153.00	2,695.00	2,805.00	0.00	3,080.00	4,500.00				
Signals, signs, markings supplies										
01-433-241-000	2,000.00	2,000.00	3,000.00	3,000.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	1,939.48	1,835.94	2,750.10	945.80	1,626.02	3,000.00				
Sign, Posts & Hardware										
01-433-245-000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		18,000.00	18,000.00	18,000.00	20.00
	8,778.84	9,804.35	10,787.42	14,676.25	11,879.61	15,000.00				
Closed Loop Phone-Walmart										
01-433-321-001	450.00	450.00	500.00	525.00	525.00		500.00	500.00	500.00	4.76-
	404.51	423.89	499.27	470.02	436.45	500.00				
Closed Loop Phone-Bridgeport										
01-433-321-002	450.00	456.00	525.00	525.00	525.00		500.00	500.00	500.00	4.76-
	454.58	421.39	526.54	496.58	412.88	500.00				
Traffic Signal Insurance										
01-433-351-002	673.00	763.00	775.00	775.00	825.00		903.00	903.00	903.00	9.45
	363.28	1,101.30	768.18	834.10	0.00	825.00				
Electricity - Traffic Signals										
01-433-361-000	0.00	0.00	19,000.00	20,000.00	19,000.00		21,000.00	21,000.00	21,000.00	10.53
	0.00	40.00	17,735.05	18,634.00	19,277.68	20,000.00				
Maintenance/Repairs- Traffic signals										
01-433-372-000	27,500.00	35,000.00	35,000.00	35,000.00	35,000.00		36,000.00	36,000.00	36,000.00	2.86
	31,708.57	55,558.11	43,854.73	37,774.76	36,240.29	38,000.00				
Maintenance/Repair Traffic Signals Insur										
01-433-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Line Painting contract										
01-433-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-434-000-000										
Electricity-Street Lighting										
01-434-361-000	32,800.00 27,269.90	28,000.00 31,459.26	30,000.00 24,238.29	25,000.00 25,443.10	26,000.00 23,851.80		26,000.00	26,000.00	26,000.00	0.00
SW Pipes, Basins & Operating supplies										
01-436-241-000	3,000.00 3,335.44	0.00 0.00	1,000.00 0.00	0.00 0.00	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	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Blacktop,Patch, Oil, Stone, Supplies										
01-438-245-000	145,000.00 112,950.47	20,000.00 16,892.86	22,000.00 14,733.96	22,000.00 11,947.68	22,000.00 13,806.64	17,000.00	22,000.00	22,000.00	22,000.00	0.00
Guide Rail Replacement										
01-438-372-000	4,000.00 5,552.50	4,000.00 5,107.00	4,000.00 1,969.70	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	859,168.98 808,788.36	782,155.24 775,227.40	829,155.00 718,859.95	834,076.00 681,194.91	807,040.92 691,411.36	787,280.00	877,306.91	877,306.91	877,306.91	8.71
Stormwater Management										
01-446-000-000										
Stormwater Compliance Technician										
01-446-114-000	31,450.00 21,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stormwater Intern										
01-446-115-000	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	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-446-000-000	Stormwater Management									
FICA										
01-446-192-000	2,405.93	0.00	0.00	0.00	0.00					0.00
	1,628.70	0.00	0.00	0.00	0.00	0.00				
Worker Comp										
01-446-195-000	182.77	0.00	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	9,202.00	0.00	0.00	0.00	0.00					0.00
	5,846.22	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				
Pension Contribution										
01-446-197-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Insurance										
01-446-198-001	355.00	0.00	0.00	0.00	0.00					0.00
	19.50	0.00	0.00	0.00	0.00	0.00				
Vision										
01-446-198-002	86.00	0.00	0.00	0.00	0.00					0.00
	25.30	0.00	0.00	0.00	0.00	0.00				
Disability - Long Term										
01-446-198-003	102.96	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-446-198-005	124.00	0.00	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	150.00	0.00	0.00	0.00	0.00					0.00
	324.43	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-446-000-000 Stormwater Management										
MS4 postage										
01-446-215-000	100.00 0.00	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
Stormwater Mgmt Coordinator										
01-446-312-000	25,000.00 30,016.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MS4 Engineering										
01-446-313-000	7,000.00 6,574.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stormwater Management Program Document										
01-446-313-001	10,000.00 7,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Legal - Stormwater MS4										
01-446-314-000	500.00 1,120.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MS4 Miscellaneous										
01-446-317-000	5,000.00 5,093.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cellular										
01-446-324-000	550.00 440.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Insurance										
01-446-351-001	0.00 177.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MS4 Dues, Subscriptions, Memberships										
01-446-420-000	150.00 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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-446-000-000	Stormwater Management									
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	0.00				
MS4 Software										
01-446-452-000	2,400.00	0.00	0.00	0.00	0.00	0.00				0.00
	2,400.00	0.00	0.00	0.00	0.00	0.00				
MS4 Training, Meetings, Conferences										
01-446-460-000	150.00	0.00	0.00	0.00	0.00	0.00				0.00
	439.05	0.00	0.00	0.00	0.00	0.00				
Contribution										
01-446-540-000	100.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	95,008.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,083.86	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	0.00	0.00				0.00
	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	0.00				
Contrib. to CV Little League										
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00				
Control Total	11,000.00	11,000.00	11,000.00	11,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	11,000.00	11,000.00	11,000.00	0.00	3,000.00	3,000.00				
Parks										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-454-000-000 Parks										
01-454-000-000										
Park Superintendent										
01-454-114-000	33,987.20 32,656.64	64,476.80 63,803.15	66,074.00 65,391.01	71,401.00 70,867.87	69,545.64 61,508.48		70,936.55	70,936.55	70,936.55	2.00
Seasonal Wages										
01-454-115-000	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		10,500.00	10,500.00	10,500.00	0.00
Park Maintenance Wages (1)										
01-454-120-000	46,732.84 29,287.00	40,189.60 47,014.21	50,811.00 50,880.84	55,594.00 55,594.08	54,828.71 48,528.51		96,828.00	96,828.00	96,828.00	76.60
Overtime										
01-454-180-000	2,736.23 270.10	2,818.32 3,853.09	2,889.00 3,845.21	3,500.00 1,946.83	3,570.00 2,239.37		3,500.00	3,500.00	3,500.00	1.96-
Allocated to other depts.										
01-454-180-001	2,736.23- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
01-454-192-000	7,723.00 5,622.12	9,640.89 9,342.36	10,616.00 9,614.75	11,041.00 9,468.74	9,787.74 8,307.87		13,905.00	13,905.00	13,905.00	42.07
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
Worker's Compensation Insurance										
01-454-195-000	8,067.94 3,776.00	5,682.45 5,542.50	6,021.00 7,530.70	6,898.00 4,800.00	5,993.36 6,135.00		7,294.00	7,294.00	7,294.00	21.70
Health Insurance										
01-454-196-000	38,760.45 19,791.20	32,136.96 23,131.08	29,259.00 31,903.24	27,583.00 35,946.00	30,706.20 22,538.15		50,227.56	50,227.56	50,227.56	63.57

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000 Parks										
Employee Contributions										
01-454-196-001	4,823.44- 0.00	0.00 3,168.62-	0.00 3,145.22-	2,965.00- 2,987.82-	3,300.91- 0.00	3,301.00-	4,960.43-	4,960.43-	4,960.43-	50.27
ACA insurance fees										
01-454-196-002	0.00 0.00	0.00 5.76	6.00 8.68	0.00 8.56	15.00 8.87	9.00	15.00	15.00	15.00	0.00
Employer Contributions - HSA										
01-454-196-007	0.00 0.00	2,538.00 1,719.00	2,538.00 2,430.00	2,584.00 2,520.00	2,164.00 2,152.00	2,141.00	3,596.00	3,596.00	3,596.00	66.17
Pension contribution										
01-454-197-000	5,145.00 5,276.49	3,282.44 7,942.90	9,293.00 11,259.31	9,565.00 10,196.35	13,812.66 13,987.85	14,000.00	14,875.00	14,875.00	14,875.00	7.69
Dental Insurance										
01-454-198-001	1,682.64 417.09	1,555.68 557.34	1,793.00 976.80	1,766.00 1,226.45	1,626.48 732.19	1,500.00	2,464.56	2,464.56	2,464.56	51.53
Vision Insurance										
01-454-198-002	173.04 74.51	151.44 93.65	149.00 30.50	160.00 27.56	165.60 25.21	150.00	242.28	242.28	242.28	46.30
Disability ins. - Long Term										
01-454-198-003	220.19 157.32	230.46 784.73	323.00 254.01	351.00 262.80	344.74 247.73	300.00	463.99	463.99	463.99	34.59
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	186.30 124.20	248.40 124.20	248.00 238.05	248.00 248.40	248.40 227.70	250.00	372.60	372.60	372.60	50.00
Postage										
01-454-215-000	100.00 0.00	0.00 18.96	100.00 6.47	25.00 3.00	25.00 3.54	25.00	25.00	25.00	25.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
Vehicle Fuel										
01-454-231-000	4,000.00 3,145.98	4,000.00 3,532.07	4,000.00 3,557.27	4,000.00 2,755.17	4,000.00 4,746.57	5,275.00	4,500.00	4,500.00	4,500.00	12.50
Diesel										
01-454-232-000	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 3,621.73	4,000.00	4,000.00	4,000.00	4,000.00	33.33
Uniform Cleaning										
01-454-238-000	2,200.00 1,587.57	4,400.00 2,499.95	4,400.00 2,884.76	4,400.00 3,120.74	4,400.00 3,006.64	3,500.00	4,000.00	4,000.00	4,000.00	9.09-
Materials/Supplies										
01-454-241-000	2,000.00 2,570.04	3,500.00 3,017.66	3,500.00 2,824.95	3,500.00 1,706.51	3,500.00 3,382.01	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Spraying & Fertilizer										
01-454-241-001	10,500.00 7,777.25	10,500.00 7,952.31	14,500.00 14,781.19	20,000.00 10,216.43	20,000.00 8,449.87	10,000.00	20,000.00	20,000.00	20,000.00	0.00
Safety Supplies										
01-454-242-000	557.50 186.21	600.00 626.87	600.00 562.95	800.00 934.51	800.00 574.36	800.00	5,000.00	5,000.00	5,000.00	525.00
Mulch										
01-454-247-002	11,500.00 9,160.00	11,500.00 4,917.00	11,500.00 7,240.00	17,500.00 0.00	10,000.00 3,001.50	3,000.00	15,000.00	15,000.00	15,000.00	50.00
Small tools										
01-454-260-000	500.00 462.18	500.00 361.54	750.00 680.20	750.00 633.82	750.00 483.04	750.00	750.00	750.00	750.00	0.00
PEER Grant Match - CV Region Park & Rec										
01-454-310-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	11,000.00	11,000.00	11,000.00	*****
Grant Consultant										
01-454-312-000	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	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
Miscellaneous Services										
01-454-317-000	3,500.00 3,352.25	3,500.00 2,434.85	4,000.00 2,658.40	4,000.00 3,191.29	4,000.00 3,874.20	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Cellular phones										
01-454-324-000	1,160.00 459.78	1,272.00 979.64	1,472.00 911.12	2,022.00 1,172.23	1,600.00 1,022.58	1,600.00	1,600.00	1,600.00	1,600.00	0.00
Radio Equipment Maintenance										
01-454-327-000	0.00 0.00	0.00 0.00	0.00 0.00	500.00 232.86	500.00 135.00	500.00	750.00	750.00	750.00	50.00
Radio Purchase										
01-454-328-000	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00 2,407.39	0.00	2,500.00	2,500.00	2,500.00	0.00
Advertising/Printing										
01-454-340-000	0.00 1,702.35	0.00 0.00	0.00 0.00	0.00 42.16	0.00 0.00	0.00				0.00
Property Insurance										
01-454-351-000	1,470.50 509.42	1,072.00 2,696.69	1,200.00 2,397.94	2,355.00 10,481.14	4,600.00 0.00	9,000.00	11,639.00	11,639.00	11,639.00	153.02
Insurance Vehicles										
01-454-351-001	725.00 402.00	844.00 1,257.00	844.00 835.36	844.00 1,426.72	1,150.00 0.00	1,150.00	972.00	972.00	972.00	15.48-
Electricity										
01-454-361-000	3,000.00 2,815.77	2,900.00 3,900.54	4,000.00 2,070.05	2,500.00 1,755.87	2,250.00 2,289.64	2,500.00	2,500.00	2,500.00	2,500.00	11.11
Sewer										
01-454-364-000	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 760.00	760.00 550.58	760.00	760.00	760.00	760.00	0.00
Street Light										
01-454-365-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 158.26	160.00	160.00	160.00	160.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-454-000-000										
Water										
01-454-366-000	900.00 907.39	900.00 884.94	900.00 902.90	900.00 898.41	1,000.00 1,245.78		1,250.00	1,250.00	1,250.00	25.00
Trash Disposal										
01-454-367-000	8,500.00 3,066.30	3,100.00 2,450.00	3,100.00 3,185.00	3,100.00 2,940.00	3,100.00 3,376.02	3,500.00	3,500.00	3,500.00	3,500.00	12.90
Stormwater Fee - Parks										
01-454-368-000	0.00 0.00	0.00 0.00	0.00 0.00	9,107.00 3,526.08	9,107.00 5,877.97	9,100.00	9,107.00	9,107.00	9,107.00	0.00
Repair and Maintenance - Parks										
01-454-372-000	14,000.00 3,828.31	30,000.00 11,434.52	96,700.00 82,510.68	94,950.00 58,189.07	14,750.00 2,877.97	4,000.00	90,000.00	90,000.00	90,000.00	510.17
Park Repair & Maintenance - Insurance										
01-454-372-001	0.00 2,371.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Repair and Maintenance - Buildings										
01-454-373-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,075.93	2,500.00	10,000.00	10,000.00	10,000.00	0.00
Repair and Maintenance - Equipment										
01-454-374-000	1,500.00 1,228.93	1,500.00 344.83	3,500.00 2,557.28	7,350.00 1,807.63	8,000.00 4,754.85	6,000.00	3,500.00	3,500.00	3,500.00	56.25-
Mower Maintenance										
01-454-374-001	1,200.00 1,254.90	2,500.00 2,471.18	1,200.00 909.59	1,200.00 1,022.88	1,200.00 1,170.18	2,000.00	1,200.00	1,200.00	1,200.00	0.00
Rent of Equipment										
01-454-384-000	1,500.00 1,044.00	1,500.00 1,075.00	1,500.00 1,200.00	1,500.00 1,646.57	1,000.00 803.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Dues & Subscriptions & Memberships										
01-454-420-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	150.00	150.00	150.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000										
Property Taxes										
01-454-430-000	675.00 640.18	650.00 1,263.84	1,300.00 1,311.24	1,325.00 1,334.15	2,975.00 7,497.32	7,500.00	7,875.00	7,875.00	7,875.00	164.71
Grass Cutting										
01-454-450-000	0.00 202.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Maintenance										
01-454-451-000	0.00 2,222.81	3,000.00 3,975.26	3,000.00 3,264.68	3,800.00 1,052.34	3,000.00 4,138.18	3,000.00	3,700.00	3,700.00	3,700.00	23.33
Training										
01-454-461-000	350.00 826.00	600.00 241.15	600.00 688.08	3,600.00 1,434.82	1,350.00 432.72	750.00	1,500.00	1,500.00	1,500.00	11.11
Trees Purchased										
01-454-720-000	1,300.00 335.00	500.00 169.75	2,000.00 1,974.05	2,000.00 0.00	0.00 190.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment/Vehicle Purchase										
01-454-740-000	0.00 0.00	44,000.00 50,938.19	50,000.00 44,209.76	63,364.00 50,980.46	40,343.00 35,875.66	40,000.00	13,000.00	13,000.00	13,000.00	67.78-
Control Total	229,291.56 165,101.47	316,829.44 284,657.24	416,390.00 378,877.38	463,456.00 354,267.38	340,167.62 282,661.42	315,282.00	511,698.11	511,698.11	511,698.11	50.43
Library										
01-456-000-000										
Contribution to County Library										
01-456-530-000	33,200.00 33,200.00	35,000.00 35,000.00	37,000.00 37,000.00	37,000.00 37,000.00	37,000.00 37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	8.11
Control Total	33,200.00 33,200.00	35,000.00 35,000.00	37,000.00 37,000.00	37,000.00 37,000.00	37,000.00 37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	8.11
Debt Service Costs										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Segment 3: 01-471-000-000	Debt Service Costs										
01-471-000-000											
1999 Bond Issue - Principle											
01-471-101-000	320,000.00	335,000.00	345,000.00	0.00	0.00						0.00
	320,000.00	335,000.00	345,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
ELT New Money-SerB 2016-Prin											
01-471-105-000	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	0.00					
ELT Ser A of 2016/Principal											
01-471-106-000	270,000.00	280,000.00	290,000.00	295,000.00	305,000.00		310,000.00	310,000.00	310,000.00		1.64
	270,000.00	280,000.00	290,000.00	295,000.00	305,000.00	305,000.00					
ELT General Obligation Bonds Series 2019											
01-471-107-000	0.00	0.00	0.00	185,000.00	195,000.00		190,000.00	190,000.00	190,000.00		2.56-
	0.00	0.00	0.00	185,000.00	195,000.00	195,000.00					
ELT General Obligation Bonds Series2019A											
01-471-108-000	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00					
1999 Bond Issue - Interest											
01-472-101-000	2,500.00	5,000.00	900.00	0.00	0.00						0.00
	6,013.90	6,379.81	928.49	0.00	0.00	0.00					
2002 Bond Issue - Interest											
01-472-102-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-472-000-000										
2011 Bond Issue - Interest										
01-472-103-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2016 ELT New Money-Ser B 2016-Interest										
01-472-105-000	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	0.00				
ELT Ser A 2016/Interest										
01-472-106-000	93,645.00	87,120.00	80,344.00	73,326.00	66,187.00		58,806.00	58,806.00	58,806.00	11.15-
	93,654.00	87,120.00	80,344.00	73,326.00	66,187.00	66,187.00				
ELT GOBs Series 2019 - Interest										
01-472-107-000	0.00	0.00	0.00	76,071.00	70,825.00		61,075.00	61,075.00	61,075.00	13.77-
	0.00	0.00	0.00	76,071.25	70,825.00	70,825.00				
ELT GOBs Series 2019A - Interest										
01-472-108-000	0.00	0.00	0.00	44,822.00	46,931.00		46,681.00	46,681.00	46,681.00	0.53-
	0.00	0.00	0.00	44,822.20	46,931.26	46,931.00				
1999 Bond Issue - Fiscal Agent Fees										
01-475-101-000	12,000.00	13,200.00	8,500.00	0.00	0.00					0.00
	13,090.56	8,336.90	4,767.54	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00				
ELT Ser A of 2016/Fiscal Agent Fees										
01-475-106-000	0.00	780.00	800.00	800.00	800.00		780.00	780.00	780.00	2.50-
	780.00	780.00	0.00	1,560.00	0.00	780.00				
ELT GOBs Series 2019 Fiscal Agent Fees										
01-475-107-000	0.00	0.00	0.00	0.00	0.00		780.00	780.00	780.00	0.00
	0.00	0.00	0.00	0.00	780.00	780.00				
ELT GOBs Series 2019A Fiscal Agent Fees										
01-475-108-000	0.00	0.00	0.00	0.00	0.00		780.00	780.00	780.00	0.00
	0.00	0.00	0.00	0.00	780.00	780.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-475-000-000										
Control Total	733,145.00 709,870.95	759,600.00 727,992.23	796,944.00 3,280,704.61	680,019.00 680,779.45	689,743.00 690,503.26	691,283.00	673,902.00	673,902.00	673,902.00	2.30-
Liability Insurance										
01-486-000-000										
General Liability										
01-486-100-000	16,611.00 11,434.26	20,820.00 35,166.52	21,750.00 23,288.60	30,620.00 33,304.11	33,089.00 181,303.00	34,000.00	30,103.00	30,103.00	30,103.00	9.02-
Umbrella Insurance										
01-486-101-000	10,500.00 6,847.62	14,380.00 23,334.98	16,000.00 17,029.44	17,030.00 17,077.86	18,300.00 0.00	19,000.00	33,730.00	33,730.00	33,730.00	84.32
Control Total	27,111.00 18,281.88	35,200.00 58,501.50	37,750.00 40,318.04	47,650.00 50,381.97	51,389.00 181,303.00	53,000.00	63,833.00	63,833.00	63,833.00	24.22
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	0.00 800.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 800.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers										
01-492-000-000										
Transfer to OPEB										
01-492-050-000	508,794.00	508,794.00	525,000.00	383,250.00	0.00		79,000.00	79,000.00	79,000.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-492-000-000	Interfund Transfers									
	508,794.00	508,794.00	507,425.00	0.00	0.00	0.00				
Transfer to TIF										
01-492-100-000	0.00	0.00	16,594.00	17,000.00	38,000.00		30,383.00	30,383.00	30,383.00	20.04-
	0.00	0.00	36,640.18	0.00	54,445.19	54,445.00				
Transfer to Debt Fund										
01-492-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve										
01-492-300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	2,016,665.24	0.00	0.00	0.00				
Transfer to Fire Apparatus Fund										
01-492-310-000	330,000.00	330,000.00	0.00	200,000.00	0.00		75,000.00	75,000.00	75,000.00	0.00
	330,000.00	660,000.00	0.00	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	838,794.00	838,794.00	541,594.00	600,250.00	38,000.00		184,383.00	184,383.00	184,383.00	385.22
	838,794.00	1,168,794.00	2,560,730.42	0.00	54,445.19	54,445.00				
Budgeted Total	10,737,964.24	10,685,738.45	10,906,862.00	11,354,325.00	10,899,372.67		11,956,055.23	11,956,055.23	11,956,055.23	9.69
	10,337,688.88	10,666,406.73	15,165,948.50	10,143,517.13	9,920,071.13	10,694,467.00				
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	10,737,964.24	10,685,738.45	10,906,862.00	11,354,325.00	10,899,372.67		11,956,055.23	11,956,055.23	11,956,055.23	9.69
	10,337,688.88	10,666,406.73	15,165,948.50	10,143,517.13	9,920,071.13	10,694,467.00				
STREET LIGHT:										
02-000-000-000										
ADMINISTRATION:										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 02-401-000-000 ADMINISTRATION:										
02-401-000-000										
Postage										
02-401-215-000	400.00 313.48	400.00 588.62	800.00 321.00	400.00 572.04	400.00 5.61	275.00	400.00	400.00	400.00	0.00
Legal Services										
02-401-314-000	2,000.00 113.50	500.00 0.00	500.00 0.00	250.00 0.00	250.00 1,072.00	1,750.00	1,000.00	1,000.00	1,000.00	300.00
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	300.00 301.00	300.00 591.00	300.00 323.00	300.00 0.00	300.00 0.00	400.00	300.00	300.00	300.00	0.00
Control Total	2,700.00 727.98	1,200.00 1,179.62	1,600.00 644.00	950.00 572.04	950.00 1,077.61	2,425.00	1,700.00	1,700.00	1,700.00	78.95
STREET LIGHTING										
02-434-000-000										
Electricity										
02-434-361-000	88,000.00 85,984.95	86,000.00 92,251.83	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 72,194.07	79,000.00	80,000.00	80,000.00	80,000.00	0.00
Control Total	88,000.00 85,984.95	86,000.00 92,251.83	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 72,194.07	79,000.00	80,000.00	80,000.00	80,000.00	0.00
INTERFUND TRANSFERS:										
02-492-000-000										
Transfer to General Fund										
02-492-001-000	1,229.00	1,500.00	1,400.00	1,336.00	1,700.00		1,900.00	1,900.00	1,900.00	11.76

