

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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	16,249.80 16,249.80	16,250.00 13,541.50		16,250.00			0.00
FICA										
01-400-192-000	1,243.11 1,243.08	1,243.00 1,243.08	1,243.00 1,243.08	1,243.11 1,243.08	1,243.00 1,035.90		1,243.00			0.00
Dues, Subscriptions, Memberships										
01-400-420-000	4,669.00 3,219.00	4,669.00 3,468.00	4,930.00 3,968.00	4,930.00 3,794.00	4,930.00 3,679.00		4,755.00			0.00
Meeting/Conference/Continuing Edu										
01-400-460-000	850.00 530.00	850.00 709.00	850.00 800.00	850.00 145.00	850.00 1,965.00		2,350.00			0.00
Control Total	23,012.11 21,241.88	23,012.00 21,669.88	23,273.00 22,260.88	23,272.91 21,431.88	23,273.00 20,221.40		24,598.00	0.00	0.00	0.00
Administration										
01-401-000-000										
Manager's Salary										
01-401-110-000	122,262.80 122,125.99	125,313.00 125,171.47	133,370.00 133,225.85	130,999.72 130,959.47	133,614.71 107,876.19		138,282.48			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000 Administration										
Finance Director										
01-401-111-000	75,019.89	76,874.00	81,772.00	80,322.28	81,911.73		84,748.89			0.00
	74,432.89	76,685.70	81,567.14	80,233.63	66,305.60	0.00				
Clerical Wages										
01-401-112-000	108,708.00	119,503.00	166,441.00	149,176.13	166,697.00		223,719.90			0.00
	100,223.75	124,291.57	131,946.35	128,975.08	130,704.65	0.00				
Assistant Township Manager										
01-401-113-000	0.00	0.00	0.00	48,683.33	84,490.00		90,512.00			0.00
	0.00	0.00	0.00	47,588.68	67,787.61	0.00				
Sick Leave Buy Back										
01-401-177-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
01-401-180-000	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00
	775.19	29.82	0.00	0.00	103.98	0.00				
Labor allocated to other Departments										
01-401-180-001	0.00	0.00	13,527.00-	13,527.00-	59,060.00-		158,277.19-			0.00
	0.00	11,638.61-	32,172.28-	62,084.50-	0.00	0.00				
FICA										
01-401-192-000	23,408.29	24,609.00	29,191.00	31,302.38	35,780.00		41,177.44			0.00
	22,234.78	24,094.02	25,492.26	28,734.56	27,464.55	0.00				
Unemployment Compensation/Solvency Fee										
01-401-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	930.69	0.00	0.00	0.00				
Worker's Compensation										
01-401-195-000	798.65	808.00	1,056.00	1,109.50	1,283.00		1,323.46			0.00
	808.25	779.60	924.00	968.00	1,539.00	0.00				
Health Insurance										
01-401-196-000	69,212.04	82,173.00	101,463.00	111,282.68	138,746.40		173,002.80			0.00
	73,916.84	91,174.42	84,440.27	97,174.26	109,476.87	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	6,500.00- 6,500.92-	8,834.00- 9,077.90-	10,907.00- 8,227.44-	12,951.23- 9,487.61-	13,480.48- 0.00	0.00	16,644.36-			0.00
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 Member Assessment Fee										
01-401-196-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 150.00	0.00				0.00
ACA PCOR Fee										
01-401-196-004	75.00 17.26	25.00 23.49	0.00 28.53	30.00 27.53	30.00 31.95	0.00	35.00			0.00
Wellness										
01-401-196-005	3,000.00 2,277.97	3,000.00 300.00	6,000.00 4,490.00	2,500.00 655.00	2,250.00 375.00	0.00	2,250.00			0.00
EAP Services										
01-401-196-006	650.00 0.00	0.00 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	6,750.00 6,655.50	8,370.00 8,100.00	10,272.00 5,880.00	9,324.00 6,471.60	9,324.00 7,000.00	0.00	12,288.00			0.00
Pension contribution-Non-Uniformed										
01-401-197-000	16,119.91 23,976.95	23,598.00 29,950.21	21,321.00 27,418.98	46,424.39 43,745.87	40,622.00 36,153.92	0.00	38,664.93			0.00
Dental Insurance										
01-401-198-001	4,744.80 3,081.54	4,481.00 2,502.59	5,296.00 3,322.89	5,014.98 2,580.55	5,750.64 2,717.86	0.00	6,740.44			0.00
Vision Insurance										
01-401-198-002	324.60 340.71	371.00 665.55	478.00 349.20	510.60 937.17	565.32 1,018.28	0.00	681.10			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
Disability ins. - Long Term										
01-401-198-003	843.53 707.65	887.00 808.07	1,055.00 839.88	1,131.71 942.44	1,293.90 1,167.97		1,454.08			0.00
Disability ins. - Short Term										
01-401-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Life Insurance										
01-401-198-005	621.00 470.81	621.00 586.84	745.00 621.00	765.90 672.75	869.40 739.33		1,014.30			0.00
Office Supplies										
01-401-210-000	7,000.00 5,580.18	6,500.00 7,027.43	6,500.00 5,314.85	6,500.00 6,645.25	6,500.00 11,018.00		7,500.00			0.00
Water and coffee										
01-401-211-000	600.00 726.98	500.00 824.51	500.00 670.32	500.00 1,268.82	850.00 634.24		850.00			0.00
Postage										
01-401-215-000	11,500.00 3,827.27	4,000.00 1,966.72	2,750.00 1,967.21	4,000.00 1,754.02	3,000.00 2,832.86		3,250.00			0.00
Newsletter Postage										
01-401-215-001	8,000.00 8,281.26	8,750.00 8,573.30	8,750.00 8,689.85	9,000.00 7,614.53	9,000.00 6,801.52		7,750.00			0.00
General Supplies										
01-401-220-000	3,500.00 1,360.17	1,000.00 2,078.97	1,500.00 302.63	1,000.00 2,931.85	1,250.00 804.60		1,500.00			0.00
Vehicle Fuel - Gasoline										
01-401-231-000	600.00 517.38	650.00 470.02	650.00 340.01	600.00 314.59	600.00 587.23		700.00			0.00
Minor Equipment										
01-401-260-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,269.07	1,500.00 701.62		2,385.00			0.00

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Segment 3: 01-401-000-000	Administration									
Professional Services										
01-401-310-000	5,000.00	0.00	0.00	0.00	10,000.00		55,000.00			0.00
	0.00	64,404.99	1,600.00	1,300.00	1,300.00	0.00				
Auditing Services										
01-401-311-000	19,346.00	21,835.00	44,835.00	25,000.00	26,500.00		20,000.00			0.00
	19,850.00	0.00	33,425.00	23,700.00	20,350.00	0.00				
Payroll Services										
01-401-312-000	2,000.00	2,500.00	2,700.00	2,100.00	4,500.00		4,500.00			0.00
	1,973.04	1,997.73	2,074.92	2,221.09	2,131.11	0.00				
Legal Services										
01-401-314-000	30,000.00	40,000.00	75,000.00	79,600.00	70,000.00		65,000.00			0.00
	55,491.12	93,506.05	55,206.73	58,968.39	38,669.19	0.00				
Success Fees - LHE										
01-401-316-000	1,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Services										
01-401-317-000	21,904.00	300.00	300.00	850.00	700.00		9,424.00			0.00
	26,864.22	1,965.23	691.96	37,623.39	18,480.40	0.00				
Codification Services										
01-401-318-000	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone										
01-401-321-000	5,456.74	5,275.00	3,135.00	3,135.00	4,440.00		7,440.00			0.00
	4,834.01	2,791.21	3,045.03	4,538.06	3,591.62	0.00				
Cellular										
01-401-324-000	940.44	940.00	1,440.00	2,300.00	2,500.00		2,500.00			0.00
	970.24	782.30	766.19	2,223.66	1,938.54	0.00				
Vehicle expenses										
01-401-337-000	200.00	100.00	100.00	100.00	100.00		200.00			0.00
	56.00	48.00	20.00	0.00	141.03	0.00				

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Segment 3: 01-401-000-000	Administration									
Advertising										
01-401-341-000	11,000.00 5,667.94	7,500.00 4,763.94	5,000.00 4,088.50	5,500.00 7,531.77	6,000.00 5,642.48	0.00	6,000.00			0.00
Printing										
01-401-342-000	1,650.00 471.24	1,200.00 1,909.12	1,000.00 40.23	1,000.00 103.00	1,000.00 63.45	0.00	1,000.00			0.00
Township Newsletter										
01-401-342-001	100.00 3,528.00-	3,300.00- 1,700.00-	1,000.00- 2,333.00-	1,200.00- 2,321.00	500.00- 5,444.00	0.00	5,300.00			0.00
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	444.00 635.50	475.00 489.20	490.00 573.27	600.00 564.05	570.00 0.00	0.00	600.00			0.00
Treasurer's Bond										
01-401-353-000	750.00 0.00	1,000.00 1,030.00	620.00 620.00	620.00 620.00	620.00 620.00	0.00	620.00			0.00
Repair and Maintenance - Equipment										
01-401-374-000	0.00 0.00	0.00 75.00	150.00 111.08	200.00 75.00	200.00 75.00	0.00	200.00			0.00
Bank Fees										
01-401-390-000	1,200.00 2,662.11	3,500.00 5,454.06	3,500.00 1,566.89	3,500.00 930.96	2,000.00 752.86	0.00	1,200.00			0.00
Dues, Subscription, Memberships										
01-401-420-000	2,702.00 4,636.14	3,312.00 4,082.75	3,813.00 4,083.44	5,041.00 3,684.36	8,966.00 8,455.08	0.00	12,310.00			0.00
Vehicle Maintenance										
01-401-451-000	150.00 188.58	150.00 95.42	150.00 68.14	150.00 507.98	250.00 42.26	0.00	350.00			0.00

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Segment 3: 01-401-000-000	Administration									
Meetings/Conferences/Continuing Educatio										
01-401-460-000	2,935.00	2,935.00	2,935.00	3,090.00	4,190.00		3,815.00			0.00
	1,102.97	1,649.98	2,514.04	575.49	3,708.12	0.00				
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	570,016.69	580,921.00	708,844.00	755,285.37	806,423.62		881,367.27	0.00	0.00	0.00
	567,713.51	668,732.77	586,524.61	668,380.81	695,397.97	0.00				
Tax Collector										
01-403-000-000										
Tax Collector										
01-403-105-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
01-403-192-000	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										
01-403-215-000	2,750.00	2,750.00	2,750.00	3,000.00	3,100.00		3,500.00			0.00
	2,710.90	2,875.59	2,925.00	2,932.66	3,038.60	0.00				
Real Estate Tax Commission										
01-403-300-000	4,500.00	4,200.00	6,200.00	6,200.00	7,000.00		7,600.00			0.00
	6,216.78	7,596.53	5,464.61	7,334.28	7,405.14	0.00				
Local Services Tax Commission										
01-403-301-000	10,000.00	11,500.00	11,000.00	11,000.00	11,000.00		10,000.00			0.00
	10,666.79	10,368.31	9,300.69	8,875.04	2,402.98	0.00				
EIT Collection										
01-403-302-000	53,000.00	40,000.00	50,000.00	45,000.00	45,000.00		45,000.00			0.00
	39,140.54	37,593.52	33,993.36	42,093.24	50,960.02	0.00				

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Segment 3: 01-403-000-000 Tax Collector										
Transfer Tax Collection Fees										
01-403-304-000	6,000.00 10,310.74	11,000.00 8,471.10	8,000.00 5,601.66	8,000.00 13,040.36	8,000.00 12,792.09		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
Legal Services										
01-403-314-000	2,500.00 13,152.22	7,500.00 5,181.30	4,000.00 433.50	1,000.00 3,766.50	1,000.00 1,496.26		1,000.00			0.00
Printing RE Tax Bills										
01-403-342-000	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 808.00		900.00			0.00
Control Total	78,750.00 82,197.97	76,950.00 72,086.35	81,950.00 57,718.82	74,200.00 78,042.08	75,100.00 78,903.09		76,000.00	0.00	0.00	0.00
SLSA Billing Services										
01-406-000-000										
Labor Allocated from other Departments										
01-406-180-001	0.00 0.00	0.00 11,638.61	0.00 25,707.10	0.00 29,031.38	27,600.00 0.00		47,689.48			0.00
SLSA Postage										
01-406-215-000	0.00 0.00	0.00 2,245.38	0.00 12,128.27	10,500.00 10,668.27	11,000.00 8,127.22		12,000.00			0.00
Miscellaneous Services										
01-406-317-000	0.00 0.00	0.00 1,680.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

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Segment 3: 01-406-000-000 SLSA Billing Services										
Printing										
01-406-342-000	0.00	0.00	12,500.00	9,500.00	9,000.00		9,500.00			0.00
	0.00	2,255.00	9,918.58	7,155.57	6,044.76	0.00				
Bank Fees										
01-406-390-000	0.00	0.00	12,500.00	12,500.00	13,000.00		15,000.00			0.00
	0.00	5,725.18	12,220.56	13,635.86	14,137.84	0.00				
Control Total	0.00	0.00	25,000.00	32,500.00	60,600.00		84,189.48	0.00	0.00	0.00
	0.00	23,544.17	59,974.51	60,491.08	28,309.82	0.00				
Data Processing										
01-407-000-000										
IT Administrator										
01-407-114-000	62,701.30	64,248.00	68,332.00	66,532.17	69,183.00		74,574.00			0.00
	62,736.88	64,282.34	68,594.89	66,519.46	95,072.51	0.00				
Asst IT Administrator										
01-407-114-001	0.00	40,850.00	41,763.00	41,024.50	48,250.00		53,390.00			0.00
	0.00	29,500.00	38,317.10	39,041.45	0.00	0.00				
Overtime										
01-407-180-000	0.00	0.00	0.00	0.00	0.00					0.00
	2,116.31	1,466.44	624.81	0.00	0.00	0.00				
FICA										
01-407-192-000	4,796.65	8,040.00	8,422.00	8,228.09	8,984.00		9,789.25			0.00
	4,842.34	7,123.51	8,006.55	7,882.83	7,108.95	0.00				
PA Unemployment Insurance										
01-407-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-407-195-000	163.65	264.00	305.00	291.64	273.00		269.34			0.00
	168.00	166.20	371.00	298.00	249.00	0.00				

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Segment 3: 01-407-000-000	Data Processing									
Health Insurance										
01-407-196-000	9,005.88	29,259.00	16,622.00	25,024.44	26,549.00		28,961.52			0.00
	9,005.88	14,152.78	22,731.59	25,871.94	24,388.29	0.00				
Employee contributions										
01-407-196-001	1,500.00-	3,145.00-	2,965.00-	2,690.12-	2,691.00-		2,910.14-			0.00
	954.72-	1,530.90-	2,275.93-	2,516.94-	0.00	0.00				
ACA insurance fees										
01-407-196-002	0.00	2.00	0.00	5.00	8.00		12.00			0.00
	2.27	2.59	3.83	7.98	10.18	0.00				
Employer Contributions - HSA										
01-407-196-007	864.00	2,538.00	1,744.00	2,164.00	2,164.00		2,314.00			0.00
	868.50	1,620.00	2,520.00	2,862.40	2,100.00	0.00				
Pension Contribution										
01-407-197-000	3,286.00	5,204.00	7,806.00	11,610.90	10,199.00		9,192.00			0.00
	4,795.99	8,928.28	8,539.00	11,895.76	9,077.53	0.00				
Dental Insurance										
01-407-198-001	948.96	1,793.00	1,766.00	1,626.48	1,643.00		1,650.72			0.00
	48.00	79.80	4,960.58	540.00	383.80	0.00				
Vision Insurance										
01-407-198-002	64.92	149.00	159.00	165.60	162.00		166.80			0.00
	93.65	227.84	117.84	30.11	27.57	0.00				
Disability ins. - Long Term										
01-407-198-003	172.57	288.00	304.00	298.69	326.00		355.22			0.00
	153.84	208.26	262.68	269.94	262.43	0.00				
Disability ins. - Short Term										
01-407-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-407-198-005	124.20	248.00	248.00	248.40	248.00		248.40			0.00
	124.20	186.30	248.40	248.40	227.70	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
Operating Supplies										
01-407-213-000	5,000.00 4,044.06	6,000.00 4,522.94	6,000.00 2,405.25	6,000.00 5,758.79	6,000.00 3,469.60		6,000.00			0.00
Misc Services										
01-407-317-000	0.00 0.00	0.00 93.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Telephone										
01-407-321-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Cellular										
01-407-324-000	1,960.00 1,421.07	1,960.00 1,771.32	2,660.00 1,411.52	2,000.00 2,004.48	2,200.00 1,953.88		2,200.00			0.00
Internet										
01-407-325-000	298.80 2,063.49	2,736.00 2,350.80	2,736.00 2,604.13	3,700.00 3,166.78	5,900.00 3,261.96		5,900.00			0.00
Repair and Maintenance Services										
01-407-374-000	6,000.00 4,389.19	6,000.00 0.00	6,000.00 2,968.33	6,000.00 2,637.24	5,000.00 6,357.55		5,000.00			0.00
Software Purchases										
01-407-452-000	1,000.00 687.76	3,500.00 2,549.46	9,500.00 1,112.02	1,500.00 958.46	4,000.00 156.99		1,000.00			0.00
Software Support										
01-407-452-001	44,809.00 46,319.75	54,389.00 48,773.63	45,509.00 56,640.57	53,570.00 48,397.35	53,258.00 63,574.78		57,695.00			0.00
Meetings, Conferences, Training										
01-407-460-000	2,000.00 1,750.00	3,000.00 3,541.00	5,700.00 3,501.00	3,700.00 3,555.00	4,700.00 3,657.00		5,900.00			0.00
Equipment Purchases										
01-407-740-000	9,800.00 3,728.60	29,700.00 27,290.20	31,880.00 19,221.14	19,350.00 11,201.75	23,500.00 19,162.83		121,000.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
Control Total	151,495.93 148,405.06	257,023.00 217,305.79	254,491.00 242,886.30	250,349.79 230,631.18	269,856.00 240,502.55		382,708.11	0.00	0.00	0.00
Administrative Building										
01-409-000-000										
Custodian										
01-409-115-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,841.05		20,401.20			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
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
FICA										
01-409-192-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 599.84		1,560.69			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
Worker's Compensation										
01-409-195-000	1,279.00- 1,279.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		741.84			0.00
Health Insurance										
01-409-196-000	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	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	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000	Administrative Building									
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	0.00	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	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 ins. - Long Term										
01-409-198-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-409-198-005	0.00	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	0.00	0.00	0.00					0.00
	0.00	149.91	0.00	0.00	0.00	0.00				
Building Supplies										
01-409-236-000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	4,642.27	6,673.43	6,960.01	6,560.64	6,743.68	0.00				
Uniform Cleaning										
01-409-238-000	0.00	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	500.00	0.00	500.00	500.00		500.00			0.00
	99.70	188.94	0.00	1,822.19	174.45	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building										
Misc Services										
01-409-317-000	50.00	50.00	50.00	50.00	50.00		50.00			0.00
	50.00	50.00	50.00	0.00	0.00	0.00				
Cleaning Services										
01-409-318-000	18,000.00	19,100.00	19,600.00	19,600.00	19,704.00		750.00			0.00
	19,461.00	17,964.00	17,865.00	17,964.00	4,491.00	0.00				
Cell Phone										
01-409-324-000	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										
01-409-340-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Property Insurance										
01-409-351-000	4,527.18	4,550.00	4,600.00	5,000.00	5,356.00		6,000.00			0.00
	6,531.04	4,555.48	4,946.43	5,355.60	0.00	0.00				
Custodian Vehicle Insurance										
01-409-351-001	360.00-	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
01-409-361-000	33,600.00	34,000.00	32,000.00	31,000.00	31,500.00		40,000.00			0.00
	29,739.25	24,865.41	25,963.14	28,685.38	33,740.84	0.00				
Natural Gas										
01-409-362-000	11,500.00	19,000.00	22,000.00	22,500.00	17,000.00		20,000.00			0.00
	18,558.66	12,182.10	9,439.30	13,705.09	15,721.72	0.00				
Sewer										
01-409-364-000	380.00	380.00	380.00	380.00	380.00		380.00			0.00
	380.00	332.50	380.00	180.50	741.00	0.00				
Water										
01-409-366-000	1,020.00	10,050.00	1,100.00	1,100.00	1,100.00		1,200.00			0.00
	1,089.72	1,041.01	937.09	1,019.18	795.58	0.00				

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Segment 3: 01-410-000-000 Police										
Chief of Police (1)										
01-410-111-000	115,816.83	119,621.00	128,406.00	128,106.25	132,566.72		137,821.79			0.00
	122,096.98	119,451.36	128,233.40	128,039.79	107,675.00	0.00				
Captain (1)										
01-410-111-001	110,140.39	113,889.00	122,253.00	121,972.69	126,221.81		131,226.88			0.00
	85,375.69	113,727.10	122,108.26	121,915.59	102,495.72	0.00				
Lieutenant Salaries (3)										
01-410-112-001	322,721.08	330,603.00	352,548.00	349,580.45	359,683.82		374,121.56			0.00
	254,838.84	313,786.81	352,321.38	349,455.84	291,717.00	0.00				
Sergeants (5)										
01-410-112-002	473,411.63	488,656.00	523,574.00	521,047.26	537,886.18		561,949.08			0.00
	481,410.04	426,856.72	534,052.83	527,875.21	440,564.81	0.00				
Officers										
01-410-112-003	2,125,531.87	2,267,458.00	2,494,169.00	2,563,498.93	2,749,703.71		3,155,171.65			0.00
	2,091,990.87	2,285,029.51	2,442,730.06	2,571,060.70	2,263,443.72	0.00				
Police Clerks (3)										
01-410-112-004	105,596.14	105,688.00	114,439.00	114,075.00	117,235.38		97,870.50			0.00
	98,330.11	101,251.09	113,690.44	113,830.23	85,261.02	0.00				
Civilian Service Aides										
01-410-112-005	0.00	0.00	0.00	0.00	56,160.00		67,080.00			0.00
	0.00	0.00	0.00	0.00	20,893.50	0.00				
Sick leave buy back										
01-410-177-000	19,000.00	0.00	0.00	0.00	450.00		10,500.00			0.00
	19,468.79	0.00	0.00	0.00	8,218.71	0.00				
Overtime										
01-410-180-000	290,000.00	300,000.00	250,000.00	250,000.00	250,000.00		250,000.00			0.00
	269,108.32	297,910.53	241,894.20	274,189.57	242,802.04	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	11,906.90-	5,366.15-	0.00				

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Segment 3: 01-410-000-000 Police										
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	0.00	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	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										
01-410-192-000	272,509.67	285,032.00	304,882.00	309,605.49	331,203.51		366,109.22			0.00
	256,870.32	273,568.02	294,153.74	302,814.26	263,685.01	0.00				
Unemployment Compensation										
01-410-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-410-195-000	119,425.36	120,351.00	141,754.00	141,154.00	127,991.82		128,645.90			0.00
	128,488.00	114,179.70	133,689.56	145,764.74	131,269.00	0.00				
Health Insurance										
01-410-196-000	854,495.78	726,708.00	677,721.00	755,551.80	882,495.29		1,050,450.00			0.00
	742,690.61	755,567.06	720,673.14	744,267.43	701,589.61	0.00				
Employee Contributions										
01-410-196-001	0.00	0.00	0.00	0.00	0.00					0.00
	3,779.18-	3,163.20-	3,888.00-	3,911.18-	0.00	0.00				
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	201.00	0.00	275.00	250.00		260.00			0.00
	200.59	211.30	208.55	222.72	237.10	0.00				

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Segment 3: 01-410-000-000										
IIC Member Assessment Fee										
01-410-196-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,320.00	0.00				
Employer Contributions-HSA										
01-410-196-005	67,122.00	53,514.00	55,524.00	57,344.00	65,872.00		72,368.00			0.00
	62,932.50	46,575.00	52,188.00	55,007.20	57,260.00	0.00				
Pension contribution-Non Unif										
01-410-197-000	5,521.58	8,609.00	7,859.00	12,344.68	10,182.00		11,205.62			0.00
	8,266.50	9,347.66	9,027.63	12,827.63	13,403.39	0.00				
Pension contribution-Uniformed										
01-410-197-001	522,266.00	517,429.00	571,699.00	740,988.00	571,053.00		602,866.00			0.00
	522,266.00	517,440.00	571,699.00	740,988.00	523,468.00	0.00				
Dental Insurance										
01-410-198-001	37,009.44	35,851.00	36,191.00	33,376.73	35,907.27		40,029.96			0.00
	43,386.96	39,886.23	34,112.81	39,424.40	46,094.94	0.00				
Vision Insurance										
01-410-198-002	2,531.88	2,971.00	3,267.00	3,398.25	3,529.89		4,044.90			0.00
	3,541.60	3,973.79	2,567.52	3,672.97	4,124.13	0.00				
Disability ins. - Long Term										
01-410-198-003	8,887.02	9,366.00	10,225.00	10,388.02	11,158.65		12,438.33			0.00
	6,938.94	7,941.14	8,136.61	8,639.95	9,672.47	0.00				
Disability ins. - Short Term										
01-410-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-410-198-005	4,863.24	5,000.00	5,124.00	5,129.18	5,460.38		6,023.70			0.00
	4,479.78	4,741.80	4,932.55	5,049.72	4,794.26	0.00				
Postage										
01-410-215-000	500.00	500.00	500.00	500.00	600.00		600.00			0.00
	507.49	560.60	727.55	734.58	246.93	0.00				