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:									
	0.00	1,703.00	1,972.00	1,785.22	0.00	1,800.00				
Budgeted Total	91,929.00 86,712.93	88,700.00 95,134.45	90,000.00 75,950.06	84,286.00 79,224.88	82,650.00 73,271.68	83,225.00	83,600.00	83,600.00	83,600.00	1.15
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	91,929.00 86,712.93	88,700.00 95,134.45	90,000.00 75,950.06	84,286.00 79,224.88	82,650.00 73,271.68	83,225.00	83,600.00	83,600.00	83,600.00	1.15
Wastewater Collection & Treatment										
03-429-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	594,486.00	594,486.00	594,486.00	0.00
Control Total	1,229.00 0.00	1,500.00 1,703.00	1,400.00 1,972.00	1,336.00 1,785.22	1,700.00 0.00	1,800.00	596,386.00	596,386.00	596,386.00	*****
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	594,486.00	594,486.00	594,486.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	594,486.00	594,486.00	594,486.00	0.00
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	75,000.00 61,191.36	15,625.00 19,536.81	19,537.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
Officer overtime										
04-410-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Officer Uniforms										
04-410-238-000	0.00 0.00	2,600.00 2,247.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Materials & Supplies										
04-410-240-000	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Public education/Awareness Programs										
04-410-241-000	0.00 2,208.64	0.00 560.84	0.00 161.24	0.00 0.00	0.00 0.00	0.00				0.00
Weapons and Ammunition										
04-410-242-000	0.00 0.00	4,629.00 8,851.00	0.00 30,726.69	0.00 306.36	18,837.00 18,784.20	19,500.00				0.00
Minor Equipment										
04-410-260-000	0.00 0.00	3,075.00 2,516.25	15,070.00 13,228.45	0.00 0.00	0.00 523.26	523.00				0.00
Software										
04-410-311-000	0.00 0.00	2,600.00 2,600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Miscellaneous Services										
04-410-317-000	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 1,575.00	0.00 0.00	0.00				0.00
Police Investigations										
04-410-450-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Software Purchases										
04-410-452-000	15,000.00 0.00	0.00 0.00	2,395.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
Training and Education										
04-410-461-000	0.00 600.00	0.00 0.00	0.00 0.00	11,000.00 0.00	11,000.00 0.00	11,000.00				0.00
Impound Lot										
04-410-720-000	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 0.00	60,000.00 0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Evidende/Storage Shed										
04-410-730-000	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Equipment Purchases										
04-410-740-000	55,000.00 50,926.33	89,600.00 16,054.49	22,000.00 60,534.06	30,000.00 5,570.00	35,000.00 12,516.51	15,000.00				0.00
Dauphin County Forfeits Equipment										
04-410-740-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Technology Equipment										
04-410-742-000	0.00 0.00	60,000.00 0.00	95,600.00 17,677.00	44,500.00 5,840.00	116,000.00 107,627.51	131,698.00	95,600.00	95,600.00	95,600.00	17.59-
Vehicle Purchase										
04-410-745-000	0.00 0.00	0.00 0.00	109,000.00 41,215.00	49,000.00 34,938.00	49,000.00 3,931.60	10,748.00				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	70,000.00 53,734.97	163,504.00 32,829.83	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 162,919.89	208,006.00	170,600.00	170,600.00	170,600.00	44.15-

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 04-491-000-000	Refund of Prior Year Revenue									
Budgeted Total	70,000.00 53,734.97	163,504.00 32,829.83	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 162,919.89	208,006.00	170,600.00	170,600.00	170,600.00	44.15-
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	70,000.00 53,734.97	163,504.00 32,829.83	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 162,919.89	208,006.00	170,600.00	170,600.00	170,600.00	44.15-

OPEB FUND
05-000-000-000

Administration
05-401-000-000

Actuarial Fees										
05-401-319-000	0.00 0.00	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00	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
Budget Fund Total	0.00 0.00	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