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Segment 3: 01-410-000-000 Police										
Laboratory Supplies										
01-410-225-000	5,000.00 4,796.16	5,000.00 3,285.03	5,250.00 3,820.22	5,325.00 3,076.39	5,240.00 2,889.53		5,250.00			0.00
Vehicle Fuel										
01-410-231-000	55,000.00 61,554.86	67,000.00 58,900.16	65,000.00 50,085.26	65,000.00 64,725.69	75,000.00 66,370.91		85,000.00			0.00
Clothing and Uniforms										
01-410-238-000	32,310.00 28,127.90	35,960.00 26,282.46	30,100.00 21,788.13	34,250.00 26,895.34	47,387.00 41,076.33		61,567.00			0.00
Materials and Supplies										
01-410-241-000	7,500.00 6,827.65	9,213.00 8,412.10	11,203.00 7,673.10	12,138.00 12,657.62	12,120.00 10,800.30		11,775.00			0.00
Weapons and Ammunition										
01-410-242-000	14,000.00 11,505.90	14,000.00 7,281.34	26,200.00 22,212.49	18,500.00 5,193.08	22,530.00 22,353.26		61,700.00			0.00
Minor Equipment										
01-410-260-000	400.00 136.55	6,088.00 5,789.30	17,297.00 34,868.69	19,205.00 20,174.63	14,810.00 12,384.19		3,125.00			0.00
Software										
01-410-311-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Payroll Services										
01-410-312-000	3,500.00 3,861.38	4,000.00 4,108.25	4,250.00 4,294.20	4,250.00 4,502.45	4,250.00 4,433.91		4,250.00			0.00
Legal Services										
01-410-314-000	10,000.00 27,886.55	11,000.00 0.00	11,000.00 260.00	11,000.00 0.00	26,000.00 0.00		26,000.00			0.00
Miscellaneous Services										
01-410-317-000	21,000.00 29,777.84	27,500.00 28,833.25	29,500.00 23,076.50	30,125.00 21,277.51	32,625.00 19,853.68		48,500.00			0.00

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Segment 3: 01-410-000-000										
Testing										
01-410-317-001	5,000.00 9,968.40	5,000.00 225.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00		10,000.00			0.00
Humane PA - Stray Dogs										
01-410-317-002	14,000.00 10,000.00	14,000.00 8,525.00	14,000.00 10,700.00	14,000.00 11,600.00	14,000.00 5,400.00		14,000.00			0.00
Telephone										
01-410-321-000	12,706.22 8,888.45	8,200.00 9,256.11	8,200.00 9,905.83	8,200.00 9,116.69	8,680.00 8,171.84		15,960.00			0.00
Communications - Cellular										
01-410-324-000	22,668.00 19,833.04	23,538.00 18,909.46	22,488.00 20,832.07	22,000.00 20,301.33	23,632.00 17,171.74		26,632.00			0.00
Radio Equipment Maintenance										
01-410-327-000	1,000.00 2,254.50	7,140.00 5,366.17	6,610.00 1,794.50	4,475.00 3,624.59	5,009.00 4,217.85		6,425.00			0.00
Radio Purchase										
01-410-328-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		17,500.00			0.00
County Computer System/Internet Service										
01-410-329-000	6,944.00 11,696.44	11,500.00 6,284.33	7,500.00 8,483.82	8,100.00 9,833.52	10,400.00 12,649.18		10,500.00			0.00
Vehicle Allowance										
01-410-337-000	500.00 403.31	500.00 234.56	500.00 43.80	500.00 139.30	500.00 253.45		500.00			0.00
Advertising & Printing										
01-410-340-000	4,000.00 3,848.08	4,900.00 2,522.67	5,400.00 1,889.19	5,900.00 3,637.53	6,600.00 2,885.93		6,600.00			0.00
Police Car Insurance										
01-410-351-001	10,679.00 14,911.00	11,000.00 9,547.02	12,000.00 14,105.74	14,000.00 12,657.54	12,690.00 307.00		13,000.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-410-000-000 Police										
Professional Liability										
01-410-352-000	28,509.00	29,000.00	28,000.00	30,000.00	65,693.00		68,000.00			0.00
	40,726.50	27,905.00	30,703.00	65,693.00	0.00	0.00				
Office Equipment Maint & Repairs										
01-410-374-000	5,000.00	7,000.00	7,000.00	7,000.00	7,850.00		8,250.00			0.00
	3,938.16	2,990.91	1,440.00	1,223.25	2,650.52	0.00				
Dues, Subscriptions, Memberships										
01-410-420-000	4,356.00	5,896.00	6,036.00	6,297.00	6,500.00		6,545.00			0.00
	3,651.60	4,854.15	5,304.90	3,104.84	4,223.40	0.00				
Uniform Cleaning Services										
01-410-440-000	8,400.00	8,600.00	9,000.00	9,000.00	10,000.00		10,000.00			0.00
	8,691.10	6,615.85	5,799.51	6,984.65	5,195.10	0.00				
Vehicle Repair and Maintenance										
01-410-451-000	45,000.00	48,000.00	53,000.00	60,000.00	70,000.00		75,000.00			0.00
	38,485.19	51,287.71	71,367.68	70,023.50	58,654.93	0.00				
Software Purchases										
01-410-452-000	71,000.00	0.00	0.00	4,000.00	3,000.00		500.00			0.00
	1,169.94	29,008.75	0.00	1,490.00	1,152.30	0.00				
Computer Service Contract										
01-410-452-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	40.00	0.00	0.00				
Computer Licenses										
01-410-452-002	45,100.00	79,600.00	103,000.00	95,023.00	91,028.00		130,650.00			0.00
	74,909.80	27,681.16	111,201.61	93,171.41	91,266.23	0.00				
Meetings and conferences										
01-410-460-000	5,000.00	8,000.00	8,500.00	11,100.00	11,100.00		11,100.00			0.00
	2,361.34	4,454.00	1,830.48	4,537.20	2,100.13	0.00				
Training										
01-410-461-000	12,000.00	24,600.00	23,870.00	16,070.00	30,700.00		57,875.00			0.00
	9,708.17	16,675.69	7,854.98	17,277.04	24,345.21	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000										
Live Scan										
01-410-470-000	11,000.00 7,194.82	11,500.00 7,740.00	11,500.00 7,740.00	11,500.00 990.00	11,500.00 7,740.00		11,500.00			0.00
Technology Equipment										
01-410-740-000	75,860.00 70,079.24	151,700.00 143,208.63	76,000.00 68,153.88	50,200.00 49,084.17	61,460.00 33,373.36		106,500.00			0.00
Vehicles										
01-410-745-000	119,684.00 104,945.37	173,700.00 189,932.58	137,115.00 144,067.83	133,400.00 37,990.00	232,840.00 234,104.96		180,000.00			0.00
Control Total	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 6,710,984.72	7,303,755.43 6,010,895.45		8,174,987.09	0.00	0.00	0.00
Fire										
01-411-000-000										
Worker's Compensation Insurance										
01-411-195-000	40,000.00 42,480.00	45,000.00 54,064.00	47,250.00 22,550.00	42,000.00 23,364.00	35,000.00 28,140.00		35,000.00			0.00
Vehicle Fuel										
01-411-231-000	16,000.00 18,892.20	20,000.00 14,777.13	20,000.00 11,714.43	20,000.00 18,098.94	21,800.00 23,556.15		24,250.00			0.00
Hydrant Markers										
01-411-242-000	500.00 0.00	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	500.00 390.25	600.00 308.27	600.00 401.27	0.00 0.00	0.00 693.57		500.00			0.00
Vehicle Insurance										
01-411-351-000	31,000.00 29,356.00	32,800.00 30,836.00	34,500.00 32,802.00	37,900.00 36,711.00	38,550.00 36,886.45		40,050.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-411-000-000										
Worker's Compensation										
01-411-354-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Relief Grant Disbursement										
01-411-500-000	136,663.16	117,500.00	125,000.00	125,000.00	115,000.00		125,000.00			0.00
	117,498.59	130,897.31	129,774.13	114,800.52	144,556.84	0.00				
Contributions to Volunteer Fire Com.										
01-411-530-000	249,646.00	250,000.00	250,000.00	250,000.00	260,100.00		265,302.00			0.00
	249,646.08	250,000.00	250,000.00	255,000.00	195,075.00	0.00				
Control Total	474,309.16	465,900.00	477,350.00	474,900.00	470,450.00		490,102.00	0.00	0.00	0.00
	458,263.12	480,882.71	447,241.83	447,974.46	428,908.01	0.00				
Ambulance										
01-412-000-000										
Contribution to LEMSA										
01-412-530-000	6,000.00	10,000.00	12,000.00	12,000.00	56,000.00		56,000.00			0.00
	6,000.00	10,000.00	12,000.00	12,000.00	56,000.00	0.00				
Control Total	6,000.00	10,000.00	12,000.00	12,000.00	56,000.00		56,000.00	0.00	0.00	0.00
	6,000.00	10,000.00	12,000.00	12,000.00	56,000.00	0.00				
Onlot Septic Systems										
01-413-000-000										
Develop On-lot (OLDS)										
01-413-312-000	10,000.00	20,000.00	20,000.00	10,000.00	5,000.00		9,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewer Enforcement Officer										
01-413-318-000	2,200.00	2,200.00	2,300.00	2,300.00	2,500.00		2,500.00			0.00
	1,995.00	2,215.00	2,395.00	2,215.00	1,525.00	0.00				
State Permit Fees										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-413-000-000	Onlot Septic	Systems								
01-413-450-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	12,200.00 1,995.00	22,200.00 2,215.00	22,300.00 2,395.00	12,300.00 2,215.00	7,500.00 1,525.00	0.00	11,500.00	0.00	0.00	0.00
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	67,114.43 67,044.44	68,771.00 68,692.84	78,434.00 78,123.28	77,054.20 66,513.29	66,550.00 53,783.20	0.00	68,870.50			0.00
Clerical										
01-414-112-000	31,664.50 33,390.18	35,409.00 35,344.28	38,404.00 38,328.12	38,452.32 35,607.18	39,980.41 32,935.10	0.00	43,666.00			0.00
Assistant Zoning Officer										
01-414-114-000	52,785.52 52,092.41	55,123.00 54,438.58	58,619.00 57,967.62	57,498.72 56,975.44	58,133.69 46,982.40	0.00	112,502.00			0.00
Zoning Intern										
01-414-115-000	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	0.00				0.00
Zoning/Planning Board Members										
01-414-130-000	2,800.00 2,330.00	2,800.00 2,835.00	2,800.00 2,490.00	3,000.00 3,085.00	3,300.00 2,200.00	0.00	3,300.00			0.00
Overtime										
01-414-180-000	3,596.44 0.00	3,758.00 0.00	500.00 0.00	0.00 0.00	1,500.00 336.11	0.00	1,500.00			0.00
Labor Allocated to other Departments										
01-414-180-001	0.00 0.00	0.00 0.00	0.00 7,812.33-	0.00 16,529.65-	0.00 0.00	0.00	37,600.27-			0.00
FICA										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning									
01-414-192-000	12,849.01 11,624.68	13,453.00 12,009.82	13,904.00 13,081.16	13,464.40 12,039.14	12,964.00 10,198.34		17,552.05			0.00
Unemployment Solvency Fee										
01-414-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Worker's Compensation										
01-414-195-000	786.80 760.00	780.00 719.20	884.00 810.00	833.94 895.00	676.00 597.00		858.47			0.00
Health Insurance										
01-414-196-000	55,268.04 52,741.24	44,691.00 48,861.76	42,132.00 46,348.98	47,090.04 37,892.64	35,615.16 32,725.23		64,774.80			0.00
Employee contributions										
01-414-196-001	5,000.00- 5,152.95-	4,804.00- 4,804.28-	4,529.00- 4,563.81-	5,062.17- 3,866.89-	3,669.86- 0.00		6,421.61-			0.00
ACA insurance fees										
01-414-196-002	0.00 13.80	14.00 14.77	0.00 14.57	20.00 15.09	20.00 13.18		20.00			0.00
Employer Contributions - HSA										
01-414-196-007	4,212.00 4,171.50	4,212.00 4,050.00	4,296.00 4,200.00	3,596.00 4,293.60	2,896.00 2,800.00		4,628.00			0.00
Pension contribution										
01-414-197-000	7,901.17 11,583.38	12,333.00 14,854.94	12,864.00 13,849.81	18,676.64 17,928.67	14,432.00 12,844.37		16,244.14			0.00
Dental Insurance										
01-414-198-001	2,846.88 1,737.32	2,689.00 980.54	2,648.00 2,245.94	2,439.72 1,100.04	2,464.56 896.25		3,301.44			0.00
Vision Insurance										
01-414-198-002	194.76 280.88	223.00 142.03	239.00 328.11	248.40 386.00	242.28 247.36		333.60			0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning									
Disability ins. - Long Term										
01-414-198-003	417.42	439.00	484.00	477.52	457.32		624.51			0.00
	386.64	386.64	386.64	404.55	419.31	0.00				
Disability ins. - Short Term										
01-414-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-414-198-005	372.60	373.00	373.00	372.60	372.60		496.80			0.00
	357.72	357.72	357.72	360.20	341.55	0.00				
Materials and Supplies										
01-414-210-000	4,900.00	4,900.00	4,000.00	1,000.00	1,600.00		1,600.00			0.00
	1,501.27	2,304.54	509.36	743.07	791.79	0.00				
Postage										
01-414-215-000	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00		1,000.00			0.00
	757.96	780.09	807.79	1,120.20	297.42	0.00				
Vehicle Fuel - gasoline										
01-414-231-000	450.00	450.00	450.00	450.00	600.00		750.00			0.00
	488.20	445.32	316.68	421.20	252.49	0.00				
Minor Equipment										
01-414-260-000	0.00	0.00	0.00	0.00	0.00		2,535.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Property Maintenance Code Inspections										
01-414-312-000	8,500.00	8,500.00	8,500.00	9,000.00	9,500.00		9,500.00			0.00
	2,852.86	8,101.28	6,285.15	7,016.82	658.00	0.00				
Engineering Services										
01-414-313-000	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00
	23,417.58	16,095.08	8,590.23	7,946.08	5,519.99	0.00				
Legal Services										
01-414-314-000	30,000.00	18,000.00	25,000.00	25,000.00	30,000.00		30,000.00			0.00
	29,309.82	34,233.58	26,956.21	34,605.29	22,570.45	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	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										
Legal Expenses General Counsel											
01-414-314-001	7,500.00	15,000.00	20,000.00	15,000.00	16,000.00		17,000.00				0.00
	13,428.37	32,057.27	9,333.85	12,482.58	6,064.75	0.00					
Miscellaneous Services											
01-414-317-000	3,500.00	4,000.00	4,000.00	1,000.00	31,750.00		32,250.00				0.00
	1,388.83	3,952.41	755.34	1,067.04	37,028.30	0.00					
Court Reporter											
01-414-318-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00				0.00
	2,429.35	3,264.20	2,351.00	2,508.05	2,025.00	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					
Plans and Studies											
01-414-319-000	0.00	0.00	0.00	0.00	0.00		50,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Cellular											
01-414-324-000	660.00	660.00	1,390.00	1,100.00	1,390.00		1,390.00				0.00
	760.21	965.84	1,330.08	1,828.34	709.13	0.00					
Vehicle Allowance											
01-414-337-000	250.00	250.00	250.00	250.00	250.00		350.00				0.00
	100.00	59.05	29.00	15.00	7.00	0.00					
Advertising											
01-414-341-000	12,000.00	6,000.00	10,000.00	11,000.00	11,000.00		10,000.00				0.00
	6,225.76	12,256.12	12,634.40	8,446.28	9,311.12	0.00					
Printing											
01-414-342-000	0.00	100.00	100.00	100.00	100.00		100.00				0.00
	89.00	0.00	0.00	0.00	0.00	0.00					
Auto Insurance											
01-414-351-001	401.00	500.00	515.00	525.00	600.00		650.00				0.00
	569.00	515.20	603.42	593.74	0.00	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning										
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	1,827.00	1,777.00	1,844.00	1,723.00	1,367.00		1,367.00			0.00
	851.00	1,075.40	943.00	1,254.87	531.00	0.00				
Vehicle Repair and Maintenance										
01-414-451-000	300.00	500.00	250.00	250.00	500.00		500.00			0.00
	349.35	144.87	1,113.99	61.65	144.83	0.00				
Meetings, Conferences, Training										
01-414-460-000	2,450.00	2,600.00	2,800.00	2,300.00	2,000.00		2,650.00			0.00
	1,605.98	1,065.00	230.00	15.00	1,411.50	0.00				
Control Total	335,547.57	333,501.00	364,651.00	346,860.33	362,591.16		475,292.43	0.00	0.00	0.00
	322,988.28	357,984.09	318,945.31	297,224.51	284,642.17	0.00				
Emergency Management										
01-415-000-000										
Supplies-Emergency Management										
01-415-242-000	500.00	500.00	1,000.00	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	1,000.00	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Other Public Safety										
01-419-000-000										
Contribution to County Drug Task Force										
01-419-530-000	16,424.00	17,000.00	17,000.00	0.00	0.00		17,776.00			0.00
	16,424.00	16,424.00	16,424.00	0.00	0.00	0.00				
Control Total	16,424.00	17,000.00	17,000.00	0.00	0.00		17,776.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-419-000-000	Other Public	Safety								
	16,424.00	16,424.00	16,424.00	0.00	0.00	0.00				
Public Works										
01-430-000-000										
Public Works Director (1/2)										
01-430-111-000	41,163.40	42,189.00	45,993.00	45,177.38	46,078.43		47,686.80			0.00
	41,117.40	42,149.46	45,895.64	45,164.20	37,198.71	0.00				
Asst Road Foreman (1)										
01-430-114-000	65,493.30	67,116.00	71,401.00	70,145.64	71,536.55		74,019.33			0.00
	65,423.20	67,049.79	71,438.67	70,134.08	67,532.30	0.00				
Public Works Maintenance (4)										
01-430-120-000	230,511.20	206,746.00	220,466.00	218,402.84	231,322.20		246,976.36			0.00
	224,344.33	190,532.62	210,464.69	216,926.32	156,975.61	0.00				
Sick time Buy Back										
01-430-177-000	0.00	0.00	0.00	0.00	0.00					0.00
	809.02	0.00	0.00	0.00	0.00	0.00				
Overtime										
01-430-180-000	15,500.00	15,888.00	16,285.00	15,000.00	13,000.00		13,000.00			0.00
	8,275.86	12,022.84	6,727.45	9,460.55	5,952.32	0.00				
Labor allocated to other departments										
01-430-180-001	15,500.00-	0.00	14,505.00-	14,505.00-	21,912.00-		4,350.34-			0.00
	0.00	0.00	3,466.30-	32,549.80-	0.00	0.00				
FICA										
01-430-192-000	26,979.09	25,393.00	27,092.00	26,677.53	27,688.19		29,198.71			0.00
	25,264.26	23,218.45	24,861.87	25,309.75	20,008.08	0.00				
Unemployment Insurance										
01-430-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation Insurance										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-430-000-000	Public Works									
01-430-195-000	14,260.61 13,871.00	12,783.00 11,951.50	14,983.00 13,541.00	14,464.27 14,373.00	12,890.00 12,365.00		12,345.69			0.00
Health Insurance										
01-430-196-000	86,841.90 100,241.24	90,788.00 80,354.74	85,589.00 67,178.82	69,722.28 65,600.20	65,587.56 61,924.62		96,885.12			0.00
Employee Contributions										
01-430-196-001	0.00 9,474.49-	9,760.00- 7,369.62-	9,201.00- 6,629.62-	7,495.13- 6,654.03-	6,761.35- 596.28-		9,500.47-			0.00
ACA insurance fees										
01-430-196-002	0.00 21.65	22.00 26.95	0.00 25.68	35.00 24.16	35.00 23.57		35.00			0.00
Employer Contributions - HSA										
01-430-196-007	7,587.00 9,229.50	45,225.00 9,720.00	6,896.00 8,400.00	5,776.00 5,771.60	5,076.00 4,900.00		6,926.00			0.00
Pension Contribution										
01-430-197-000	17,791.79 26,513.30	21,908.00 29,318.24	23,147.00 26,635.43	37,775.44 38,610.89	31,435.00 27,977.51		27,417.29			0.00
Life Insurance										
01-430-198-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Dental Insurance										
01-430-198-001	5,219.28 3,107.35	4,930.00 2,444.29	4,855.00 2,414.79	4,472.82 1,796.59	4,518.36 3,961.49		4,539.48			0.00
Vision Insurance										
01-430-198-002	357.06 548.38	409.00 264.72	438.00 263.23	455.40 229.34	444.18 403.60		458.70			0.00
Disability ins. - Long Term										
01-430-198-003	925.28 903.42	868.00 751.16	931.00 759.07	918.35 825.44	961.69 757.16		1,020.11			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000	Public Works									
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	683.10	683.00	683.00	683.10	683.10		683.10			0.00
	745.26	631.06	643.82	683.16	545.15	0.00				
Postage										
01-430-215-000	0.00	25.00	0.00	50.00	50.00		50.00			0.00
	16.96	51.00	34.40	18.32	7.95	0.00				
Heating Fuel										
01-430-230-000	1,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Fuel										
01-430-231-000	5,000.00	5,000.00	5,500.00	5,500.00	7,000.00		8,000.00			0.00
	4,400.67	6,677.37	3,665.78	4,846.45	5,861.08	0.00				
Vehicle Fuel - Diesel										
01-430-232-000	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00		13,500.00			0.00
	11,166.26	10,000.00	5,948.36	10,655.27	12,167.73	0.00				
Uniform Cleaning										
01-430-238-000	6,500.00	6,500.00	6,000.00	6,000.00	6,500.00		6,500.00			0.00
	5,054.98	5,769.09	6,242.01	6,014.03	3,297.10	0.00				
Operating Supplies										
01-430-241-000	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00		5,000.00			0.00
	3,583.92	3,095.46	3,741.29	4,914.07	4,319.93	0.00				
Safety Supplies										
01-430-242-000	1,600.00	1,600.00	1,700.00	2,000.00	6,000.00		3,500.00			0.00
	1,324.46	1,010.40	1,509.89	2,160.74	4,828.92	0.00				
Minor Equipment										
01-430-260-000	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		9,035.00			0.00
	4,298.00	3,076.20	1,067.46	2,176.49	982.92	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
Engineering										
01-430-313-000	1,000.00 0.00	1,500.00 0.00	1,500.00 5,907.91	1,500.00 10,955.00	5,000.00 13,214.20		7,000.00			0.00
Miscellaneous Services										
01-430-317-000	300.00 1,110.60	500.00 580.00	9,500.00 5,862.00	9,500.00 119.00	9,500.00 405.58		12,000.00			0.00
Cleaning Services - Prior Year										
01-430-317-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Cleaning Service										
01-430-318-000	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	2,612.00 2,383.14	2,612.00 2,121.77	3,648.00 2,494.02	3,350.00 2,715.54	3,608.00 1,846.53		3,708.00			0.00
Radio Equip Maint.										
01-430-327-000	0.00 0.00	500.00 402.10	1,000.00 744.77	1,000.00 521.35	1,000.00 1,308.94		1,500.00			0.00
Radio Purchase										
01-430-328-000	0.00 0.00	0.00 0.00	2,500.00 60.30	2,500.00 2,407.37	2,500.00 2,178.00		2,500.00			0.00
Advertising/Printing										
01-430-341-000	0.00 852.54	0.00 448.88	0.00 0.00	0.00 0.00	0.00 299.11					0.00
Property Insurance										
01-430-351-000	4,985.00 7,017.78	5,125.00 4,995.56	4,945.00 4,566.48	5,380.00 5,432.82	5,401.00 0.00		5,721.00			0.00
Vehicle Insurance										
01-430-351-001	7,230.00 11,171.00	7,300.00 7,713.60	7,725.00 10,300.00	8,500.00 8,810.32	8,982.00 0.00		9,250.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000 Public Works										
Electric										
01-430-361-000	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 3,547.12		4,000.00			0.00
Gas										
01-430-362-000	8,000.00 3,984.47	7,000.00 7,035.57	6,500.00 4,477.40	5,500.00 4,144.93	5,500.00 5,615.41		6,500.00			0.00
Sewer										
01-430-364-000	190.00 190.00	225.00 237.50	225.00 190.00	225.00 90.25	225.00 85.50		225.00			0.00
Water										
01-430-366-000	1,000.00 1,089.72	1,100.00 1,040.99	1,100.00 937.08	1,300.00 1,019.17	1,200.00 795.41		1,200.00			0.00
Bldg. Repair and Maintenance										
01-430-373-000	17,500.00 17,715.09	32,000.00 28,833.49	19,000.00 11,084.61	14,500.00 11,967.86	16,000.00 7,244.80		14,500.00			0.00
Mach. And Equip. Repairs and Maint.										
01-430-374-000	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 10,326.66		18,000.00			0.00
Equipment Rentals										
01-430-384-000	500.00 310.50	500.00 100.00	500.00 238.00	500.00 45.00	500.00 0.00		500.00			0.00
Dues, Subscription, Memberships										
01-430-420-000	355.00 265.50	355.00 323.00	355.00 330.50	355.00 338.00	355.00 305.50		355.00			0.00
Vehicle Repair and Maintenance										
01-430-451-000	16,700.00 23,441.17	23,500.00 19,240.55	20,000.00 8,631.33	20,000.00 12,877.13	20,000.00 10,836.55		20,000.00			0.00
Meetings/Conference/Continuing Education										
01-430-460-000	100.00 0.00	100.00 49.92	100.00 0.00	100.00 0.00	100.00 0.00		100.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-430-000-000	Public Works									
Training										
01-430-461-000	50.00 215.83	100.00 130.00	1,200.00 577.04	1,000.00 1,016.80	1,000.00 147.07		5,400.00			0.00
CDL, Drug and alcohol testing										
01-430-470-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
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
Equipment Purchase										
01-430-740-000	15,000.00 14,524.96	6,500.00 2,744.83	22,000.00 0.00	2,300.00 299.99	105,300.00 4,556.00		40,000.00			0.00
Vehicle Purchase										
01-430-745-000	0.00 0.00	10,000.00 10,000.00	41,000.00 0.00	45,000.00 36,205.00	0.00 0.00					0.00
Streets and Gutters - spraying weeds										
01-431-222-000	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	1,000.00 874.00		1,500.00			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
Clearing Streets & Gutters Tree Removal										
01-431-317-000	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00		1,500.00			0.00
Clearing Streets/Gutters - Misc Services										
01-431-318-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 275.00	0.00 0.00					0.00
Street Sweeping Disposal										
01-431-367-000	3,500.00 3,453.61	4,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Segment 3: 01-431-000-000											
Tractor/Mower Maintenance											
01-431-374-000	3,500.00	4,500.00	4,500.00	4,500.00	4,000.00		4,000.00				0.00
	5,491.81	4,974.72	10,757.90	3,516.71	2,278.93	0.00					
Street Sweeper Maintenance											
01-431-374-001	1,015.00	3,000.00	0.00	0.00	0.00						0.00
	1,966.27	0.00	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				0.00
	200.00	200.00	200.00	200.00	0.00	0.00					
Snow & Ice Removal-labor from other dept											
01-432-180-001	33,736.23	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00					
Materials											
01-432-241-000	2,000.00	0.00	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	0.00						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				0.00
	4,284.62	3,387.28	2,433.66	3,597.70	1,774.42	0.00					
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				0.00
	2,695.00	2,805.00	0.00	3,080.00	1,035.00	0.00					
Signals, signs, markings supplies											
01-433-241-000	2,000.00	3,000.00	3,000.00	3,200.00	3,200.00		4,200.00				0.00
	1,835.94	2,750.10	945.80	1,626.02	4,671.72	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-433-000-000										
Sign, Posts & Hardware										
01-433-245-000	15,000.00 9,804.35	15,000.00 10,787.42	15,000.00 14,676.25	15,000.00 11,879.61	18,000.00 12,576.95	0.00	18,000.00			0.00
Closed Loop Phone-Walmart										
01-433-321-001	450.00 423.89	500.00 499.27	525.00 470.02	525.00 436.45	500.00 418.36	0.00	500.00			0.00
Closed Loop Phone-Bridgeport										
01-433-321-002	456.00 421.39	525.00 526.54	525.00 496.58	525.00 412.88	500.00 414.97	0.00	500.00			0.00
Traffic Signal Insurance										
01-433-351-002	763.00 1,101.30	775.00 768.18	775.00 834.10	825.00 903.09	903.00 0.00	0.00	1,000.00			0.00
Electricity - Traffic Signals										
01-433-361-000	0.00 40.00	19,000.00 17,735.05	20,000.00 18,634.00	19,000.00 19,277.68	21,000.00 17,414.07	0.00	21,000.00			0.00
Maintenance/Repairs- Traffic signals										
01-433-372-000	35,000.00 55,558.11	35,000.00 43,854.73	35,000.00 37,774.76	35,000.00 36,240.29	36,000.00 21,780.45	0.00	36,000.00			0.00
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
Electricity-Street Lighting										
01-434-361-000	28,000.00 31,459.26	30,000.00 24,238.29	25,000.00 25,443.10	26,000.00 26,065.24	26,000.00 25,662.98	0.00	30,000.00			0.00
SW Pipes, Basins & Operating supplies										
01-436-241-000	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