STORMWATER FUND
07-000-000-000

Stormwater - Fire
07-411-000-000

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-411-000-000										
Spill Control Materials										
07-411-243-000	0.00	0.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	790.71	800.00				
Control Total	0.00	0.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	790.71	800.00				
Stormwater - Public Works										
07-430-000-000										
Street Sweeping Disposal										
07-431-367-000	0.00	0.00	0.00	10,000.00	5,000.00		7,000.00	7,000.00	7,000.00	40.00
	0.00	0.00	2,972.63	782.82	5,791.46	5,153.00				
Control Total	0.00	0.00	0.00	15,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	0.00	0.00	5,943.90	3,006.69	6,882.14	8,153.00				
Stormwater - Public Works										
07-436-000-000										
SW Pipes, Basins & Operating Supplies										
07-436-241-000	0.00	3,200.00	0.00	6,500.00	3,000.00		6,000.00	6,000.00	6,000.00	100.00
	0.00	797.80	564.72	5,572.35	2,383.15	2,383.00				
Control Total	0.00	15,200.00	12,000.00	18,500.00	9,000.00		66,000.00	66,000.00	66,000.00	633.33
	0.00	797.80	564.72	5,572.35	2,383.15	2,383.00				
Stormwater										
07-446-000-000										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater									
Stormwater Management Coordinator										
07-446-110-000	0.00	0.00	0.00	55,850.00	56,350.00		57,472.00	57,472.00	57,472.00	1.99
	0.00	0.00	0.00	15,868.16	23,735.31	56,350.00				
Stormwater Compliance Technician										
07-446-114-000	0.00	31,450.00	33,189.00	35,311.00	34,688.26		43,050.00	43,050.00	43,050.00	24.11
	0.00	32,370.00	33,160.05	35,264.93	56,829.26	34,688.00				
Stormwater Intern										
07-446-115-000	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	0.00	0.00				
Allocation of labor from other Depts										
07-446-180-001	0.00	0.00	0.00	28,032.00	28,032.00		60,284.00	60,284.00	60,284.00	115.05
	0.00	0.00	0.00	21,210.11	0.00	13,527.00				
FICA										
07-446-192-000	0.00	2,405.93	2,768.00	7,433.00	6,964.43		7,690.00	7,690.00	7,690.00	10.42
	0.00	2,518.02	2,588.77	3,919.71	5,862.99	6,964.00				
Unemployment Compensation										
07-446-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	137.60	0.00	0.00				
Workers Comp										
07-446-195-000	0.00	164.17	167.00	504.00	493.70		467.00	467.00	467.00	5.41-
	0.00	164.00	174.40	314.00	289.00	400.00				
Health Insurance										
07-446-196-000	0.00	8,422.00	8,816.00	27,583.00	30,706.20		32,745.36	32,745.36	32,745.36	6.64
	0.00	8,255.39	8,938.91	8,517.38	28,841.50	33,900.00				
Employee Contributions										
07-446-196-001	0.00	0.00	948.00-	2,965.00-	3,300.91-		3,247.53-	3,247.53-	3,247.53-	1.62-
	0.00	954.72-	947.70-	900.18-	0.00	3,301.00-				
ACA PCOR Fee										
07-446-196-004	0.00	0.00	2.00	0.00	5.00		5.00	5.00	5.00	0.00
	0.00	2.27	2.59	2.56	2.65	3.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater										
Employer Contributions - HSA										
07-446-196-007	0.00	864.00	864.00	2,584.00	2,164.00		2,164.00	2,164.00	2,164.00	0.00
	0.00	855.00	810.00	2,520.00	2,152.00	2,142.00				
Pension Contribution										
07-446-197-000	0.00	1,217.44	2,723.00	2,604.00	9,827.73		8,731.00	8,731.00	8,731.00	11.16-
	0.00	2,104.63	3,108.29	4,060.24	9,953.01	10,000.00				
Dental Insurance										
07-446-198-001	0.00	355.00	896.00	1,766.00	1,626.48		1,643.04	1,643.04	1,643.04	1.02
	0.00	2,361.25	476.71	128.47	4,861.02	4,500.00				
Vision										
07-446-198-002	0.00	86.00	74.00	160.00	165.60		161.52	161.52	161.52	2.46-
	0.00	93.65	20.34	16.30	24.04	166.00				
Disability - Long Term										
07-446-198-003	0.00	87.05	92.00	251.00	252.60		279.00	279.00	279.00	10.45
	0.00	116.00	87.00	87.00	222.85	253.00				
Life Insurance										
07-446-198-005	0.00	124.00	124.00	248.00	248.40		248.00	248.00	248.00	0.16-
	0.00	155.68	116.76	116.76	221.50	248.00				
Supplies										
07-446-210-000	0.00	3,290.00	2,630.00	2,505.00	2,380.00		2,380.00	2,380.00	2,380.00	0.00
	0.00	584.65	653.05	258.48	958.80	1,500.00				
MS4 Postage										
07-446-215-000	0.00	200.00	1,000.00	4,250.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	173.44	313.84	285.20	2,789.71	3,000.00				
Postage - Stormwater Fee Billing										
07-446-215-500	0.00	0.00	0.00	0.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	3,400.00	8.09	3,000.00				
Gasoline										
07-446-231-000	0.00	250.00	450.00	450.00	450.00		550.00	550.00	550.00	22.22
	0.00	329.24	35.58	49.93	122.06	350.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000 Stormwater										
Professional Services										
07-446-310-000	0.00	100,000.00	90,000.00	80,000.00	155,000.00		155,000.00	155,000.00	155,000.00	0.00
	0.00	11,100.00	43,908.00	32,406.10	1,528.00	5,000.00				
Stormwater Mgmt Coordinator										
07-446-312-000	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	0.00				
MS4 Engineering										
07-446-313-000	0.00	12,000.00	12,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	13,959.49	30,064.63	21,330.66	25,858.37	30,000.00				
Stormwater Management Program Document										
07-446-313-001	0.00	2,000.00	500.00	0.00	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	100,000.00		100,000.00	100,000.00	100,000.00	0.00
	0.00	0.00	0.00	0.00	3,714.10	7,000.00				
Legal - Stormwater MS4										
07-446-314-000	0.00	4,000.00	4,000.00	2,000.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	0.00	1,134.00	2,025.75	11,275.95	2,221.63	4,000.00				
MS4 Miscellaneous										
07-446-317-000	0.00	5,000.00	5,000.00	15,000.00	2,500.00		3,500.00	3,500.00	3,500.00	40.00
	0.00	506.12	747.00	7,902.74	658.00	1,000.00				
Cellular										
07-446-324-000	0.00	1,210.00	1,210.00	1,200.00	1,540.00		1,500.00	1,500.00	1,500.00	2.60-
	0.00	1,000.25	857.06	380.20	1,177.99	1,300.00				
Printing										
07-446-342-000	0.00	0.00	0.00	500.00	1,900.00		2,200.00	2,200.00	2,200.00	15.79
	0.00	0.00	0.00	2,322.18	1,976.86	2,200.00				
Vehicle Insurance										
07-446-351-001	0.00	371.00	500.00	400.00	500.00		447.00	447.00	447.00	10.60-
	0.00	563.00	387.20	449.46	0.00	500.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater									
Pequea Creek Bank Stabilization										
07-446-371-000	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	0.00				
Greenfield Road at Amtrak SW Improvement										
07-446-372-000	0.00	200,000.00	0.00	165,000.00	165,000.00		325,000.00	325,000.00	325,000.00	96.97
	0.00	3,151.00	4,366.00	22,993.37	24,972.07	30,000.00				
Rosewood Terrace PRP										
07-446-373-000	0.00	0.00	0.00	245,300.00	0.00					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	410,000.00		450,000.00	450,000.00	450,000.00	9.76
	0.00	0.00	0.00	0.00	8,741.74	8,000.00				
Bank Fees										
07-446-390-000	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	2,886.48	5,400.68	7,000.00				
MS4 Dues, Subscriptions, Membership										
07-446-420-000	0.00	200.00	200.00	500.00	1,530.00		1,653.00	1,653.00	1,653.00	8.04
	0.00	261.00	261.00	274.00	0.00	1,500.00				
Maintenance/Repair Vehicle										
07-446-451-000	0.00	500.00	500.00	500.00	500.00		600.00	600.00	600.00	20.00
	0.00	191.90	168.00	0.00	61.65	500.00				
MS4 Software Purchases										
07-446-452-000	0.00	2,400.00	2,400.00	2,600.00	2,600.00		3,000.00	3,000.00	3,000.00	15.38
	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00				
MS4 Training, Meetings, Conferences										
07-446-460-000	0.00	250.00	250.00	500.00	1,350.00		1,450.00	1,450.00	1,450.00	7.41
	0.00	0.00	1,042.74	250.00	390.00	1,350.00				
Contribution										
07-446-540-000	0.00	100.00	5,150.00	5,150.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	300.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 07-446-000-000	Stormwater									
Equipment Purchases										
07-446-740-000	0.00	0.00	0.00	0.00	5,350.00					0.00
	0.00	0.00	0.00	0.00	3,962.50	5,000.00				
2016 Elgin Sweeper Lease/Principal										
07-471-351-000	0.00	0.00	0.00	0.00	53,602.22					0.00
	0.00	0.00	0.00	0.00	53,602.22	53,602.00				
2016 Elgin Sweeper Lease/Interest										
07-472-351-000	0.00	0.00	0.00	0.00	1,245.91					0.00
	0.00	0.00	0.00	0.00	1,245.91	1,246.00				
Control Total	0.00	664,706.59	431,691.00	711,216.00	1,107,971.62		1,300,272.39	1,300,272.39	1,300,272.39	17.36
	0.00	158,483.47	355,364.82	201,132.79	274,785.51	329,588.00				
Budgeted Total	0.00	679,906.59	443,691.00	744,716.00	1,129,971.62		1,381,272.39	1,381,272.39	1,381,272.39	22.24
	0.00	159,281.27	361,873.44	209,711.83	284,841.51	340,924.00				
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	679,906.59	443,691.00	744,716.00	1,129,971.62		1,381,272.39	1,381,272.39	1,381,272.39	22.24
	0.00	159,281.27	361,873.44	209,711.83	284,841.51	340,924.00				
SEWER FUND:										
08-000-000-000										
WASTEWATER COLLECTION TREATMENT:										
08-429-000-000										
Public Works Director (1/2)										
08-429-111-000	39,969.15	41,163.40	42,189.00	45,993.00	45,177.38		46,078.43	46,078.43	46,078.43	1.99
	39,923.02	41,117.41	42,149.47	45,895.64	39,953.80	45,177.00				
Assistant Foreman (1)										
08-429-114-000	63,007.00	64,893.30	66,516.00	70,800.77	69,545.64		70,936.55	70,936.55	70,936.55	2.00
	62,895.21	64,823.20	66,449.79	70,728.00	61,508.48	69,546.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
Other wages (4)										
08-429-120-000	217,698.00	228,736.20	216,062.00	233,820.58	233,112.02		238,483.20	238,483.20	238,483.20	2.30
	220,466.62	212,497.61	215,983.72	233,170.00	204,972.33	233,112.00				
Overtime										
08-429-180-000	15,500.00	15,500.00	15,888.00	16,284.69	16,610.38		15,000.00	15,000.00	15,000.00	9.70-
	5,983.31	8,146.62	10,319.87	5,620.26	10,230.22	16,610.00				
Labor allocated to other departments										
08-429-180-001	15,500.00-	0.00	0.00	0.00	0.00		6,912.00-	6,912.00-	6,912.00-	0.00
	0.00	0.00	0.00	3,466.30-	0.00	0.00				
FICA										
08-429-192-000	25,735.85	26,797.41	26,060.00	28,068.00	27,880.08		28,343.11	28,343.11	28,343.11	1.66
	24,539.73	24,273.97	24,909.50	26,468.84	23,573.16	27,880.00				
Unemployment Insurance										
08-429-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
08-429-195-000	14,997.85	14,046.09	13,055.00	15,592.00	15,200.63		13,233.00	13,233.00	13,233.00	12.94-
	15,498.00	13,710.25	12,881.70	14,727.00	15,191.00	15,500.00				
Health Insurance										
08-429-196-000	102,435.24	95,415.24	77,554.00	73,113.42	81,085.80		88,615.68	88,615.68	88,615.68	9.29
	95,739.49	83,981.65	84,228.19	79,844.79	54,608.20	76,000.00				
Employee Contribution										
08-429-196-001	9,908.10-	0.00	8,337.00-	7,860.00-	8,716.71-		8,786.34-	8,786.34-	8,786.34-	0.80
	0.00	8,288.91-	8,336.90-	7,711.19-	13,009.55	8,717.00-				
ACA insurance fees										
08-429-196-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ACA PCOR Fees										
08-429-196-003	51.42	55.00	23.00	0.00	35.00		25.00	25.00	25.00	28.57-
	22.60	23.20	23.23	22.68	23.50	24.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
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	7,587.00	6,777.00	6,896.00	5,776.00		6,476.00	6,476.00	6,476.00	12.12
	0.00	8,379.00	6,480.00	5,880.00	5,743.00	5,714.00				
Non-Uniformed Pension										
08-429-197-000	26,751.40	17,863.66	24,205.00	27,177.65	39,347.56		32,179.00	32,179.00	32,179.00	18.22-
	27,437.76	27,241.67	31,486.55	28,292.22	39,844.08	40,000.00				
Dental Insurance										
08-429-198-001	4,700.00	5,219.28	4,930.00	4,854.96	4,472.82		4,518.36	4,518.36	4,518.36	1.02
	3,551.10	3,871.66	4,427.22	1,531.48	1,870.30	3,750.00				
Vision Insurance										
08-429-198-002	800.00	357.06	409.00	438.24	455.40		444.18	444.18	444.18	2.46-
	409.72	507.05	267.92	424.75	683.50	600.00				
Disability ins. - Long Term										
08-429-198-003	884.89	925.28	897.00	969.00	959.39		980.00	980.00	980.00	2.15
	853.20	786.01	729.52	795.84	741.15	900.00				
Disability ins. - Short Term										
08-429-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
08-429-198-005	683.10	683.10	745.00	683.10	683.10		683.10	683.10	683.10	0.00
	683.12	645.21	749.48	683.16	626.18	683.00				
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	7,500.00	3,250.00	3,250.00		5,200.00	5,200.00	5,200.00	60.00
	0.00	6,600.00	6,277.10	3,064.31	2,949.17	4,750.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Chemicals										
08-429-222-000	50,000.00 35,434.85	50,000.00 38,488.60	50,000.00 42,569.66	50,000.00 36,815.97	50,000.00 45,760.09	45,000.00	60,000.00	60,000.00	60,000.00	20.00
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 3,740.99	6,000.00 4,562.06	6,000.00 4,100.45	6,000.00 2,867.33	6,000.00 3,518.78	5,000.00	6,000.00	6,000.00	6,000.00	0.00
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00 3,113.27	10,000.00 10,431.53	10,000.00 7,135.48	10,000.00 5,146.61	10,000.00 5,669.42	9,000.00	10,000.00	10,000.00	10,000.00	0.00
Generator Fuel - Diesel										
08-429-233-000	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 2,029.68	2,500.00	3,000.00	3,000.00	3,000.00	0.00
Uniform Cleaning										
08-429-238-000	5,600.00 6,161.29	6,100.00 5,054.98	6,100.00 5,769.09	6,100.00 6,242.01	6,100.00 6,014.03	6,500.00	6,100.00	6,100.00	6,100.00	0.00
Operating Supplies										
08-429-241-000	7,000.00 2,327.53	7,000.00 3,187.71	7,000.00 4,645.55	7,000.00 2,886.15	7,000.00 2,180.48	3,500.00	7,000.00	7,000.00	7,000.00	0.00
Spraying - Pump Stations										
08-429-241-001	500.00 450.00	500.00 0.00	500.00 69.93	500.00 0.00	500.00 100.00	300.00	500.00	500.00	500.00	0.00
Safety Supplies										
08-429-242-000	6,615.00 4,830.27	3,000.00 2,819.66	3,000.00 1,871.40	3,000.00 1,940.93	3,000.00 2,017.19	3,000.00	7,000.00	7,000.00	7,000.00	133.33
Small tools										
08-429-260-000	7,500.00 5,828.53	7,500.00 5,455.84	7,500.00 6,697.84	7,500.00 1,601.42	7,500.00 5,968.84	6,000.00	7,500.00	7,500.00	7,500.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Engineering Services										
08-429-313-000	4,500.00 9,968.83	4,500.00 7,698.02	32,500.00 8,408.39	32,500.00 15,318.26	32,500.00 7,941.74	13,000.00	32,500.00	32,500.00	32,500.00	0.00
GIS Engineering										
08-429-313-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Legal Fees										
08-429-314-000	0.00 0.00	0.00 18,892.22	0.00 21,350.92	20,000.00 18,027.20	15,000.00 22,475.99	25,000.00	22,000.00	22,000.00	22,000.00	46.67
Miscellaneous Services										
08-429-317-000	5,150.00 3,058.64	5,150.00 4,136.17	5,500.00 4,286.69	5,500.00 5,558.08	5,500.00 3,775.85	4,500.00	35,000.00	35,000.00	35,000.00	536.36
Cleaning Service										
08-429-318-000	383.00 0.00	383.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone Waterford/SCADA										
08-429-321-000	480.00 466.26	480.00 566.13	550.00 499.23	300.00 383.66	0.00 30.00-	0.00				0.00
Cellular Phone										
08-429-324-000	4,093.00 2,935.15	4,710.00 3,604.72	4,660.00 3,248.93	12,910.00 5,516.59	13,086.00 11,629.04	12,000.00	13,650.00	13,650.00	13,650.00	4.31
Radio Equipment Maintenance										
08-429-327-000	500.00 0.00	0.00 0.00	500.00 402.10	1,000.00 744.77	1,000.00 521.35	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Radio Purchase										
08-429-328-000	2,000.00 0.00	0.00 0.00	0.00 0.00	2,500.00 60.30	2,500.00 2,407.53	0.00	2,500.00	2,500.00	2,500.00	0.00
Advertising										
08-429-341-000	0.00 0.00	0.00 0.00	0.00 663.24	0.00 203.44	0.00 0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Printing										
08-429-342-000	0.00 0.00	0.00 950.00	0.00 1,006.50	500.00 1,308.17	1,500.00 1,976.87		1,500.00	1,500.00	1,500.00	0.00
Property Insurance-PW bldg										
08-429-351-000	3,025.00 2,328.74	3,827.00 10,582.51	6,500.00 4,020.60	4,025.00 4,118.07	4,400.00 0.00	4,400.00	4,376.00	4,376.00	4,376.00	0.55-
Vehicle Insurance										
08-429-351-001	4,645.00 2,335.00	4,904.00 7,466.50	5,000.00 5,089.40	5,100.00 6,321.80	5,500.00 0.00	6,000.00	5,926.00	5,926.00	5,926.00	7.75
Insurance Pumping Stations /meter pits/e										
08-429-351-002	3,974.00 1,569.58	3,296.00 9,306.18	3,296.00 8,053.24	8,100.00 8,744.34	8,750.00 0.00	8,750.00	9,468.00	9,468.00	9,468.00	8.21
Electricity - PW Bldg										
08-429-361-000	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 3,443.10	3,600.00	3,600.00	3,600.00	3,600.00	0.00
Electricity Pump Stations/metering										
08-429-361-001	60,000.00 54,640.42	55,000.00 68,810.44	55,000.00 58,511.27	75,000.00 57,205.19	65,000.00 66,439.03	67,000.00	66,000.00	66,000.00	66,000.00	1.54
Electricity - Amish										
08-429-361-002	5,500.00 6,323.82	6,500.00 6,783.44	6,500.00 6,126.61	7,000.00 4,717.66	6,500.00 3,131.91	3,500.00				0.00
Gas- Public Works Bldg										
08-429-362-000	7,500.00 6,459.67	6,500.00 3,984.51	6,500.00 7,035.56	4,700.00 4,477.40	4,800.00 3,513.55	4,000.00	4,800.00	4,800.00	4,800.00	0.00
Gas - Devon Creek Pump Station										
08-429-362-001	600.00 654.75	600.00 683.62	700.00 708.20	500.00 622.40	500.00 228.87	400.00	500.00	500.00	500.00	0.00
Sewer - Public Works Bldg										
08-429-364-000	195.00 190.00	200.00 190.00	200.00 190.00	200.00 190.00	200.00 85.50	200.00	200.00	200.00	200.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Water - Public Works Building										
08-429-365-000	1,000.00 1,065.76	1,000.00 1,089.70	1,000.00 1,040.99	1,100.00 937.08	1,100.00 1,019.25	1,100.00	1,200.00	1,200.00	1,200.00	9.09
Water - Pumping Stations										
08-429-365-001	715.00 680.36	715.00 915.89	715.00 1,069.47	1,095.00 541.99	1,095.00 690.95	1,095.00	1,095.00	1,095.00	1,095.00	0.00
Stormwater Fee - Pumping Stations										
08-429-366-000	0.00 0.00	0.00 0.00	0.00 0.00	100.00 60.00	100.00 142.80	150.00	150.00	150.00	150.00	50.00
Arbitration Award Payments to City										
08-429-368-000	150,000.00 283,540.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Sewage Treatment										
08-429-368-001	965,794.00 668,128.42	950,000.00 1,445,102.04	1,000,000.00 1,095,095.29	1,200,000.00 872,117.03	1,200,000.00 749,793.52	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	8.33-
LASA Transmission Charge										
08-429-368-002	53,531.52 73,182.48	50,000.00 43,923.60	5,900.00 74,176.20	80,000.00 66,873.24	80,000.00 78,962.52	70,000.00	75,000.00	75,000.00	75,000.00	6.25-
Leola Sewer Authority										
08-429-368-003	4,508.68 4,762.85	5,000.00 3,624.33	5,000.00 6,870.62	6,000.00 5,005.72	6,000.00 5,111.08	5,500.00	6,000.00	6,000.00	6,000.00	0.00
Sewage Treatment/Transmission-PriorYears										
08-429-368-005	0.00 0.00	0.00 0.00	0.00 127,960.11	0.00 50,000.00	200,000.00 186,440.50	186,441.00				0.00
Collection System - Repair & Maintenance										
08-429-372-000	82,500.00 41,081.29	50,000.00 47,992.96	195,500.00 41,010.38	200,500.00 103,080.04	151,200.00 80,328.31	110,000.00	167,700.00	167,700.00	167,700.00	10.91
Insurance Claims										
08-429-372-001	0.00 0.00	0.00 0.00	0.00 531.81	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Public Works bldg										
08-429-373-000	8,200.00 4,942.87	17,200.00 17,830.85	32,000.00 28,962.26	19,000.00 12,069.74	14,500.00 11,937.08		16,000.00	16,000.00	16,000.00	10.34
Building - Pump Stations										
08-429-373-001	20,000.00 15,512.34	52,000.00 36,360.98	32,000.00 23,502.52	81,000.00 66,371.88	86,200.00 83,865.87	86,000.00	31,000.00	31,000.00	31,000.00	64.04-
Equipment - Repair & Maintenance										
08-429-374-000	10,000.00 5,006.14	12,000.00 32,516.71	15,000.00 9,334.96	15,000.00 11,615.24	15,000.00 8,938.51	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Generator Preventative Maintenance										
08-429-374-001	10,000.00 7,470.07	10,000.00 5,613.87	10,000.00 6,278.79	10,000.00 7,308.30	10,000.00 4,376.39	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Pump Station Equipment Repairs										
08-429-374-002	18,000.00 63,475.78	21,000.00 16,762.85	15,000.00 10,086.75	15,000.00 31,123.73	15,000.00 0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Grinder Pump (residential)										
08-429-374-003	25,000.00 29,001.25	30,000.00 26,330.18	30,000.00 22,410.66	35,000.00 33,992.89	35,000.00 35,496.00	45,000.00	35,000.00	35,000.00	35,000.00	0.00
Rent of Land										
08-429-381-000	6,126.68 6,610.00	6,126.68 6,660.00	7,210.00 7,210.00	3,010.00 4,810.00	10.00 10.00	10.00	10.00	10.00	10.00	0.00
Rent of Equipment										
08-429-384-000	1,000.00 619.75	1,000.00 847.05	1,500.00 811.54	1,500.00 784.98	1,500.00 545.88	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Bank Fees										
08-429-390-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,815.07	0.00 5,400.66	7,000.00	6,500.00	6,500.00	6,500.00	0.00
Dues, Subscriptions, Memberships										
08-429-420-000	1,100.00 934.00	1,100.00 955.42	1,100.00 1,318.89	1,100.00 1,231.38	1,100.00 1,234.98	1,500.00	1,100.00	1,100.00	1,100.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-471-000-000										
Conbination 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	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	0.00				
Debt Principle 2009										
08-471-352-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Principle PNC										
08-471-353-000	230,000.00	235,000.00	896,000.00	0.00	0.00	0.00				0.00
	230,000.00	235,000.00	0.00	0.00	0.00	0.00				
Debt Principle 2014										
08-471-354-000	750,000.00	780,000.00	125,000.00	0.00	0.00	0.00				0.00
	750,000.00	780,000.00	0.00	0.00	0.00	0.00				
ELSA - Ser/2016/CNB Bank-Principal										
08-471-355-000	150,000.00	150,000.00	155,000.00	0.00	0.00	0.00				0.00
	150,000.00	150,000.00	155,000.00	0.00	0.00	0.00				
Debt/SewCamera/Principal										
08-471-356-000	0.00	30,164.23	31,084.00	32,032.00	33,009.29	33,009.29				0.00
	34,016.08	30,164.23	31,084.24	32,032.31	33,009.29	33,009.00				
Debt Principal - ACNB 2018 Note										
08-471-357-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	896,000.00	0.00	0.00	0.00				
Debt Principal - JMS 2019 Note										
08-471-358-000	0.00	0.00	0.00	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00
	0.00	0.00	0.00	65,000.00	85,000.00	85,000.00				
Debt Principal - GSRB Series 2019 A										
08-471-359-000	0.00	0.00	0.00	1,110,000.00	1,135,000.00	1,135,000.00	1,195,000.00	1,195,000.00	1,195,000.00	5.29
	0.00	0.00	0.00	1,110,000.00	1,135,000.00	1,135,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-471-000-000										
Debt Principal - GSRB Series 2019 B										
08-471-360-000	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00				
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										
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	94,390.00	104,216.00	0.00	0.00					0.00
	101,896.42	122,558.37	0.00	0.00	0.00	0.00				
Debt Interest 2014										
08-472-354-000	217,268.76	187,268.76	156,069.00	0.00	0.00					0.00
	217,268.76	187,201.25	78,034.37	0.00	0.00	0.00				
ELSA - Ser/2016/CNB Bank-Interest										
08-472-355-000	61,262.50	37,368.00	53,911.00	0.00	0.00					0.00
	18,692.55	23,572.36	53,870.16	0.00	0.00	0.00				
Debt/SewCamera/Interest										
08-472-356-000	0.00	3,851.85	2,932.00	1,984.00	1,006.79					0.00
	0.00	3,851.85	2,931.84	1,983.77	1,007.79	1,008.00				
Debt Interest - ACNB 2018 Note										
08-472-357-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	103,867.08	0.00	0.00	0.00				
Debt Interest - JMS 2019 Note										
08-472-358-000	0.00	0.00	0.00	147,065.00	194,300.00		190,050.00	190,050.00	190,050.00	2.19-
	0.00	0.00	33,959.59	166,163.56	192,173.46	194,300.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-472-000-000										
Debt Interest - GSRB Series 2019 A										
08-472-359-000	0.00	0.00	0.00	197,140.00	182,656.26		125,906.00	125,906.00	125,906.00	31.07-
	0.00	0.00	0.00	197,140.13	182,653.35	182,656.00				
Debt Interest - GSRB Series 2019 B										
08-472-360-000	0.00	0.00	0.00	36,712.00	44,100.00		43,850.00	43,850.00	43,850.00	0.57-
	0.00	0.00	0.00	36,711.93	44,100.00	44,100.00				
Fiscal Fees 2014										
08-475-354-000	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	45,000.00	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00				
ELSA Ser/2016/CNB Bank - FiscalAgentFees										
08-475-355-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Liability Insurance										
08-486-000-000										
General Liability										
08-486-100-000	3,400.00	2,859.00	3,000.00	2,600.00	3,000.00		2,499.00	2,499.00	2,499.00	16.70-
	1,361.74	3,903.48	2,585.42	2,560.67	0.00	3,000.00				
Umbrella Liability										
08-486-200-000	6,000.00	3,930.00	4,000.00	1,850.00	2,200.00		2,654.00	2,654.00	2,654.00	20.64
	1,871.38	3,660.02	1,825.56	2,485.53	0.00	2,200.00				
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				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-492-000-000 Inter-Fund Transfers										
Inter-Fund Transfers										
08-492-000-000										
Transfer to General Fund										
08-492-010-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to General Fund - Building Rent										
08-492-011-000	19,565.00	19,565.00	18,000.00	23,000.00	23,000.00		25,000.00	25,000.00	25,000.00	8.70
	19,565.04	21,273.00	17,226.00	15,103.74	0.00	23,000.00				
Transfer to General Fund - Admin Charge										
08-492-012-000	167,403.00	167,403.00	190,000.00	200,000.00	210,000.00		225,000.00	225,000.00	225,000.00	7.14
	167,403.00	184,758.00	197,496.60	183,405.53	0.00	210,000.00				
Transfer to General Fund (IT Charge)										
08-492-013-000	23,145.00	23,145.00	40,000.00	60,000.00	60,000.00		65,000.00	65,000.00	65,000.00	8.33
	23,145.00	35,221.00	29,227.48	29,091.22	0.00	60,000.00				
Budgeted Total	3,841,585.94	3,797,778.54	3,950,866.00	4,464,604.41	4,696,340.83		4,631,831.27	4,631,831.27	4,631,831.27	1.37-
	3,790,981.71	4,320,753.98	3,815,647.43	3,937,959.98	3,706,552.62	4,431,798.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	3,841,585.94	3,797,778.54	3,950,866.00	4,464,604.41	4,696,340.83		4,631,831.27	4,631,831.27	4,631,831.27	1.37-
	3,790,981.71	4,320,753.98	3,815,647.43	3,937,959.98	3,706,552.62	4,431,798.00				
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
	1,375.00	1,350.00	1,325.00	1,225.00	1,375.00	1,500.00				
Trustees Fees										
09-401-310-000	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 09-401-000-000	3,000.00	3,500.00	7,500.00	4,000.00	4,000.00	4,000.00				
Accounting Fees										
09-401-311-000	4,000.00 4,045.00	4,250.00 4,125.00	4,500.00 0.00	9,500.00 7,677.56	5,500.00 1,020.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Engineering Fees										
09-401-313-000	75,000.00 14,871.65	15,000.00 27,333.38	22,000.00 32,748.64	23,000.00 18,584.87	23,000.00 22,957.62	23,000.00	23,000.00	23,000.00	23,000.00	0.00
Legal Fees										
09-401-314-000	15,000.00 5,350.00	10,000.00 26,752.50	10,000.00 63,276.50	10,000.00 11,407.50	12,000.00 17,195.00	17,000.00	15,000.00	15,000.00	15,000.00	25.00
Advertising										
09-401-341-000	1,000.00 2,173.60	1,000.00 589.60	1,200.00 0.00	1,200.00 555.68	1,000.00 879.40	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Insurance										
09-401-353-000	100.00 100.00	100.00 100.00	100.00 25,001.50	100.00 0.00	100.00 306.00	306.00				0.00
Bank Fees										
09-401-390-000	0.00 0.00	0.00 4,533.81	0.00 5,000.00	0.00 0.00	0.00 1.02-	0.00				0.00
Construction Costs										
09-401-610-000	3,679,953.19 749,019.81	1,293,156.42 884,757.84	1,438,566.00 365,227.18	2,079,795.00 717,695.04	2,145,850.00 369,861.21	600,000.00	4,089,900.00	4,089,900.00	4,089,900.00	90.60
Control Total	3,779,553.19 779,935.06	1,328,006.42 953,042.13	1,480,866.00 500,078.82	2,128,595.00 761,145.65	2,191,950.00 417,593.21	652,306.00	4,139,900.00	4,139,900.00	4,139,900.00	88.87
Debt Service										
09-470-000-000										
Revenue Bonds and Note Principal										
09-471-300-000	1,130,000.00	1,165,000.00	1,176,000.00	1,180,000.00	1,225,000.00		1,285,000.00	1,285,000.00	1,285,000.00	4.90

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 09-471-000-000										
	1,130,000.00	5,649,500.00	12,067,000.00	1,180,000.00	85,000.00	1,225,000.00				
Revenue Bond and Note Interest										
09-472-300-000	368,531.26	339,245.52	314,196.00	429,777.00	421,056.26		359,806.00	359,806.00	359,806.00	14.55-
	337,858.16	349,197.71	387,403.50	429,777.40	210,528.13	421,056.00				
Fiscal Agent Fees										
09-475-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Bonds - Fees										
09-475-300-000	82,300.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bond Costs										
09-475-301-000	0.00	0.00	0.00	0.00	0.00					0.00
	500.00-	14,231.62	98,256.36	0.00	0.00	0.00				
Control Total	1,580,831.26	1,504,245.52	1,490,196.00	1,609,777.00	1,646,056.26		1,644,806.00	1,644,806.00	1,644,806.00	0.08-
	1,467,358.16	6,012,929.33	12,552,659.86	1,609,777.40	295,528.13	1,646,056.00				
Budgeted Total	5,360,384.45	2,832,251.94	2,971,062.00	3,738,372.00	3,838,006.26		5,784,706.00	5,784,706.00	5,784,706.00	50.72
	2,247,293.22	6,965,971.46	13,052,738.68	2,370,923.05	713,121.34	2,298,362.00				
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	5,360,384.45	2,832,251.94	2,971,062.00	3,738,372.00	3,838,006.26		5,784,706.00	5,784,706.00	5,784,706.00	50.72
	2,247,293.22	6,965,971.46	13,052,738.68	2,370,923.05	713,121.34	2,298,362.00				
TAX INCREMENT FINANCING FUND										
18-000-000-000										
Administration										
18-401-000-000										
Auditing Services										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 18-401-000-000	Administration									
18-401-311-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Engineering										
18-401-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Legal Services										
18-401-314-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Brand Implementation-LincolnHwyLancaster										
18-401-315-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Success Fees										
18-401-316-000	0.00 0.00	0.00 0.00	0.00 11,723.42	12,000.00 12,362.90	12,500.00 17,449.37	17,449.00				0.00
Advertising										
18-401-341-000	0.00 0.00	0.00 163.76	0.00 0.00	0.00 173.68	0.00 879.40	879.00	1,000.00	1,000.00	1,000.00	0.00
Bank Fees										
18-401-390-000	0.00 0.00	0.00 0.00	0.00 245.98	300.00 0.00	0.00 0.00	0.00				0.00
TIF Projects - Consulting										
18-439-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 25,595.25	35,000.00	75,000.00	75,000.00	75,000.00	25.00-
Gateway Feature - East										
18-439-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Control Total	0.00 0.00	0.00 163.76	0.00 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	54,828.00	197,500.00	197,500.00	197,500.00	61.22
Budgeted Total	0.00	0.00	0.00	12,300.00	122,500.00		197,500.00	197,500.00	197,500.00	61.22

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 18-439-000-000	Highway Construction Projects									
	0.00	163.76	11,969.40	12,536.58	45,174.02	54,828.00				
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	12,300.00	122,500.00		197,500.00	197,500.00	197,500.00	61.22
	0.00	163.76	11,969.40	12,536.58	45,174.02	54,828.00				
FIRE COMPANY DEBT FUND										
20-000-000-000										
Debt Service Costs										
20-471-000-000										
Witmer Principal Payments										
20-471-100-000	16,000.00	17,000.00	18,000.00	19,000.00	20,000.00		21,000.00	21,000.00	21,000.00	5.00
	16,000.00	17,000.00	18,065.27	19,000.00	0.00	20,000.00				
Lafayette Principal Payment										
20-471-200-000	0.00	55,000.00	85,000.00	90,000.00	90,000.00					0.00
	0.00	315,000.00	0.00	0.00	100,000.00	100,000.00				
Control Total	16,000.00	72,000.00	103,000.00	109,000.00	110,000.00		21,000.00	21,000.00	21,000.00	80.91-
	16,000.00	332,000.00	18,065.27	19,000.00	100,000.00	120,000.00				
Debt Interest Payments										
20-472-000-000										
Witmer Interest Payments										
20-472-100-000	4,107.00	3,515.00	2,925.00	3,000.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	2,688.00	2,823.81	2,546.32	1,409.89	0.00	1,000.00				
Lafayette Interest Payments										
20-472-200-000	3,400.00	25,200.00	13,884.00	14,000.00	2,000.00		1,000.00	1,000.00	1,000.00	50.00-
	10,739.24	15,468.23	14,705.59	6,618.49	379.00	1,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 20-472-000-000	Debt	Interest	Payments							
Control Total	7,507.00 13,427.24	28,715.00 18,292.04	16,809.00 17,251.91	17,000.00 8,028.38	2,500.00 379.00	2,000.00	2,000.00	2,000.00	2,000.00	20.00-
Trustee Fees										
20-475-000-000										
Lafayette Trustee Fees										
20-475-200-000	28,200.00 18,169.07	15,875.00 15,422.45	11,616.00 13,955.24	12,000.00 13,923.46	13,000.00 12,236.15	14,000.00	14,000.00	14,000.00	14,000.00	7.69
Transfer to General Fund										
20-492-010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	28,200.00 18,169.07	15,875.00 15,422.45	11,616.00 13,955.24	12,000.00 13,923.46	13,000.00 12,236.15	14,000.00	14,000.00	14,000.00	14,000.00	7.69
Budgeted Total	51,707.00 47,596.31	116,590.00 365,714.49	131,425.00 49,272.42	138,000.00 40,951.84	125,500.00 112,615.15	136,000.00	37,000.00	37,000.00	37,000.00	70.52-
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	51,707.00 47,596.31	116,590.00 365,714.49	131,425.00 49,272.42	138,000.00 40,951.84	125,500.00 112,615.15	136,000.00	37,000.00	37,000.00	37,000.00	70.52-
CAP RES FUND:										
30-000-000-000										
BUILDING & PLANT:										
30-409-000-000										
Administrative Bldg Other Improvements										
30-409-720-000	10,000.00 5,555.00	0.00 498.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-409-000-000 BUILDING & PLANT:										
Administrative Building Improvements										
30-409-730-000	0.00	0.00	0.00	230,000.00	109,200.00		9,200.00	9,200.00	9,200.00	91.58-
	0.00	0.00	0.00	8,818.73	216,300.58	225,000.00				
Building Improvements - Reception area										
30-409-730-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Office Space Redesign										
30-409-730-002	12,000.00	0.00	0.00	0.00	8,000.00					0.00
	7,891.42	0.00	0.00	0.00	8,540.61	8,541.00				
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				
Control Total	22,000.00	0.00	0.00	230,000.00	117,200.00		9,200.00	9,200.00	9,200.00	92.15-
	13,446.42	498.41	0.00	8,818.73	224,841.19	233,541.00				
Campus Improvements										
30-409-735-000										
Design & Engineering										
30-409-735-100	0.00	0.00	0.00	55,000.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	10,635.00	13,436.87	15,000.00				
Impound Lot										
30-409-735-200	0.00	0.00	0.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	0.00	0.00	0.00	0.00	800.00	800.00				
Control Total	0.00	0.00	0.00	115,000.00	60,000.00		75,000.00	75,000.00	75,000.00	25.00
	0.00	0.00	0.00	10,635.00	14,236.87	15,800.00				
POLICE:										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-410-000-000 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
Police Equipment							
30-410-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
Control Total	0.00 0.00	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
Fire Company Portable Radios							
30-411-741-000	35,000.00 0.00	35,000.00 35,000.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
Fire Company Pagers							
30-411-742-000	0.00 0.00	0.00 0.00	60,000.00 44,994.00	0.00 15,000.00	0.00 0.00	_____	0.00
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
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
Safety Supplies							

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-429-000-000										
30-429-242-000	0.00 1,000.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Gas Monitors										
30-429-780-000	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	35,000.00 1,000.00	36,000.00 35,000.00	60,000.00 44,994.00	0.00 15,000.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS & ROADS:										
30-430-000-000										
Rockvale Trail Project Construction										
30-430-310-000	0.00 0.00	0.00 0.00	500,000.00 0.00	500,000.00 0.00	662,846.00 0.00	0.00	700,000.00	700,000.00	700,000.00	5.61
Rockvale Trail Project - Success Fees										
30-430-310-001	0.00 0.00	0.00 0.00	130,000.00 0.00	130,000.00 0.00	130,000.00 0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
Rockvale Trail Project - Engineering										
30-430-310-002	0.00 0.00	0.00 56,052.27	250,000.00 95,033.68	160,000.00 9,953.18	140,000.00 0.00	0.00	100,000.00	100,000.00	100,000.00	28.57-
Rockvale Trail Project - Legal										
30-430-310-003	0.00 0.00	0.00 0.00	10,000.00 16,114.70	20,000.00 0.00	20,000.00 0.00	0.00	60,000.00	60,000.00	60,000.00	200.00
Multi Modal - CFA - Success Fee										
30-430-310-004	0.00 0.00	0.00 0.00	0.00 120,000.00	0.00 0.00	0.00 0.00	0.00				0.00
Engineering - Streetscape										
30-430-313-000	0.00 0.00	10,000.00 1,560.00	0.00 1,490.00	0.00 0.00	108,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	95.37-
Engineering - Walnut St Extension/GLHP										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS:										
30-430-313-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,295.00	0.00 6,772.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Engineering - Streetscape - Phase 3										
30-430-313-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 61,649.36	0.00 54,895.00	32,210.00	250,000.00	250,000.00	250,000.00	0.00
Engineering-StrasburgPk/OakviewRd Trail										
30-430-313-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
Legal/Consulting Fees - Streetscape										
30-430-315-000	0.00 0.00	25,000.00 33,082.63	0.00 194,945.28	0.00 228.00	0.00 0.00	0.00				0.00
Legal/Consulting Fees - Walnut St/GLHP										
30-430-315-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,489.00	2,014.00	10,000.00	10,000.00	10,000.00	0.00
Construction - LHE Streetscape Phase 3										
30-430-610-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
Route 30 Streetscape										
30-430-660-000	0.00 160.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	3,200,000.00 0.00	0.00				0.00
Streetscape Restriping and Crosswalks										
30-430-660-001	225,000.00 477,268.86	0.00 2,360.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PennDot Streetscape Improvements										
30-430-660-002	0.00 0.00	250,000.00 0.00	250,000.00 272,049.13	0.00 0.00	0.00 0.00	0.00				0.00
Bridgeport Study										
30-430-661-000	237,500.00 0.00	237,500.00 95,395.56	142,104.00 92,641.82	150,000.00 19,585.17	30,000.00 49,094.14	60,000.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-433-000-000 TRAFFIC CONTROL DEVICES:										
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	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	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	0.00				
Adaptive Traffic Signal System										
30-433-743-000	250,000.00	248,000.00	250,000.00	70,000.00	0.00	0.00				0.00
	3,150.00	14,461.28	191,180.36	64,450.00	0.00	0.00				
Green Light Go										
30-433-744-000	178,000.00	178,000.00	170,000.00	81,500.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00
	0.00	12,403.62	102,029.47	6,392.31	0.00	0.00				
Control Total	428,000.00	426,000.00	420,000.00	151,500.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00
	3,150.00	26,864.90	293,209.83	70,842.31	0.00	0.00				
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	0.00	50,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project -Design/Incidentals										
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	0.00				
Greenland Drive Side Project - Engineeri										
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	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-446-000-000 STORMWATER										
Pequea Creek Bank Stablization										
30-446-371-000	0.00	0.00	0.00	0.00	0.00					0.00
	274.45	0.00	0.00	0.00	0.00	0.00				
BMP Implementation Program										
30-446-372-000	175,342.00	3,000.00	0.00	0.00	0.00					0.00
	190,190.48	31,312.41	2,850.00	0.00	0.00	0.00				
Greenfield Rd at Amtrak SW Improvement										
30-446-400-000	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	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	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	0.00				
PARKS:										
30-454-000-000										
Park Expenses from contributions										
30-454-247-000	5,100.00	5,100.00	0.00	0.00	0.00					0.00
	0.00	5,100.00	0.00	0.00	0.00	0.00				
CV Regional Open Space, Greenway, Recrea										
30-454-312-000	98,950.00	98,950.00	60,000.00	10,000.00	0.00					0.00
	0.00	45,593.65	43,461.35	9,895.00	0.00	0.00				
Trail Plans for Falls at Old Mill										
30-454-313-000	0.00	5,000.00	0.00	0.00	0.00					0.00
	2,366.69	0.00	0.00	0.00	0.00	0.00				
Gibbons Park Engineering Design										
30-454-313-100	0.00	0.00	0.00	0.00	0.00		35,000.00	35,000.00	35,000.00	0.00
	0.00	0.00	0.00	0.00	140.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-454-000-000 PARKS:										
2557 OPP - Gibbons Park @ Nolt Mill										
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	0.00				
2551 OPP - Nolt's Mill										
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	1,655.26	0.00				
Millcreek Kiosk Costs										
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	0.00				
Park Benches - Fritz										
30-454-750-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interfund Transfer										
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	0.00				
Control Total	104,050.00	109,050.00	60,000.00	10,000.00	0.00		35,000.00	35,000.00	35,000.00	0.00
	2,366.69	50,693.65	43,461.35	339,587.48	1,795.26	0.00				
Budgeted Total	1,575,313.00	2,167,207.86	2,113,102.00	1,597,498.00	5,791,044.00		5,874,200.00	5,874,200.00	5,874,200.00	1.44
	749,510.66	335,305.29	1,176,789.79	548,456.23	354,123.96	353,565.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,575,313.00	2,167,207.86	2,113,102.00	1,597,498.00	5,791,044.00		5,874,200.00	5,874,200.00	5,874,200.00	1.44
	749,510.66	335,305.29	1,176,789.79	548,456.23	354,123.96	353,565.00				
FIRE APPARATUS:										
31-000-000-000										
Bird in Hand										
31-411-740-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 31-411-000-000										
Lafayette Vehicle										
31-411-741-000	0.00	0.00	0.00	0.00	358,490.00					0.00
	0.00	0.00	0.00	0.00	358,490.00	358,490.00				
Ronks Vehicle										
31-411-742-000	504,000.00	0.00	0.00	0.00	0.00					0.00
	504,000.00	0.00	0.00	0.00	0.00	0.00				
Witmer Vehicle										
31-411-743-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	356,910.00	0.00	0.00	0.00	0.00				
Control Total	504,000.00	0.00	0.00	0.00	358,490.00		0.00	0.00	0.00	0.00
	504,000.00	356,910.00	0.00	0.00	358,490.00	358,490.00				
Budgeted Total	504,000.00	0.00	0.00	0.00	358,490.00		0.00	0.00	0.00	0.00
	504,000.00	356,910.00	0.00	0.00	358,490.00	358,490.00				
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	504,000.00	0.00	0.00	0.00	358,490.00		0.00	0.00	0.00	0.00
	504,000.00	356,910.00	0.00	0.00	358,490.00	358,490.00				
PARKLAND FUND:										
32-000-000-000										
Engineering										
32-454-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Advertising										
32-454-340-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Trash Disposal Gibbons Park										
32-454-367-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 32-454-000-000										
Repair and Maintenance Park Improvements										
32-454-372-000	7,593.85 8,013.18	7,593.85 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00				0.00
Park Improvements										
32-454-610-000	0.00 0.00	0.00 0.00	45,000.00 40,302.29	0.00 0.00	10,000.00 0.00	0.00	9,100.00	9,100.00	9,100.00	9.00-
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 0.00	0.00 0.00	2,500.00 0.00	0.00				0.00
Refund of Prior Year Revenue										
32-454-900-000	0.00 0.00	0.00 0.00	0.00 198.13	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	7,593.85 8,013.18	7,593.85 0.00	45,000.00 41,000.42	0.00 0.00	12,500.00 0.00	0.00	9,100.00	9,100.00	9,100.00	27.20-
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	7,593.85 8,013.18	7,593.85 0.00	45,000.00 41,000.42	0.00 0.00	12,500.00 0.00	0.00	9,100.00	9,100.00	9,100.00	27.20-
HIGHWAY AID FUND										
35-000-000-000										
PUBLIC WORKS & ROADS:										
35-430-000-000										
Plows										
35-430-742-000	0.00	14,000.00	21,000.00	15,000.00	16,000.00					0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-430-000-000 PUBLIC WORKS & ROADS:										
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	95,000.00 89,766.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Cleaning Streets and Gutters										
35-431-000-000										
Cleaning Streets and Gutters										
35-431-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SNOW REMOVAL WINTER MAINTENANCE										
35-432-000-000										
Salt										
35-432-222-000	50,000.00 29,154.42	50,000.00 56,355.84	50,000.00 68,862.73	70,000.00 21,080.82	71,000.00 52,699.34	55,000.00	71,000.00	71,000.00	71,000.00	0.00
TRAFFIC CONTROL DEVICES:										
35-433-000-000										
Engineering for Reflectivity project										
35-433-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Engineering for Traffic Data Collection										
35-433-313-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-433-000-000 TRAFFIC CONTROL DEVICES:										
Traffic Signal Electricity										
35-433-361-000	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	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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		60,000.00	60,000.00	60,000.00	20.00
	45,582.19	47,585.46	44,254.12	48,675.26	46,911.80	46,912.00				
Stormwater										
35-436-000-000										
Stormwater Pipe Reline/Replace										
35-436-610-000	12,000.00	0.00	0.00	0.00	0.00					0.00
	10,786.16	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	0.00	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	95,400.00	47,700.00	95,426.00	0.00					0.00
	0.00	0.00	19,085.16	95,425.80	0.00	0.00				
Contracted Oil and Chip										
35-438-451-000	0.00	0.00	134,000.00	172,000.00	0.00		130,000.00	130,000.00	130,000.00	0.00
	0.00	0.00	167,163.66	145,855.62	0.00	0.00				
Grader (Lease Purchase - John Deere)										
35-438-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 35-439-000-000	HIGHWAY CONSTRUCTION PROJECTS:									
HIGHWAY CONSTRUCTION PROJECTS:										
35-439-000-000										
Greenfield Road										
35-439-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
35-439-600-000	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 Old Philadelphia Pike										
35-439-601-000	0.00	0.00	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	0.00				
North Cherry Lane										
35-439-603-000	0.00	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				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Millcross Road Bridge-Engineering										
35-439-618-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcross Road Bridge-Construction										
35-439-618-001	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maple Avenue										
35-439-619-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millport Road Culvert										
35-439-620-000	0.00	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										
35-439-622-000	262,588.00	310,000.00	300,000.00	163,000.00	304,000.00		150,000.00	150,000.00	150,000.00	50.66-
	216,040.91	236,967.60	172,957.65	125,044.55	303,825.03	303,825.00				
Greenfield Road over Stauffer Run										
35-439-623-000	72,000.00	72,000.00	90,000.00	0.00	0.00					0.00
	0.00	4,343.64	86,838.34	0.00	0.00	0.00				
Greenfield Road Drainage Issues										
35-439-625-000	0.00	0.00	0.00	0.00	0.00					0.00
	11,655.54	10,399.39	4,501.72	6,611.11	2,590.00	4,000.00				
DEBT SERVICE COST:										
35-470-000-000										
Principle John Deere Grader Lease Purcha										
35-471-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Principal										
35-471-351-000	51,358.94	50,031.67	51,195.00	52,385.00	0.00					0.00
	51,358.94	50,031.67	51,194.60	52,384.57	0.00	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 35-472-000-000										
Interest John Deere Grader Lease Purchas										
35-472-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	3,489.19	4,816.46	3,654.00	2,464.00	0.00					0.00
	3,489.19	4,816.46	3,653.53	2,463.56	0.00	0.00				
Budgeted Total	548,936.13	778,748.13	866,549.00	720,275.00	603,833.00		442,000.00	442,000.00	442,000.00	26.80-
	415,432.17	539,341.37	744,871.51	497,541.29	576,736.33	584,071.00				
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	548,936.13	778,748.13	866,549.00	720,275.00	603,833.00		442,000.00	442,000.00	442,000.00	26.80-
	415,432.17	539,341.37	744,871.51	497,541.29	576,736.33	584,071.00				
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	2,500.00	3,000.00		2,500.00	2,500.00	2,500.00	16.67-
	0.00	1,710.00	1,477.50	724.75	0.00	0.00				
Payroll Service										
60-488-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Killed in Service Insurance										
60-488-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Actuarial Costs										
60-488-004-000	15,000.00	7,500.00	8,500.00	8,500.00	12,000.00		11,000.00	11,000.00	11,000.00	8.33-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
	6,862.50	12,830.00	11,050.00	9,250.00	5,200.00	10,000.00				
Morgan Stanley Investment Services										
60-488-005-000	130,000.00	140,000.00	160,000.00	170,000.00	165,000.00		205,000.00	205,000.00	205,000.00	24.24
	135,492.98	145,310.23	128,780.32	153,564.06	159,919.70	195,000.00				
Misc Fees										
60-488-006-000	2,500.00	2,500.00	3,000.00	3,000.00	2,500.00		2,600.00	2,600.00	2,600.00	4.00
	1,538.48	1,971.40	1,495.07	1,644.50	2,020.68	2,600.00				
Advertising										
60-488-007-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	324.56	0.00	0.00	0.00	0.00				
Annuities Purchases										
60-488-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disability Benefits										
60-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Retirement Benefits										
60-488-300-000	600,000.00	661,000.00	650,000.00	666,000.00	680,000.00		695,000.00	695,000.00	695,000.00	2.21
	538,715.65	678,973.04	602,248.39	713,210.90	558,607.69	680,000.00				
Termination Benefits										
60-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	9,155.49	0.00	0.00	0.00	0.00				
Control Total	747,500.00	811,000.00	821,500.00	850,000.00	862,500.00		916,100.00	916,100.00	916,100.00	6.21
	682,609.61	850,274.72	745,051.28	878,394.21	725,748.07	887,600.00				
Budgeted Total	747,500.00	811,000.00	821,500.00	850,000.00	862,500.00		916,100.00	916,100.00	916,100.00	6.21
	682,609.61	850,274.72	745,051.28	878,394.21	725,748.07	887,600.00				
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	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
Budget Fund Total	747,500.00 682,609.61	811,000.00 850,274.72	821,500.00 745,051.28	850,000.00 878,394.21	862,500.00 725,748.07	887,600.00	916,100.00	916,100.00	916,100.00	6.21
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	0.00 612.00	0.00 3,429.00	0.00 490.25	3,000.00 0.00	0.00	2,500.00	2,500.00	2,500.00	16.67-
Payroll Service										
65-488-002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Actuarial Costs										
65-488-004-000	7,500.00 6,312.80	6,500.00 13,440.00	7,500.00 9,450.00	7,500.00 7,300.00	7,500.00 4,200.00	7,500.00	6,000.00	6,000.00	6,000.00	20.00-
Morgan Stanley Investment Services										
65-488-005-000	23,500.00 24,850.06	26,000.00 26,598.48	29,000.00 23,320.16	31,000.00 27,505.67	29,000.00 28,529.74	34,000.00	36,500.00	36,500.00	36,500.00	25.86
Misc Fees										
65-488-006-000	500.00 274.73	500.00 363.44	750.00 220.17	400.00 299.33	400.00 365.83	600.00	600.00	600.00	600.00	50.00
Advertising										
65-488-007-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 390.20	0.00 0.00	0.00				0.00
Annuities Purchased										
65-488-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 65-488-000-000 BENEFITS & REFUNDS PAID:										
Disability Benefits										
65-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Retirement Benefits										
65-488-300-000	115,000.00	140,000.00	152,000.00	157,200.00	150,000.00		155,000.00	155,000.00	155,000.00	3.33
	105,049.07	145,436.06	136,669.10	161,322.92	124,760.43	150,000.00				
Termination Benefits										
65-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	3,824.86	24,235.62	707.32	0.00	0.00	0.00				
Control Total	146,500.00	173,000.00	189,250.00	196,100.00	189,900.00		200,600.00	200,600.00	200,600.00	5.63
	140,311.52	210,685.60	173,795.75	197,308.37	157,856.00	192,100.00				
Budgeted Total	146,500.00	173,000.00	189,250.00	196,100.00	189,900.00		200,600.00	200,600.00	200,600.00	5.63
	140,311.52	210,685.60	173,795.75	197,308.37	157,856.00	192,100.00				
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	146,500.00	173,000.00	189,250.00	196,100.00	189,900.00		200,600.00	200,600.00	200,600.00	5.63
	140,311.52	210,685.60	173,795.75	197,308.37	157,856.00	192,100.00				
INSURANCE FUND:										
92-000-000-000										
INSURANCE FUND:										
92-406-000-000										
Connect Care 3 - CC3										
92-406-150-000	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	4,512.00	4,632.00	0.00	5,000.00				
Other Adjustments										
92-406-160-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,667.53-	998.02-	653.28-	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 92-406-000-000	INSURANCE FUND:									
Medical Claims										
92-406-196-000	828,773.00	820,000.00	420,000.00	725,000.00	462,000.00		700,000.00	700,000.00	700,000.00	51.52
	550,372.00	631,426.00	907,927.00	500,536.00	0.00	1,200,000.00				
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				
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				
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				
Cross Recovery Adjustments										
92-406-196-004	20,000.00	0.00	25,000.00	20,000.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	25,953.00	8,630.00	6,942.00	1,251.00	0.00	10,000.00				
IIC Assessment										
92-406-317-000	2,000.00	2,000.00	3,000.00	3,000.00	2,500.00		1,500.00	1,500.00	1,500.00	40.00-
	173.00	2,730.00	1,840.00	930.00	0.00	1,500.00				
Control Total	850,773.00	822,000.00	448,000.00	748,000.00	479,500.00		721,500.00	721,500.00	721,500.00	50.47
	576,498.00	641,118.47	920,222.98	506,695.72	0.00	1,216,500.00				
Refund of prior year's Revenue GF										
92-491-010-000	250,000.00	250,000.00	325,000.00	190,000.00	227,400.00					0.00
	248,691.00	305,995.87	217,650.69	223,896.12	0.00	227,400.00				
Refund of Prior Year's Revenue - SW										
92-491-050-000	0.00	0.00	0.00	0.00	2,000.00					0.00
	0.00	0.00	2,391.77	2,460.40	0.00	2,000.00				
Refund of prior year's Revenue - Sewer										
92-491-080-000	0.00	0.00	39,000.00	25,000.00	18,600.00					0.00
	15,874.00	26,608.33	19,134.12	19,683.17	0.00	18,600.00				