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-446-000-000	Stormwater Management									
Health Insurance										
01-446-196-000	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 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	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vision										
01-446-198-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disability - Long Term										
01-446-198-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-446-198-005	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies										
01-446-210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MS4 postage										
01-446-215-000	0.00	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				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-446-000-000 Stormwater Management										
Stormwater Mgmt Coordinator										
01-446-312-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MS4 Engineering										
01-446-313-000	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				
Stormwater Management Program Document										
01-446-313-001	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				
Legal - Stormwater MS4										
01-446-314-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MS4 Miscellaneous										
01-446-317-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular										
01-446-324-000	0.00	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										
01-446-351-001	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				
MS4 Dues, Subscriptions, Memberships										
01-446-420-000	0.00	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/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	0.00	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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-446-000-000	Stormwater Management										
MS4 Training, Meetings, Conferences											
01-446-460-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Contribution											
01-446-540-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Contributions											
01-452-000-000											
Leola Pool-DONT CONTRIBUTE FOR 2020/2021											
01-452-540-000	8,000.00	8,000.00	8,000.00	0.00	0.00						0.00
	8,000.00	8,000.00	0.00	0.00	0.00	0.00					
Contrib. to CVCC											
01-452-541-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Contrib. to CV Little League											
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00				0.00
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00					
Contribution to Regional Parks/Rec Comm											
01-452-545-000	0.00	0.00	0.00	0.00	0.00		90,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	11,000.00	11,000.00	11,000.00	3,000.00	3,000.00		93,000.00	0.00	0.00		0.00
	11,000.00	11,000.00	0.00	3,000.00	0.00	0.00					
Parks											
01-454-000-000											
Park Superintendent											