Description Budget Account Number	2017	2018	2019	2020	*****	2021	*****	***** 2022 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Segment 3: 92-491-000-000											
Budgeted Total	1,100,773.00 841,063.00	1,072,000.00 973,722.67	812,000.00 1,159,399.56	963,000.00 752,735.41	727,500.00 0.00	1,464,500.00		721,500.00	721,500.00	721,500.00	0.82-
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	1,100,773.00 841,063.00	1,072,000.00 973,722.67	812,000.00 1,159,399.56	963,000.00 752,735.41	727,500.00 0.00	1,464,500.00		721,500.00	721,500.00	721,500.00	0.82-
Year Total	24,784,186.61 19,904,948.16	23,374,019.36 25,872,495.62	23,591,372.00 36,737,850.68	25,165,976.41 19,783,581.52	29,745,570.38 17,191,521.70	22,087,936.00		33,000,550.89	33,000,550.89	33,000,550.89	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY	
Real Estate Tax -Current Year										
01-301-100-000	2,867,330.00 2,899,511.74	3,187,622.00 3,209,873.52	3,457,063.00 3,436,763.48	3,469,473.00 3,367,548.44	3,250,000.00 3,448,209.80			3,417,010.00	3,417,010.00	5.14
Segment 4 Total	2,867,330.00 2,899,511.74	3,187,622.00 3,209,873.52	3,457,063.00 3,436,763.48	3,469,473.00 3,367,548.44	3,250,000.00 3,448,209.80	3,470,913.00		3,417,010.00	3,417,010.00	5.14
Real Estate Taxes - Prior Year										
01-301-200-000	33,773.00 58,139.44	30,000.00 13,483.45-	30,000.00 15,124.06	20,000.00 15,761.37	25,000.00 69,540.54			25,000.00	25,000.00	0.00
Segment 4 Total	33,773.00 58,139.44	30,000.00 13,483.45-	30,000.00 15,124.06	20,000.00 15,761.37	25,000.00 69,540.54	69,540.00		25,000.00	25,000.00	0.00
Real Estate Taxes - Tax Claim										
01-301-400-000	90,000.00 28,344.42	35,000.00 42,780.41	20,000.00 39,563.39	15,000.00 28,202.00	20,000.00 63,785.46			40,000.00	40,000.00	100.00
Segment 4 Total	90,000.00 28,344.42	35,000.00 42,780.41	20,000.00 39,563.39	15,000.00 28,202.00	20,000.00 63,785.46	66,552.00		40,000.00	40,000.00	100.00
Real Estate Tax - Interim										
01-301-600-000	8,726.00 0.00	8,000.00 32,493.52	10,000.00 3,987.62	5,000.00 44,499.27	10,000.00 12,301.26			20,000.00	20,000.00	100.00
Segment 4 Total	8,726.00 0.00	8,000.00 32,493.52	10,000.00 3,987.62	5,000.00 44,499.27	10,000.00 12,301.26	11,500.00		20,000.00	20,000.00	100.00
Segment 3 Total	2,999,829.00 2,985,995.60	3,260,622.00 3,271,664.00	3,517,063.00 3,495,438.55	3,509,473.00 3,456,011.08	3,305,000.00 3,593,837.06	3,618,505.00		3,502,010.00	3,502,010.00	5.96
Real Estate Transfer Tax										
01-310-100-000	540,000.00 402,345.56	310,000.00 515,536.49	375,000.00 423,554.45	300,000.00 275,019.07	275,000.00 650,819.63			400,000.00	400,000.00	45.45
Segment 4 Total	540,000.00 402,345.56	310,000.00 515,536.49	375,000.00 423,554.45	300,000.00 275,019.07	275,000.00 650,819.63	523,114.00		400,000.00	400,000.00	45.45
Earned Income Tax - Residents										

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
01-310-210-000	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 2,392,537.70	2,377,155.00 2,986,985.47	2,900,000.00	3,144,100.00 3,144,100.00	32.26
Earned Income Tax - Non-resident								
01-310-210-001	130,000.00 120,408.12	125,000.00 137,602.90	127,500.00 107,137.11	112,000.00 94,085.33	100,000.00 123,320.11	115,000.00	120,000.00 120,000.00	20.00
Segment 4 Total	2,202,935.00 2,351,138.82	2,465,000.00 2,517,413.54	2,531,640.00 2,569,761.80	2,612,000.00 2,486,623.03	2,477,155.00 3,110,305.58	3,015,000.00	3,264,100.00 3,264,100.00	31.77
Local Services Tax								
01-310-510-000	675,500.00 666,575.14	670,000.00 711,118.69	720,000.00 691,221.07	700,000.00 620,046.06	661,400.00 590,398.68	585,000.00	600,000.00 600,000.00	9.28-
Segment 4 Total	675,500.00 666,575.14	670,000.00 711,118.69	720,000.00 691,221.07	700,000.00 620,046.06	661,400.00 590,398.68	585,000.00	600,000.00 600,000.00	9.28-
Admissions Tax								
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
Smoketown Aviation, LLC								
01-310-600-001	400.00 87.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
America! Amusements								
01-310-600-002	1,200.00 929.07	900.00 190.46	200.00 98.25	100.00 29.25	75.00 148.80	145.00	100.00 100.00	33.33
Earl's Buggy Rides								
01-310-600-003	8,000.00 10,674.16	9,800.00 10,018.55	9,300.00 11,473.60	10,000.00 9,345.16	7,500.00 16,409.40	15,250.00	11,500.00 11,500.00	53.33
American Music Theatrer								
01-310-600-004	205,400.00 217,132.01	225,000.00 210,594.80	215,000.00 215,574.44	205,000.00 83,452.00	140,000.00 84,475.24	85,000.00	215,000.00 215,000.00	53.57
Amish Farm								
01-310-600-005	34,300.00	36,000.00	31,000.00	34,000.00	12,000.00		35,000.00 35,000.00	191.67

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
	36,942.74	32,278.41	34,367.88	10,786.34	24,068.00	25,000.00			
Amish Village									
01-310-600-006	40,000.00	40,000.00	40,000.00	43,000.00	15,000.00		40,000.00	40,000.00	166.67
	38,820.05	39,213.38	45,527.88	14,940.72	23,019.79	24,000.00			
Festival Fun Park/Dutch Wonderland									
01-310-600-007	450,000.00	356,500.00	290,000.00	305,000.00	150,000.00		300,000.00	300,000.00	100.00
	334,263.66	293,058.75	299,717.05	40,634.78	343,854.35	330,000.00			
Garden Spot Promotions									
01-310-600-008	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
G & L Amusement									
01-310-600-009	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									
01-310-600-010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Lincoln Highway Mgmt									
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			
LTG North (Mini-Golf)									
01-310-600-012	18,000.00	19,400.00	17,000.00	18,000.00	12,000.00		17,000.00	17,000.00	41.67
	19,355.08	16,469.06	18,770.04	14,956.32	25,931.16	25,000.00			
Stitches Comedy Production, LLC									
01-310-600-013	0.00	1,785.00	0.00	0.00	0.00				0.00
	1,150.00	0.00	0.00	0.00	0.00	0.00			
TC BUSINESS ENTERPRISE LLC DBA SKYZONE									
01-310-600-014	30,000.00	35,000.00	35,000.00	27,000.00	12,500.00		30,000.00	30,000.00	140.00
	35,675.85	31,432.32	24,326.77	0.00	42,849.12	42,000.00			
Confetti Arcade									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
01-310-600-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Smoketown Helicopters									
01-310-600-016	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Strasburg Scooters									
01-310-600-017	0.00 0.00	0.00 0.00	0.00 0.00	0.00 645.63	1,000.00 2,377.00	2,400.00	1,500.00	1,500.00	50.00
Akam Market									
01-310-600-018	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Brewers Outlet East									
01-310-600-019	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Strasburg Adventure Rentals-MyRyHoldings									
01-310-600-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 149.00	140.00	400.00	400.00	0.00
Capital Vending (Cartoon Network Hotel)									
01-310-600-021	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,409.39	6,000.00	3,500.00	3,500.00	0.00
Capital Vending - Dutch wonderland									
01-310-600-022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,312.75	1,750.00	1,000.00	1,000.00	0.00
Segment 4 Total	787,500.00 695,029.62	724,385.00 633,255.73	637,500.00 649,855.91	642,100.00 174,790.20	350,075.00 585,004.00	556,685.00	655,000.00	655,000.00	87.10
Admission Tax - Prior Year									
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	_____	_____	0.00
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	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 3,556,478.36	3,763,630.00 4,936,527.89	4,679,799.00	4,919,100.00	4,919,100.00	30.70
Transient Retail Business Permit									
01-321-610-000	1,400.00 675.00	450.00 1,750.00	750.00 525.00	1,000.00 75.00	250.00 825.00	850.00	750.00	750.00	200.00
Segment 4 Total	1,400.00 675.00	450.00 1,750.00	750.00 525.00	1,000.00 75.00	250.00 825.00	850.00	750.00	750.00	200.00
Cable Television Franchise									
01-321-800-000	266,000.00 286,163.62	286,200.00 268,614.27	260,000.00 266,507.79	260,000.00 264,539.52	260,000.00 267,247.16	267,247.00	255,000.00	255,000.00	1.92-
Segment 4 Total	266,000.00 286,163.62	286,200.00 268,614.27	260,000.00 266,507.79	260,000.00 264,539.52	260,000.00 267,247.16	267,247.00	255,000.00	255,000.00	1.92-
Cable TV Franchise Grant									
01-321-801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Prior Years Cable Fees									
01-321-802-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	267,400.00 286,838.62	286,650.00 270,364.27	260,750.00 267,032.79	261,000.00 264,614.52	260,250.00 268,072.16	268,097.00	255,750.00	255,750.00	1.73-
Street Encroachment Permits									
01-322-820-000	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 8,252.22	7,130.00	4,500.00	4,500.00	21.62

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	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 8,252.22	7,130.00	4,500.00	4,500.00	21.62
Segment 3 Total	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 8,252.22	7,130.00	4,500.00	4,500.00	21.62
VehicleCode/OrdinanceViol(DJ)									
01-331-110-000	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 11,532.85-	12,000.00-	50,000.00	50,000.00	16.67-
Segment 4 Total	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 11,532.85-	12,000.00-	50,000.00	50,000.00	16.67-
Viol of Ord,Statutes,etc (DJ)									
01-331-121-000	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
Segment 4 Total	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	0.00	0.00
Lancaster County Court Fines									
01-331-125-000	22,500.00 53,055.87	22,000.00 19,318.54	75,000.00 98,403.88	45,000.00 106,209.22	45,000.00 111,007.92	107,000.00	50,000.00	50,000.00	11.11
Lancaster County Booking Center Fees									
01-331-125-100	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 18,045.02	17,000.00	12,000.00	12,000.00	9.09
Segment 4 Total	46,500.00 68,346.49	42,000.00 22,971.52	81,000.00 112,795.52	56,000.00 118,058.46	56,000.00 129,052.94	124,000.00	62,000.00	62,000.00	10.71
State Police Fines									
01-331-130-000	6,500.00 9,621.16	8,000.00 9,454.32	8,000.00 8,739.59	8,500.00 8,071.86	8,000.00 3,269.65	7,000.00	8,000.00	8,000.00	0.00
Segment 4 Total	6,500.00 9,621.16	8,000.00 9,454.32	8,000.00 8,739.59	8,500.00 8,071.86	8,000.00 3,269.65	7,000.00	8,000.00	8,000.00	0.00
Segment 3 Total	118,000.00	121,500.00	160,500.00	124,500.00	124,000.00		120,000.00	120,000.00	3.23-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	154,356.43	130,300.21	119,858.86	110,196.61	120,789.74	119,000.00			
Interest Earnings									
01-341-000-000	3,750.00	7,000.00	40,000.00	65,000.00	10,000.00		2,000.00	2,000.00	80.00-
	9,452.18	43,694.17	70,042.03	16,594.68	1,589.16	1,700.00			
Segment 4 Total	3,750.00	7,000.00	40,000.00	65,000.00	10,000.00		2,000.00	2,000.00	80.00-
	9,452.18	43,694.17	70,042.03	16,594.68	1,589.16	1,700.00			
Segment 3 Total	3,750.00	7,000.00	40,000.00	65,000.00	10,000.00		2,000.00	2,000.00	80.00-
	9,452.18	43,694.17	70,042.03	16,594.68	1,589.16	1,700.00			
Rent of Township Bldg									
01-342-201-000	110.00	145.00	250.00	125.00	125.00		500.00	500.00	300.00
	160.00	610.00	130.00	1,510.00	110.00	500.00			
Segment 4 Total	110.00	145.00	250.00	125.00	125.00		500.00	500.00	300.00
	160.00	610.00	130.00	1,510.00	110.00	500.00			
Rent of 2551 Old Philadelphia Pike									
01-342-205-000	0.00	0.00	0.00	0.00	0.00		6,600.00	6,600.00	0.00
	0.00	0.00	0.00	0.00	6,600.00	6,600.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		6,600.00	6,600.00	0.00
	0.00	0.00	0.00	0.00	6,600.00	6,600.00			
Segment 3 Total	110.00	145.00	250.00	125.00	125.00		7,100.00	7,100.00	*****
	160.00	610.00	130.00	1,510.00	6,710.00	7,100.00			
Emergency Disaster Relief - FEMA									
01-351-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Public Safety (Act 120)									
01-354-020-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PA Highways and Streets Grants									
01-354-030-000	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			
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	25,000.00	25,000.00			
Sanitation (SEO)									
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			
Dept of Conservation & Natural Resources									
01-354-070-000	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Emergency Disaster Relief									
01-354-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Recycling Performance Grant									
01-354-150-000	35,000.00	35,000.00	28,109.00	20,000.00	22,500.00		28,000.00	28,000.00	24.44
	75,161.00	28,109.00	23,210.00	42,401.00	36,805.54	36,805.00			

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** 2022 Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	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 36,805.54	36,805.00	28,000.00	28,000.00	24.44
Segment 3 Total	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 61,805.54	61,805.00	38,000.00	38,000.00	68.89
PURTA-Public Utility									
01-355-010-000	7,000.00 7,045.08	7,000.00 7,260.07	7,260.00 7,035.36	7,000.00 7,571.72	7,000.00 6,997.09	6,997.00	6,750.00	6,750.00	3.57-
Segment 4 Total	7,000.00 7,045.08	7,000.00 7,260.07	7,260.00 7,035.36	7,000.00 7,571.72	7,000.00 6,997.09	6,997.00	6,750.00	6,750.00	3.57-
Liquor Licenses									
01-355-040-000	6,000.00 5,700.00	6,000.00 6,600.00	5,000.00 6,600.00	5,000.00 6,300.00	2,500.00 0.00	0.00	2,000.00	2,000.00	20.00-
Segment 4 Total	6,000.00 5,700.00	6,000.00 6,600.00	5,000.00 6,600.00	5,000.00 6,300.00	2,500.00 0.00	0.00	2,000.00	2,000.00	20.00-
Pension-State Aid Non-Uniformed									
01-355-050-001	76,556.31 80,294.43	80,294.00 91,345.57	91,346.00 104,970.23	110,000.00 96,014.75	96,000.00 98,344.30	98,344.00	96,000.00	96,000.00	0.00
Pension-State Aid Uniformed									
01-355-050-002	306,225.23 321,177.74	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 354,998.91	354,999.00	350,000.00	350,000.00	4.11-
Segment 4 Total	382,781.54 401,472.17	410,648.24 428,621.54	428,622.00 453,164.17	460,000.00 460,378.41	461,000.00 453,343.21	453,343.00	446,000.00	446,000.00	3.25-
Supplemental State Pension Assistance									
01-355-060-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			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
Foreign Fire Insurance Prem Tx									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
01-355-070-000	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	130,000.00 129,774.13	125,000.00 114,800.52	114,800.00	105,000.00	105,000.00	16.00-
Segment 4 Total	136,663.16 128,696.42	136,663.16 117,498.59	117,500.00 130,897.31	130,000.00 129,774.13	125,000.00 114,800.52	114,800.00	105,000.00	105,000.00	16.00-
Segment 3 Total	532,444.70 542,913.67	560,311.40 559,980.20	558,382.00 597,696.84	602,000.00 604,024.26	595,500.00 575,140.82	575,140.00	559,750.00	559,750.00	6.00-
County Task Force									
01-357-021-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DUI Checkpoint County Program									
01-357-022-000	3,000.00 3,296.16	5,000.00 6,240.32	5,500.00 7,475.40	6,500.00 1,684.12	3,000.00 290.24	500.00	2,000.00	2,000.00	33.33-
Segment 4 Total	3,000.00 3,296.16	5,000.00 6,240.32	5,500.00 7,475.40	6,500.00 1,684.12	3,000.00 290.24	500.00	2,000.00	2,000.00	33.33-
State Enforcement Grants									
01-357-023-000	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 36,129.19	36,000.00	13,000.00	13,000.00	0.00
Segment 4 Total	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 36,129.19	36,000.00	13,000.00	13,000.00	0.00
County Grant - CARES Act									
01-357-024-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 76,612.00	0.00 136,312.00	136,312.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 76,612.00	0.00 136,312.00	136,312.00	0.00	0.00	0.00
CV Regional Park - CVSD Share									
01-357-070-100	0.00	0.00	0.00	0.00	0.00		333.00	333.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
CV Regional Park - ULT Share									
01-357-070-200	0.00	0.00	0.00	0.00	0.00		333.00	333.00	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		666.00	666.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	18,000.00	20,000.00	20,500.00	19,500.00	16,000.00		15,666.00	15,666.00	2.09-
	17,930.07	18,640.32	22,675.40	96,408.92	172,731.43	172,812.00			
Contract For Police Services-Upper Leaco									
01-358-100-000	1,162,000.00	1,200,000.00	1,219,384.00	1,270,000.00	1,350,000.00		1,512,000.00	1,512,000.00	12.00
	1,149,300.80	1,187,501.00	1,228,924.00	1,214,583.37	1,487,916.67	1,487,917.00			
Segment 4 Total	1,162,000.00	1,200,000.00	1,219,384.00	1,270,000.00	1,350,000.00		1,512,000.00	1,512,000.00	12.00
	1,149,300.80	1,187,501.00	1,228,924.00	1,214,583.37	1,487,916.67	1,487,917.00			
Contract- Sw Compliance Tech W. Lampeter									
01-358-300-000	18,000.00	0.00	0.00	0.00	0.00				0.00
	9,020.20	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	18,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	9,020.20	0.00	0.00	0.00	0.00	0.00			
Contract with SLSA - Billing Services									
01-358-500-000	0.00	0.00	0.00	62,700.00	66,000.00		70,627.00	70,627.00	7.01
	0.00	0.00	37,730.00	65,265.00	67,146.00	67,146.00			
Segment 4 Total	0.00	0.00	0.00	62,700.00	66,000.00		70,627.00	70,627.00	7.01
	0.00	0.00	37,730.00	65,265.00	67,146.00	67,146.00			
Segment 3 Total	1,180,000.00	1,200,000.00	1,219,384.00	1,332,700.00	1,416,000.00		1,582,627.00	1,582,627.00	11.77
	1,158,321.00	1,187,501.00	1,266,654.00	1,279,848.37	1,555,062.67	1,555,063.00			
Payment in Lieu of Taxes									
01-359-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	1,000.00	1,000.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	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 1,000.00	1,000.00	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 1,000.00	1,000.00	0.00	0.00	0.00
Charges for Services									
01-360-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Petition to Rezone									
01-361-309-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 900.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 900.00	0.00 0.00	0.00	0.00	0.00	0.00
Subdivision/LandDev Plan Fees									
01-361-310-000	13,500.00 9,822.50	8,300.00 14,752.50	10,000.00 12,740.00	10,000.00 9,986.50	9,000.00 19,855.00	18,000.00	11,000.00	11,000.00	22.22
Segment 4 Total	13,500.00 9,822.50	8,300.00 14,752.50	10,000.00 12,740.00	10,000.00 9,986.50	9,000.00 19,855.00	18,000.00	11,000.00	11,000.00	22.22
Zoning Permits									
01-361-330-000	110,000.00 111,079.47	146,000.00 90,105.40	75,000.00 96,929.37	90,000.00 238,323.42	95,000.00 49,309.00	55,000.00	90,000.00	90,000.00	5.26-
Segment 4 Total	110,000.00 111,079.47	146,000.00 90,105.40	75,000.00 96,929.37	90,000.00 238,323.42	95,000.00 49,309.00	55,000.00	90,000.00	90,000.00	5.26-
Zoning Hearing Fees									
01-361-340-000	12,000.00	9,250.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	14,000.00	15,200.00	16,000.00	10,400.00	19,650.00	17,000.00			
Segment 4 Total	12,000.00 14,000.00	9,250.00 15,200.00	12,000.00 16,000.00	12,000.00 10,400.00	12,000.00 19,650.00	17,000.00	12,000.00	12,000.00	0.00
Liquor License Transfer Hrg									
01-361-341-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Building Code Appeals									
01-361-342-000	0.00 0.00	0.00 500.00	0.00 500.00	0.00 0.00	0.00 500.00	500.00			0.00
Segment 4 Total	0.00 0.00	0.00 500.00	0.00 500.00	0.00 0.00	0.00 500.00	500.00	0.00	0.00	0.00
Stormwater Mgmt Plan Review Fees									
01-361-345-000	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	500.00			0.00
Segment 4 Total	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	500.00	0.00	0.00	0.00
Demolition Permits									
01-361-350-000	90.00 110.00	90.00 475.00	250.00 140.00	0.00 300.00	100.00 110.00	60.00	100.00	100.00	0.00
Segment 4 Total	90.00 110.00	90.00 475.00	250.00 140.00	0.00 300.00	100.00 110.00	60.00	100.00	100.00	0.00
Miscellaneous Permits									
01-361-351-000	200.00 301.00	90.00 1,189.88	250.00 340.00	300.00 713.00	500.00 175.00	175.00	250.00	250.00	50.00-
Segment 4 Total	200.00 301.00	90.00 1,189.88	250.00 340.00	300.00 713.00	500.00 175.00	175.00	250.00	250.00	50.00-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated		
On-Lot Sewer Inspections										
01-361-352-000	840.00 625.00	700.00 715.00	700.00 915.00	700.00 1,095.00	700.00 915.00			725.00	725.00	3.57
Segment 4 Total	840.00 625.00	700.00 715.00	700.00 915.00	700.00 1,095.00	700.00 915.00			725.00	725.00	3.57
L & I Permit Fee										
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
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
Building Permit Admin Fees										
01-361-412-000	15,800.00 17,575.72	16,200.00 21,344.08	18,000.00 18,628.39	16,500.00 13,304.00	12,500.00 17,242.75			13,000.00	13,000.00	4.00
Segment 4 Total	15,800.00 17,575.72	16,200.00 21,344.08	18,000.00 18,628.39	16,500.00 13,304.00	12,500.00 17,242.75			13,000.00	13,000.00	4.00
Sale Of Township Maps										
01-361-515-000	3.00 6.00	6.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00					0.00
Segment 4 Total	3.00 6.00	6.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00			0.00	0.00	0.00
Sale of Subdiv & Land Dev Ord										
01-361-530-000	0.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Segment 4 Total	0.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	0.00	0.00
Sale of Zoning Ordinance										
01-361-540-000	0.00 93.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	***** %PY
Segment 4 Total	0.00 93.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Sale of Comp. Plan									
01-361-556-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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
Sale of Stormwater Mgmt Ord									
01-361-570-000	0.00 0.00	0.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Administrative Insurance Reimbursements									
01-361-600-000	0.00 16,056.55	0.00 3,272.68	0.00 7,093.87	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 16,056.55	0.00 3,272.68	0.00 7,093.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Photo Copies									
01-361-710-000	120.00 260.39	120.00 261.55	150.00 185.08	100.00 315.79	100.00 358.27	358.00	200.00	200.00	100.00
Segment 4 Total	120.00 260.39	120.00 261.55	150.00 185.08	100.00 315.79	100.00 358.27	358.00	200.00	200.00	100.00
Sale of water and Soda									
01-361-750-000	600.00 410.01	400.00 415.61	375.00 1,112.86	450.00 644.15	400.00 1,003.17	802.00	750.00	750.00	87.50
Rebates									
01-361-750-001	200.00 215.49	0.00 370.61	0.00 281.47	0.00 212.08	0.00 0.00	0.00	250.00	250.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	800.00 625.50	400.00 786.22	375.00 1,394.33	450.00 856.23	400.00 1,003.17	802.00	1,000.00	1,000.00	150.00
USWO Billing									
01-361-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
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	153,603.00 171,075.38	181,156.00 148,852.31	116,725.00 154,866.04	130,050.00 276,193.94	130,300.00 109,621.19	108,620.00	128,275.00	128,275.00	1.55-
Other Police Services - CV etc									
01-362-103-000	10,000.00 9,534.73	9,000.00 9,553.74	8,000.00 10,732.68	8,500.00 5,895.47	6,000.00 15,030.24	14,500.00	7,000.00	7,000.00	16.67
Segment 4 Total	10,000.00 9,534.73	9,000.00 9,553.74	8,000.00 10,732.68	8,500.00 5,895.47	6,000.00 15,030.24	14,500.00	7,000.00	7,000.00	16.67
Police Services/CVHS S.R.O.									
01-362-104-000	89,368.00 118,475.00	87,234.00 86,615.00	86,820.00 87,378.00	90,000.00 66,852.00	92,000.00 87,176.00	95,134.00	98,000.00	98,000.00	6.52
Segment 4 Total	89,368.00 118,475.00	87,234.00 86,615.00	86,820.00 87,378.00	90,000.00 66,852.00	92,000.00 87,176.00	95,134.00	98,000.00	98,000.00	6.52
Police Reports-Accidents, Etc.									
01-362-110-000	9,000.00 9,777.00	10,000.00 11,318.00	10,000.00 10,349.00	9,500.00 8,639.00	7,500.00 9,850.00	8,000.00	8,500.00	8,500.00	13.33
Segment 4 Total	9,000.00 9,777.00	10,000.00 11,318.00	10,000.00 10,349.00	9,500.00 8,639.00	7,500.00 9,850.00	8,000.00	8,500.00	8,500.00	13.33
DEA Overtime Reimbursement									
01-362-115-000	11,000.00 17,131.49	15,000.00 13,486.20	15,000.00 23,981.11	16,000.00 16,458.14	15,500.00 16,447.14	18,000.00	16,000.00	16,000.00	3.23
Segment 4 Total	11,000.00	15,000.00	15,000.00	16,000.00	15,500.00		16,000.00	16,000.00	3.23

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	17,131.49	13,486.20	23,981.11	16,458.14	16,447.14	18,000.00			
DARE Program									
01-362-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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
Alarm Fees - Police									
01-362-131-000	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 1,850.00	1,850.00	4,000.00	4,000.00	42.86-
Segment 4 Total	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 1,850.00	1,850.00	4,000.00	4,000.00	42.86-
Fire Alarm Fees									
01-362-132-000	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 1,150.00	1,100.00	2,000.00	2,000.00	27.27-
Segment 4 Total	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 1,150.00	1,100.00	2,000.00	2,000.00	27.27-
Misc Police Sales									
01-362-155-000	10,000.00 7.50	7,500.00 50.00	0.00 625.00	0.00 500.00	0.00 848.41	848.00	_____	_____	0.00
Segment 4 Total	10,000.00 7.50	7,500.00 50.00	0.00 625.00	0.00 500.00	0.00 848.41	848.00	0.00	0.00	0.00
Dog Impound Fees									
01-362-156-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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
Excessive Shoplifting									
01-362-157-000	16,000.00	500.00	500.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	2,750.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	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	0.00	0.00	0.00
Police Insurance Reimbursements									
01-362-600-000	0.00 15,208.47	0.00 6,242.48	0.00 22,792.26	0.00 18,217.18	0.00 14,968.94	14,969.00			0.00
Segment 4 Total	0.00 15,208.47	0.00 6,242.48	0.00 22,792.26	0.00 18,217.18	0.00 14,968.94	14,969.00	0.00	0.00	0.00
Private Contributions/Police									
01-362-900-000	0.00 1,500.00	0.00 1,740.00	0.00 0.00	0.00 6,500.00	0.00 1,750.00	1,750.00			0.00
Segment 4 Total	0.00 1,500.00	0.00 1,740.00	0.00 0.00	0.00 6,500.00	0.00 1,750.00	1,750.00	0.00	0.00	0.00
USWO Billing									
01-362-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
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	155,668.00 184,534.19	138,834.00 141,205.42	129,320.00 168,708.05	133,000.00 136,011.79	130,750.00 149,070.73	156,151.00	135,500.00	135,500.00	3.63
Street Sweeping Services									
01-363-500-000	6,000.00 8,125.00	8,000.00 4,700.00	6,000.00 5,975.00	4,000.00 0.00	2,000.00 1,100.00	1,100.00	2,000.00	2,000.00	0.00
Segment 4 Total	6,000.00 8,125.00	8,000.00 4,700.00	6,000.00 5,975.00	4,000.00 0.00	2,000.00 1,100.00	1,100.00	2,000.00	2,000.00	0.00
Contracted Snow Removal-PA DOT									
01-363-511-000	6,962.21 8,877.87	8,877.87 9,564.14	9,232.00 9,389.96	9,300.00 11,113.43	9,300.00 11,528.59	8,000.00	8,000.00	8,000.00	13.98-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	6,962.21 8,877.87	8,877.87 9,564.14	9,232.00 9,389.96	9,300.00 11,113.43	9,300.00 11,528.59	8,000.00	8,000.00	8,000.00	13.98-
Roads/Parks Insurance Reimbursements									
01-363-600-000	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
Segment 4 Total	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	0.00	0.00
Miscellaneous Sales									
01-363-700-000	0.00 1,590.01	1,500.00 17,532.70	0.00 7,705.00	2,000.00 445.58	1,000.00 185.00	120.00	1,000.00	1,000.00	0.00
Segment 4 Total	0.00 1,590.01	1,500.00 17,532.70	0.00 7,705.00	2,000.00 445.58	1,000.00 185.00	120.00	1,000.00	1,000.00	0.00
Scrap Metal Sales									
01-363-900-000	0.00 1,670.00	0.00 0.00	0.00 183.00	0.00 633.00	0.00 409.10	409.00	500.00	500.00	0.00
PW Material Sales									
01-363-900-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 1,670.00	0.00 0.00	0.00 183.00	0.00 633.00	0.00 409.10	409.00	500.00	500.00	0.00
USWO Billing									
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
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	12,962.21 30,048.94	18,377.87 74,406.97	15,232.00 50,008.95	15,300.00 12,192.01	12,300.00 13,222.69	9,629.00	11,500.00	11,500.00	6.50-
Sale of recycling bins									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
01-364-510-000	550.00 770.00	495.00 0.00	0.00 275.00	0.00 0.00	0.00 350.00	350.00			0.00
Segment 4 Total	550.00 770.00	495.00 0.00	0.00 275.00	0.00 0.00	0.00 350.00	350.00	0.00	0.00	0.00
OLDS Violations									
01-364-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100.00	100.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100.00	100.00	0.00
Segment 3 Total	550.00 770.00	495.00 0.00	0.00 275.00	0.00 0.00	0.00 350.00	350.00	100.00	100.00	0.00
Rental of Land									
01-367-100-000	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	700.00	0.00
Segment 4 Total	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	700.00	0.00
Rent of Pavillions									
01-367-140-000	15,500.00 13,080.00	13,500.00 14,040.00	15,000.00 15,308.00	15,000.00 7,020.00	13,000.00 18,130.00	18,130.00	17,000.00	17,000.00	30.77
Segment 4 Total	15,500.00 13,080.00	13,500.00 14,040.00	15,000.00 15,308.00	15,000.00 7,020.00	13,000.00 18,130.00	18,130.00	17,000.00	17,000.00	30.77
Misc. Services - Park									
01-367-401-000	1,400.00 1,201.34	1,400.00 185.00	175.00 5,029.00	500.00 4,083.90	1,000.00 529.81	530.00	1,000.00	1,000.00	0.00
Segment 4 Total	1,400.00 1,201.34	1,400.00 185.00	175.00 5,029.00	500.00 4,083.90	1,000.00 529.81	530.00	1,000.00	1,000.00	0.00
Misc Contributions /Trees, etc									
01-367-900-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	805.00	0.00	0.00	400.00	505.00	105.00			
Scrap Metal Sales									
01-367-900-001	65.00	0.00	0.00	0.00	0.00				0.00
	1,654.04	0.00	0.00	0.00	295.20	197.00			
Segment 4 Total	65.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,459.04	0.00	0.00	400.00	800.20	302.00			
Segment 3 Total	17,665.00	15,600.00	15,775.00	16,200.00	14,700.00		18,700.00	18,700.00	27.21
	17,440.38	15,275.00	21,037.00	12,203.90	20,160.01	19,662.00			
SMT Grants									
01-389-100-000	0.00	0.00	0.00	0.00	0.00		1,875.00	1,875.00	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		1,875.00	1,875.00	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		1,875.00	1,875.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of General Fixed Assets									
01-391-100-000	10,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,682.71	61.98	19,160.59	1,001.00			
Segment 4 Total	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,682.71	61.98	19,160.59	1,001.00			
Segment 3 Total	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,682.71	61.98	19,160.59	1,001.00			
Transfer from Streetlight									
01-392-002-000	1,229.00	1,500.00	1,300.00	1,300.00	1,700.00		1,900.00	1,900.00	11.76
	0.00	1,703.00	1,972.00	1,785.22	0.00	1,700.00			
Segment 4 Total	1,229.00	1,500.00	1,300.00	1,300.00	1,700.00		1,900.00	1,900.00	11.76
	0.00	1,703.00	1,972.00	1,785.22	0.00	1,700.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Transfer from Sinking Fund									
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Police Forfeiture									
01-392-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Fund									
01-392-080-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
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	19,565.00 19,565.04	20,152.00 21,273.00	15,000.00 17,226.00	17,000.00 15,103.74	23,000.00 0.00	23,000.00	25,000.00	25,000.00	8.70
Segment 4 Total	19,565.00 19,565.04	20,152.00 21,273.00	15,000.00 17,226.00	17,000.00 15,103.74	23,000.00 0.00	23,000.00	25,000.00	25,000.00	8.70
Transfer from Sewer Fund Admin)									
01-392-082-000	167,403.00 167,403.00	172,425.00 184,758.00	185,000.00 197,496.60	200,000.00 183,405.53	210,000.00 0.00	210,000.00	225,000.00	225,000.00	7.14
Segment 4 Total	167,403.00 167,403.00	172,425.00 184,758.00	185,000.00 197,496.60	200,000.00 183,405.53	210,000.00 0.00	210,000.00	225,000.00	225,000.00	7.14
Transfer from Sewer Fund (IT charge)									
01-392-083-000	23,145.00 23,145.00	23,839.00 35,221.00	36,000.00 29,227.48	59,000.00 29,091.22	60,000.00 0.00	60,000.00	65,000.00	65,000.00	8.33