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
01-454-114-000	64,476.80 63,803.15	66,074.00 65,391.01	71,401.00 70,867.87	69,545.64 69,534.08	70,936.55 57,219.60		73,419.33			0.00
Seasonal Wages										
01-454-115-000	18,540.00 12,145.84	19,004.00 10,213.50	13,838.00 0.00	0.00 0.00	10,500.00 10,892.00		10,867.50			0.00
Park Maintenance Wages (1)										
01-454-120-000	40,189.60 47,014.21	50,811.00 50,880.84	55,594.00 55,594.08	54,828.71 54,921.32	96,828.00 52,122.56		172,585.82			0.00
Overtime										
01-454-180-000	2,818.32 3,853.09	2,889.00 3,845.21	3,500.00 1,946.83	3,570.00 2,343.25	3,500.00 1,457.63		3,500.00			0.00
Allocated to other depts.										
01-454-180-001	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	9,640.89 9,342.36	10,616.00 9,614.75	11,041.00 9,468.74	9,787.74 9,380.78	13,905.00 9,054.48		19,918.51			0.00
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	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 5,103.00		9,467.82			0.00
Health Insurance										
01-454-196-000	32,136.96 23,131.08	29,259.00 31,903.24	27,583.00 35,946.00	30,706.20 24,581.40	50,227.56 28,931.93		64,774.80			0.00
Employee Contributions										
01-454-196-001	0.00 3,168.62-	0.00 3,145.22-	2,965.00- 2,987.82-	3,300.91- 2,490.80-	4,960.43- 0.00		6,421.61-			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
ACA insurance fees										
01-454-196-002	0.00 5.76	6.00 8.68	0.00 8.56	15.00 8.87	15.00 9.25		15.00			0.00
Employer Contributions - HSA										
01-454-196-007	2,538.00 1,719.00	2,538.00 2,430.00	2,584.00 2,520.00	2,164.00 2,162.40	3,596.00 2,800.00		4,628.00			0.00
Pension contribution										
01-454-197-000	3,282.44 7,942.90	9,293.00 11,259.31	9,565.00 10,196.35	13,812.66 14,289.06	14,875.00 13,238.72		17,922.63			0.00
Dental Insurance										
01-454-198-001	1,555.68 557.34	1,793.00 976.80	1,766.00 1,226.45	1,626.48 740.59	2,464.56 1,303.20		3,301.44			0.00
Vision Insurance										
01-454-198-002	151.44 93.65	149.00 30.50	160.00 27.56	165.60 30.23	242.28 105.84		333.60			0.00
Disability ins. - Long Term										
01-454-198-003	230.46 784.73	323.00 254.01	351.00 262.80	344.74 276.46	463.99 354.71		682.02			0.00
Disability ins. - Short Term										
01-454-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Life Insurance										
01-454-198-005	248.40 124.20	248.00 238.05	248.00 248.40	248.40 248.40	372.60 269.10		496.80			0.00
Postage										
01-454-215-000	0.00 18.96	100.00 6.47	25.00 3.00	25.00 3.54	25.00 0.00		25.00			0.00
Vehicle Fuel										
01-454-231-000	4,000.00 3,532.07	4,000.00 3,557.27	4,000.00 2,755.17	4,000.00 4,412.80	4,500.00 5,381.10		5,500.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000										
Diesel										
01-454-232-000	2,500.00 2,322.31	2,700.00 3,322.08	3,000.00 876.70	3,000.00 4,997.27	4,000.00 8,175.99		5,000.00			0.00
Uniform Cleaning										
01-454-238-000	4,400.00 2,499.95	4,400.00 2,884.76	4,400.00 3,120.74	4,400.00 3,006.64	4,000.00 1,854.58		4,500.00			0.00
Materials/Supplies										
01-454-241-000	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 4,493.59		4,500.00			0.00
Spraying & Fertilizer										
01-454-241-001	10,500.00 7,952.31	14,500.00 14,781.19	20,000.00 10,216.43	20,000.00 8,449.87	20,000.00 8,604.10		32,000.00			0.00
Safety Supplies										
01-454-242-000	600.00 626.87	600.00 562.95	800.00 934.51	800.00 574.36	5,000.00 3,832.06		6,000.00			0.00
Mulch										
01-454-247-002	11,500.00 4,917.00	11,500.00 7,240.00	17,500.00 0.00	10,000.00 3,001.50	15,000.00 6,089.28		13,000.00			0.00
Small tools										
01-454-260-000	500.00 361.54	750.00 680.20	750.00 633.82	750.00 483.04	750.00 498.28		6,000.00			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	1,000.00 0.00	11,000.00 0.00		11,000.00			0.00
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
Engineering Services										
01-454-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		15,000.00			0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-454-000-000	Parks										
Miscellaneous Services											
01-454-317-000	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 3,479.69	0.00	4,000.00			0.00	
Cellular phones											
01-454-324-000	1,272.00 979.64	1,472.00 911.12	2,022.00 1,172.23	1,600.00 1,022.58	1,600.00 875.05	0.00	1,400.00			0.00	
Radio Equipment Maintenance											
01-454-327-000	0.00 0.00	0.00 0.00	500.00 232.86	500.00 135.00	750.00 503.68	0.00	1,000.00			0.00	
Radio Purchase											
01-454-328-000	0.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00 2,407.39	2,500.00 2,778.00	0.00	2,500.00			0.00	
Advertising/Printing											
01-454-340-000	0.00 0.00	0.00 0.00	0.00 42.16	0.00 0.00	0.00 322.64	0.00				0.00	
Property Insurance											
01-454-351-000	1,072.00 2,696.69	1,200.00 2,397.94	2,355.00 10,481.14	4,600.00 11,022.10	11,639.00 0.00	0.00	12,221.00			0.00	
Insurance Vehicles											
01-454-351-001	844.00 1,257.00	844.00 835.36	844.00 1,426.72	1,150.00 961.86	972.00 0.00	0.00	1,021.00			0.00	
Electricity											
01-454-361-000	2,900.00 3,900.54	4,000.00 2,070.05	2,500.00 1,755.87	2,250.00 2,254.64	2,500.00 1,834.55	0.00	2,500.00			0.00	
Sewer											
01-454-364-000	0.00 0.00	0.00 0.00	1,000.00 760.00	760.00 892.58	760.00 722.00	0.00	760.00			0.00	
Street Light											
01-454-365-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 158.26	160.00 174.39	0.00	175.00			0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000	Parks									
Water										
01-454-366-000	900.00 884.94	900.00 902.90	900.00 898.41	1,000.00 1,245.78	1,250.00 901.19		1,250.00			0.00
Trash Disposal										
01-454-367-000	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 2,793.00		3,500.00			0.00
Stormwater Fee - Parks										
01-454-368-000	0.00 0.00	0.00 0.00	9,107.00 3,526.08	9,107.00 6,419.71	9,107.00 6,600.85		9,107.00			0.00
Repair and Maintenance - Parks										
01-454-372-000	30,000.00 11,434.52	96,700.00 82,510.68	94,950.00 58,189.07	14,750.00 2,877.97	90,000.00 65,130.83		98,925.00			0.00
Park Repair & Maintenance - Insurance										
01-454-372-001	0.00 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 10,231.19	10,000.00 817.18		10,000.00			0.00
Repair and Maintenance - Equipment										
01-454-374-000	1,500.00 344.83	3,500.00 2,557.28	7,350.00 1,807.63	8,000.00 4,754.85	3,500.00 3,331.36		10,000.00			0.00
Mower Maintenance										
01-454-374-001	2,500.00 2,471.18	1,200.00 909.59	1,200.00 1,022.88	1,200.00 1,170.18	1,200.00 1,423.57		3,100.00			0.00
Rent of Equipment										
01-454-384-000	1,500.00 1,075.00	1,500.00 1,200.00	1,500.00 1,646.57	1,000.00 803.00	1,000.00 895.91		1,500.00			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	150.00 255.00		220.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-454-000-000										
Property Taxes										
01-454-430-000	650.00 1,263.84	1,300.00 1,311.24	1,325.00 1,334.15	2,975.00 7,497.32	7,875.00 7,688.62		7,875.00			0.00
Grass Cutting										
01-454-450-000	0.00 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	3,000.00 3,975.26	3,000.00 3,264.68	3,800.00 1,052.34	3,000.00 4,138.18	3,700.00 1,429.75		6,500.00			0.00
Training										
01-454-461-000	600.00 241.15	600.00 688.08	3,600.00 1,434.82	1,350.00 467.72	1,500.00 297.05		6,650.00			0.00
Trees Purchased										
01-454-720-000	500.00 169.75	2,000.00 1,974.05	2,000.00 0.00	0.00 190.00	3,000.00 2,930.00		3,000.00			0.00
Equipment/Vehicle Purchase										
01-454-740-000	44,000.00 50,938.19	50,000.00 44,209.76	63,364.00 50,980.46	40,343.00 35,875.66	13,000.00 0.00		43,500.00			0.00
Control Total	316,829.44 284,657.24	416,390.00 378,877.38	463,456.00 354,267.38	340,167.62 312,248.26	511,698.11 326,975.31		708,720.66	0.00	0.00	0.00
Library										
01-456-000-000										
Contribution to County Library										
01-456-530-000	35,000.00 35,000.00	37,000.00 37,000.00	37,000.00 37,000.00	37,000.00 37,000.00	40,000.00 33,170.00		42,000.00			0.00
Control Total	35,000.00 35,000.00	37,000.00 37,000.00	37,000.00 37,000.00	37,000.00 37,000.00	40,000.00 33,170.00		42,000.00	0.00	0.00	0.00
Debt Service Costs										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%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	335,000.00	345,000.00	0.00	0.00	0.00						0.00
	335,000.00	345,000.00	0.00	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	0.00	0.00	0.00						0.00
	5,000.00	2,490,000.00	0.00	0.00	0.00	0.00					
ELT Ser A of 2016/Principal											
01-471-106-000	280,000.00	290,000.00	295,000.00	305,000.00	310,000.00		325,000.00				0.00
	280,000.00	290,000.00	295,000.00	305,000.00	0.00	0.00					
ELT General Obligation Bonds Series 2019											
01-471-107-000	0.00	0.00	185,000.00	195,000.00	190,000.00		210,000.00				0.00
	0.00	0.00	185,000.00	195,000.00	0.00	0.00					
ELT General Obligation Bonds Series 2019A											
01-471-108-000	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00				0.00
	0.00	0.00	5,000.00	5,000.00	0.00	0.00					
1999 Bond Issue - Interest											
01-472-101-000	5,000.00	900.00	0.00	0.00	0.00						0.00
	6,379.81	928.49	0.00	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	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** 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	33,500.00	66,400.00	0.00	0.00	0.00					0.00
	5,375.52	69,664.58	0.00	0.00	0.00	0.00				
ELT Ser A 2016/Interest										
01-472-106-000	87,120.00	80,344.00	73,326.00	66,187.00	58,806.00		51,304.00			0.00
	87,120.00	80,344.00	73,326.00	66,187.00	29,403.00	0.00				
ELT GOBs Series 2019 - Interest										
01-472-107-000	0.00	0.00	76,071.00	70,825.00	61,075.00		51,575.00			0.00
	0.00	0.00	76,071.25	70,825.00	30,537.50	0.00				
ELT GOBs Series 2019A - Interest										
01-472-108-000	0.00	0.00	44,822.00	46,931.00	46,681.00		46,431.00			0.00
	0.00	0.00	44,822.20	46,931.26	23,340.63	0.00				
1999 Bond Issue - Fiscal Agent Fees										
01-475-101-000	13,200.00	8,500.00	0.00	0.00	0.00					0.00
	8,336.90	4,767.54	0.00	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	780.00	800.00	800.00	800.00	780.00		780.00			0.00
	780.00	0.00	1,560.00	780.00	0.00	0.00				
ELT GOBs Series 2019 Fiscal Agent Fees										
01-475-107-000	0.00	0.00	0.00	0.00	780.00		780.00			0.00
	0.00	0.00	0.00	780.00	780.00	0.00				
ELT GOBs Series 2019A Fiscal Agent Fees										
01-475-108-000	0.00	0.00	0.00	0.00	780.00		780.00			0.00
	0.00	0.00	0.00	780.00	780.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-475-000-000										
Control Total	759,600.00 727,992.23	796,944.00 3,280,704.61	680,019.00 680,779.45	689,743.00 691,283.26	673,902.00 84,841.13	0.00	691,650.00	0.00	0.00	0.00
Liability Insurance										
01-486-000-000										
General Liability										
01-486-100-000	20,820.00 35,166.52	21,750.00 23,288.60	30,620.00 33,304.11	33,089.00 18,611.86	30,103.00 103,293.83	0.00	29,900.00			0.00
Umbrella Insurance										
01-486-101-000	14,380.00 23,334.98	16,000.00 17,029.44	17,030.00 17,077.86	18,300.00 32,447.41	33,730.00 0.00	0.00	38,000.00			0.00
Control Total	35,200.00 58,501.50	37,750.00 40,318.04	47,650.00 50,381.97	51,389.00 51,059.27	63,833.00 103,293.83	0.00	67,900.00	0.00	0.00	0.00
Refund of Prior Year Revenue										
01-491-000-000										
Refund of Real Estate tax assmt Charge										
01-491-100-000	0.00 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	0.00 800.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 800.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers										
01-492-000-000										
Transfer to OPEB										
01-492-050-000	508,794.00	525,000.00	383,250.00	0.00	79,000.00					0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-492-000-000	Interfund Transfers									
	508,794.00	507,425.00	0.00	0.00	0.00	0.00				
Transfer to TIF										
01-492-100-000	0.00	16,594.00	17,000.00	38,000.00	30,383.00		35,000.00			0.00
	0.00	36,640.18	0.00	54,445.19	0.00	0.00				
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	2,016,665.24	0.00	0.00	0.00	0.00				
Transfer to Fire Apparatus Fund										
01-492-310-000	330,000.00	0.00	200,000.00	0.00	75,000.00					0.00
	660,000.00	0.00	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	541,594.00	600,250.00	38,000.00	184,383.00		35,000.00	0.00	0.00	0.00
	1,168,794.00	2,560,730.42	0.00	54,445.19	0.00	0.00				
Budgeted Total	10,670,738.45	10,886,862.00	11,354,325.00	10,899,372.67	11,953,912.23		13,479,223.37	0.00	0.00	0.00
	10,666,406.73	15,165,948.50	10,135,704.80	10,520,246.16	9,137,841.84	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	10,670,738.45	10,886,862.00	11,354,325.00	10,899,372.67	11,953,912.23		13,479,223.37	0.00	0.00	0.00
	10,666,406.73	15,165,948.50	10,135,704.80	10,520,246.16	9,137,841.84	0.00				
STREET LIGHT:										
02-000-000-000										
ADMINISTRATION:										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 02-401-000-000 ADMINISTRATION:										
02-401-000-000										
Postage										
02-401-215-000	400.00 588.62	800.00 321.00	400.00 572.04	400.00 9.14	400.00 234.77	400.00	400.00			0.00
Legal Services										
02-401-314-000	500.00 0.00	500.00 0.00	250.00 0.00	250.00 1,072.00	1,000.00 0.00	0.00	750.00			0.00
Advertising										
02-401-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bill Printing										
02-401-342-000	300.00 591.00	300.00 323.00	300.00 0.00	300.00 0.00	300.00 269.00	600.00	350.00			0.00
Control Total	1,200.00 1,179.62	1,600.00 644.00	950.00 572.04	950.00 1,081.14	1,700.00 503.77	1,000.00	1,500.00	0.00	0.00	0.00
STREET LIGHTING										
02-434-000-000										
Electricity										
02-434-361-000	86,000.00 92,251.83	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 78,882.97	80,000.00 76,725.93	91,000.00	87,000.00			0.00
Control Total	86,000.00 92,251.83	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 78,882.97	80,000.00 76,725.93	91,000.00	87,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS:										
02-492-000-000										
Transfer to General Fund										
02-492-001-000	1,500.00	1,400.00	1,336.00	1,700.00	1,900.00		1,900.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:									
	1,703.00	1,972.00	1,785.22	1,641.93	156.41	1,900.00				
Budgeted Total	88,700.00 95,134.45	90,000.00 75,950.06	84,286.00 79,224.88	82,650.00 81,606.04	83,600.00 77,386.11	93,900.00	90,400.00	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	88,700.00 95,134.45	90,000.00 75,950.06	84,286.00 79,224.88	82,650.00 81,606.04	83,600.00 77,386.11	93,900.00	90,400.00	0.00	0.00	0.00
Technology Equipment Purchases										
03-407-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Administrative Building Improvements										
03-409-730-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		576,000.00			0.00
Wastewater Collection & Treatment										
03-429-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	594,486.00 0.00	0.00				0.00
Transfer to Fire Apparatus Fund										
03-492-310-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		990,000.00			0.00
Control Total	1,500.00 1,703.00	1,400.00 1,972.00	1,336.00 1,785.22	1,700.00 1,641.93	596,386.00 156.41	1,900.00	1,567,900.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	594,486.00 0.00	0.00	1,566,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	594,486.00 0.00	0.00	1,566,000.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 04-000-000-000	POLICE FORFEIT:									
POLICE FORFEIT:										
04-000-000-000										
POLICE:										
04-410-000-000										
Wages & Benefits										
04-410-112-000	0.00	0.00	75,000.00	15,625.00	0.00					0.00
	0.00	0.00	61,191.36	19,536.81	0.00	0.00				
Officer overtime										
04-410-180-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Officer Uniforms										
04-410-238-000	2,600.00	0.00	0.00	0.00	5,000.00		5,000.00			0.00
	2,247.25	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies										
04-410-240-000	1,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Public education/Awareness Programs										
04-410-241-000	0.00	0.00	0.00	0.00	0.00					0.00
	560.84	161.24	0.00	0.00	0.00	0.00				
Weapons and Ammunition										
04-410-242-000	4,629.00	0.00	0.00	18,837.00	0.00					0.00
	8,851.00	30,726.69	306.36	19,307.46	0.00	0.00				
Minor Equipment										
04-410-260-000	3,075.00	15,070.00	0.00	0.00	0.00					0.00
	2,516.25	13,228.45	0.00	0.00	0.00	0.00				
Software										
04-410-311-000	2,600.00	0.00	0.00	0.00	0.00					0.00
	2,600.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
Miscellaneous Services										
04-410-317-000	0.00	0.00	25,000.00	0.00	0.00					0.00
	0.00	0.00	1,575.00	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	0.00	2,395.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training and Education										
04-410-461-000	0.00	0.00	11,000.00	11,000.00	5,400.00					0.00
	0.00	0.00	0.00	11,906.90	10,800.00	5,400.00				
Impound Lot										
04-410-720-000	0.00	0.00	60,000.00	60,000.00	60,000.00					0.00
	0.00	0.00	0.00	0.00	67,815.20	67,815.00				
Evidende/Storage Shed										
04-410-730-000	0.00	0.00	5,000.00	0.00	10,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	9,061.60	9,062.00				
Equipment Purchases										
04-410-740-000	89,600.00	22,000.00	30,000.00	35,000.00	8,000.00					0.00
	16,054.49	60,534.06	5,570.00	21,985.00	9,242.00	9,242.00				
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	60,000.00	95,600.00	44,500.00	116,000.00	95,600.00		45,500.00			0.00
	0.00	17,677.00	5,840.00	120,144.02	55,388.00	55,388.00				
Vehicle Purchase										
04-410-745-000	0.00	109,000.00	49,000.00	49,000.00	0.00					0.00
	0.00	41,215.00	34,938.00	25,376.91	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:										
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	163,504.00 32,829.83	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 218,257.10	184,000.00 152,306.80	146,907.00	51,500.00	0.00	0.00	0.00
Budgeted Total	163,504.00 32,829.83	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 218,257.10	184,000.00 152,306.80	146,907.00	51,500.00	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	163,504.00 32,829.83	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 218,257.10	184,000.00 152,306.80	146,907.00	51,500.00	0.00	0.00	0.00
OPEB FUND										
05-000-000-000										
Administration										
05-401-000-000										
Legal Fees										
05-401-314-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,014.00	1,014.00	5,000.00			0.00
Actuarial Fees										
05-401-319-000	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 6,500.00	3,000.00				0.00
Control Total	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	4,014.00	5,000.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 05-401-000-000 Administration										
Budgeted Total	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	4,014.00	5,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	4,014.00	5,000.00	0.00	0.00	0.00
STORMWATER FUND										
07-000-000-000										
Stormwater - Fire										
07-411-000-000										
Spill Control Materials										
07-411-243-000	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 790.71	3,000.00 0.00	0.00	2,000.00			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 790.71	3,000.00 0.00	0.00	2,000.00	0.00	0.00	0.00
Stormwater - Public Works										
07-430-000-000										
Street Sweeping Disposal										
07-431-367-000	0.00 0.00	0.00 2,972.63	10,000.00 782.82	5,000.00 5,791.46	7,000.00 4,160.45	6,000.00	7,000.00			0.00
Street Sweeper Maintenance										
07-431-374-001	0.00 0.00	0.00 2,971.27	5,000.00 2,223.87	5,000.00 1,090.68	5,000.00 4,292.36	5,500.00	5,000.00			0.00
Control Total	0.00 0.00	0.00 5,943.90	15,000.00 3,006.69	10,000.00 6,882.14	12,000.00 8,452.81	11,500.00	12,000.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 07-436-000-000	Stormwater - Public Works									
Stormwater - Public Works										
07-436-000-000										
SW Pipes, Basins & Operating Supplies										
07-436-241-000	3,200.00	0.00	6,500.00	3,000.00	6,000.00		3,000.00			0.00
	797.80	564.72	5,572.35	2,383.15	167.65	500.00				
Stormwater Pipe Reline/Replace										
07-436-610-000	12,000.00	12,000.00	12,000.00	6,000.00	60,000.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	15,200.00	12,000.00	18,500.00	9,000.00	66,000.00		18,000.00	0.00	0.00	0.00
	797.80	564.72	5,572.35	2,383.15	167.65	500.00				
Stormwater										
07-446-000-000										
Stormwater Management Coordinator										
07-446-110-000	0.00	0.00	55,850.00	56,350.00	57,472.00		59,474.77			0.00
	0.00	0.00	15,868.16	56,334.85	46,387.13	57,472.00				
Stormwater Compliance Technician										
07-446-114-000	31,450.00	33,189.00	35,311.00	34,688.26	43,050.00		50,404.00			0.00
	32,370.00	33,160.05	35,264.93	34,676.50	34,660.46	43,050.00				
Stormwater Intern										
07-446-115-000	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	0.00				
Allocation of labor from other Depts										
07-446-180-001	0.00	0.00	28,032.00	28,032.00	60,284.00		114,645.13			0.00
	0.00	0.00	21,210.11	86,682.37	0.00	60,284.00				
FICA										
07-446-192-000	2,405.93	2,768.00	7,433.00	6,964.43	7,690.00		8,405.73			0.00
	2,518.02	2,588.77	3,919.71	6,623.01	5,893.60	7,690.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater									
Unemployment Compensation										
07-446-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	137.60	0.00	0.00	0.00				
Workers Comp										
07-446-195-000	164.17	167.00	504.00	493.70	467.00		462.55			0.00
	164.00	174.40	314.00	289.00	736.00	900.00				
Health Insurance										
07-446-196-000	8,422.00	8,816.00	27,583.00	30,706.20	32,745.36		35,813.28			0.00
	8,255.39	8,938.91	8,517.38	33,880.16	30,068.58	33,000.00				
Employee Contributions										
07-446-196-001	0.00	948.00-	2,965.00-	3,300.91-	3,247.53-		3,511.47-			0.00
	954.72-	947.70-	900.18-	3,005.60-	0.00	3,248.00-				
ACA PCOR Fee										
07-446-196-004	0.00	2.00	0.00	5.00	5.00		12.00			0.00
	2.27	2.59	2.56	2.65	9.25	9.00				
Employer Contributions - HSA										
07-446-196-007	864.00	864.00	2,584.00	2,164.00	2,164.00		2,314.00			0.00
	855.00	810.00	2,520.00	2,162.40	2,100.00	2,164.00				
Pension Contribution										
07-446-197-000	1,217.44	2,723.00	2,604.00	9,827.73	8,731.00		7,892.89			0.00
	2,104.63	3,108.29	4,060.24	10,256.15	7,770.29	9,000.00				
Dental Insurance										
07-446-198-001	355.00	896.00	1,766.00	1,626.48	1,643.04		1,650.72			0.00
	2,361.25	476.71	128.47	2,347.49	1,924.64	2,100.00				
Vision										
07-446-198-002	86.00	74.00	160.00	165.60	161.52		166.80			0.00
	93.65	20.34	16.30	29.06	127.57	175.00				
Disability - Long Term										
07-446-198-003	87.05	92.00	251.00	252.60	279.00		306.26			0.00
	116.00	87.00	87.00	245.30	256.39	300.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater										
Life Insurance										
07-446-198-005	124.00	124.00	248.00	248.40	248.00		248.40			0.00
	155.68	116.76	116.76	242.20	227.70	250.00				
Supplies										
07-446-210-000	3,290.00	2,630.00	2,505.00	2,380.00	2,380.00		2,532.00			0.00
	584.65	653.05	258.48	958.80	168.00	500.00				
MS4 Postage										
07-446-215-000	200.00	1,000.00	4,250.00	1,000.00	1,000.00		1,000.00			0.00
	173.44	313.84	285.20	301.60	140.10	250.00				
Postage - Stormwater Fee Billing										
07-446-215-500	0.00	0.00	0.00	8,000.00	8,000.00		8,000.00			0.00
	0.00	0.00	3,400.00	4,036.18	3,126.59	5,000.00				
Gasoline										
07-446-231-000	250.00	450.00	450.00	450.00	550.00		750.00			0.00
	329.24	35.58	49.93	122.06	493.72	550.00				
Professional Services										
07-446-310-000	100,000.00	90,000.00	80,000.00	155,000.00	155,000.00		155,000.00			0.00
	11,100.00	43,908.00	32,406.10	1,528.00	2,600.00	5,000.00				
Stormwater Mgmt Coordinator										
07-446-312-000	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	0.00				
MS4 Engineering										
07-446-313-000	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	13,959.49	30,064.63	21,330.66	27,079.87	10,425.00	13,000.00				
Stormwater Management Program Document										
07-446-313-001	2,000.00	500.00	0.00	0.00	0.00		500.00			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	100,000.00	100,000.00		150,000.00			0.00
	0.00	0.00	0.00	11,234.34	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater										
Legal - Stormwater MS4										
07-446-314-000	4,000.00 1,134.00	4,000.00 2,025.75	2,000.00 11,275.95	5,000.00 2,221.63	6,000.00 8,663.75	10,000.00	15,000.00			0.00
MS4 Miscellaneous										
07-446-317-000	5,000.00 506.12	5,000.00 747.00	15,000.00 7,902.74	2,500.00 658.00	3,500.00 500.00	1,000.00	3,500.00			0.00
Cellular										
07-446-324-000	1,210.00 1,000.25	1,210.00 857.06	1,200.00 380.20	1,540.00 1,177.99	1,500.00 112.83	500.00	1,500.00			0.00
Printing										
07-446-342-000	0.00 0.00	0.00 0.00	500.00 2,322.18	1,900.00 1,976.86	2,200.00 2,542.49	3,500.00	3,500.00			0.00
Vehicle Insurance										
07-446-351-001	371.00 563.00	500.00 387.20	400.00 449.46	500.00 442.34	447.00 0.00	500.00	500.00			0.00
Pequea Creek Bank Stabilization										
07-446-371-000	250,360.00 40,244.24	212,134.00 202,203.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Greenfield Road at Amtrak SW Improvement										
07-446-372-000	200,000.00 3,151.00	0.00 4,366.00	165,000.00 22,993.37	165,000.00 23,984.57	325,000.00 355,760.88	375,000.00				0.00
Rosewood Terrace PRP										
07-446-373-000	0.00 0.00	0.00 0.00	245,300.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Pollution Reduction Projects										
07-446-374-000	0.00 0.00	0.00 0.00	0.00 0.00	410,000.00 0.00	450,000.00 15,098.88	20,000.00	1,490,000.00			0.00
Bank Fees										
07-446-390-000	0.00 0.00	0.00 0.00	0.00 2,886.48	0.00 6,523.79	6,000.00 4,973.41	6,000.00	6,000.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater										
MS4 Dues, Subscriptions, Membership										
07-446-420-000	200.00 261.00	200.00 261.00	500.00 274.00	1,530.00 0.00	1,653.00 320.00	1,000.00	1,653.00			0.00
Maintenance/Repair Vehicle										
07-446-451-000	500.00 191.90	500.00 168.00	500.00 0.00	500.00 61.65	600.00 71.65	500.00	600.00			0.00
MS4 Software Purchases										
07-446-452-000	2,400.00 2,400.00	2,400.00 2,400.00	2,600.00 2,400.00	2,600.00 2,400.00	3,000.00 2,400.00	2,400.00	3,000.00			0.00
MS4 Training, Meetings, Conferences										
07-446-460-000	250.00 0.00	250.00 1,042.74	500.00 250.00	1,350.00 390.00	1,450.00 1,467.54	750.00	1,850.00			0.00
Contribution										
07-446-540-000	100.00 0.00	5,150.00 0.00	5,150.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00			0.00
Equipment Purchases										
07-446-740-000	0.00 0.00	0.00 0.00	0.00 0.00	5,350.00 3,962.50	0.00 0.00	0.00				0.00
2016 Elgin Sweeper Lease/Principal										
07-471-351-000	0.00 0.00	0.00 0.00	0.00 0.00	53,602.22 53,602.22	0.00 0.00	0.00				0.00
2016 Elgin Sweeper Lease/Interest										
07-472-351-000	0.00 0.00	0.00 0.00	0.00 0.00	1,245.91 1,245.91	0.00 0.00	0.00				0.00
Transfer to General Fund - Building Rent										
07-492-011-000	0.00 0.00	0.00 0.00	0.00 1,509.18	0.00 8,326.71	0.00 9,286.70	8,500.00	8,500.00			0.00
Transfer to General Fund - Admin Charge										
07-492-012-000	0.00 0.00	0.00 0.00	0.00 10,539.81	0.00 48,276.67	0.00 58,302.20	50,000.00	50,000.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 07-492-000-000										
Transfer to General Fund - IT Charge										
07-492-013-000	0.00	0.00	0.00	0.00	0.00		11,000.00			0.00
	0.00	0.00	11,636.49	10,568.61	10,728.39	11,000.00				
Control Total	664,706.59	431,691.00	711,216.00	1,107,971.62	1,300,272.39		2,212,970.06	0.00	0.00	0.00
	158,483.47	355,364.82	224,818.27	441,845.84	617,343.74	728,096.00				
Budgeted Total	679,906.59	443,691.00	744,716.00	1,129,971.62	1,381,272.39		2,244,970.06	0.00	0.00	0.00
	159,281.27	361,873.44	233,397.31	451,901.84	625,964.20	740,096.00				
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	679,906.59	443,691.00	744,716.00	1,129,971.62	1,381,272.39		2,244,970.06	0.00	0.00	0.00
	159,281.27	361,873.44	233,397.31	451,901.84	625,964.20	740,096.00				
SEWER FUND:										
08-000-000-000										
WASTEWATER COLLECTION TREATMENT:										
08-429-000-000										
Public Works Director (1/2)										
08-429-111-000	41,163.40	42,189.00	45,993.00	45,177.38	46,078.43		47,686.80			0.00
	41,117.41	42,149.47	45,895.64	45,164.20	37,198.71	46,078.00				
Assistant Foreman (1)	64,893.30	66,516.00	70,800.77	69,545.64	70,936.55		73,419.33			0.00
08-429-114-000	64,823.20	66,449.79	70,728.00	69,534.08	57,210.61	70,937.00				
Other wages (4)	228,736.20	216,062.00	233,820.58	233,112.02	238,483.20		301,890.53			0.00
08-429-120-000	212,497.61	215,983.72	233,170.00	231,008.51	156,796.76	238,483.00				
Overtime	15,500.00	15,888.00	16,284.69	16,610.38	15,000.00		15,000.00			0.00
08-429-180-000	8,146.62	10,319.87	5,620.26	10,669.80	6,094.19	15,000.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Labor allocated to other departments										
08-429-180-001	0.00	0.00	0.00	0.00	6,912.00-		6,593.86-			0.00
	0.00	0.00	3,466.30-	4,549.80-	0.00	6,912.00-				
FICA										
08-429-192-000	26,797.41	26,060.00	28,068.00	27,880.08	28,343.11		33,506.74			0.00
	24,273.97	24,909.50	26,468.84	26,513.26	19,126.74	28,343.00				
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	14,046.09	13,055.00	15,592.00	15,200.63	13,233.00		14,393.42			0.00
	13,710.25	12,881.70	14,727.00	15,191.00	14,487.00	14,487.00				
Health Insurance										
08-429-196-000	95,415.24	77,554.00	73,113.42	81,085.80	88,615.68		138,996.00			0.00
	83,981.65	84,228.19	79,844.79	74,753.50	74,721.27	88,616.00				
Employee Contribution										
08-429-196-001	0.00	8,337.00-	7,860.00-	8,716.71-	8,786.34-		13,349.38-			0.00
	8,288.91-	8,336.90-	7,711.19-	7,700.32-	0.00	8,786.00-				
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	55.00	23.00	0.00	35.00	25.00		30.00			0.00
	23.20	23.23	22.68	23.50	25.43	25.00				
IIC Member Assessment Fee										
08-429-196-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	140.00	0.00				
Employer Contributions - HSA										
08-429-196-007	7,587.00	6,777.00	6,896.00	5,776.00	6,476.00		9,208.00			0.00
	8,379.00	6,480.00	5,880.00	5,771.60	6,300.00	6,476.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Non-Uniformed Pension										
08-429-197-000	17,863.66	24,205.00	27,177.65	39,347.56	32,179.00		31,462.49			0.00
	27,241.67	31,486.55	28,292.22	40,265.97	28,639.27	32,179.00				
Dental Insurance										
08-429-198-001	5,219.28	4,930.00	4,854.96	4,472.82	4,518.36		5,364.84			0.00
	3,871.66	4,427.22	1,531.48	1,893.40	1,400.74	3,500.00				
Vision Insurance										
08-429-198-002	357.06	409.00	438.24	455.40	444.18		542.10			0.00
	507.05	267.92	424.75	697.29	385.55	444.00				
Disability ins. - Long Term										
08-429-198-003	925.28	897.00	969.00	959.39	980.00		1,172.16			0.00
	786.01	729.52	795.84	818.68	791.73	980.00				
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	745.00	683.10	683.10	683.10		807.30			0.00
	645.21	749.48	683.16	683.10	574.37	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	7,500.00	3,250.00	3,250.00	5,200.00		5,200.00			0.00
	6,600.00	6,277.10	3,064.31	4,433.20	3,344.70	5,200.00				
Chemicals										
08-429-222-000	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00		60,000.00			0.00
	38,488.60	42,569.66	36,815.97	45,760.09	49,703.21	60,000.00				
Heating Oil (PW bldg)										
08-429-230-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Vehicle Fuel - Gasoline										
08-429-231-000	6,000.00 4,562.06	6,000.00 4,100.45	6,000.00 2,867.33	6,000.00 4,228.85	6,000.00 5,141.01	6,000.00	6,000.00			0.00
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00 10,431.53	10,000.00 7,135.48	10,000.00 5,146.61	10,000.00 5,669.42	10,000.00 11,029.79	13,000.00	13,000.00			0.00
Generator Fuel - Diesel										
08-429-233-000	3,000.00 2,081.02	3,000.00 350.13	3,000.00 1,684.10	3,000.00 2,029.68	3,000.00 3,000.00	3,000.00	4,000.00			0.00
Uniform Cleaning										
08-429-238-000	6,100.00 5,054.98	6,100.00 5,769.09	6,100.00 6,242.01	6,100.00 6,014.03	6,100.00 3,297.11	6,100.00	6,100.00			0.00
Operating Supplies										
08-429-241-000	7,000.00 3,187.71	7,000.00 4,645.55	7,000.00 2,886.15	7,000.00 2,180.48	7,000.00 3,200.49	5,000.00	5,000.00			0.00
Spraying - Pump Stations										
08-429-241-001	500.00 0.00	500.00 69.93	500.00 0.00	500.00 100.00	500.00 430.00	500.00	1,000.00			0.00
Safety Supplies										
08-429-242-000	3,000.00 2,819.66	3,000.00 1,871.40	3,000.00 1,940.93	3,000.00 2,017.19	7,000.00 6,570.19	7,000.00	7,000.00			0.00
Small tools										
08-429-260-000	7,500.00 5,455.84	7,500.00 6,697.84	7,500.00 1,601.42	7,500.00 5,968.84	7,500.00 5,881.95	7,500.00	12,500.00			0.00
Engineering Services										
08-429-313-000	4,500.00 7,698.02	32,500.00 8,408.39	32,500.00 15,318.26	32,500.00 7,941.74	32,500.00 7,981.90	10,000.00	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	40,000.00 0.00	0.00	40,000.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Legal Fees										
08-429-314-000	0.00 18,892.22	0.00 21,350.92	20,000.00 18,027.20	15,000.00 22,475.99	22,000.00 15,220.10	22,000.00	22,000.00			0.00
Miscellaneous Services										
08-429-317-000	5,150.00 4,136.17	5,500.00 4,286.69	5,500.00 5,558.08	5,500.00 3,775.85	35,000.00 14,736.19	30,000.00	23,000.00			0.00
Cleaning Service										
08-429-318-000	383.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone Waterford/SCADA										
08-429-321-000	480.00 566.13	550.00 499.23	300.00 383.66	0.00 30.00-	0.00 0.00	0.00				0.00
Cellular Phone										
08-429-324-000	4,710.00 3,604.72	4,660.00 3,248.93	12,910.00 5,516.59	13,086.00 11,629.04	13,650.00 8,718.32	13,000.00	13,650.00			0.00
Radio Equipment Maintenance										
08-429-327-000	0.00 0.00	500.00 402.10	1,000.00 744.77	1,000.00 521.35	1,000.00 1,202.68	1,500.00	1,000.00			0.00
Radio Purchase										
08-429-328-000	0.00 0.00	0.00 0.00	2,500.00 60.30	2,500.00 2,407.53	2,500.00 2,778.00	0.00	2,500.00			0.00
Advertising										
08-429-341-000	0.00 0.00	0.00 663.24	0.00 203.44	0.00 0.00	0.00 0.00	0.00				0.00
Printing										
08-429-342-000	0.00 950.00	0.00 1,006.50	500.00 1,308.17	1,500.00 1,976.87	1,500.00 2,150.54	2,150.00	2,500.00			0.00
Property Insurance-PW bldg										
08-429-351-000	3,827.00 10,582.51	6,500.00 4,020.60	4,025.00 4,118.07	4,400.00 4,464.70	4,376.00 0.00	4,376.00	5,125.00			0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:									
Vehicle Insurance										
08-429-351-001	4,904.00	5,000.00	5,100.00	5,500.00	5,926.00		6,025.00			0.00
	7,466.50	5,089.40	6,321.80	5,732.18	0.00	6,000.00				
Insurance Pumping Stations /meter pits/e										
08-429-351-002	3,296.00	3,296.00	8,100.00	8,750.00	9,468.00		9,950.00			0.00
	9,306.18	8,053.24	8,744.34	9,467.66	0.00	9,500.00				
Electricity - PW Bldg										
08-429-361-000	4,000.00	5,250.00	3,600.00	3,600.00	3,600.00		4,200.00			0.00
	5,146.50	2,844.96	3,360.01	3,443.10	3,547.09	4,200.00				
Electricity Pump Stations/metering										
08-429-361-001	55,000.00	55,000.00	75,000.00	65,000.00	66,000.00		76,000.00			0.00
	68,810.44	58,511.27	57,205.19	66,439.03	67,985.05	72,000.00				
Electricity - Amish										
08-429-361-002	6,500.00	6,500.00	7,000.00	6,500.00	0.00					0.00
	6,783.44	6,126.61	4,717.66	3,131.91	1,038.41	1,000.00				
Gas- Public Works Bldg										
08-429-362-000	6,500.00	6,500.00	4,700.00	4,800.00	4,800.00		5,200.00			0.00
	3,984.51	7,035.56	4,477.40	4,144.92	5,615.41	6,000.00				
Gas - Devon Creek Pump Station										
08-429-362-001	600.00	700.00	500.00	500.00	500.00		500.00			0.00
	683.62	708.20	622.40	604.23	158.26	500.00				
Sewer - Public Works Bldg										
08-429-364-000	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	190.00	190.00	190.00	90.25	85.50	200.00				
Water - Public Works Building										
08-429-365-000	1,000.00	1,000.00	1,100.00	1,100.00	1,200.00		1,200.00			0.00
	1,089.70	1,040.99	937.08	1,019.25	795.50	1,200.00				
Water - Pumping Stations										
08-429-365-001	715.00	715.00	1,095.00	1,095.00	1,095.00		1,095.00			0.00
	915.89	1,069.47	541.99	690.95	487.48	1,100.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
Stormwater Fee - Pumping Stations										
08-429-366-000	0.00	0.00	100.00	100.00	150.00		150.00			0.00
	0.00	0.00	60.00	174.00	107.10	175.00				
Arbitration Award Payments to City										
08-429-368-000	0.00	0.00	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	950,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,100,000.00		1,100,000.00			0.00
	1,445,102.04	1,095,095.29	872,117.03	749,793.52	628,939.83	1,100,000.00				
LASA Transmission Charge										
08-429-368-002	50,000.00	5,900.00	80,000.00	80,000.00	75,000.00		80,000.00			0.00
	43,923.60	74,176.20	66,873.24	78,962.52	72,912.00	75,000.00				
Leola Sewer Authority										
08-429-368-003	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	3,624.33	6,870.62	5,005.72	5,111.08	5,588.56	6,000.00				
Sewage Treatment/Transmission-PriorYears										
08-429-368-005	0.00	0.00	0.00	200,000.00	0.00					0.00
	0.00	127,960.11	50,000.00	186,440.50	0.00	0.00				
Collection System - Repair & Maintenance										
08-429-372-000	50,000.00	195,500.00	200,500.00	151,200.00	167,700.00		161,500.00			0.00
	47,992.96	41,010.38	103,080.04	80,328.31	59,407.05	70,000.00				
Insurance Claims										
08-429-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	531.81	0.00	0.00	0.00	0.00				
Public works bldg										
08-429-373-000	17,200.00	32,000.00	19,000.00	14,500.00	16,000.00		14,500.00			0.00
	17,830.85	28,962.26	12,069.74	11,937.08	7,083.95	14,000.00				
Building - Pump Stations										
08-429-373-001	52,000.00	32,000.00	81,000.00	86,200.00	31,000.00		50,000.00			0.00
	36,360.98	23,502.52	66,371.88	83,865.87	50,404.87	52,000.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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:										
Equipment - Repair & Maintenance										
08-429-374-000	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 12,824.72	15,000.00	27,000.00			0.00
Generator Preventative Maintenance										
08-429-374-001	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 1,987.34	5,000.00	12,000.00			0.00
Pump Station Equipment Repairs										
08-429-374-002	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 8,309.59	5,000.00	15,000.00			0.00
Grinder Pump (residential)										
08-429-374-003	30,000.00 26,330.18	30,000.00 22,410.66	35,000.00 33,992.89	35,000.00 35,496.00	35,000.00 19,850.57	15,000.00	35,000.00			0.00
Rent of Land										
08-429-381-000	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	1,000.00 847.05	1,500.00 811.54	1,500.00 784.98	1,500.00 545.88	1,500.00 626.82	1,000.00	1,500.00			0.00
Bank Fees										
08-429-390-000	0.00 0.00	0.00 0.00	0.00 2,815.07	0.00 6,523.77	6,500.00 4,973.38	6,500.00	7,000.00			0.00
Dues, Subscriptions, Memberships										
08-429-420-000	1,100.00 955.42	1,100.00 1,318.89	1,100.00 1,231.38	1,100.00 1,234.98	1,100.00 1,316.50	1,500.00	1,100.00			0.00
Repair & Maintenance - Vehicle										
08-429-451-000	9,000.00 4,607.84	9,000.00 7,380.72	11,000.00 6,876.65	13,300.00 7,769.82	8,500.00 9,793.13	12,000.00	9,500.00			0.00
Software Purchases										
08-429-452-000	28,000.00 26,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Software Support										
08-429-452-001	0.00	0.00	0.00	0.00	5,500.00		6,000.00			0.00
	0.00	0.00	0.00	5,500.00	6,136.56	7,000.00				
Meetings/Conference/Continuing Education										
08-429-460-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	78.00	0.00	0.00	70.60	71.00				
Training										
08-429-461-000	2,000.00	2,000.00	3,200.00	2,000.00	2,000.00		9,600.00			0.00
	615.83	828.43	322.04	1,045.48	567.05	1,000.00				
Improvements										
08-429-720-000	0.00	0.00	0.00	0.00	138,000.00		138,000.00			0.00
	0.00	0.00	0.00	0.00	11,571.80	20,000.00				
Equipment Purchase										
08-429-740-000	31,300.00	12,000.00	27,000.00	41,653.00	100,000.00		35,000.00			0.00
	37,815.19	11,898.97	23,543.95	38,672.67	0.00	100,000.00				
Vehicle Purchases										
08-429-745-000	43,000.00	45,000.00	45,000.00	0.00	0.00		42,000.00			0.00
	44,327.17	0.00	42,767.30	0.00	0.00	0.00				
Control Total	2,032,833.70	2,141,654.00	2,552,221.41	2,673,068.49	2,621,872.27		2,770,841.47	0.00	0.00	0.00
	2,509,590.42	2,182,539.09	2,046,281.59	2,045,792.48	1,530,472.67	2,334,815.00				
Debt Service Costs										
08-470-000-000										
Combination Truck Principle										
08-471-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Principle Final 2002										
08-471-351-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 08-471-000-000										
Debt Principle 2009										
08-471-352-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Principle PNC										
08-471-353-000	235,000.00	896,000.00	0.00	0.00	0.00					0.00
	235,000.00	0.00	0.00	0.00	0.00	0.00				
Debt Principle 2014										
08-471-354-000	780,000.00	125,000.00	0.00	0.00	0.00					0.00
	780,000.00	0.00	0.00	0.00	0.00	0.00				
ELSA - Ser/2016/CNB Bank-Principal										
08-471-355-000	150,000.00	155,000.00	0.00	0.00	0.00					0.00
	150,000.00	155,000.00	0.00	0.00	0.00	0.00				
Debt/SewCamera/Principal										
08-471-356-000	30,164.23	31,084.00	32,032.00	33,009.29	0.00					0.00
	30,164.23	31,084.24	32,032.31	33,009.29	0.00	0.00				
Debt Principal - ACNB 2018 Note										
08-471-357-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	896,000.00	0.00	0.00	0.00	0.00				
Debt Principal - JMS 2019 Note										
08-471-358-000	0.00	0.00	65,000.00	85,000.00	85,000.00		810,000.00			0.00
	0.00	0.00	65,000.00	85,000.00	85,000.00	85,000.00				
Debt Principal - GSRB Series 2019 A										
08-471-359-000	0.00	0.00	1,110,000.00	1,135,000.00	1,195,000.00		625,000.00			0.00
	0.00	0.00	1,110,000.00	1,135,000.00	1,195,000.00	1,195,000.00				
Debt Principal - GSRB Series 2019 B										
08-471-360-000	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	0.00	0.00	5,000.00	5,000.00	26,925.00	26,925.00				
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				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-472-000-000										
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	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	0.00				
Debt Interest PNC										
08-472-353-000	94,390.00	104,216.00	0.00	0.00	0.00	0.00				0.00
	122,558.37	0.00	0.00	0.00	0.00	0.00				
Debt Interest 2014										
08-472-354-000	187,268.76	156,069.00	0.00	0.00	0.00	0.00				0.00
	187,201.25	78,034.37	0.00	0.00	0.00	0.00				
ELSA - Ser/2016/CNB Bank-Interest										
08-472-355-000	37,368.00	53,911.00	0.00	0.00	0.00	0.00				0.00
	23,572.36	53,870.16	0.00	0.00	0.00	0.00				
Debt/SewCamera/Interest										
08-472-356-000	3,851.85	2,932.00	1,984.00	1,006.79	0.00	0.00				0.00
	3,851.85	2,931.84	1,983.77	1,007.79	0.00	0.00				
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	0.00				
Debt Interest - JMS 2019 Note										
08-472-358-000	0.00	0.00	147,065.00	194,300.00	190,050.00	187,924.00	165,550.00			0.00
	0.00	33,959.59	166,163.56	192,173.46	187,924.44	187,924.00				
Debt Interest - GSRB Series 2019 A										
08-472-359-000	0.00	0.00	197,140.00	182,656.26	125,906.00	125,905.00	66,156.00			0.00
	0.00	0.00	197,140.13	182,653.35	125,904.40	125,905.00				
Debt Interest - GSRB Series 2019 B										
08-472-360-000	0.00	0.00	36,712.00	44,100.00	43,850.00	43,850.00	43,600.00			0.00
	0.00	0.00	36,711.93	44,100.00	21,925.00	43,850.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-475-000-000										
Fiscal Fees 2014										
08-475-354-000	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00		45,000.00			0.00
	30,000.00	30,000.00	45,000.00	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	2,859.00	3,000.00	2,600.00	3,000.00	2,499.00		2,755.00			0.00
	3,903.48	2,585.42	2,560.67	2,499.12	0.00	2,500.00				
Umbrella Liability										
08-486-200-000	3,930.00	4,000.00	1,850.00	2,200.00	2,654.00		3,939.00			0.00
	3,660.02	1,825.56	2,485.53	3,572.75	0.00	3,600.00				
Liability Insurance - Prior Year										
08-486-352-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Umbrella Insurance - Prior Year										
08-486-355-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Refund of Prior Years Revenues										
08-491-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Inter-Fund Transfers										
08-492-000-000										
Transfer to General Fund										
08-492-010-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-492-000-000	Inter-Fund Transfers									
Transfer to General Fund - Building Rent										
08-492-011-000	19,565.00	18,000.00	23,000.00	23,000.00	25,000.00		8,500.00			0.00
	21,273.00	17,226.00	15,103.74	8,326.71	9,286.70	25,000.00				
Transfer to General Fund - Admin Charge										
08-492-012-000	167,403.00	190,000.00	200,000.00	210,000.00	225,000.00		160,000.00			0.00
	184,758.00	197,496.60	183,405.53	153,981.28	125,046.40	225,000.00				
Transfer to General Fund (IT Charge)										
08-492-013-000	23,145.00	40,000.00	60,000.00	60,000.00	65,000.00		27,000.00			0.00
	35,221.00	29,227.48	29,091.22	26,506.70	27,587.86	65,000.00				
Budgeted Total	3,797,778.54	3,950,866.00	4,464,604.41	4,696,340.83	4,631,831.27		4,733,341.47	0.00	0.00	0.00
	4,320,753.98	3,815,647.43	3,937,959.98	3,963,622.93	3,380,072.47	4,365,519.00				
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	3,797,778.54	3,950,866.00	4,464,604.41	4,696,340.83	4,631,831.27		4,733,341.47	0.00	0.00	0.00
	4,320,753.98	3,815,647.43	3,937,959.98	3,963,622.93	3,380,072.47	4,365,519.00				
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			0.00
	1,350.00	1,325.00	1,225.00	1,375.00	1,100.00	1,500.00				
Trustees Fees										
09-401-310-000	3,000.00	3,000.00	3,500.00	3,000.00	4,000.00		4,000.00			0.00
	3,500.00	7,500.00	4,000.00	4,000.00	1,500.00	4,000.00				
Accounting Fees										
09-401-311-000	4,250.00	4,500.00	9,500.00	5,500.00	5,500.00		7,000.00			0.00
	4,125.00	0.00	7,677.56	1,020.00	4,640.00	10,000.00				
Engineering Fees										
09-401-313-000	15,000.00	22,000.00	23,000.00	23,000.00	23,000.00		25,000.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 09-401-000-000	27,333.38	32,748.64	18,584.87	22,957.62	23,884.92	35,000.00				
Legal Fees										
09-401-314-000	10,000.00 26,752.50	10,000.00 63,276.50	10,000.00 11,407.50	12,000.00 17,195.00	15,000.00 2,320.50	5,000.00	18,000.00			0.00
Advertising										
09-401-341-000	1,000.00 589.60	1,200.00 0.00	1,200.00 555.68	1,000.00 879.40	1,000.00 879.40	2,000.00	1,000.00			0.00
Insurance										
09-401-353-000	100.00 100.00	100.00 25,001.50	100.00 0.00	100.00 306.00	0.00 0.00	0.00				0.00
Bank Fees										
09-401-390-000	0.00 4,533.81	0.00 5,000.00	0.00 0.00	0.00 1.02-	0.00 39.07	50.00	100.00			0.00
Construction Costs										
09-401-610-000	1,293,156.42 884,757.84	1,438,566.00 365,227.18	2,079,795.00 717,695.04	2,145,850.00 513,326.22	4,089,900.00 430,746.60	750,000.00	5,904,123.00			0.00
Control Total	1,328,006.42 953,042.13	1,480,866.00 500,078.82	2,128,595.00 761,145.65	2,191,950.00 561,058.22	4,139,900.00 465,110.49	807,550.00	5,960,723.00	0.00	0.00	0.00
Debt Service										
09-470-000-000										
Revenue Bonds and Note Principal										
09-471-300-000	1,165,000.00 5,649,500.00	1,176,000.00 12,067,000.00	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 85,000.00	1,285,000.00	1,440,000.00			0.00
Revenue Bond and Note Interest										
09-472-300-000	339,245.52 349,197.71	314,196.00 387,403.50	429,777.00 429,777.40	421,056.26 418,931.26	359,806.00 179,903.13	359,806.00	275,306.00			0.00
Fiscal Agent Fees										
09-475-000-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2018 Approp Actual Fiscal	2019 Approp Actual Agent Fees	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 09-475-000-000	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Bonds - Fees										
09-475-300-000	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				
Bond Costs										
09-475-301-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	14,231.62	98,256.36	0.00	0.00	0.00	0.00				
Control Total	1,504,245.52	1,490,196.00	1,609,777.00	1,646,056.26	1,644,806.00	1,644,806.00	1,715,306.00	0.00	0.00	0.00
	6,012,929.33	12,552,659.86	1,609,777.40	1,643,931.26	264,903.13	1,644,806.00				
Budgeted Total	2,832,251.94	2,971,062.00	3,738,372.00	3,838,006.26	5,784,706.00	5,784,706.00	7,676,029.00	0.00	0.00	0.00
	6,965,971.46	13,052,738.68	2,370,923.05	2,204,989.48	730,013.62	2,452,356.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,832,251.94	2,971,062.00	3,738,372.00	3,838,006.26	5,784,706.00	5,784,706.00	7,676,029.00	0.00	0.00	0.00
	6,965,971.46	13,052,738.68	2,370,923.05	2,204,989.48	730,013.62	2,452,356.00				
TAX INCREMENT FINANCING FUND										
18-000-000-000										
Administration										
18-401-000-000										
Auditing Services										
18-401-311-000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00			0.00
	0.00	0.00	0.00	1,250.00	1,750.00	3,750.00				
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	0.00				
Legal Services										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
Segment 3: 18-401-000-000	Administration									
18-401-314-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 627.00		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	10,000.00 0.00		10,000.00			0.00
Success Fees										
18-401-316-000	0.00 0.00	0.00 11,723.42	12,000.00 12,362.90	12,500.00 17,449.37	0.00 0.00					0.00
Advertising										
18-401-341-000	0.00 163.76	0.00 0.00	0.00 173.68	0.00 879.40	1,000.00 949.37		1,000.00			0.00
Bank Fees										
18-401-390-000	0.00 0.00	0.00 245.98	300.00 0.00	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	100,000.00 25,595.25	75,000.00 18,380.50		40,000.00			0.00
Gateway Feature - East										
18-439-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 0.00		100,000.00			0.00
Way Finding Signage										
18-439-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		150,000.00			0.00
Control Total	0.00 163.76	0.00 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 21,706.87		313,000.00	0.00	0.00	0.00
Budgeted Total	0.00 163.76	0.00 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 21,706.87		313,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 18-439-000-000	Highway Construction Projects									
Budget Fund Total	0.00 163.76	0.00 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 21,706.87		313,000.00	0.00	0.00	0.00
FIRE COMPANY DEBT FUND										
20-000-000-000										
Debt Service Costs										
20-471-000-000										
Witmer Principal Payments										
20-471-100-000	17,000.00 17,000.00	18,000.00 18,065.27	19,000.00 19,000.00	20,000.00 20,000.00	21,000.00 0.00	21,000.00				0.00
Lafayette Principal Payment										
20-471-200-000	55,000.00 315,000.00	85,000.00 0.00	90,000.00 0.00	90,000.00 100,000.00	0.00 100,000.00	100,000.00				0.00
Control Total	72,000.00 332,000.00	103,000.00 18,065.27	109,000.00 19,000.00	110,000.00 120,000.00	21,000.00 100,000.00	121,000.00	0.00	0.00	0.00	0.00
Debt Interest Payments										
20-472-000-000										
Witmer Interest Payments										
20-472-100-000	3,515.00 2,823.81	2,925.00 2,546.32	3,000.00 1,409.89	500.00 824.76	1,000.00 0.00	1,000.00				0.00
Lafayette Interest Payments										
20-472-200-000	25,200.00 15,468.23	13,884.00 14,705.59	14,000.00 6,618.49	2,000.00 408.67	1,000.00 6,451.66	6,500.00	20,000.00			0.00
Control Total	28,715.00 18,292.04	16,809.00 17,251.91	17,000.00 8,028.38	2,500.00 1,233.43	2,000.00 6,451.66	7,500.00	20,000.00	0.00	0.00	0.00
Trustee Fees										
20-475-000-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 20-475-000-000 Trustee Fees										
Lafayette Trustee Fees										
20-475-200-000	15,875.00	11,616.00	12,000.00	13,000.00	14,000.00		11,000.00			0.00
	15,422.45	13,955.24	13,923.46	13,108.75	11,215.98	12,500.00				
Transfer to General Fund										
20-492-010-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	15,875.00	11,616.00	12,000.00	13,000.00	14,000.00		11,000.00	0.00	0.00	0.00
	15,422.45	13,955.24	13,923.46	13,108.75	11,215.98	12,500.00				
Budgeted Total	116,590.00	131,425.00	138,000.00	125,500.00	37,000.00		31,000.00	0.00	0.00	0.00
	365,714.49	49,272.42	40,951.84	134,342.18	117,667.64	141,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	116,590.00	131,425.00	138,000.00	125,500.00	37,000.00		31,000.00	0.00	0.00	0.00
	365,714.49	49,272.42	40,951.84	134,342.18	117,667.64	141,000.00				
CAP RES FUND:										
30-000-000-000										
BUILDING & PLANT:										
30-409-000-000										
Administrative Bldg Other Improvements										
30-409-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	498.41	0.00	0.00	0.00	0.00	0.00				
Administrative Building Improvements										
30-409-730-000	0.00	0.00	230,000.00	109,200.00	9,200.00					0.00
	0.00	0.00	8,818.73	216,300.58	5,799.00	5,800.00				
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				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-409-000-000 BUILDING & PLANT:										
Office Space Redesign										
30-409-730-002	0.00	0.00	0.00	8,000.00	0.00		16,000.00			0.00
	0.00	0.00	0.00	8,540.61	0.00	0.00				
Security Technology										
30-409-731-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HVAC Controller software upgrade										
30-409-732-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	230,000.00	117,200.00	9,200.00		16,000.00	0.00	0.00	0.00
	498.41	0.00	8,818.73	224,841.19	5,799.00	5,800.00				
Campus Improvements										
30-409-735-000										
Design & Engineering										
30-409-735-100	0.00	0.00	55,000.00	0.00	15,000.00					0.00
	0.00	0.00	10,635.00	13,436.87	3,442.34	5,000.00				
Impound Lot										
30-409-735-200	0.00	0.00	60,000.00	60,000.00	60,000.00					0.00
	0.00	0.00	0.00	800.00	67,748.96	0.00				
Control Total	0.00	0.00	115,000.00	60,000.00	75,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	10,635.00	14,236.87	71,191.30	5,000.00				
POLICE:										
30-410-000-000										
Weapons										
30-410-242-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Police Equipment										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-429-000-000	35,000.00	44,994.00	15,000.00	0.00	0.00	0.00				
PUBLIC WORKS & ROADS:										
30-430-000-000										
Rockvale Trail Project Construction										
30-430-310-000	0.00	500,000.00	500,000.00	662,846.00	700,000.00		700,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rockvale Trail Project - Success Fees										
30-430-310-001	0.00	130,000.00	130,000.00	130,000.00	130,000.00		130,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rockvale Trail Project - Engineering										
30-430-310-002	0.00	250,000.00	160,000.00	140,000.00	100,000.00		75,000.00			0.00
	56,052.27	95,033.68	9,953.18	0.00	2,710.00	5,000.00				
Rockvale Trail Project - Legal										
30-430-310-003	0.00	10,000.00	20,000.00	20,000.00	60,000.00		60,000.00			0.00
	0.00	16,114.70	0.00	0.00	0.00	0.00				
Multi Modal - CFA - Success Fee										
30-430-310-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	120,000.00	0.00	0.00	0.00	0.00				
Engineering - Streetscape										
30-430-313-000	10,000.00	0.00	0.00	108,000.00	5,000.00		5,000.00			0.00
	1,560.00	1,490.00	0.00	0.00	0.00	0.00				
Engineering - Walnut St Extension/GLHP										
30-430-313-001	0.00	0.00	0.00	0.00	10,000.00		5,000.00			0.00
	0.00	0.00	3,295.00	7,407.50	975.00	3,000.00				
Engineering - Streetscape - Phase 3										
30-430-313-002	0.00	0.00	0.00	0.00	250,000.00		250,000.00			0.00
	0.00	0.00	61,649.36	54,602.50	247,084.42	230,000.00				
Engineering-StrasburgPk/OakviewRd Trail										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-313-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400,000.00 7,057.50	6,000.00	230,000.00	_____	_____	0.00
Legal/Consulting Fees - Streetscape										
30-430-315-000	25,000.00 33,082.63	0.00 194,945.28	0.00 228.00	0.00 0.00	0.00 0.00	0.00	15,000.00	_____	_____	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 2,489.00	10,000.00 8,882.50	12,000.00	5,000.00	_____	_____	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	2,200,000.00 0.00	0.00	2,200,000.00	_____	_____	0.00
Route 30 Streetscape										
30-430-660-000	1,000,000.00 0.00	0.00 0.00	0.00 0.00	3,200,000.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Streetscape Restriping and Crosswalks										
30-430-660-001	0.00 2,360.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PennDot Streetscape Improvements										
30-430-660-002	250,000.00 0.00	250,000.00 272,049.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Bridgeport Study										
30-430-661-000	237,500.00 95,395.56	142,104.00 92,641.82	150,000.00 19,585.17	30,000.00 49,094.14	0.00 0.00	0.00	_____	_____	_____	0.00
Bridgeport Mobility Implementation										
30-430-661-100	0.00 0.00	69,998.00 0.00	69,998.00 0.00	69,998.00 0.00	0.00 0.00	0.00	300,000.00	_____	_____	0.00
Route 30 Corridor Traffic Improvements										
30-430-662-000	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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS:										
Strasburg Pike/Oakview Rd Trail Project										
30-430-700-000	0.00	0.00	0.00	1,200,000.00	1,600,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
County Radio Replacement - Public Works										
30-430-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	153.00	0.00	0.00	0.00	0.00	0.00				
Traffic Calming Device										
30-430-740-001	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Greenland Drive Sidewalk Project										
30-430-745-000	0.00	8,000.00	8,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Volleyball Corner Sidewalk Project										
30-430-750-000	0.00	35,000.00	35,000.00	35,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
The Villas Curb Project										
30-430-755-000	0.00	10,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	8,732.00	0.00	0.00	0.00				
Control Total	1,540,500.00	1,423,102.00	1,090,998.00	5,613,844.00	5,483,000.00		3,975,000.00	0.00	0.00	0.00
	188,603.46	792,274.61	103,442.71	113,593.14	266,709.42	256,000.00				
TRAFFIC CONTROL DEVICES:										
30-433-000-000										
Traffic Signal LED										
30-433-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Automated Red Light Rte 30 - Engineering										
30-433-742-000	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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-433-000-000 TRAFFIC CONTROL DEVICES:										
Automated Red Light Rte 30										
30-433-742-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Adaptive Traffic Signal System										
30-433-743-000	248,000.00	250,000.00	70,000.00	0.00	0.00					0.00
	14,461.28	191,180.36	64,450.00	0.00	0.00	0.00				
Green Light Go										
30-433-744-000	178,000.00	170,000.00	81,500.00	0.00	272,000.00		272,000.00			0.00
	12,403.62	102,029.47	6,392.31	0.00	31,620.00	35,000.00				
Control Total	426,000.00	420,000.00	151,500.00	0.00	272,000.00		272,000.00	0.00	0.00	0.00
	26,864.90	293,209.83	70,842.31	0.00	31,620.00	35,000.00				
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	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				
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				
Bowman Road Culvert										
30-439-600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcreek Road Improvements										
30-439-610-000	2,657.86	0.00	0.00	0.00	0.00					0.00
	2,332.46	0.00	130.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-439-000-000 HIGHWAY CONSTRUCTION PROJECTS										
Rt. 30 @ Greenland Road Traffic Signal -										
30-439-616-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lancaster Host @ Rt 30										
30-439-620-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Longfellow Drive Extension										
30-439-621-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Paving Project - Curbs										
30-439-622-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bridgeport Mobility Plan										
30-439-624-000	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-Right of ways & PPL c										
30-439-712-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	52,657.86	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,332.46	0.00	130.00	0.00	0.00	0.00				
STORMWATER										
30-446-000-000										
Pequea Creek Bank Stablization										
30-446-371-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BMP Implementation Program										
30-446-372-000	3,000.00	0.00	0.00	0.00	0.00					0.00
	31,312.41	2,850.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Segment 3: 30-446-000-000	STORMWATER										
Greenfield Rd at Amtrak SW Improvement											
30-446-400-000	0.00	150,000.00	0.00	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	3,000.00	150,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	31,312.41	2,850.00	0.00	0.00	0.00	0.00					
PARKS:											
30-454-000-000											
Park Expenses from contributions											
30-454-247-000	5,100.00	0.00	0.00	0.00	0.00						0.00
	5,100.00	0.00	0.00	0.00	0.00	0.00					
CV Regional Open Space, Greenway, Recrea											
30-454-312-000	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	0.00					
Trail Plans for Falls at Old Mill											
30-454-313-000	5,000.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Gibbons Park Engineering Design											
30-454-313-100	0.00	0.00	0.00	0.00	35,000.00		20,000.00				0.00
	0.00	0.00	0.00	140.00	38,872.02	40,000.00					
Lancaster Heritage Pathway											
30-454-313-200	0.00	0.00	0.00	0.00	0.00		351,980.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
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					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 30-454-000-000 PARKS:										
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	329,692.48	1,500.00	0.00	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				
Park Benches - Fritz										
30-454-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interfund Transfer										
30-492-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	109,050.00	60,000.00	10,000.00	0.00	35,000.00		371,980.00	0.00	0.00	0.00
	50,693.65	43,461.35	339,587.48	1,640.00	38,872.02	40,000.00				
Budgeted Total	2,167,207.86	2,113,102.00	1,597,498.00	5,791,044.00	5,874,200.00		4,634,980.00	0.00	0.00	0.00
	335,305.29	1,176,789.79	548,456.23	354,311.20	414,191.74	341,800.00				
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	2,167,207.86	2,113,102.00	1,597,498.00	5,791,044.00	5,874,200.00		4,634,980.00	0.00	0.00	0.00
	335,305.29	1,176,789.79	548,456.23	354,311.20	414,191.74	341,800.00				
FIRE APPARATUS:										
31-000-000-000										
Bird in Hand										
31-411-740-000	0.00	0.00	0.00	0.00	0.00		450,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lafayette Vehicle										
31-411-741-000	0.00	0.00	0.00	358,490.00	0.00					0.00
	0.00	0.00	0.00	358,490.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 31-411-000-000										
Ronks Vehicle										
31-411-742-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Witmer Vehicle										
31-411-743-000	0.00	0.00	0.00	0.00	0.00					0.00
	356,910.00	0.00	0.00	0.00	45,000.00	235,000.00				
Control Total	0.00	0.00	0.00	358,490.00	0.00		450,000.00	0.00	0.00	0.00
	356,910.00	0.00	0.00	358,490.00	45,000.00	235,000.00				
Budgeted Total	0.00	0.00	0.00	358,490.00	0.00		450,000.00	0.00	0.00	0.00
	356,910.00	0.00	0.00	358,490.00	45,000.00	235,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	358,490.00	0.00		450,000.00	0.00	0.00	0.00
	356,910.00	0.00	0.00	358,490.00	45,000.00	235,000.00				
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				
Repair and Maintenance Park Improvements										
32-454-372-000	7,593.85	0.00	0.00	0.00	0.00					0.00
	0.00	500.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 32-454-000-000										
Park Improvements										
32-454-610-000	0.00	45,000.00	0.00	10,000.00	9,100.00					0.00
	0.00	40,302.29	0.00	0.00	8,551.53	8,552.00				
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	2,500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Refund of Prior Year Revenue										
32-454-900-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	198.13	0.00	0.00	0.00	0.00				
Budgeted Total	7,593.85	45,000.00	0.00	12,500.00	9,100.00		0.00	0.00	0.00	0.00
	0.00	41,000.42	0.00	0.00	8,551.53	8,552.00				
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	7,593.85	45,000.00	0.00	12,500.00	9,100.00		0.00	0.00	0.00	0.00
	0.00	41,000.42	0.00	0.00	8,551.53	8,552.00				
HIGHWAY AID FUND										
35-000-000-000										
PUBLIC WORKS & ROADS:										
35-430-000-000										
Plows										
35-430-742-000	14,000.00	21,000.00	15,000.00	16,000.00	0.00					0.00
	0.00	17,596.00	0.00	12,340.00	0.00	0.00				
Paint machine										
35-430-743-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:									
	0.00	0.00	0.00	0.00	0.00	0.00				
Trailer										
35-430-745-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pick-up truck (Replacement)										
35-430-747-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Tractor with mower										
35-430-748-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Truck										
35-430-749-000	0.00	119,000.00	100,000.00	100,000.00	0.00		42,000.00			0.00
	0.00	108,764.00	0.00	99,994.00	0.00	0.00				
Roller										
35-430-750-000	21,000.00	0.00	0.00	0.00	31,000.00					0.00
	18,200.00	0.00	0.00	0.00	0.00	31,000.00				
Equipment										
35-430-751-000	0.00	0.00	0.00	62,833.00	0.00		26,500.00			0.00
	0.00	0.00	0.00	58,376.16	0.00	0.00				
Dump truck bed										
35-430-752-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Boom Mower										
35-430-753-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Asphalt Recycle										
35-430-754-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salt Spreader										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:									
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	11,000.00			0.00
Snow Blower										
35-430-756-000	95,000.00 89,766.80	0.00 0.00	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 56,355.84	50,000.00 68,862.73	70,000.00 21,080.82	71,000.00 52,699.34	71,000.00 20,026.97	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
Traffic Signal Electricity										
35-433-361-000	16,500.00 20,874.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-433-000-000 TRAFFIC CONTROL DEVICES:										
Maintenance/Repairs Traffic Signals										
35-433-370-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Line Painting Contract										
35-433-450-000	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00		75,000.00			0.00
	47,585.46	44,254.12	48,675.26	46,911.80	58,219.94	58,220.00				
Stormwater										
35-436-000-000										
Stormwater Pipe Reline/Replace										
35-436-610-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	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	0.00				
Contracted Oil and Chip										
35-438-451-000	0.00	134,000.00	172,000.00	0.00	130,000.00		47,150.00			0.00
	0.00	167,163.66	145,855.62	0.00	131,580.00	131,580.00				
Grader (Lease Purchase - John Deere)										
35-438-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HIGHWAY CONSTRUCTION PROJECTS:										
35-439-000-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
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	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	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	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	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	0.00				
Hobson Road Stormwater System										
35-439-611-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project										
35-439-612-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	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	0.00				
Waterford Drive										
35-439-617-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcross Road Bridge-Engineering										
35-439-618-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Millcross Road Bridge-Construction										
35-439-618-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maple Avenue										
35-439-619-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millport Road Culvert										
35-439-620-000	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	310,000.00	300,000.00	163,000.00	304,000.00	150,000.00		235,300.00			0.00
	236,967.60	172,957.65	125,044.55	303,825.03	160,812.71	160,813.00				
Greenfield Road over Stauffer Run										
35-439-623-000	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	0.00				
Greenfield Road Drainage Issues										
35-439-625-000	0.00	0.00	0.00	0.00	0.00					0.00
	10,399.39	4,501.72	6,611.11	2,590.00	1,879.12	3,000.00				
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	50,031.67	51,195.00	52,385.00	0.00	0.00					0.00
	50,031.67	51,194.60	52,384.57	0.00	0.00	0.00				
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				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 35-472-000-000										
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	4,816.46	3,654.00	2,464.00	0.00	0.00					0.00
	4,816.46	3,653.53	2,463.56	0.00	0.00	0.00				
Budgeted Total	778,748.13	866,549.00	720,275.00	603,833.00	442,000.00		507,950.00	0.00	0.00	0.00
	539,341.37	744,871.51	497,541.29	576,736.33	372,518.74	455,613.00				
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	778,748.13	866,549.00	720,275.00	603,833.00	442,000.00		507,950.00	0.00	0.00	0.00
	539,341.37	744,871.51	497,541.29	576,736.33	372,518.74	455,613.00				
POLICE PENSION FUND:										
60-000-000-000										
BENEFITS & REFUNDS PAID:										
60-488-000-000										
Legal Expenses										
60-488-001-000	0.00	0.00	2,500.00	3,000.00	2,500.00		2,500.00			0.00
	1,710.00	1,477.50	724.75	0.00	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	7,500.00	8,500.00	8,500.00	12,000.00	11,000.00		11,000.00			0.00
	12,830.00	11,050.00	9,250.00	8,400.00	7,100.00	12,000.00				
Morgan Stanley Investment Services										
60-488-005-000	140,000.00	160,000.00	170,000.00	165,000.00	205,000.00		175,000.00			0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
	145,310.23	128,780.32	153,564.06	193,430.37	93,326.93	205,000.00				
Misc Fees										
60-488-006-000	2,500.00	3,000.00	3,000.00	2,500.00	2,600.00		2,400.00			0.00
	1,971.40	1,495.07	1,644.50	2,469.96	1,398.33	2,600.00				
Advertising										
60-488-007-000	0.00	0.00	0.00	0.00	0.00					0.00
	324.56	0.00	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	661,000.00	650,000.00	666,000.00	680,000.00	695,000.00		749,000.00			0.00
	678,973.04	602,248.39	713,210.90	668,827.09	343,964.86	695,000.00				
Termination Benefits										
60-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	9,155.49	0.00	0.00	0.00	0.00	0.00				
Control Total	811,000.00	821,500.00	850,000.00	862,500.00	916,100.00		939,900.00	0.00	0.00	0.00
	850,274.72	745,051.28	878,394.21	873,127.42	445,790.12	914,600.00				
Budgeted Total	811,000.00	821,500.00	850,000.00	862,500.00	916,100.00		939,900.00	0.00	0.00	0.00
	850,274.72	745,051.28	878,394.21	873,127.42	445,790.12	914,600.00				
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				
Budget Fund Total	811,000.00	821,500.00	850,000.00	862,500.00	916,100.00		939,900.00	0.00	0.00	0.00
	850,274.72	745,051.28	878,394.21	873,127.42	445,790.12	914,600.00				
NON-UNIFORMED PENSION FUND:										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Segment 3: 65-000-000-000	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	3,000.00	2,500.00		2,500.00				0.00
	612.00	3,429.00	490.25	0.00	0.00	0.00					
Payroll Service											
65-488-002-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Actuarial Costs											
65-488-004-000	6,500.00	7,500.00	7,500.00	7,500.00	6,000.00		8,000.00				0.00
	13,440.00	9,450.00	7,300.00	7,200.00	8,100.00	8,100.00					
Morgan Stanley Investment Services											
65-488-005-000	26,000.00	29,000.00	31,000.00	29,000.00	36,500.00		30,000.00				0.00
	26,598.48	23,320.16	27,505.67	34,518.99	16,672.60	35,000.00					
Misc Fees											
65-488-006-000	500.00	750.00	400.00	400.00	600.00		600.00				0.00
	363.44	220.17	299.33	446.76	254.85	600.00					
Advertising											
65-488-007-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	390.20	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					
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					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 65-488-000-000	BENEFITS & REFUNDS PAID:									
Retirement Benefits										
65-488-300-000	140,000.00	152,000.00	157,200.00	150,000.00	155,000.00		233,000.00			0.00
	145,436.06	136,669.10	161,322.92	148,941.40	82,287.56	155,000.00				
Termination Benefits										
65-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	24,235.62	707.32	0.00	0.00	0.00	0.00				
Control Total	173,000.00	189,250.00	196,100.00	189,900.00	200,600.00		274,100.00	0.00	0.00	0.00
	210,685.60	173,795.75	197,308.37	191,107.15	107,315.01	198,700.00				
Budgeted Total	173,000.00	189,250.00	196,100.00	189,900.00	200,600.00		274,100.00	0.00	0.00	0.00
	210,685.60	173,795.75	197,308.37	191,107.15	107,315.01	198,700.00				
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	173,000.00	189,250.00	196,100.00	189,900.00	200,600.00		274,100.00	0.00	0.00	0.00
	210,685.60	173,795.75	197,308.37	191,107.15	107,315.01	198,700.00				
Year Total	22,287,019.36	22,759,372.00	24,202,976.41	29,018,070.38	32,290,307.89		36,997,393.90	0.00	0.00	0.00
	24,898,772.95	35,578,451.12	19,046,719.26	19,973,911.85	15,643,840.69	10,179,434.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	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	3,187,622.00	3,457,063.00	3,469,473.00	3,250,000.00	3,417,010.00		3,439,970.00		0.00
	3,209,873.52	3,436,763.48	3,367,548.44	3,448,411.02	3,455,410.87	0.00			
Segment 4 Total	3,187,622.00	3,457,063.00	3,469,473.00	3,250,000.00	3,417,010.00		3,439,970.00	0.00	0.00
	3,209,873.52	3,436,763.48	3,367,548.44	3,448,411.02	3,455,410.87	0.00			
Real Estate Taxes - Prior Year									
01-301-200-000	30,000.00	30,000.00	20,000.00	25,000.00	25,000.00		20,000.00		0.00
	13,483.45-	15,124.06	15,761.37	69,283.09	12,704.53	0.00			
Segment 4 Total	30,000.00	30,000.00	20,000.00	25,000.00	25,000.00		20,000.00	0.00	0.00
	13,483.45-	15,124.06	15,761.37	69,283.09	12,704.53	0.00			
Real Estate Taxes - Tax Claim									
01-301-400-000	35,000.00	20,000.00	15,000.00	20,000.00	40,000.00		50,000.00		0.00
	42,780.41	39,563.39	28,202.00	63,930.53	66,592.96	0.00			
Segment 4 Total	35,000.00	20,000.00	15,000.00	20,000.00	40,000.00		50,000.00	0.00	0.00
	42,780.41	39,563.39	28,202.00	63,930.53	66,592.96	0.00			
Real Estate Tax - Interim									
01-301-600-000	8,000.00	10,000.00	5,000.00	10,000.00	20,000.00		15,000.00		0.00
	32,493.52	3,987.62	44,499.27	12,357.49	8,099.82	0.00			
Segment 4 Total	8,000.00	10,000.00	5,000.00	10,000.00	20,000.00		15,000.00	0.00	0.00
	32,493.52	3,987.62	44,499.27	12,357.49	8,099.82	0.00			
Segment 3 Total	3,260,622.00	3,517,063.00	3,509,473.00	3,305,000.00	3,502,010.00		3,524,970.00	0.00	0.00
	3,271,664.00	3,495,438.55	3,456,011.08	3,593,982.13	3,542,808.18	0.00			
Real Estate Transfer Tax									
01-310-100-000	310,000.00	375,000.00	300,000.00	275,000.00	400,000.00		450,000.00		0.00
	515,536.49	423,554.45	275,019.07	650,819.63	639,604.48	0.00			
Segment 4 Total	310,000.00	375,000.00	300,000.00	275,000.00	400,000.00		450,000.00	0.00	0.00
	515,536.49	423,554.45	275,019.07	650,819.63	639,604.48	0.00			
Earned Income Tax - Residents									