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	23,145.00 23,145.00	23,839.00 35,221.00	36,000.00 29,227.48	59,000.00 29,091.22	60,000.00 0.00	60,000.00	65,000.00	65,000.00	8.33
Segment 3 Total	211,342.00 210,113.04	217,916.00 242,955.00	237,300.00 245,922.08	277,300.00 229,385.71	294,700.00 0.00	294,700.00	316,900.00	316,900.00	7.53
Proceeds from issuance of debt									
01-393-120-000	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 4 Total	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	0.00	0.00
Segment 3 Total	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	0.00	0.00
Refunds of Prior Yr Expenditures									
01-395-000-000	0.00 0.00	0.00 623.98	0.00 11,870.97	0.00 244.28	0.00 14,218.82	0.00 6,018.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 623.98	0.00 11,870.97	0.00 244.28	0.00 14,218.82	0.00 6,018.00	0.00	0.00	0.00
Refunds of Prior Yr Health Insurance									
01-395-100-000	235,000.00 248,690.62	250,000.00 305,995.87	345,000.00 217,650.69	220,000.00 223,896.12	200,000.00 200,492.11	200,492.00	_____	_____	0.00
Refund of Prior Years Insurance	0.00 0.00	0.00 2,118.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	235,000.00 248,690.62	250,000.00 308,114.01	345,000.00 217,650.69	220,000.00 223,896.12	200,000.00 200,492.11	200,492.00	0.00	0.00	0.00
Workers Compensation Dividend									
01-395-101-000	15,000.00 0.00	9,000.00 8,980.44	10,000.00 20,013.29	10,000.00 25,160.16	20,000.00 18,298.42	18,298.00	19,000.00	19,000.00	5.00-
Segment 4 Total	15,000.00	9,000.00	10,000.00	10,000.00	20,000.00		19,000.00	19,000.00	5.00-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	8,980.44	20,013.29	25,160.16	18,298.42	18,298.00			
Segment 3 Total	250,000.00 248,690.62	259,000.00 317,718.43	355,000.00 249,534.95	230,000.00 249,300.56	220,000.00 233,009.35	224,808.00	19,000.00	19,000.00	91.36-
Revenue Fund Total	10,179,558.91 10,211,570.26	10,495,292.27 10,831,635.75	10,941,430.00 15,676,715.38	10,993,948.00 10,355,890.39	10,319,455.00 11,846,113.25	11,882,072.00	11,638,353.00	11,638,353.00	12.78
Court Costs									
02-331-000-000	240.00 611.63	500.00 894.27	750.00 1,088.10	750.00 887.76	750.00 1,075.52	538.00	750.00	750.00	0.00
Segment 4 Total	240.00 611.63	500.00 894.27	750.00 1,088.10	750.00 887.76	750.00 1,075.52	538.00	750.00	750.00	0.00
Segment 3 Total	240.00 611.63	500.00 894.27	750.00 1,088.10	750.00 887.76	750.00 1,075.52	538.00	750.00	750.00	0.00
Interest Earnings									
02-341-000-000	120.00 470.51	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 10.20	10.00	25.00	25.00	75.00-
Segment 4 Total	120.00 470.51	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 10.20	10.00	25.00	25.00	75.00-
Segment 3 Total	120.00 470.51	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 10.20	10.00	25.00	25.00	75.00-
Street Light Assessment									
02-383-110-000	89,000.00 87,928.72	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,700.00	89,000.00	89,000.00	1.14
Segment 4 Total	89,000.00 87,928.72	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,700.00	89,000.00	89,000.00	1.14
Prior Year Assessments									
02-383-111-000	200.00 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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	200.00 0.00	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	89,200.00 87,928.72	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,700.00	89,000.00	89,000.00	1.14
Revenue Fund Total	89,560.00 89,010.86	89,800.00 94,508.06	92,950.00 91,977.14	92,450.00 85,870.69	88,850.00 92,887.64	90,248.00	89,775.00	89,775.00	1.04
Interest Income									
03-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 131.30	160.00	100.00	100.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 131.30	160.00	100.00	100.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 131.30	160.00	100.00	100.00	0.00
Federal Entitlements to Government Units									
03-352-530-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,729.35	891,729.00	891,729.00	891,729.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,729.35	891,729.00	891,729.00	891,729.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,729.35	891,729.00	891,729.00	891,729.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,860.65	891,889.00	891,829.00	891,829.00	0.00
DEA Forfeitures									
04-332-100-000	393,976.24 12,224.22	500,000.00 515,548.17	100,000.00 162,388.85	75,000.00 4,566.86	150,000.00 25,306.95	2,500.00	10,000.00	10,000.00	93.33-
Segment 4 Total	393,976.24 12,224.22	500,000.00 515,548.17	100,000.00 162,388.85	75,000.00 4,566.86	150,000.00 25,306.95	2,500.00	10,000.00	10,000.00	93.33-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
State and Local Forfeitures									
04-332-101-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	66,041.50	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	66,041.50	0.00	0.00	0.00	0.00			
Segment 3 Total	393,976.24	500,000.00	100,000.00	75,000.00	150,000.00		10,000.00	10,000.00	93.33-
	12,224.22	581,589.67	162,388.85	4,566.86	25,306.95	2,500.00			
Interest Earnings									
04-341-000-000	100.00	100.00	2,250.00	8,500.00	750.00		200.00	200.00	73.33-
	120.21	5,563.08	13,174.62	3,830.53	186.38	190.00			
Segment 4 Total	100.00	100.00	2,250.00	8,500.00	750.00		200.00	200.00	73.33-
	120.21	5,563.08	13,174.62	3,830.53	186.38	190.00			
Segment 3 Total	100.00	100.00	2,250.00	8,500.00	750.00		200.00	200.00	73.33-
	120.21	5,563.08	13,174.62	3,830.53	186.38	190.00			
Highways & Streets - State Grant									
04-354-030-000	0.00	0.00	0.00	0.00	25,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	25,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	25,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	394,076.24	500,100.00	102,250.00	83,500.00	175,750.00		10,200.00	10,200.00	94.20-
	12,344.43	587,152.75	175,563.47	8,397.39	25,493.33	2,690.00			
Interest Income									
05-341-000-000	0.00	7,200.00	10,000.00	47,500.00	5,000.00		1,000.00	1,000.00	80.00-
	3,377.31	8,627.76	50,515.72	15,446.51	858.77	930.00			
Segment 4 Total	0.00	7,200.00	10,000.00	47,500.00	5,000.00		1,000.00	1,000.00	80.00-
	3,377.31	8,627.76	50,515.72	15,446.51	858.77	930.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	0.00 3,377.31	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,446.51	5,000.00 858.77	930.00	1,000.00	1,000.00	80.00-
Contract/Police Servies U Leacock									
05-358-100-000	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	21,000.00	21,000.00	0.00
Segment 4 Total	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	21,000.00	21,000.00	0.00
Segment 3 Total	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	21,000.00	21,000.00	0.00
Transfer From G/Fund									
05-392-010-000	508,794.00 508,794.00	508,794.00 508,794.00	516,289.00 507,425.00	383,250.00 0.00	0.00 0.00	0.00	79,000.00	79,000.00	0.00
Segment 4 Total	508,794.00 508,794.00	508,794.00 508,794.00	516,289.00 507,425.00	383,250.00 0.00	0.00 0.00	0.00	79,000.00	79,000.00	0.00
Segment 3 Total	508,794.00 508,794.00	508,794.00 508,794.00	516,289.00 507,425.00	383,250.00 0.00	0.00 0.00	0.00	79,000.00	79,000.00	0.00
Revenue Fund Total	635,992.00 639,369.71	643,192.00 662,931.76	663,531.00 697,940.72	532,000.00 15,446.51	5,000.00 858.77	930.00	101,000.00	101,000.00	*****
Interest Income									
07-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.43	0.00 356.00	375.00	500.00	500.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.43	0.00 356.00	375.00	500.00	500.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.43	0.00 356.00	375.00	500.00	500.00	0.00
Pequea Creek Bed Stabilization Grant									
07-354-160-000	0.00 0.00	199,610.00 0.00	199,610.00 0.00	0.00 195,610.53	0.00 0.00	0.00			0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	199,610.00 0.00	199,610.00 0.00	0.00 195,610.53	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	199,610.00 0.00	199,610.00 0.00	0.00 195,610.53	0.00 0.00	0.00	0.00	0.00	0.00
General Municipal Pension State Aid									
07-355-050-001	0.00 0.00	0.00 0.00	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,797.00	4,800.00	4,800.00	4.00-
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,797.00	4,800.00	4,800.00	4.00-
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,797.00	4,800.00	4,800.00	4.00-
Pequea Creek Bed Stabilization - WLT									
07-357-160-001	0.00 0.00	35,000.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Pequea Creek Bed Stabilization-Strasburg									
07-357-160-002	0.00 0.00	2,000.00 0.00	2,000.00 6,250.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	37,000.00 0.00	37,000.00 6,250.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NFWF Grant - Rosewood Terrace PRP									
07-357-170-000	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
Segment 4 Total	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	0.00	0.00
Segment 3 Total	0.00 0.00	37,000.00 0.00	37,000.00 6,250.00	120,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Contract - SW Compliance Tech - WLT									
07-358-300-000	0.00	20,000.00	19,968.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	16,660.00	14,562.00	0.00	0.00	0.00			
Segment 4 Total	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	0.00			
Segment 3 Total	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	0.00			
Stormwater Mgmt Plan Review Fees									
07-361-345-000	0.00	250.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	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	0.00			
Segment 3 Total	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	0.00			
Stormwater Fees									
07-383-200-000	0.00	0.00	0.00	700,000.00	1,475,000.00		1,475,000.00	1,475,000.00	0.00
	0.00	0.00	0.00	761,153.62	1,679,021.16	1,600,000.00			
Segment 4 Total	0.00	0.00	0.00	700,000.00	1,475,000.00		1,475,000.00	1,475,000.00	0.00
	0.00	0.00	0.00	761,153.62	1,679,021.16	1,600,000.00			
Segment 3 Total	0.00	0.00	0.00	700,000.00	1,475,000.00		1,475,000.00	1,475,000.00	0.00
	0.00	0.00	0.00	761,153.62	1,679,021.16	1,600,000.00			
Miscellaneous Revenue									
07-389-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	125.00	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	125.00	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	125.00	0.00	0.00	0.00			
Sale of Fixed Assets									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
07-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,300.00	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 5,300.00	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 5,300.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Refunds of Prior Year Health Insurance									
07-395-100-000	0.00 0.00	0.00 0.00	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 2,203.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 2,203.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 2,203.00	0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	256,860.00 16,660.00	256,578.00 28,449.27	820,000.00 969,459.81	1,480,000.00 1,686,377.65	1,607,375.00	1,480,300.00	1,480,300.00	0.02
Court Costs									
08-331-000-000	3,500.00 793.04	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	500.00 0.00		500.00	500.00	0.00
Segment 4 Total	3,500.00 793.04	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	500.00 0.00		500.00	500.00	0.00
Segment 3 Total	3,500.00 793.04	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	500.00 0.00		500.00	500.00	0.00
Interest Earnings									
08-341-000-000	500.00 5,002.59	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,266.04		1,500.00	1,500.00	75.00-
Segment 4 Total	500.00 5,002.59	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,266.04		1,500.00	1,500.00	75.00-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	500.00 5,002.59	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,266.04	1,400.00	1,500.00	1,500.00	75.00-
Mainline Sewer Camera Services									
08-342-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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
Truck Rentals									
08-342-400-000	0.00 1,721.10	0.00 1,601.07	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	3,217.00	1,000.00	1,000.00	100.00
Segment 4 Total	0.00 1,721.10	0.00 1,601.07	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	3,217.00	1,000.00	1,000.00	100.00
Segment 3 Total	0.00 1,721.10	0.00 1,601.07	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	3,217.00	1,000.00	1,000.00	100.00
General Municipal Pension Sytem State Ai									
08-355-050-001	24,060.55 25,235.39	25,235.00 21,079.75	21,080.00 28,162.74	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00	26,385.00	26,385.00	4.05-
Segment 4 Total	24,060.55 25,235.39	25,235.00 21,079.75	21,080.00 28,162.74	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00	26,385.00	26,385.00	4.05-
Segment 3 Total	24,060.55 25,235.39	25,235.00 21,079.75	21,080.00 28,162.74	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00	26,385.00	26,385.00	4.05-
Sewer Connection/Tapping Fees									
08-364-110-000	25,800.00 262,350.00	150,000.00 113,950.00	85,000.00 185,990.00	125,000.00 710,200.00	100,000.00 243,990.00	180,000.00	125,000.00	125,000.00	25.00
Segment 4 Total	25,800.00 262,350.00	150,000.00 113,950.00	85,000.00 185,990.00	125,000.00 710,200.00	100,000.00 243,990.00	180,000.00	125,000.00	125,000.00	25.00
Sewer Use Charge									
08-364-120-000	3,820,000.00	3,820,000.00	3,900,000.00	3,900,000.00	3,900,000.00		3,800,000.00	3,800,000.00	2.56-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	3,924,481.56	3,969,217.64	4,008,481.48	3,901,088.77	3,739,796.99	3,700,000.00			
Segment 4 Total	3,820,000.00	3,820,000.00	3,900,000.00	3,900,000.00	3,900,000.00		3,800,000.00	3,800,000.00	2.56-
	3,924,481.56	3,969,217.64	4,008,481.48	3,901,088.77	3,739,796.99	3,700,000.00			
Sewer Use Charge - Metered									
08-364-121-000	114,000.00	142,000.00	155,000.00	125,000.00	125,000.00		150,000.00	150,000.00	20.00
	143,151.52	156,251.09	131,383.97	181,117.43	287,581.72	275,000.00			
Segment 4 Total	114,000.00	142,000.00	155,000.00	125,000.00	125,000.00		150,000.00	150,000.00	20.00
	143,151.52	156,251.09	131,383.97	181,117.43	287,581.72	275,000.00			
Hydraulic Capacity Penalty									
08-364-140-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	5,950.66	4,144.75	384.33	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	5,950.66	4,144.75	384.33	0.00			
Solid Waste Collection & Disposal Fees									
08-364-300-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sales of Township Sewer Books									
08-364-500-000	0.00	0.00	0.00	0.00	100.00		100.00	100.00	0.00
	416.00	78.00	206.00	78.00	234.00	182.00			
Segment 4 Total	0.00	0.00	0.00	0.00	100.00		100.00	100.00	0.00
	416.00	78.00	206.00	78.00	234.00	182.00			
Sewer Insurance Reimbursements									
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			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Sales of Scrap									
08-364-900-000	0.00	0.00	750.00	0.00	250.00		500.00	500.00	100.00
	2,415.80	758.23	0.00	920.10	1,443.27	1,443.00			
Segment 4 Total	0.00	0.00	750.00	0.00	250.00		500.00	500.00	100.00
	2,415.80	758.23	0.00	920.10	1,443.27	1,443.00			
Misc Revenues									
08-364-901-000	5,500.00	9,000.00	6,000.00	10,000.00	10,000.00		11,000.00	11,000.00	10.00
	12,584.13	63,366.24	20,534.44	27,034.63	15,589.89	13,425.00			
Segment 4 Total	5,500.00	9,000.00	6,000.00	10,000.00	10,000.00		11,000.00	11,000.00	10.00
	12,584.13	63,366.24	20,534.44	27,034.63	15,589.89	13,425.00			
Nutrient Allocation									
08-364-902-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	5,550.00	5,550.00			
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	5,550.00	5,550.00			
Grants									
08-364-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	3,965,300.00	4,121,000.00	4,146,750.00	4,160,000.00	4,135,350.00		4,086,600.00	4,086,600.00	1.18-
	4,345,399.01	4,303,621.20	4,352,546.55	4,824,583.68	4,294,570.20	4,175,600.00			
Sale of Fixed Assets									
08-391-100-000	0.00	8,000.00	0.00	0.00	0.00				0.00
	18,900.00	8,500.00	0.00	5,700.00	0.00	0.00			
Segment 4 Total	0.00	8,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	18,900.00	8,500.00	0.00	5,700.00	0.00	0.00			
Segment 3 Total	0.00	8,000.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	18,900.00	8,500.00	0.00	5,700.00	0.00	0.00			
Refunds of Prior Year Insurance									
08-395-100-000	15,000.00	22,000.00	20,000.00	0.00	20,000.00				0.00
	15,873.87	26,608.33	19,134.12	19,683.17	17,625.68	17,626.00			
Segment 4 Total	15,000.00	22,000.00	20,000.00	0.00	20,000.00		0.00	0.00	0.00
	15,873.87	26,608.33	19,134.12	19,683.17	17,625.68	17,626.00			
Worker's Compensation Dividend									
08-395-101-000	1,500.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	780.91	1,740.29	2,187.84	1,167.98	1,168.00			
Segment 4 Total	1,500.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	780.91	1,740.29	2,187.84	1,167.98	1,168.00			
Segment 3 Total	16,500.00	23,000.00	20,000.00	1,000.00	21,000.00		1,000.00	1,000.00	95.24-
	15,873.87	27,389.24	20,874.41	21,871.01	18,793.66	18,794.00			
Revenue Fund Total	4,009,860.55	4,185,235.00	4,210,330.00	4,217,000.00	4,190,850.00		4,116,985.00	4,116,985.00	1.76-
	4,412,925.00	4,385,608.96	4,438,252.40	4,895,133.46	4,344,232.45	4,225,396.00			
Interest									
09-341-000-000	10.00	250.00	500.00	12,000.00	12,000.00		1,750.00	1,750.00	85.42-
	544.69	6,621.92	46,207.07	16,585.30	1,533.41	1,500.00			
Segment 4 Total	10.00	250.00	500.00	12,000.00	12,000.00		1,750.00	1,750.00	85.42-
	544.69	6,621.92	46,207.07	16,585.30	1,533.41	1,500.00			
Segment 3 Total	10.00	250.00	500.00	12,000.00	12,000.00		1,750.00	1,750.00	85.42-
	544.69	6,621.92	46,207.07	16,585.30	1,533.41	1,500.00			
Lease Rentals - Principal									
09-342-301-000	1,130,000.00	1,165,000.00	1,176,000.00	1,180,000.00	1,225,000.00		1,285,000.00	1,285,000.00	4.90
	1,130,000.00	1,165,000.00	1,051,000.00	1,180,000.00	85,000.00	1,225,000.00			
Segment 4 Total	1,130,000.00	1,165,000.00	1,176,000.00	1,180,000.00	1,225,000.00		1,285,000.00	1,285,000.00	4.90
	1,130,000.00	1,165,000.00	1,051,000.00	1,180,000.00	85,000.00	1,225,000.00			

Description	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Lease Rentals - Interest									
09-342-302-000	368,531.26	339,245.52	314,196.00	380,917.00	421,056.26		359,806.00	359,806.00	14.55-
	337,858.16	333,331.98	269,731.20	400,015.62	1,558,926.81	421,056.00			
Segment 4 Total	368,531.26	339,245.52	314,196.00	380,917.00	421,056.26		359,806.00	359,806.00	14.55-
	337,858.16	333,331.98	269,731.20	400,015.62	1,558,926.81	421,056.00			
Lease Rentals - Administrative Fee									
09-342-303-000	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00		45,000.00	45,000.00	0.00
	45,000.00	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00			
Segment 4 Total	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00		45,000.00	45,000.00	0.00
	45,000.00	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00			
Segment 3 Total	1,528,531.26	1,534,245.52	1,520,196.00	1,590,917.00	1,691,056.26		1,689,806.00	1,689,806.00	0.07-
	1,512,858.16	1,528,331.98	1,350,731.20	1,625,015.62	1,688,926.81	1,691,056.00			
Bond Proceeds									
09-393-120-000	1,500,000.00	1,950,166.81	0.00	0.00	0.00				0.00
	44,567.50	6,350,484.88	13,444,230.04	0.00	0.00	0.00			
Segment 4 Total	1,500,000.00	1,950,166.81	0.00	0.00	0.00		0.00	0.00	0.00
	44,567.50	6,350,484.88	13,444,230.04	0.00	0.00	0.00			
Segment 3 Total	1,500,000.00	1,950,166.81	0.00	0.00	0.00		0.00	0.00	0.00
	44,567.50	6,350,484.88	13,444,230.04	0.00	0.00	0.00			
Revenue Fund Total	3,028,541.26	3,484,662.33	1,520,696.00	1,602,917.00	1,703,056.26		1,691,556.00	1,691,556.00	0.68-
	1,557,970.35	7,885,438.78	14,841,168.31	1,641,600.92	1,690,460.22	1,692,556.00			
Real Estate Taxes - ELT - 100% of Incr									
18-301-100-100	0.00	0.00	16,594.00	16,974.00	38,000.00		30,383.00	30,383.00	20.04-
	0.00	0.00	36,640.18	0.00	54,445.19	54,445.00			
Real Estate Taxes - County - 65% of Incr									
18-301-100-200	0.00	0.00	17,942.00	18,353.00	38,000.00		30,258.00	30,258.00	20.37-
	0.00	0.00	37,937.67	0.00	54,220.22	54,220.00			
Real Estate Taxes - CVSD - 65% of Incr									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
18-301-100-300	0.00 0.00	0.00 0.00	84,238.00 181,028.90	88,224.00 0.00	187,500.00 268,677.98	270,000.00	135,000.00	135,000.00	28.00-
Segment 4 Total	0.00 0.00	0.00 0.00	118,774.00 255,606.75	123,551.00 0.00	263,500.00 377,343.39	378,665.00	195,641.00	195,641.00	25.75-
Segment 3 Total	0.00 0.00	0.00 0.00	118,774.00 255,606.75	123,551.00 0.00	263,500.00 377,343.39	378,665.00	195,641.00	195,641.00	25.75-
Interest Income									
18-341-000-000	0.00 0.00	0.00 0.00	100.00 129.70	25.00 523.43	300.00 77.40	80.00	100.00	100.00	66.67-
Segment 4 Total	0.00 0.00	0.00 0.00	100.00 129.70	25.00 523.43	300.00 77.40	80.00	100.00	100.00	66.67-
Segment 3 Total	0.00 0.00	0.00 0.00	100.00 129.70	25.00 523.43	300.00 77.40	80.00	100.00	100.00	66.67-
Revenue Fund Total	0.00 0.00	0.00 0.00	118,874.00 255,736.45	123,576.00 523.43	263,800.00 377,420.79	378,745.00	195,741.00	195,741.00	25.80-
Interest earnings									
20-341-000-000	12.00 0.74	0.00 30.60	0.00 4.41	0.00 1.23	0.00 0.08	0.00			0.00
Segment 4 Total	12.00 0.74	0.00 30.60	0.00 4.41	0.00 1.23	0.00 0.08	0.00	0.00	0.00	0.00
Segment 3 Total	12.00 0.74	0.00 30.60	0.00 4.41	0.00 1.23	0.00 0.08	0.00	0.00	0.00	0.00
Witmer Contributions									
20-387-100-000	20,107.00 18,688.00	20,515.00 19,823.81	20,925.00 20,611.59	22,000.00 20,409.89	20,500.00 0.00	21,000.00	22,000.00	22,000.00	7.32
Segment 4 Total	20,107.00 18,688.00	20,515.00 19,823.81	20,925.00 20,611.59	22,000.00 20,409.89	20,500.00 0.00	21,000.00	22,000.00	22,000.00	7.32