Description	2018	2019	2020	2021	***** 2022 *****	*****	***** 2023 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
01-310-210-000	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 3,070,266.45	3,144,100.00 2,627,563.00		3,403,900.00	_____	0.00
Earned Income Tax - Non-resident									
01-310-210-001	125,000.00 137,602.90	127,500.00 107,137.11	112,000.00 94,085.33	100,000.00 125,088.93	120,000.00 85,199.19		115,000.00	_____	0.00
Segment 4 Total	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 3,195,355.38	3,264,100.00 2,712,762.19	0.00	3,518,900.00	0.00	0.00
Local Services Tax									
01-310-510-000	670,000.00 711,118.69	720,000.00 691,221.07	700,000.00 620,046.06	661,400.00 591,670.36	600,000.00 483,070.56	0.00	625,000.00	_____	0.00
Segment 4 Total	670,000.00 711,118.69	720,000.00 691,221.07	700,000.00 620,046.06	661,400.00 591,670.36	600,000.00 483,070.56	0.00	625,000.00	0.00	0.00
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	0.00 0.00	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	900.00 190.46	200.00 98.25	100.00 29.25	75.00 148.80	100.00 125.56	0.00	125.00	_____	0.00
Earl's Buggy Rides									
01-310-600-003	9,800.00 10,018.55	9,300.00 11,473.60	10,000.00 9,345.16	7,500.00 16,409.40	11,500.00 15,472.75	0.00	13,000.00	_____	0.00
American Music Theatrer									
01-310-600-004	225,000.00 210,594.80	215,000.00 215,574.44	205,000.00 83,452.00	140,000.00 84,475.24	215,000.00 151,836.02	0.00	200,000.00	_____	0.00
Amish Farm									
01-310-600-005	36,000.00	31,000.00	34,000.00	12,000.00	35,000.00		20,000.00	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	32,278.41	34,367.88	10,786.34	20,976.65	19,074.85	0.00			
Amish Village									
01-310-600-006	40,000.00 39,213.38	40,000.00 45,527.88	43,000.00 14,940.72	15,000.00 26,111.14	40,000.00 33,111.71	0.00	30,000.00	_____	0.00
Festival Fun Park/Dutch Wonderland									
01-310-600-007	356,500.00 293,058.75	290,000.00 299,717.05	305,000.00 40,634.78	150,000.00 343,393.75	300,000.00 372,168.10	0.00	340,000.00	_____	0.00
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	19,400.00 16,469.06	17,000.00 18,770.04	18,000.00 14,956.32	12,000.00 25,931.16	17,000.00 23,093.41	0.00	22,000.00	_____	0.00
Stitches Comedy Production, LLC									
01-310-600-013	1,785.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TC BUSINESS ENTERPRISE LLC DBA SKYZONE									
01-310-600-014	35,000.00 31,432.32	35,000.00 24,326.77	27,000.00 0.00	12,500.00 42,849.12	30,000.00 25,181.91	0.00	30,000.00	_____	0.00
Confetti Arcade									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%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	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 Scooters									
01-310-600-017	0.00 0.00	0.00 0.00	0.00 645.63	1,000.00 2,377.00	1,500.00 1,896.00	0.00	1,750.00		0.00
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	0.00 149.00	400.00 4.00	0.00			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 20,409.39	3,500.00 18,229.25	0.00	18,000.00		0.00
Capital Vending - Dutch wonderland									
01-310-600-022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,773.35	1,000.00 0.00	0.00			0.00
Segment 4 Total	724,385.00 633,255.73	637,500.00 649,855.91	642,100.00 174,790.20	350,075.00 585,004.00	655,000.00 660,193.56	0.00	674,875.00	0.00	0.00
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	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	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 5,022,849.37	4,919,100.00 4,495,630.79		5,268,775.00	0.00	0.00
Transient Retail Business Permit									
01-321-610-000	450.00 1,750.00	750.00 525.00	1,000.00 75.00	250.00 825.00	750.00 925.00		750.00		0.00
Segment 4 Total	450.00 1,750.00	750.00 525.00	1,000.00 75.00	250.00 825.00	750.00 925.00		750.00	0.00	0.00
Cable Television Franchise									
01-321-800-000	286,200.00 268,614.27	260,000.00 266,507.79	260,000.00 264,539.52	260,000.00 267,247.16	255,000.00 268,574.63		260,000.00		0.00
Segment 4 Total	286,200.00 268,614.27	260,000.00 266,507.79	260,000.00 264,539.52	260,000.00 267,247.16	255,000.00 268,574.63		260,000.00	0.00	0.00
Cable TV Franchise - Shentel									
01-321-801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,000.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,000.00		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
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	286,650.00 270,364.27	260,750.00 267,032.79	261,000.00 264,614.52	260,250.00 268,072.16	255,750.00 274,499.63		260,750.00	0.00	0.00
Street Encroachment Permits									
01-322-820-000	3,300.00 3,035.00	3,000.00 8,135.00	3,700.00 12,452.70	3,700.00 7,240.00	4,500.00 4,915.00		4,500.00		0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	3,300.00 3,035.00	3,000.00 8,135.00	3,700.00 12,452.70	3,700.00 7,240.00	4,500.00 4,915.00		4,500.00	0.00	0.00
Segment 3 Total	3,300.00 3,035.00	3,000.00 8,135.00	3,700.00 12,452.70	3,700.00 7,240.00	4,500.00 4,915.00		4,500.00	0.00	0.00
VehicleCode/Ordinanceviol(DJ)									
01-331-110-000	70,000.00 94,874.37	70,000.00 1,676.25-	60,000.00 15,933.71-	60,000.00 78,636.48	50,000.00 28,809.08		50,000.00		0.00
Segment 4 Total	70,000.00 94,874.37	70,000.00 1,676.25-	60,000.00 15,933.71-	60,000.00 78,636.48	50,000.00 28,809.08		50,000.00	0.00	0.00
Viol of Ord,Statutes,etc (DJ)									
01-331-121-000	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
Segment 4 Total	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	0.00
Lancaster County Court Fines									
01-331-125-000	22,000.00 19,318.54	75,000.00 98,403.88	45,000.00 106,209.22	45,000.00 25,866.68	50,000.00 35,006.02		45,000.00		0.00
Lancaster County Booking Center Fees									
01-331-125-100	20,000.00 3,652.98	6,000.00 14,391.64	11,000.00 11,849.24	11,000.00 13,016.93	12,000.00 9,393.24		10,000.00		0.00
Segment 4 Total	42,000.00 22,971.52	81,000.00 112,795.52	56,000.00 118,058.46	56,000.00 38,883.61	62,000.00 44,399.26		55,000.00	0.00	0.00
State Police Fines									
01-331-130-000	8,000.00 9,454.32	8,000.00 8,739.59	8,500.00 8,071.86	8,000.00 7,063.71	8,000.00 3,408.65		7,500.00		0.00
Segment 4 Total	8,000.00 9,454.32	8,000.00 8,739.59	8,500.00 8,071.86	8,000.00 7,063.71	8,000.00 3,408.65		7,500.00	0.00	0.00
Segment 3 Total	121,500.00	160,500.00	124,500.00	124,000.00	120,000.00		112,500.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	130,300.21	119,858.86	110,196.61	124,583.80	76,616.99	0.00			
Interest Earnings									
01-341-000-000	7,000.00	40,000.00	65,000.00	10,000.00	2,000.00		45,000.00	_____	0.00
	43,694.17	70,042.03	16,594.68	1,732.12	43,905.48	0.00			
Segment 4 Total	7,000.00	40,000.00	65,000.00	10,000.00	2,000.00		45,000.00	0.00	0.00
	43,694.17	70,042.03	16,594.68	1,732.12	43,905.48	0.00			
Segment 3 Total	7,000.00	40,000.00	65,000.00	10,000.00	2,000.00		45,000.00	0.00	0.00
	43,694.17	70,042.03	16,594.68	1,732.12	43,905.48	0.00			
Rent of Township Bldg									
01-342-201-000	145.00	250.00	125.00	125.00	500.00		500.00	_____	0.00
	610.00	130.00	1,510.00	110.00	555.00	0.00			
Segment 4 Total	145.00	250.00	125.00	125.00	500.00		500.00	0.00	0.00
	610.00	130.00	1,510.00	110.00	555.00	0.00			
Rent of 2551 Old Philadelphia Pike									
01-342-205-000	0.00	0.00	0.00	0.00	6,600.00		4,800.00	_____	0.00
	0.00	0.00	0.00	6,600.00	4,400.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	6,600.00		4,800.00	0.00	0.00
	0.00	0.00	0.00	6,600.00	4,400.00	0.00			
Segment 3 Total	145.00	250.00	125.00	125.00	7,100.00		5,300.00	0.00	0.00
	610.00	130.00	1,510.00	6,710.00	4,955.00	0.00			
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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	25,000.00	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	25,000.00	0.00	0.00			
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	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	10,000.00		10,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Emergency Disaster Relief									
01-354-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Recycling Performance Grant									
01-354-150-000	35,000.00	28,109.00	20,000.00	22,500.00	28,000.00		35,000.00		0.00
	28,109.00	23,210.00	42,401.00	36,805.54	47,843.74	0.00			

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	35,000.00 28,109.00	28,109.00 23,210.00	20,000.00 42,401.00	22,500.00 36,805.54	28,000.00 47,843.74	0.00	35,000.00	0.00	0.00
Segment 3 Total	35,000.00 28,109.00	28,109.00 23,210.00	20,000.00 42,401.00	22,500.00 61,805.54	38,000.00 47,843.74	0.00	45,000.00	0.00	0.00
PURTA-Public Utility									
01-355-010-000	7,000.00 7,260.07	7,260.00 7,035.36	7,000.00 7,571.72	7,000.00 6,997.09	6,750.00 8,375.98	0.00	7,000.00	_____	0.00
Segment 4 Total	7,000.00 7,260.07	7,260.00 7,035.36	7,000.00 7,571.72	7,000.00 6,997.09	6,750.00 8,375.98	0.00	7,000.00	0.00	0.00
Liquor Licenses									
01-355-040-000	6,000.00 6,600.00	5,000.00 6,600.00	5,000.00 6,300.00	2,500.00 0.00	2,000.00 5,700.00	0.00	5,000.00	_____	0.00
Segment 4 Total	6,000.00 6,600.00	5,000.00 6,600.00	5,000.00 6,300.00	2,500.00 0.00	2,000.00 5,700.00	0.00	5,000.00	0.00	0.00
Pension-State Aid Non-Uniformed									
01-355-050-001	80,294.00 91,345.57	91,346.00 104,970.23	110,000.00 96,014.75	96,000.00 98,344.30	96,000.00 111,379.72	0.00	110,000.00	_____	0.00
Pension-State Aid Uniformed									
01-355-050-002	330,354.24 337,275.97	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 354,998.91	350,000.00 362,631.63	0.00	360,000.00	_____	0.00
Segment 4 Total	410,648.24 428,621.54	428,622.00 453,164.17	460,000.00 460,378.41	461,000.00 453,343.21	446,000.00 474,011.35	0.00	470,000.00	0.00	0.00
Supplemental State Pension Assistance									
01-355-060-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
01-355-070-000	136,663.16 117,498.59	117,500.00 130,897.31	130,000.00 129,774.13	125,000.00 114,800.52	105,000.00 144,556.84		120,000.00	_____	0.00
Segment 4 Total	136,663.16 117,498.59	117,500.00 130,897.31	130,000.00 129,774.13	125,000.00 114,800.52	105,000.00 144,556.84	0.00	120,000.00	0.00	0.00
Segment 3 Total	560,311.40 559,980.20	558,382.00 597,696.84	602,000.00 604,024.26	595,500.00 575,140.82	559,750.00 632,644.17	0.00	602,000.00	0.00	0.00
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
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	5,000.00 6,240.32	5,500.00 7,475.40	6,500.00 1,684.12	3,000.00 290.24	2,000.00 0.00		_____	_____	0.00
Segment 4 Total	5,000.00 6,240.32	5,500.00 7,475.40	6,500.00 1,684.12	3,000.00 290.24	2,000.00 0.00	0.00	0.00	0.00	0.00
State Enforcement Grants									
01-357-023-000	15,000.00 12,400.00	15,000.00 15,200.00	13,000.00 18,112.80	13,000.00 36,129.19	13,000.00 35,475.67		35,000.00	_____	0.00
Segment 4 Total	15,000.00 12,400.00	15,000.00 15,200.00	13,000.00 18,112.80	13,000.00 36,129.19	13,000.00 35,475.67	0.00	35,000.00	0.00	0.00
County Grant - CARES Act									
01-357-024-000	0.00 0.00	0.00 0.00	0.00 76,612.00	0.00 136,312.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 76,612.00	0.00 136,312.00	0.00 0.00	0.00	0.00	0.00	0.00
CV Regional Park - CVSD Share									
01-357-070-100	0.00	0.00	0.00	0.00	333.00		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** 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	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	666.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	20,000.00	20,500.00	19,500.00	16,000.00	15,666.00		35,000.00	0.00	0.00
	18,640.32	22,675.40	96,408.92	172,731.43	35,475.67	0.00			
Contract For Police Services-Upper Leaco									
01-358-100-000	1,200,000.00	1,219,384.00	1,270,000.00	1,350,000.00	1,512,000.00		1,464,000.00		0.00
	1,187,501.00	1,228,924.00	1,214,583.37	1,487,916.67	1,142,500.00	0.00			
Segment 4 Total	1,200,000.00	1,219,384.00	1,270,000.00	1,350,000.00	1,512,000.00		1,464,000.00	0.00	0.00
	1,187,501.00	1,228,924.00	1,214,583.37	1,487,916.67	1,142,500.00	0.00			
Contract- Sw Compliance Tech W. Lampeter									
01-358-300-000	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			
Contract with SLSA - Billing Services									
01-358-500-000	0.00	0.00	62,700.00	66,000.00	70,627.00		75,200.00		0.00
	0.00	37,730.00	65,265.00	67,146.00	58,960.00	0.00			
Segment 4 Total	0.00	0.00	62,700.00	66,000.00	70,627.00		75,200.00	0.00	0.00
	0.00	37,730.00	65,265.00	67,146.00	58,960.00	0.00			
Segment 3 Total	1,200,000.00	1,219,384.00	1,332,700.00	1,416,000.00	1,582,627.00		1,539,200.00	0.00	0.00
	1,187,501.00	1,266,654.00	1,279,848.37	1,555,062.67	1,201,460.00	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			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Building Code Appeals									
01-361-342-000	0.00	0.00	0.00	0.00	0.00				0.00
	500.00	500.00	0.00	500.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	500.00	500.00	0.00	500.00	0.00	0.00			
Stormwater Mgmt Plan Review Fees									
01-361-345-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	500.00	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	500.00	0.00	0.00			
Demolition Permits									
01-361-350-000	90.00	250.00	0.00	100.00	100.00		100.00		0.00
	475.00	140.00	300.00	110.00	200.00	0.00			
Segment 4 Total	90.00	250.00	0.00	100.00	100.00		100.00	0.00	0.00
	475.00	140.00	300.00	110.00	200.00	0.00			
Miscellaneous Permits									
01-361-351-000	90.00	250.00	300.00	500.00	250.00		250.00		0.00
	1,189.88	340.00	713.00	175.00	340.00	0.00			
Segment 4 Total	90.00	250.00	300.00	500.00	250.00		250.00	0.00	0.00
	1,189.88	340.00	713.00	175.00	340.00	0.00			
On-Lot Sewer Inspections									
01-361-352-000	700.00	700.00	700.00	700.00	725.00		750.00		0.00
	715.00	915.00	1,095.00	915.00	670.00	0.00			
Segment 4 Total	700.00	700.00	700.00	700.00	725.00		750.00	0.00	0.00
	715.00	915.00	1,095.00	915.00	670.00	0.00			
L & I Permit Fee									
01-361-411-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		
	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			
Building Permit Admin Fees									
01-361-412-000	16,200.00	18,000.00	16,500.00	12,500.00	13,000.00		14,000.00		0.00
	21,344.08	18,628.39	13,304.00	17,242.75	17,068.65	0.00			
Segment 4 Total	16,200.00	18,000.00	16,500.00	12,500.00	13,000.00		14,000.00	0.00	0.00
	21,344.08	18,628.39	13,304.00	17,242.75	17,068.65	0.00			
Sale Of Township Maps									
01-361-515-000	6.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	3.00	6.00	0.00			
Segment 4 Total	6.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	3.00	6.00	0.00			
Sale of Subdiv & Land Dev Ord									
01-361-530-000	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			
Sale of Zoning Ordinance									
01-361-540-000	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			
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			
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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Sale of Stormwater Mgmt Ord									
01-361-570-000	0.00	0.00	0.00	0.00	0.00				0.00
	250.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	250.00	0.00	0.00	0.00	0.00	0.00			
Administrative Insurance Reimbursements									
01-361-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	3,272.68	7,093.87	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
	3,272.68	7,093.87	0.00	0.00	0.00	0.00			
Photo Copies									
01-361-710-000	120.00	150.00	100.00	100.00	200.00		100.00		0.00
	261.55	185.08	315.79	358.27	41.50	0.00			
Segment 4 Total	120.00	150.00	100.00	100.00	200.00		100.00	0.00	0.00
	261.55	185.08	315.79	358.27	41.50	0.00			
Sale of water and Soda									
01-361-750-000	400.00	375.00	450.00	400.00	750.00		500.00		0.00
	415.61	1,112.86	644.15	1,003.17	206.51	0.00			
Rebates									
01-361-750-001	0.00	0.00	0.00	0.00	250.00		250.00		0.00
	370.61	281.47	212.08	567.62	0.00	0.00			
Segment 4 Total	400.00	375.00	450.00	400.00	1,000.00		750.00	0.00	0.00
	786.22	1,394.33	856.23	1,570.79	206.51	0.00			
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			