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Lafayette Fire Company Contributions									
20-387-200-000	31,600.00 28,908.31	96,075.00 348,194.13	110,500.00 28,211.00	116,000.00 18,651.00	105,000.00 113,523.67	115,000.00	15,000.00	15,000.00	85.71-
Segment 4 Total	31,600.00 28,908.31	96,075.00 348,194.13	110,500.00 28,211.00	116,000.00 18,651.00	105,000.00 113,523.67	115,000.00	15,000.00	15,000.00	85.71-
Segment 3 Total	51,707.00 47,596.31	116,590.00 368,017.94	131,425.00 48,822.59	138,000.00 39,060.89	125,500.00 113,523.67	136,000.00	37,000.00	37,000.00	70.52-
Revenue Fund Total	51,719.00 47,597.05	116,590.00 368,048.54	131,425.00 48,827.00	138,000.00 39,062.12	125,500.00 113,523.75	136,000.00	37,000.00	37,000.00	70.52-
Interest Earnings									
30-341-000-000	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 822.75	850.00	900.00	900.00	82.00-
Segment 4 Total	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 822.75	850.00	900.00	900.00	82.00-
Segment 3 Total	1,200.00 3,536.31	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 822.75	850.00	900.00	900.00	82.00-
Automated Red Light Route 30									
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
PA DOT Reimb - Streetscape									
30-354-031-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 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	1,000,000.00 0.00	0.00	1,000,000.00	1,000,000.00	0.00
Green Light Go									
30-354-032-000	142,400.00	142,400.00	142,400.00	151,600.00	0.00		217,500.00	217,500.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	96,660.34	0.00	0.00			
Segment 4 Total	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 0.00	217,500.00	217,500.00	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	1,600,000.00 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	1,600,000.00 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 45,000.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	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 0.00	0.00	0.00	0.00
DEP Stormwater Grant									
30-354-130-000	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 0.00	_____	_____	0.00
Segment 4 Total	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 0.00	0.00	0.00	0.00
Bridgeport Mobility Plan									
30-354-140-000	187,200.00 0.00	0.00 76,316.44	110,884.00 67,553.45	60,000.00 15,668.14	0.00 39,275.31	0.00 39,275.00	_____	_____	0.00
Segment 4 Total	187,200.00 0.00	0.00 76,316.44	110,884.00 67,553.45	60,000.00 15,668.14	0.00 39,275.31	0.00 39,275.00	0.00	0.00	0.00
Rockvale Trail Project - RACP Grant									
30-354-150-000	0.00 0.00	0.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00 0.00	500,000.00	500,000.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00 0.00	500,000.00	500,000.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00	0.00	0.00	0.00	0.00				0.00
	30,000.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	30,000.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	550,442.00	212,400.00	803,284.00	716,600.00	3,100,000.00		3,317,500.00	3,317,500.00	7.02
	115,860.35	144,213.89	129,637.65	117,328.48	39,275.31	39,275.00			
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			
Munic. 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			
Munic. 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									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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
Windy Hill Penn Dot Reimbursement									
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
CV Regional Open Space - CVSD Share									
30-357-070-100	3,495.00 0.00	3,495.00 0.00	3,495.00 0.00	0.00 3,495.00	0.00 0.00	0.00	_____	_____	0.00
CV Regional Open Space - UL Share									
30-357-070-200	17,135.00 0.00	17,135.00 0.00	17,135.00 17,135.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	20,630.00 0.00	20,630.00 0.00	20,630.00 17,135.00	0.00 3,495.00	0.00 0.00	0.00	0.00	0.00	0.00
Smart Growth Transportation Grant									
30-357-140-000	190,000.00 0.00	190,000.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00	1,011,700.00	1,011,700.00	1.17
Segment 4 Total	190,000.00 0.00	190,000.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00	1,011,700.00	1,011,700.00	1.17
Segment 3 Total	210,630.00 0.00	210,630.00 0.00	20,630.00 17,135.00	0.00 3,495.00	1,000,000.00 0.00	0.00	1,011,700.00	1,011,700.00	1.17
Fitness room assessment									
30-361-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Millcreek Park Contributions									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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
Susquehanna Municipal Trust (WC) Grant									
30-361-940-000	1,000.00 7,905.23	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	1,000.00 7,905.23	500.00 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	1,000.00 7,905.23	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Private Contribution (Route 30 Streetsca									
30-363-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Private contribution Traffic Calming									
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
Private Contribution Traffic signal (US									
30-363-902-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Bridgeport Improvements									
30-363-903-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	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			
Adaptive Traffic Signal System									
30-363-904-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Misc Contributions									
30-367-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer from General Fund									
30-392-010-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,016,665.24	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	2,016,665.24	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	2,016,665.24	0.00	0.00	0.00			
Proceeds from Note									
30-393-120-000	2,450,000.00	2,450,000.00	0.00	0.00	0.00				0.00
	0.00	2,450,000.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	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	0.00	0.00	0.00
Segment 3 Total	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	0.00	0.00	0.00
Refund of Prior Year Expenditures									
30-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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
Revenue Fund Total	3,213,272.00 127,301.89	2,876,330.00 2,600,653.85	838,914.00 2,182,625.36	726,600.00 137,786.00	4,105,000.00 40,098.06	40,125.00	4,330,100.00	4,330,100.00	5.48
Interest									
31-341-000-000	150.00 2,797.75	1,800.00 8,934.53	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 204.38	200.00	250.00	250.00	83.33-
Segment 4 Total	150.00 2,797.75	1,800.00 8,934.53	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 204.38	200.00	250.00	250.00	83.33-
Segment 3 Total	150.00 2,797.75	1,800.00 8,934.53	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 204.38	200.00	250.00	250.00	83.33-
Transfer from General Fund									
31-392-010-000	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	0.00	75,000.00	75,000.00	0.00
Segment 4 Total	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	0.00	75,000.00	75,000.00	0.00
Segment 3 Total	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	0.00	75,000.00	75,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	330,150.00 332,797.75	331,800.00 668,934.53	10,000.00 17,658.09	211,000.00 5,789.52	1,500.00 204.38		75,250.00	75,250.00	*****
Interest									
32-341-000-000	0.00 49.53	50.00 230.43	25.00 522.15	450.00 43.20	10.00 0.97				0.00
Segment 4 Total	0.00 49.53	50.00 230.43	25.00 522.15	450.00 43.20	10.00 0.97	1.00	0.00	0.00	0.00
Segment 3 Total	0.00 49.53	50.00 230.43	25.00 522.15	450.00 43.20	10.00 0.97	1.00	0.00	0.00	0.00
Fees in Lieu of Parkland									
32-367-800-000	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 0.00		75,000.00	75,000.00	650.00
Segment 4 Total	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 0.00	0.00	75,000.00	75,000.00	650.00
Tree planting program									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
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 6,158.13	1,000.00 26,636.96	20,000.00 17,362.63	15,000.00 0.00	10,000.00 0.00	0.00	75,000.00	75,000.00	650.00
Revenue Fund Total	0.00 6,207.66	1,050.00 26,867.39	20,025.00 17,884.78	15,450.00 43.20	10,010.00 0.97	1.00	75,000.00	75,000.00	649.25
Interest Earnings									
35-341-000-000	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,705.20	750.00 151.59		200.00	200.00	73.33-
Segment 4 Total	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,705.20	750.00 151.59	175.00	200.00	200.00	73.33-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	1,000.00 3,090.62	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,705.20	750.00 151.59	175.00	200.00	200.00	73.33-
Liquid Fuels Tax									
35-355-020-000	508,508.63 522,584.20	540,184.53 549,349.54	547,656.00 561,258.92	536,550.00 547,252.07	493,387.44 505,753.28	505,753.00	500,617.00	500,617.00	1.47
Segment 4 Total	508,508.63 522,584.20	540,184.53 549,349.54	547,656.00 561,258.92	536,550.00 547,252.07	493,387.44 505,753.28	505,753.00	500,617.00	500,617.00	1.47
Turnback Allocation									
35-355-030-000	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	7,560.00	0.00
Segment 4 Total	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	7,560.00	0.00
Segment 3 Total	516,068.63 530,144.20	547,744.53 556,909.54	555,216.00 568,818.92	544,110.00 554,812.07	500,947.44 513,313.28	513,313.00	508,177.00	508,177.00	1.44
Sale of Assets									
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from General Fund									
35-392-010-000	0.00 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 Capital Reserve									
35-392-030-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Inception of Lease Purchase Agreement									
35-393-030-000	0.00	0.00	0.00	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			
Refund of Prior Years Expenses									
35-395-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	12,847.09	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	12,847.09	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	12,847.09	0.00	0.00	0.00			
Revenue Fund Total	517,068.63	550,244.53	565,216.00	556,110.00	501,697.44		508,377.00	508,377.00	1.33
	533,234.82	567,310.19	593,102.85	557,517.27	513,464.87	513,488.00			
Interest Income									
60-341-000-000	1,400,000.00	325,000.00	210,000.00	220,000.00	210,000.00		255,000.00	255,000.00	21.43
	210,598.64	219,559.09	201,712.93	212,994.41	210,728.70	240,000.00			
Segment 4 Total	1,400,000.00	325,000.00	210,000.00	220,000.00	210,000.00		255,000.00	255,000.00	21.43
	210,598.64	219,559.09	201,712.93	212,994.41	210,728.70	240,000.00			
Dividend Income									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
60-341-100-000	0.00 216,510.24	300,000.00 295,790.88	300,000.00 284,658.70	275,000.00 255,985.55	280,000.00 228,220.71	235,000.00	235,000.00	235,000.00	16.07-
Segment 4 Total	0.00 216,510.24	300,000.00 295,790.88	300,000.00 284,658.70	275,000.00 255,985.55	280,000.00 228,220.71	235,000.00	235,000.00	235,000.00	16.07-
Realized gains/losses									
60-341-200-000	0.00 740,786.79	760,000.00 712,388.80	600,000.00 302,980.61	150,000.00 1,003,917.75	200,000.00 1,746,085.52	1,800,000.00	400,000.00	400,000.00	100.00
Segment 4 Total	0.00 740,786.79	760,000.00 712,388.80	600,000.00 302,980.61	150,000.00 1,003,917.75	200,000.00 1,746,085.52	1,800,000.00	400,000.00	400,000.00	100.00
Unrealized Gains/Losses									
60-341-300-000	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
Miscellaneous Distributions									
60-341-400-000	0.00 0.00	0.00 13,438.93	20,000.00 23,142.52	35,000.00 60,916.41	25,000.00 70,122.61	80,000.00	100,000.00	100,000.00	300.00
Segment 4 Total	0.00 0.00	0.00 13,438.93	20,000.00 23,142.52	35,000.00 60,916.41	25,000.00 70,122.61	80,000.00	100,000.00	100,000.00	300.00
Segment 3 Total	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 1,533,814.12	715,000.00 2,255,157.54	2,355,000.00	990,000.00	990,000.00	38.46
State Pension Aid (Act 205)									
60-355-050-000	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 0.00	354,999.00	355,000.00	355,000.00	2.74-
Segment 4 Total	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 0.00	354,999.00	355,000.00	355,000.00	2.74-
Segment 3 Total	306,225.23 321,178.00	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 0.00	354,999.00	355,000.00	355,000.00	2.74-

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Contributions - Employee									
60-388-020-000	158,220.00 160,976.08	163,344.00 171,196.15	166,000.00 178,238.30	179,000.00 189,617.29	192,000.00 166,597.39	192,000.00	185,576.00	185,576.00	3.35-
Segment 4 Total	158,220.00 160,976.08	163,344.00 171,196.15	166,000.00 178,238.30	179,000.00 189,617.29	192,000.00 166,597.39	192,000.00	185,576.00	185,576.00	3.35-
Township Contributions									
60-388-100-000	307,666.00 292,713.00	191,912.00 184,990.03	180,153.00 169,246.06	222,000.00 207,335.34	376,000.00 617,490.00	376,000.00	216,054.00	216,054.00	42.54-
Segment 4 Total	307,666.00 292,713.00	191,912.00 184,990.03	180,153.00 169,246.06	222,000.00 207,335.34	376,000.00 617,490.00	376,000.00	216,054.00	216,054.00	42.54-
Segment 3 Total	465,886.00 453,689.08	355,256.00 356,186.18	346,153.00 347,484.36	401,000.00 396,952.63	568,000.00 784,087.39	568,000.00	401,630.00	401,630.00	29.29-
Revenue Fund Total	2,172,111.23 1,942,762.75	2,070,610.24 1,934,639.85	1,813,429.00 1,508,173.06	1,431,000.00 2,295,130.41	1,648,000.00 3,039,244.93	3,277,999.00	1,746,630.00	1,746,630.00	5.98
Interest Income									
65-341-000-000	259,000.00 37,885.84	54,000.00 39,574.78	40,000.00 35,813.31	40,000.00 37,357.04	40,000.00 40,523.32	47,000.00	50,000.00	50,000.00	25.00
Segment 4 Total	259,000.00 37,885.84	54,000.00 39,574.78	40,000.00 35,813.31	40,000.00 37,357.04	40,000.00 40,523.32	47,000.00	50,000.00	50,000.00	25.00
Dividend Income									
65-341-100-000	0.00 39,928.68	55,000.00 54,192.68	52,000.00 52,122.31	50,000.00 46,201.94	50,000.00 36,827.79	40,000.00	45,000.00	45,000.00	10.00-
Segment 4 Total	0.00 39,928.68	55,000.00 54,192.68	52,000.00 52,122.31	50,000.00 46,201.94	50,000.00 36,827.79	40,000.00	45,000.00	45,000.00	10.00-
Realized gains/losses									
65-341-200-000	0.00 133,546.72	140,000.00 128,412.14	140,000.00 64,850.13	35,000.00 186,865.12	45,000.00 312,626.59	325,000.00	125,000.00	125,000.00	177.78
Segment 4 Total	0.00	140,000.00	140,000.00	35,000.00	45,000.00		125,000.00	125,000.00	177.78

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	133,546.72	128,412.14	64,850.13	186,865.12	312,626.59	325,000.00			
Unrealized Gains/Losses									
65-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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
Miscellaneous Distributions									
65-341-400-000	0.00 0.00	0.00 2,419.01	5,000.00 4,165.69	7,500.00 10,881.00	5,000.00 12,491.97	15,000.00	20,000.00	20,000.00	300.00
Segment 4 Total	0.00 0.00	0.00 2,419.01	5,000.00 4,165.69	7,500.00 10,881.00	5,000.00 12,491.97	15,000.00	20,000.00	20,000.00	300.00
Segment 3 Total	259,000.00 211,361.24	249,000.00 224,598.61	237,000.00 156,951.44	132,500.00 281,305.10	140,000.00 402,469.67	427,000.00	240,000.00	240,000.00	71.43
State Pension Aid (Act 205)									
65-355-050-000	100,617.00 105,530.00	105,529.82 112,425.32	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 0.00	129,526.00	130,000.00	130,000.00	5.97-
State Pension Aid									
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			0.00
Segment 4 Total	100,617.00 105,530.00	105,529.82 112,425.32	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 0.00	129,526.00	130,000.00	130,000.00	5.97-
Segment 3 Total	100,617.00 105,530.00	105,529.82 112,425.32	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 0.00	129,526.00	130,000.00	130,000.00	5.97-
Employee Contributions									
65-388-002-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Contributions - Employee									
65-388-020-000	32,195.00 44,877.94	46,748.00 22,191.68	23,000.00 10,054.87	10,500.00 12,753.26	32,439.00 26,066.60	31,000.00	33,129.00	33,129.00	2.13
Segment 4 Total	32,195.00 44,877.94	46,748.00 22,191.68	23,000.00 10,054.87	10,500.00 12,753.26	32,439.00 26,066.60	31,000.00	33,129.00	33,129.00	2.13
Township Contributions									
65-388-100-000	2,273.00 0.18-	0.00 0.00	0.00 0.01	0.00 0.00	32,439.00 158,180.00	60,000.00	33,129.00	33,129.00	2.13
Segment 4 Total	2,273.00 0.18-	0.00 0.00	0.00 0.01	0.00 0.00	32,439.00 158,180.00	60,000.00	33,129.00	33,129.00	2.13
Segment 3 Total	34,468.00 44,877.76	46,748.00 22,191.68	23,000.00 10,054.88	10,500.00 12,753.26	64,878.00 184,246.60	91,000.00	66,258.00	66,258.00	2.13
Revenue Fund Total	394,085.00 361,769.00	401,277.82 359,215.61	372,425.00 305,259.79	283,000.00 422,078.02	343,131.00 586,716.27	647,526.00	436,258.00	436,258.00	27.14
Interest Earnings									
92-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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
Insurance Reimbursements									
92-365-100-000	0.00 39,516.00	0.00 96,258.00	0.00 382,503.00	0.00 10,533.00	10,000.00 0.00	515,000.00	_____	_____	0.00
Segment 4 Total	0.00 39,516.00	0.00 96,258.00	0.00 382,503.00	0.00 10,533.00	10,000.00 0.00	515,000.00	0.00	0.00	0.00
Segment 3 Total	0.00 39,516.00	0.00 96,258.00	0.00 382,503.00	0.00 10,533.00	10,000.00 0.00	515,000.00	0.00	0.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenues Medical and Rx- General Fund									
92-392-010-000	799,726.62	757,367.00	710,000.00	710,000.00	646,100.00		681,000.00	681,000.00	5.40
	798,502.54	723,452.47	718,174.32	657,266.26	117,411.24	670,000.00			
Segment 4 Total	799,726.62	757,367.00	710,000.00	710,000.00	646,100.00		681,000.00	681,000.00	5.40
	798,502.54	723,452.47	718,174.32	657,266.26	117,411.24	670,000.00			
Revenues Medical and Rx - StormwaterFund									
92-392-050-000	0.00	0.00	0.00	0.00	10,650.00		11,000.00	11,000.00	3.29
	0.00	0.00	5,870.88	5,291.04	0.00	11,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	10,650.00		11,000.00	11,000.00	3.29
	0.00	0.00	5,870.88	5,291.04	0.00	11,000.00			
Revenues Medical and Rx- Sewer Fund									
92-392-080-000	51,046.38	67,896.00	58,800.00	58,800.00	53,250.00		52,000.00	52,000.00	2.35-
	69,849.91	58,934.30	58,804.78	52,963.92	8,465.03	49,000.00			
Segment 4 Total	51,046.38	67,896.00	58,800.00	58,800.00	53,250.00		52,000.00	52,000.00	2.35-
	69,849.91	58,934.30	58,804.78	52,963.92	8,465.03	49,000.00			
HRA Revenues									
92-392-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Dental Revenues									
92-392-200-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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	850,773.00	825,263.00	768,800.00	768,800.00	710,000.00		744,000.00	744,000.00	4.79
	868,352.45	782,386.77	782,849.98	715,521.22	125,876.27	730,000.00			
Revenue Fund Total	850,773.00	825,263.00	768,800.00	768,800.00	720,000.00		744,000.00	744,000.00	3.33

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
	907,868.45	878,644.77	1,165,352.98	726,054.22	125,876.27	1,245,000.00			
Year Total	25,866,767.82	26,828,307.19	22,426,873.00	22,595,351.00	25,681,599.70		28,168,354.00	28,168,354.00	0.00
	21,182,729.98	31,868,250.79	42,044,687.05	22,155,783.36	25,374,834.25	26,632,240.00			