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
Segment 3 Total	181,156.00 148,852.31	116,725.00 154,866.04	130,050.00 276,193.94	130,300.00 110,188.81	128,275.00 148,329.41	0.00	138,950.00 0.00 0.00
Other Police Services - CV etc							
01-362-103-000	9,000.00 9,553.74	8,000.00 10,732.68	8,500.00 5,895.47	6,000.00 15,450.24	7,000.00 6,436.50	0.00	6,000.00 0.00 0.00
Segment 4 Total	9,000.00 9,553.74	8,000.00 10,732.68	8,500.00 5,895.47	6,000.00 15,450.24	7,000.00 6,436.50	0.00	6,000.00 0.00 0.00
Police Services/CVHS S.R.O.							
01-362-104-000	87,234.00 86,615.00	86,820.00 87,378.00	90,000.00 66,852.00	92,000.00 95,134.00	98,000.00 51,180.00	0.00	105,000.00 0.00 0.00
Segment 4 Total	87,234.00 86,615.00	86,820.00 87,378.00	90,000.00 66,852.00	92,000.00 95,134.00	98,000.00 51,180.00	0.00	105,000.00 0.00 0.00
Police Reports-Accidents, Etc.							
01-362-110-000	10,000.00 11,318.00	10,000.00 10,349.00	9,500.00 8,639.00	7,500.00 9,850.00	8,500.00 11,400.00	0.00	9,000.00 0.00 0.00
Segment 4 Total	10,000.00 11,318.00	10,000.00 10,349.00	9,500.00 8,639.00	7,500.00 9,850.00	8,500.00 11,400.00	0.00	9,000.00 0.00 0.00
DEA Overtime Reimbursement							
01-362-115-000	15,000.00 13,486.20	15,000.00 23,981.11	16,000.00 16,458.14	15,500.00 19,053.85	16,000.00 13,971.62	0.00	16,000.00 0.00 0.00
Segment 4 Total	15,000.00 13,486.20	15,000.00 23,981.11	16,000.00 16,458.14	15,500.00 19,053.85	16,000.00 13,971.62	0.00	16,000.00 0.00 0.00
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 0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00
Alarm Fees - Police							

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
01-362-131-000	8,000.00 8,600.00	7,000.00 9,950.00	6,500.00 9,700.00	7,000.00 1,850.00	4,000.00 4,950.00		4,500.00	_____	0.00
Segment 4 Total	8,000.00 8,600.00	7,000.00 9,950.00	6,500.00 9,700.00	7,000.00 1,850.00	4,000.00 4,950.00		4,500.00	0.00	0.00
Fire Alarm Fees									
01-362-132-000	1,600.00 3,600.00	2,000.00 2,900.00	2,500.00 3,250.00	2,750.00 1,300.00	2,000.00 250.00		2,000.00	_____	0.00
Segment 4 Total	1,600.00 3,600.00	2,000.00 2,900.00	2,500.00 3,250.00	2,750.00 1,300.00	2,000.00 250.00		2,000.00	0.00	0.00
Misc Police Sales									
01-362-155-000	7,500.00 50.00	0.00 625.00	0.00 500.00	0.00 848.41	0.00 638.50		500.00	_____	0.00
Segment 4 Total	7,500.00 50.00	0.00 625.00	0.00 500.00	0.00 848.41	0.00 638.50		500.00	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
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
Excessive Shoplifting									
01-362-157-000	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	500.00 0.00	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 6,242.48	0.00 22,792.26	0.00 18,217.18	0.00 14,968.94	0.00 64,249.42		_____	_____	0.00
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	6,242.48	22,792.26	18,217.18	14,968.94	64,249.42	0.00			
Private Contributions/Police									
01-362-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,740.00	0.00	6,500.00	1,750.00	2,240.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,740.00	0.00	6,500.00	1,750.00	2,240.00	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	138,834.00	129,320.00	133,000.00	130,750.00	135,500.00		143,000.00	0.00	0.00
	141,205.42	168,708.05	136,011.79	160,205.44	155,316.04	0.00			
Street Sweeping Services									
01-363-500-000	8,000.00	6,000.00	4,000.00	2,000.00	2,000.00		2,000.00		0.00
	4,700.00	5,975.00	0.00	1,100.00	747.50	0.00			
Segment 4 Total	8,000.00	6,000.00	4,000.00	2,000.00	2,000.00		2,000.00	0.00	0.00
	4,700.00	5,975.00	0.00	1,100.00	747.50	0.00			
Contracted Snow Removal-PA DOT									
01-363-511-000	8,877.87	9,232.00	9,300.00	9,300.00	8,000.00		9,000.00		0.00
	9,564.14	9,389.96	11,113.43	11,528.59	11,708.61	0.00			
Segment 4 Total	8,877.87	9,232.00	9,300.00	9,300.00	8,000.00		9,000.00	0.00	0.00
	9,564.14	9,389.96	11,113.43	11,528.59	11,708.61	0.00			
Roads/Parks Insurance Reimbursements									
01-363-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	42,610.13	26,755.99	0.00	0.00	120.36	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	42,610.13	26,755.99	0.00	0.00	120.36	0.00			

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Miscellaneous Sales									
01-363-700-000	1,500.00	0.00	2,000.00	1,000.00	1,000.00				0.00
	17,532.70	7,705.00	445.58	185.00	0.03	0.00			
Segment 4 Total	1,500.00	0.00	2,000.00	1,000.00	1,000.00		0.00	0.00	0.00
	17,532.70	7,705.00	445.58	185.00	0.03	0.00			
Scrap Metal Sales									
01-363-900-000	0.00	0.00	0.00	0.00	500.00		500.00		0.00
	0.00	183.00	633.00	409.10	1,022.90	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	0.00	0.00	0.00	500.00		500.00	0.00	0.00
	0.00	183.00	633.00	409.10	1,022.90	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	18,377.87	15,232.00	15,300.00	12,300.00	11,500.00		11,500.00	0.00	0.00
	74,406.97	50,008.95	12,192.01	13,222.69	13,599.40	0.00			
Sale of recycling bins									
01-364-510-000	495.00	0.00	0.00	0.00	0.00		200.00		0.00
	0.00	275.00	0.00	350.00	175.00	0.00			
Segment 4 Total	495.00	0.00	0.00	0.00	0.00		200.00	0.00	0.00
	0.00	275.00	0.00	350.00	175.00	0.00			
OLDS Violations									
01-364-900-000	0.00	0.00	0.00	0.00	100.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	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	100.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	495.00 0.00	0.00 275.00	0.00 0.00	0.00 350.00	100.00 175.00	0.00	200.00	0.00	0.00
Rental of Land									
01-367-100-000	700.00 1,050.00	600.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	0.00	700.00	_____	0.00
Segment 4 Total	700.00 1,050.00	600.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	0.00	700.00	0.00	0.00
Rent of Pavillions									
01-367-140-000	13,500.00 14,040.00	15,000.00 15,308.00	15,000.00 7,020.00	13,000.00 18,130.00	17,000.00 21,135.00	0.00	18,500.00	_____	0.00
Segment 4 Total	13,500.00 14,040.00	15,000.00 15,308.00	15,000.00 7,020.00	13,000.00 18,130.00	17,000.00 21,135.00	0.00	18,500.00	0.00	0.00
Misc. Services - Park									
01-367-401-000	1,400.00 185.00	175.00 5,029.00	500.00 4,083.90	1,000.00 529.81	1,000.00 882.24	0.00	1,000.00	_____	0.00
Segment 4 Total	1,400.00 185.00	175.00 5,029.00	500.00 4,083.90	1,000.00 529.81	1,000.00 882.24	0.00	1,000.00	0.00	0.00
Misc Contributions /Trees, etc									
01-367-900-000	0.00 0.00	0.00 0.00	0.00 400.00	0.00 505.00	0.00 400.00	0.00	_____	_____	0.00
Scrap Metal Sales									
01-367-900-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 295.20	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 400.00	0.00 800.20	0.00 400.00	0.00	0.00	0.00	0.00
Segment 3 Total	15,600.00	15,775.00	16,200.00	14,700.00	18,700.00		20,200.00	0.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	15,275.00	21,037.00	12,203.90	20,160.01	23,117.24	0.00			
SMT Grants									
01-389-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 1,875.00	0.00	2,250.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 1,875.00	0.00	2,250.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 1,875.00	0.00	2,250.00	0.00	0.00
Sale of General Fixed Assets									
01-391-100-000	0.00 0.00	0.00 1,682.71	0.00 61.98	0.00 19,160.59	0.00 8,339.89	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 1,682.71	0.00 61.98	0.00 19,160.59	0.00 8,339.89	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 1,682.71	0.00 61.98	0.00 19,160.59	0.00 8,339.89	0.00	0.00	0.00	0.00
Transfer from Streetlight									
01-392-002-000	1,500.00 1,703.00	1,300.00 1,972.00	1,300.00 1,785.22	1,700.00 1,641.93	1,900.00 156.41	0.00	1,900.00	_____	0.00
Segment 4 Total	1,500.00 1,703.00	1,300.00 1,972.00	1,300.00 1,785.22	1,700.00 1,641.93	1,900.00 156.41	0.00	1,900.00	0.00	0.00
Transfer from Sinking Fund									
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Police Forfeiture									
01-392-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Stormwater Fund (BldgRent)									
01-392-071-000	0.00 0.00	0.00 0.00	0.00 1,509.18	0.00 8,326.71	0.00 9,286.70	0.00	8,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 1,509.18	0.00 8,326.71	0.00 9,286.70	0.00	8,500.00	0.00	0.00
Transfer from Stormwater Fund (Admin)									
01-392-072-000	0.00 0.00	0.00 0.00	0.00 10,539.81	0.00 48,276.67	0.00 58,302.20	0.00	50,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 10,539.81	0.00 48,276.67	0.00 58,302.20	0.00	50,000.00	0.00	0.00
Transfer from Stormwater Fund (Admin)									
01-392-073-000	0.00 0.00	0.00 0.00	0.00 11,636.49	0.00 10,568.61	0.00 10,728.39	0.00	11,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 11,636.49	0.00 10,568.61	0.00 10,728.39	0.00	11,000.00	0.00	0.00
Transfer from Sewer Fund									
01-392-080-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Fund (Bldg rent)									
01-392-081-000	20,152.00 21,273.00	15,000.00 17,226.00	17,000.00 15,103.74	23,000.00 8,326.71	25,000.00 9,286.70	0.00	8,500.00	_____	0.00
Segment 4 Total	20,152.00 21,273.00	15,000.00 17,226.00	17,000.00 15,103.74	23,000.00 8,326.71	25,000.00 9,286.70	0.00	8,500.00	0.00	0.00
Transfer from Sewer Fund Admin)									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
01-392-082-000	172,425.00 184,758.00	185,000.00 197,496.60	200,000.00 183,405.53	210,000.00 153,981.28	225,000.00 125,046.40		160,000.00	_____	0.00
Segment 4 Total	172,425.00 184,758.00	185,000.00 197,496.60	200,000.00 183,405.53	210,000.00 153,981.28	225,000.00 125,046.40	0.00	160,000.00	0.00	0.00
Transfer from Sewer Fund (IT charge)									
01-392-083-000	23,839.00 35,221.00	36,000.00 29,227.48	59,000.00 29,091.22	60,000.00 26,506.70	65,000.00 27,587.86		27,000.00	_____	0.00
Segment 4 Total	23,839.00 35,221.00	36,000.00 29,227.48	59,000.00 29,091.22	60,000.00 26,506.70	65,000.00 27,587.86	0.00	27,000.00	0.00	0.00
Segment 3 Total	217,916.00 242,955.00	237,300.00 245,922.08	277,300.00 253,071.19	294,700.00 257,628.61	316,900.00 240,394.66	0.00	266,900.00	0.00	0.00
Proceeds from issuance of debt									
01-393-120-000	0.00 0.00	0.00 4,579,413.90	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	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	0.00	0.00
Segment 3 Total	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	0.00	0.00
Refunds of Prior Yr Expenditures									
01-395-000-000	0.00 623.98	0.00 11,870.97	0.00 244.28	0.00 14,218.82	0.00 2,953.77		_____	_____	0.00
Segment 4 Total	0.00 623.98	0.00 11,870.97	0.00 244.28	0.00 14,218.82	0.00 2,953.77	0.00	0.00	0.00	0.00
Refunds of Prior Yr Health Insurance									
01-395-100-000	250,000.00 305,995.87	345,000.00 217,650.69	220,000.00 223,896.12	200,000.00 200,492.11	0.00 0.00		_____	_____	0.00
Refund of Prior Years Insurance	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	2,118.14	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	250,000.00 308,114.01	345,000.00 217,650.69	220,000.00 223,896.12	200,000.00 200,492.11	0.00 0.00		0.00	0.00	0.00
Workers Compensation Dividend									
01-395-101-000	9,000.00 8,980.44	10,000.00 20,013.29	10,000.00 25,160.16	20,000.00 18,298.42	19,000.00 43,815.46		19,000.00	_____	0.00
Segment 4 Total	9,000.00 8,980.44	10,000.00 20,013.29	10,000.00 25,160.16	20,000.00 18,298.42	19,000.00 43,815.46		19,000.00	0.00	0.00
Segment 3 Total	259,000.00 317,718.43	355,000.00 249,534.95	230,000.00 249,300.56	220,000.00 233,009.35	19,000.00 46,769.23		19,000.00	0.00	0.00
Revenue Fund Total	10,495,292.27 10,831,635.75	10,941,430.00 15,676,715.38	10,993,948.00 10,379,575.87	10,319,455.00 12,203,835.54	11,638,353.00 10,998,670.52		12,044,995.00	0.00	0.00
Court Costs									
02-331-000-000	500.00 894.27	750.00 1,088.10	750.00 887.76	750.00 1,075.52	750.00 892.29		1,000.00	_____	0.00
Segment 4 Total	500.00 894.27	750.00 1,088.10	750.00 887.76	750.00 1,075.52	750.00 892.29		1,000.00	0.00	0.00
Segment 3 Total	500.00 894.27	750.00 1,088.10	750.00 887.76	750.00 1,075.52	750.00 892.29		1,000.00	0.00	0.00
Interest Earnings									
02-341-000-000	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 648.37		1,000.00	_____	0.00
Segment 4 Total	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 648.37		1,000.00	0.00	0.00
Segment 3 Total	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 648.37		1,000.00	0.00	0.00
Street Light Assessment									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
02-383-110-000	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 86,432.12	0.00	88,000.00	_____	0.00
Segment 4 Total	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 86,432.12	0.00	88,000.00	0.00	0.00
Prior Year Assessments									
02-383-111-000	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	89,000.00 92,421.36	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 86,432.12	0.00	88,000.00	0.00	0.00
Revenue Fund Total	89,800.00 94,508.06	92,950.00 91,977.14	92,450.00 85,870.69	88,850.00 92,888.62	89,775.00 87,972.78	0.00	90,000.00	0.00	0.00
Interest Income									
03-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 161.77	100.00 7,991.43	17,000.00	2,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 161.77	100.00 7,991.43	17,000.00	2,500.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 161.77	100.00 7,991.43	17,000.00	2,500.00	0.00	0.00
Federal Entitlements to Government Units									
03-352-530-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,729.35	891,729.00 897,368.17	897,368.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,729.35	891,729.00 897,368.17	897,368.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,729.35	891,729.00 897,368.17	897,368.00	0.00	0.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,891.12	891,829.00 905,359.60	914,368.00	2,500.00	0.00	0.00
DEA Forfeitures									
04-332-100-000	500,000.00 515,548.17	100,000.00 162,388.85	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 0.00		10,000.00		0.00
Segment 4 Total	500,000.00 515,548.17	100,000.00 162,388.85	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 0.00		10,000.00	0.00	0.00
State and Local Forfeitures									
04-332-101-000	0.00 66,041.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 66,041.50	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	500,000.00 581,589.67	100,000.00 162,388.85	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 0.00		10,000.00	0.00	0.00
Interest Earnings									
04-341-000-000	100.00 5,563.08	2,250.00 13,174.62	8,500.00 3,830.53	750.00 198.35	200.00 1,445.93	2,300.00	1,750.00		0.00
Segment 4 Total	100.00 5,563.08	2,250.00 13,174.62	8,500.00 3,830.53	750.00 198.35	200.00 1,445.93	2,300.00	1,750.00	0.00	0.00
Segment 3 Total	100.00 5,563.08	2,250.00 13,174.62	8,500.00 3,830.53	750.00 198.35	200.00 1,445.93	2,300.00	1,750.00	0.00	0.00
Highways & Streets - State Grant									
04-354-030-000	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 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	25,000.00 0.00	0.00 0.00		0.00	0.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Revenue Fund Total	500,100.00 587,152.75	102,250.00 175,563.47	83,500.00 8,397.39	175,750.00 25,505.30	10,200.00 1,445.93	2,300.00	11,750.00	0.00	0.00
Interest Income									
05-341-000-000	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,446.51	5,000.00 927.50	1,000.00 15,486.85	0.00	24,000.00	_____	0.00
Segment 4 Total	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,446.51	5,000.00 927.50	1,000.00 15,486.85	0.00	24,000.00	0.00	0.00
Segment 3 Total	7,200.00 8,627.76	10,000.00 50,515.72	47,500.00 15,446.51	5,000.00 927.50	1,000.00 15,486.85	0.00	24,000.00	0.00	0.00
Contract/Police Servies U Leacock									
05-358-100-000	127,198.00 145,510.00	137,242.00 140,000.00	101,250.00 0.00	0.00 0.00	21,000.00 42,000.00	0.00	_____	_____	0.00
Segment 4 Total	127,198.00 145,510.00	137,242.00 140,000.00	101,250.00 0.00	0.00 0.00	21,000.00 42,000.00	0.00	0.00	0.00	0.00
Segment 3 Total	127,198.00 145,510.00	137,242.00 140,000.00	101,250.00 0.00	0.00 0.00	21,000.00 42,000.00	0.00	0.00	0.00	0.00
Transfer From G/Fund									
05-392-010-000	508,794.00 508,794.00	516,289.00 507,425.00	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	508,794.00 508,794.00	516,289.00 507,425.00	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	508,794.00 508,794.00	516,289.00 507,425.00	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	643,192.00 662,931.76	663,531.00 697,940.72	532,000.00 15,446.51	5,000.00 927.50	101,000.00 57,486.85	0.00	24,000.00	0.00	0.00
Interest Income									
07-341-000-000	0.00 0.00	0.00 0.00	0.00 11.43	0.00 410.72	500.00 19,746.83	0.00	10,000.00	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	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 11.43	0.00 410.72	500.00 19,746.83	0.00	10,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 11.43	0.00 410.72	500.00 19,746.83	0.00	10,000.00	0.00	0.00
Pequea Creek Bed Stabilization Grant									
07-354-160-000	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 4 Total	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	0.00	0.00
Segment 3 Total	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	0.00	0.00
General Municipal Pension State Aid									
07-355-050-001	0.00 0.00	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,800.00 10,360.90	0.00	10,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,800.00 10,360.90	0.00	10,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,800.00 10,360.90	0.00	10,000.00	0.00	0.00
Pequea Creek Bed Stabilization - WLT									
07-357-160-001	35,000.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Pequea Creek Bed Stabilization-Strasburg									
07-357-160-002	2,000.00 0.00	2,000.00 6,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	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	0.00	0.00
NFWF Grant - Rosewood Terrace PRP									
07-357-170-000	0.00	0.00	120,000.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	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	120,000.00	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	37,000.00	37,000.00	120,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	6,250.00	0.00	0.00	0.00	0.00			
Contract - SW Compliance Tech - WLT									
07-358-300-000	20,000.00	19,968.00	0.00	0.00	0.00				0.00
	16,660.00	14,562.00	0.00	0.00	0.00	0.00			
Segment 4 Total	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	0.00			
Segment 3 Total	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	0.00			
Stormwater Mgmt Plan Review Fees									
07-361-345-000	250.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	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	0.00			
Stormwater Credit Application Fee									
07-361-355-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	50.00	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	50.00	0.00			
Stormwater Appeal Fees									
07-361-365-000	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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Segment 3 Total	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00	0.00	0.00	0.00
Stormwater Fees									
07-383-200-000	0.00 0.00	0.00 0.00	700,000.00 761,153.62	1,475,000.00 1,681,061.55	1,475,000.00 1,673,292.32		1,550,000.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	700,000.00 761,153.62	1,475,000.00 1,681,061.55	1,475,000.00 1,673,292.32	0.00	1,550,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	700,000.00 761,153.62	1,475,000.00 1,681,061.55	1,475,000.00 1,673,292.32	0.00	1,550,000.00	0.00	0.00
Miscellaneous Revenue									
07-389-100-000	0.00 0.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 101.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 101.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 101.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets									
07-391-100-000	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
Segment 4 Total	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	0.00
Segment 3 Total	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	0.00
Refunds of Prior Year Health Insurance									
07-395-100-000	0.00 0.00	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 0.00		0.00	0.00	0.00
Revenue Fund Total	256,860.00 16,660.00	256,578.00 28,449.27	820,000.00 969,459.81	1,480,000.00 1,688,472.76	1,480,300.00 1,703,551.05		1,570,000.00	0.00	0.00
Court Costs									
08-331-000-000	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	500.00 0.00	500.00 0.00		250.00		0.00
Segment 4 Total	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	500.00 0.00	500.00 0.00		250.00	0.00	0.00
Segment 3 Total	2,500.00 740.65	1,000.00 765.72	1,000.00 448.75	500.00 0.00	500.00 0.00		250.00	0.00	0.00
Interest Earnings									
08-341-000-000	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 31,617.47	58,000.00	25,000.00		0.00
Segment 4 Total	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 31,617.47	58,000.00	25,000.00	0.00	0.00
Segment 3 Total	5,500.00 22,677.05	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 31,617.47	58,000.00	25,000.00	0.00	0.00
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
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
Truck Rentals									
08-342-400-000	0.00 1,601.07	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	15,881.00	2,000.00		0.00
Segment 4 Total	0.00 1,601.07	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	15,881.00	2,000.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	5,950.66	4,144.75	384.33	0.00	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	100.00	100.00		100.00		0.00
	78.00	206.00	78.00	234.00	130.00	78.00			
Segment 4 Total	0.00	0.00	0.00	100.00	100.00		100.00	0.00	0.00
	78.00	206.00	78.00	234.00	130.00	78.00			
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			
Sales of Scrap									
08-364-900-000	0.00	750.00	0.00	250.00	500.00		500.00		0.00
	758.23	0.00	920.10	1,443.27	4.50	500.00			
Segment 4 Total	0.00	750.00	0.00	250.00	500.00		500.00	0.00	0.00
	758.23	0.00	920.10	1,443.27	4.50	500.00			
Misc Revenues									
08-364-901-000	9,000.00	6,000.00	10,000.00	10,000.00	11,000.00		15,000.00		0.00
	63,366.24	20,534.44	27,034.63	15,779.89	42,495.94	35,603.00			
Segment 4 Total	9,000.00	6,000.00	10,000.00	10,000.00	11,000.00		15,000.00	0.00	0.00
	63,366.24	20,534.44	27,034.63	15,779.89	42,495.94	35,603.00			
Nutrient Allocation									
08-364-902-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	5,550.00	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	5,550.00	0.00	0.00			
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	4,121,000.00	4,146,750.00	4,160,000.00	4,135,350.00	4,086,600.00		4,140,600.00	0.00	0.00
	4,303,621.20	4,352,546.55	4,824,583.68	4,315,325.33	4,188,086.15	4,152,081.00			
Sale of Fixed Assets									
08-391-100-000	8,000.00	0.00	0.00	0.00	0.00				0.00
	8,500.00	0.00	5,700.00	0.00	7,000.00	7,000.00			
Segment 4 Total	8,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	8,500.00	0.00	5,700.00	0.00	7,000.00	7,000.00			
Segment 3 Total	8,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	8,500.00	0.00	5,700.00	0.00	7,000.00	7,000.00			
Refunds of Prior Year Insurance									
08-395-100-000	22,000.00	20,000.00	0.00	20,000.00	0.00				0.00
	26,608.33	19,134.12	19,683.17	17,625.68	0.00	0.00			
Segment 4 Total	22,000.00	20,000.00	0.00	20,000.00	0.00		0.00	0.00	0.00
	26,608.33	19,134.12	19,683.17	17,625.68	0.00	0.00			
Worker's Compensation Dividend									
08-395-101-000	1,000.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	780.91	1,740.29	2,187.84	1,167.98	3,810.04	1,000.00			
Segment 4 Total	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	3,810.04	1,000.00			

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	23,000.00 27,389.24	20,000.00 20,874.41	1,000.00 21,871.01	21,000.00 18,793.66	1,000.00 3,810.04	1,000.00	1,000.00	0.00	0.00
Revenue Fund Total	4,185,235.00 4,385,608.96	4,210,330.00 4,438,252.40	4,217,000.00 4,895,133.46	4,190,850.00 4,365,098.65	4,116,985.00 4,274,887.39	4,262,454.00	4,196,850.00	0.00	0.00
Interest									
09-341-000-000	250.00 6,621.92	500.00 46,207.07	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 12,044.76		3,000.00	_____	0.00
Segment 4 Total	250.00 6,621.92	500.00 46,207.07	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 12,044.76	3,800.00	3,000.00	0.00	0.00
Segment 3 Total	250.00 6,621.92	500.00 46,207.07	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 12,044.76	3,800.00	3,000.00	0.00	0.00
Lease Rentals - Principal									
09-342-301-000	1,165,000.00 1,165,000.00	1,176,000.00 1,051,000.00	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 1,285,000.00	1,285,000.00	1,440,000.00	_____	0.00
Segment 4 Total	1,165,000.00 1,165,000.00	1,176,000.00 1,051,000.00	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 1,285,000.00	1,285,000.00	1,440,000.00	0.00	0.00
Lease Rentals - Interest									
09-342-302-000	339,245.52 333,331.98	314,196.00 269,731.20	380,917.00 400,015.62	421,056.26 418,926.81	359,806.00 357,678.84	359,806.00	275,306.00	_____	0.00
Segment 4 Total	339,245.52 333,331.98	314,196.00 269,731.20	380,917.00 400,015.62	421,056.26 418,926.81	359,806.00 357,678.84	359,806.00	275,306.00	0.00	0.00
Lease Rentals - Administrative Fee									
09-342-303-000	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 45,000.00	45,000.00 45,000.00	45,000.00 30,000.00	45,000.00	45,000.00	_____	0.00
Segment 4 Total	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 45,000.00	45,000.00 45,000.00	45,000.00 30,000.00	45,000.00	45,000.00	0.00	0.00
Segment 3 Total	1,534,245.52 1,528,331.98	1,520,196.00 1,350,731.20	1,590,917.00 1,625,015.62	1,691,056.26 1,688,926.81	1,689,806.00 1,672,678.84	1,689,806.00	1,760,306.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Bond Proceeds									
09-393-120-000	1,950,166.81	0.00	0.00	0.00	0.00		5,000,000.00	_____	0.00
	6,350,484.88	13,444,230.04	0.00	0.00	0.00	0.00			
Segment 4 Total	1,950,166.81	0.00	0.00	0.00	0.00		5,000,000.00	0.00	0.00
	6,350,484.88	13,444,230.04	0.00	0.00	0.00	0.00			
Segment 3 Total	1,950,166.81	0.00	0.00	0.00	0.00		5,000,000.00	0.00	0.00
	6,350,484.88	13,444,230.04	0.00	0.00	0.00	0.00			
Revenue Fund Total	3,484,662.33	1,520,696.00	1,602,917.00	1,703,056.26	1,691,556.00		6,763,306.00	0.00	0.00
	7,885,438.78	14,841,168.31	1,641,600.92	1,690,530.87	1,684,723.60	1,693,606.00			
Real Estate Taxes - ELT - 100% of Incr									
18-301-100-100	0.00	16,594.00	16,974.00	38,000.00	30,383.00		52,000.00	_____	0.00
	0.00	36,640.18	0.00	54,445.19	0.00	0.00			
Real Estate Taxes - County - 65% of Incr									
18-301-100-200	0.00	17,942.00	18,353.00	38,000.00	30,258.00		52,000.00	_____	0.00
	0.00	37,937.67	0.00	54,220.22	0.00	0.00			
Real Estate Taxes - CVSD - 65% of Incr									
18-301-100-300	0.00	84,238.00	88,224.00	187,500.00	135,000.00		275,000.00	_____	0.00
	0.00	181,028.90	0.00	268,677.98	0.00	0.00			
Segment 4 Total	0.00	118,774.00	123,551.00	263,500.00	195,641.00		379,000.00	0.00	0.00
	0.00	255,606.75	0.00	377,343.39	0.00	0.00			
Segment 3 Total	0.00	118,774.00	123,551.00	263,500.00	195,641.00		379,000.00	0.00	0.00
	0.00	255,606.75	0.00	377,343.39	0.00	0.00			
Interest Income									
18-341-000-000	0.00	100.00	25.00	300.00	100.00		250.00	_____	0.00
	0.00	129.70	523.43	86.98	161.00	0.00			
Segment 4 Total	0.00	100.00	25.00	300.00	100.00		250.00	0.00	0.00
	0.00	129.70	523.43	86.98	161.00	0.00			
Segment 3 Total	0.00	100.00	25.00	300.00	100.00		250.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	129.70	523.43	86.98	161.00	0.00			
Revenue Fund Total	0.00	118,874.00	123,576.00	263,800.00	195,741.00		379,250.00	0.00	0.00
	0.00	255,736.45	523.43	377,430.37	161.00	0.00			
Interest earnings									
20-341-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	30.60	4.41	1.23	0.08	1.62	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	30.60	4.41	1.23	0.08	1.62	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	30.60	4.41	1.23	0.08	1.62	0.00			
Witmer Contributions									
20-387-100-000	20,515.00	20,925.00	22,000.00	20,500.00	22,000.00				0.00
	19,823.81	20,611.59	20,409.89	20,824.76	0.00	0.00			
Segment 4 Total	20,515.00	20,925.00	22,000.00	20,500.00	22,000.00		0.00	0.00	0.00
	19,823.81	20,611.59	20,409.89	20,824.76	0.00	0.00			
Lafayette Fire Company Contributions									
20-387-200-000	96,075.00	110,500.00	116,000.00	105,000.00	15,000.00		31,000.00		0.00
	348,194.13	28,211.00	18,651.00	113,523.67	117,663.00	0.00			
Segment 4 Total	96,075.00	110,500.00	116,000.00	105,000.00	15,000.00		31,000.00	0.00	0.00
	348,194.13	28,211.00	18,651.00	113,523.67	117,663.00	0.00			
Segment 3 Total	116,590.00	131,425.00	138,000.00	125,500.00	37,000.00		31,000.00	0.00	0.00
	368,017.94	48,822.59	39,060.89	134,348.43	117,663.00	0.00			
Revenue Fund Total	116,590.00	131,425.00	138,000.00	125,500.00	37,000.00		31,000.00	0.00	0.00
	368,048.54	48,827.00	39,062.12	134,348.51	117,664.62	0.00			
Interest Earnings									
30-341-000-000	2,800.00	15,000.00	10,000.00	5,000.00	900.00		15,000.00		0.00
	6,439.96	19,187.47	16,962.52	870.41	13,755.87	25,750.00			

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 870.41	900.00 13,755.87	25,750.00	15,000.00	0.00	0.00
Segment 3 Total	2,800.00 6,439.96	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 870.41	900.00 13,755.87	25,750.00	15,000.00	0.00	0.00
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	1,000,000.00 0.00	1,000,000.00 0.00	0.00	1,000,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	1,000,000.00	0.00	0.00
Green Light Go									
30-354-032-000	142,400.00 0.00	142,400.00 0.00	151,600.00 96,660.34	0.00 0.00	217,500.00 0.00	0.00	217,500.00	_____	0.00
Segment 4 Total	142,400.00 0.00	142,400.00 0.00	151,600.00 96,660.34	0.00 0.00	217,500.00 0.00	0.00	217,500.00	0.00	0.00
Commonwealth Financing Authority									
30-354-033-000	0.00 0.00	0.00 0.00	0.00 0.00	1,600,000.00 0.00	1,600,000.00 0.00	0.00	1,600,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	1,600,000.00 0.00	1,600,000.00 0.00	0.00	1,600,000.00	0.00	0.00
Dept of Conservation and Natural Resourc									
30-354-070-000	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
CFA - Local Share									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
30-354-070-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	126,980.00	_____	0.00
Segment 4 Total	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	126,980.00	0.00	0.00
DEP Stormwater Grant									
30-354-130-000	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
Segment 4 Total	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	0.00
Bridgeport Mobility Plan									
30-354-140-000	0.00 76,316.44	110,884.00 67,553.45	60,000.00 15,668.14	0.00 39,275.31	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 76,316.44	110,884.00 67,553.45	60,000.00 15,668.14	0.00 39,275.31	0.00 0.00	0.00	0.00	0.00	0.00
Rockvale Trail Project - RACP Grant									
30-354-150-000	0.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	500,000.00	_____	0.00
Segment 4 Total	0.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	500,000.00	0.00	0.00
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00 0.00	0.00 0.00	0.00 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	212,400.00 144,213.89	803,284.00 129,637.65	716,600.00 117,328.48	3,100,000.00 39,275.31	3,317,500.00 0.00	0.00	3,444,480.00	0.00	0.00
County Grant (Route 30 Streetscapes)									
30-357-035-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** 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			
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									
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	3,495.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	3,495.00	0.00	0.00	0.00			
CV Regional Open Space - UL Share									
30-357-070-200	17,135.00	17,135.00	0.00	0.00	0.00				0.00
	0.00	17,135.00	0.00	0.00	0.00	0.00			
Segment 4 Total	20,630.00	20,630.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	17,135.00	3,495.00	0.00	0.00	0.00			
Smart Growth Transportation Grant									
30-357-140-000	190,000.00	0.00	0.00	1,000,000.00	1,011,700.00		1,191,700.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	190,000.00	0.00	0.00	1,000,000.00	1,011,700.00		1,191,700.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	210,630.00	20,630.00	0.00	1,000,000.00	1,011,700.00		1,191,700.00	0.00	0.00
	0.00	17,135.00	3,495.00	0.00	0.00	0.00			
Fitness room assessment									
30-361-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Millcreek Park Contributions									
30-361-905-000	0.00	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	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 4 Total	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	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	21,550.00	0.00	0.00			
Misc Contributions									
30-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	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
Transfer from General Fund									
30-392-010-000	0.00 0.00	0.00 2,016,665.24	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 2,016,665.24	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 2,016,665.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	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	0.00	0.00
Segment 3 Total	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	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

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	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 61,695.72	4,330,100.00 13,755.87	25,750.00	4,651,180.00	0.00	0.00
Interest									
31-341-000-000	1,800.00 8,934.53	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 215.35	250.00 2,467.86	0.00	1,250.00	_____	0.00
Segment 4 Total	1,800.00 8,934.53	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 215.35	250.00 2,467.86	0.00	1,250.00	0.00	0.00
Segment 3 Total	1,800.00 8,934.53	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 215.35	250.00 2,467.86	0.00	1,250.00	0.00	0.00
Transfer from General Fund									
31-392-010-000	330,000.00 660,000.00	0.00 0.00	200,000.00 0.00	0.00 0.00	75,000.00 0.00	0.00	990,000.00	_____	0.00
Segment 4 Total	330,000.00 660,000.00	0.00 0.00	200,000.00 0.00	0.00 0.00	75,000.00 0.00	0.00	990,000.00	0.00	0.00
Segment 3 Total	330,000.00 660,000.00	0.00 0.00	200,000.00 0.00	0.00 0.00	75,000.00 0.00	0.00	990,000.00	0.00	0.00
Revenue Fund Total	331,800.00 668,934.53	10,000.00 17,658.09	211,000.00 5,789.52	1,500.00 215.35	75,250.00 2,467.86	0.00	991,250.00	0.00	0.00
Interest									
32-341-000-000	50.00 230.43	25.00 522.15	450.00 43.20	10.00 1.07	0.00 43.27	0.00	75.00	_____	0.00
Segment 4 Total	50.00 230.43	25.00 522.15	450.00 43.20	10.00 1.07	0.00 43.27	0.00	75.00	0.00	0.00
Segment 3 Total	50.00 230.43	25.00 522.15	450.00 43.20	10.00 1.07	0.00 43.27	0.00	75.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Fees in Lieu of Parkland									
32-367-800-000	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 8,314.00		75,000.00		0.00
Segment 4 Total	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 8,314.00	0.00	75,000.00	0.00	0.00
Tree planting program									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
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	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 8,314.00	0.00	75,000.00	0.00	0.00
Revenue Fund Total	1,050.00 26,867.39	20,025.00 17,884.78	15,450.00 43.20	10,010.00 1.07	75,000.00 8,357.27	0.00	75,075.00	0.00	0.00
Interest Earnings									
35-341-000-000	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,705.20	750.00 159.46	200.00 4,532.99		4,500.00		0.00
Segment 4 Total	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,705.20	750.00 159.46	200.00 4,532.99	0.00	4,500.00	0.00	0.00
Segment 3 Total	2,500.00 10,400.65	10,000.00 11,436.84	12,000.00 2,705.20	750.00 159.46	200.00 4,532.99	0.00	4,500.00	0.00	0.00
Liquid Fuels Tax									
35-355-020-000	540,184.53 549,349.54	547,656.00 561,258.92	536,550.00 547,252.07	493,387.44 505,753.28	500,617.00 528,349.78		533,956.00		0.00
Segment 4 Total	540,184.53 549,349.54	547,656.00 561,258.92	536,550.00 547,252.07	493,387.44 505,753.28	500,617.00 528,349.78	0.00	533,956.00	0.00	0.00
Turnback Allocation									
35-355-030-000	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00		7,560.00		0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	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	0.00	7,560.00	0.00	0.00
Segment 3 Total	547,744.53 556,909.54	555,216.00 568,818.92	544,110.00 554,812.07	500,947.44 513,313.28	508,177.00 535,909.78	0.00	541,516.00	0.00	0.00
Sale of Assets									
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from General Fund									
35-392-010-000	0.00 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	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

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Segment 4 Total	0.00 0.00	0.00 0.00	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 12,847.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 12,847.09	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 12,847.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	550,244.53 567,310.19	565,216.00 593,102.85	556,110.00 557,517.27	501,697.44 513,472.74	508,377.00 540,442.77	0.00	546,016.00	0.00	0.00
Interest Income									
60-341-000-000	325,000.00 219,559.09	210,000.00 201,712.93	220,000.00 212,994.41	210,000.00 252,046.20	255,000.00 140,127.58	0.00	260,000.00	_____	0.00
Segment 4 Total	325,000.00 219,559.09	210,000.00 201,712.93	220,000.00 212,994.41	210,000.00 252,046.20	255,000.00 140,127.58	0.00	260,000.00	0.00	0.00
Dividend Income									
60-341-100-000	300,000.00 295,790.88	300,000.00 284,658.70	275,000.00 255,985.55	280,000.00 280,370.48	235,000.00 167,596.05	0.00	300,000.00	_____	0.00
Segment 4 Total	300,000.00 295,790.88	300,000.00 284,658.70	275,000.00 255,985.55	280,000.00 280,370.48	235,000.00 167,596.05	0.00	300,000.00	0.00	0.00
Realized gains/losses									
60-341-200-000	760,000.00 712,388.80	600,000.00 302,980.61	150,000.00 1,003,917.75	200,000.00 2,045,230.63	400,000.00 413,407.49	0.00	150,000.00	_____	0.00
Segment 4 Total	760,000.00 712,388.80	600,000.00 302,980.61	150,000.00 1,003,917.75	200,000.00 2,045,230.63	400,000.00 413,407.49	0.00	150,000.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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	20,000.00	35,000.00	25,000.00	100,000.00		160,000.00		0.00
	13,438.93	23,142.52	60,916.41	81,634.90	90,949.47	0.00			
Segment 4 Total	0.00	20,000.00	35,000.00	25,000.00	100,000.00		160,000.00	0.00	0.00
	13,438.93	23,142.52	60,916.41	81,634.90	90,949.47	0.00			
Segment 3 Total	1,385,000.00	1,130,000.00	680,000.00	715,000.00	990,000.00		870,000.00	0.00	0.00
	1,241,177.70	812,494.76	1,533,814.12	2,659,282.21	812,080.59	0.00			
State Pension Aid (Act 205)									
60-355-050-000	330,354.24	337,276.00	350,000.00	365,000.00	355,000.00		360,000.00		0.00
	337,275.97	348,193.94	364,363.66	354,998.91	0.00	0.00			
Segment 4 Total	330,354.24	337,276.00	350,000.00	365,000.00	355,000.00		360,000.00	0.00	0.00
	337,275.97	348,193.94	364,363.66	354,998.91	0.00	0.00			
Segment 3 Total	330,354.24	337,276.00	350,000.00	365,000.00	355,000.00		360,000.00	0.00	0.00
	337,275.97	348,193.94	364,363.66	354,998.91	0.00	0.00			
Contributions - Employee									
60-388-020-000	163,344.00	166,000.00	179,000.00	192,000.00	185,576.00		194,000.00		0.00
	171,196.15	178,238.30	189,617.29	201,414.09	97,750.07	0.00			
Segment 4 Total	163,344.00	166,000.00	179,000.00	192,000.00	185,576.00		194,000.00	0.00	0.00
	171,196.15	178,238.30	189,617.29	201,414.09	97,750.07	0.00			
Township Contributions									
60-388-100-000	191,912.00	180,153.00	222,000.00	376,000.00	216,054.00		243,000.00		0.00
	184,990.03	169,246.06	207,335.34	385,989.09	285,528.00	0.00			
Segment 4 Total	191,912.00	180,153.00	222,000.00	376,000.00	216,054.00		243,000.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	184,990.03	169,246.06	207,335.34	385,989.09	285,528.00	0.00			
Segment 3 Total	355,256.00 356,186.18	346,153.00 347,484.36	401,000.00 396,952.63	568,000.00 587,403.18	401,630.00 383,278.07	0.00	437,000.00	0.00	0.00
Revenue Fund Total	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 3,601,684.30	1,746,630.00 1,195,358.66	0.00	1,667,000.00	0.00	0.00
Interest Income									
65-341-000-000	54,000.00 39,574.78	40,000.00 35,813.31	40,000.00 37,357.04	40,000.00 44,194.66	50,000.00 24,713.18	0.00	50,000.00	_____	0.00
Segment 4 Total	54,000.00 39,574.78	40,000.00 35,813.31	40,000.00 37,357.04	40,000.00 44,194.66	50,000.00 24,713.18	0.00	50,000.00	0.00	0.00
Dividend Income									
65-341-100-000	55,000.00 54,192.68	52,000.00 52,122.31	50,000.00 46,201.94	50,000.00 49,870.80	45,000.00 29,894.23	0.00	55,000.00	_____	0.00
Segment 4 Total	55,000.00 54,192.68	52,000.00 52,122.31	50,000.00 46,201.94	50,000.00 49,870.80	45,000.00 29,894.23	0.00	55,000.00	0.00	0.00
Realized gains/losses									
65-341-200-000	140,000.00 128,412.14	140,000.00 64,850.13	35,000.00 186,865.12	45,000.00 366,130.46	125,000.00 70,614.30	0.00	25,000.00	_____	0.00
Segment 4 Total	140,000.00 128,412.14	140,000.00 64,850.13	35,000.00 186,865.12	45,000.00 366,130.46	125,000.00 70,614.30	0.00	25,000.00	0.00	0.00
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
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									
65-341-400-000	0.00 2,419.01	5,000.00 4,165.69	7,500.00 10,881.00	5,000.00 14,564.20	20,000.00 16,194.27	0.00	30,000.00	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 2,419.01	5,000.00 4,165.69	7,500.00 10,881.00	5,000.00 14,564.20	20,000.00 16,194.27	0.00	30,000.00	0.00	0.00
Segment 3 Total	249,000.00 224,598.61	237,000.00 156,951.44	132,500.00 281,305.10	140,000.00 474,760.12	240,000.00 141,415.98	0.00	160,000.00	0.00	0.00
State Pension Aid (Act 205)									
65-355-050-000	105,529.82 112,425.32	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 0.00	0.00	150,000.00		0.00
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
Segment 4 Total	105,529.82 112,425.32	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 0.00	0.00	150,000.00	0.00	0.00
Segment 3 Total	105,529.82 112,425.32	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 0.00	0.00	150,000.00	0.00	0.00
Employee Contributions									
65-388-002-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Contributions - Employee									
65-388-020-000	46,748.00 22,191.68	23,000.00 10,054.87	10,500.00 12,753.26	32,439.00 32,252.79	33,129.00 16,504.41	0.00	21,000.00		0.00
Segment 4 Total	46,748.00 22,191.68	23,000.00 10,054.87	10,500.00 12,753.26	32,439.00 32,252.79	33,129.00 16,504.41	0.00	21,000.00	0.00	0.00
Township Contributions									
65-388-100-000	0.00 0.00	0.00 0.01	0.00 0.00	32,439.00 60,293.37	33,129.00 81,330.00	0.00	10,000.00		0.00
Segment 4 Total	0.00	0.00	0.00	32,439.00	33,129.00		10,000.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.01	0.00	60,293.37	81,330.00	0.00			
Segment 3 Total	46,748.00 22,191.68	23,000.00 10,054.88	10,500.00 12,753.26	64,878.00 92,546.16	66,258.00 97,834.41	0.00	31,000.00	0.00	0.00
Revenue Fund Total	401,277.82 359,215.61	372,425.00 305,259.79	283,000.00 422,078.02	343,131.00 696,832.91	436,258.00 239,250.39	0.00	341,000.00	0.00	0.00
Interest Earnings									
92-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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 96,258.00	0.00 382,503.00	0.00 10,533.00	10,000.00 427,403.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 96,258.00	0.00 382,503.00	0.00 10,533.00	10,000.00 427,403.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 96,258.00	0.00 382,503.00	0.00 10,533.00	10,000.00 427,403.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenues Medical and Rx- General Fund									
92-392-010-000	757,367.00 723,452.47	710,000.00 718,174.32	710,000.00 657,266.26	646,100.00 663,269.71	681,000.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	757,367.00 723,452.47	710,000.00 718,174.32	710,000.00 657,266.26	646,100.00 663,269.71	681,000.00 0.00	0.00	0.00	0.00	0.00
Revenues Medical and Rx - StormwaterFund									
92-392-050-000	0.00 0.00	0.00 5,870.88	0.00 5,291.04	10,650.00 22,600.08	11,000.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
	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 5,870.88	0.00 5,291.04	10,650.00 22,600.08	11,000.00 0.00	0.00	0.00	0.00	0.00
Revenues Medical and Rx- Sewer Fund									
92-392-080-000	67,896.00 58,934.30	58,800.00 58,804.78	58,800.00 52,963.92	53,250.00 49,116.45	52,000.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	67,896.00 58,934.30	58,800.00 58,804.78	58,800.00 52,963.92	53,250.00 49,116.45	52,000.00 0.00	0.00	0.00	0.00	0.00
HRA Revenues									
92-392-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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	825,263.00 782,386.77	768,800.00 782,849.98	768,800.00 715,521.22	710,000.00 734,986.24	744,000.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	825,263.00 878,644.77	768,800.00 1,165,352.98	768,800.00 726,054.22	720,000.00 1,162,389.24	744,000.00 0.00	0.00	0.00	0.00	0.00
Year Total	26,828,307.19 31,868,250.79	22,426,873.00 42,044,687.05	22,595,351.00 22,179,468.84	25,681,599.70 27,507,220.57	28,168,354.00 21,831,556.16	6,898,478.00	33,385,172.00	0.00	0.00