



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 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>GENERAL FUND:</b>											
01-000-000-000											
<b>Governing Body</b>											
01-400-000-000											
<b>Elected Officials Salaries</b>											
01-400-105-000	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,249.80 16,249.80	16,250.00 14,895.65		16,250.00				0.00
<b>FICA</b>											
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 1,139.49		1,243.00				0.00
<b>Dues, Subscriptions, Memberships</b>											
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
<b>Meeting/Conference/Continuing Edu</b>											
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 21,679.14		24,598.00	0.00	0.00		0.00
<b>Administration</b>											
01-401-000-000											
<b>Manager's Salary</b>											
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	133,614.71 118,129.39		138,282.48				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										
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	72,542.41	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	140,100.49	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	74,222.81	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	29,842.68	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	109,492.47	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									
<b>Employee contributions</b>										
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
<b>ACA Transition fees</b>										
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
<b>IIC Member Assessment Fee</b>										
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
<b>ACA PCOR Fee</b>										
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
<b>Wellness</b>										
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	2,250.00 925.00	0.00	2,250.00			0.00
<b>EAP Services</b>										
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
<b>Admin HSA - ER Contrib</b>										
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
<b>Pension contribution-Non-Uniformed</b>										
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 39,439.68	0.00	38,664.93			0.00
<b>Dental Insurance</b>										
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
<b>Vision Insurance</b>										
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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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Segment 3: 01-401-000-000	Administration									
Disability ins. - Long Term										
01-401-198-003	843.53	887.00	1,055.00	1,131.71	1,293.90		1,454.08			0.00
	707.65	808.07	839.88	942.44	1,167.97	0.00				
Disability ins. - Short Term										
01-401-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
01-401-198-005	621.00	621.00	745.00	765.90	869.40		1,014.30			0.00
	470.81	586.84	621.00	672.75	739.33	0.00				
Office Supplies										
01-401-210-000	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00		7,500.00			0.00
	5,580.18	7,027.43	5,314.85	6,645.25	11,840.73	0.00				
Water and coffee										
01-401-211-000	600.00	500.00	500.00	500.00	850.00		850.00			0.00
	726.98	824.51	670.32	1,268.82	634.24	0.00				
Postage										
01-401-215-000	11,500.00	4,000.00	2,750.00	4,000.00	3,000.00		3,250.00			0.00
	3,827.27	1,966.72	1,967.21	1,754.02	3,029.01	0.00				
Newsletter Postage										
01-401-215-001	8,000.00	8,750.00	8,750.00	9,000.00	9,000.00		7,750.00			0.00
	8,281.26	8,573.30	8,689.85	7,614.53	6,801.52	0.00				
General Supplies										
01-401-220-000	3,500.00	1,000.00	1,500.00	1,000.00	1,250.00		1,500.00			0.00
	1,360.17	2,078.97	302.63	2,931.85	824.59	0.00				
Vehicle Fuel - Gasoline										
01-401-231-000	600.00	650.00	650.00	600.00	600.00		700.00			0.00
	517.38	470.02	340.01	314.59	623.65	0.00				
Minor Equipment										
01-401-260-000	0.00	0.00	0.00	0.00	1,500.00		2,385.00			0.00
	0.00	0.00	0.00	1,269.07	701.62	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									
<b>Professional Services</b>										
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				
<b>Auditing Services</b>										
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	24,850.00	0.00				
<b>Payroll Services</b>										
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	2,232.59	0.00				
<b>Legal Services</b>										
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	40,804.69	0.00				
<b>Success Fees - LHE</b>										
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				
<b>Miscellaneous Services</b>										
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	23,256.79	0.00				
<b>Codification Services</b>										
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				
<b>Telephone</b>										
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	3,757.22	0.00				
<b>Cellular</b>										
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	2,375.87	0.00				
<b>Vehicle expenses</b>										
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				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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Segment 3: 01-401-000-000	Administration									
<b>Advertising</b>										
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 6,619.96	0.00	6,000.00			0.00
<b>Printing</b>										
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
<b>Township Newsletter</b>										
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
<b>Vehicle Insurance</b>										
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
<b>Vehicle Insurance</b>										
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
<b>Treasurer's Bond</b>										
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
<b>Repair and Maintenance - Equipment</b>										
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
<b>Bank Fees</b>										
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	2,000.00 852.63	0.00	1,200.00			0.00
<b>Dues, Subscription, Memberships</b>										
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 8,635.97	0.00	12,310.00			0.00
<b>Vehicle Maintenance</b>										
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	3,870.52	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	748,560.64	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	7,444.02	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	53,060.52	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: 01-403-000-000 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 13,881.33	0.00	8,000.00			0.00
Auditing Services										
01-403-311-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Legal Services										
01-403-314-000	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	0.00	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				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	0.00	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 82,131.71	0.00	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	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	0.00	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				0.00

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Segment 3: 01-406-000-000	SLSA Billing Services									
<b>Printing</b>										
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	7,434.76	0.00				
<b>Bank Fees</b>										
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	16,284.97	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	31,846.95	0.00				
<b>Data Processing</b>										
01-407-000-000										
<b>IT Administrator</b>										
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	104,067.91	0.00				
<b>Asst IT Administrator</b>										
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				
<b>Overtime</b>										
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				
<b>FICA</b>										
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	7,781.47	0.00				
<b>PA Unemployment Insurance</b>										
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				
<b>Worker's Compensation</b>										
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				

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										
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	24,393.49	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	9,902.51	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	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: 01-407-000-000	Data Processing									
<b>Operating Supplies</b>										
01-407-213-000	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	4,044.06	4,522.94	2,405.25	5,758.79	3,720.57	0.00				
<b>Misc Services</b>										
01-407-317-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	93.00	0.00	0.00	0.00	0.00				
<b>Telephone</b>										
01-407-321-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Cellular</b>										
01-407-324-000	1,960.00	1,960.00	2,660.00	2,000.00	2,200.00		2,200.00			0.00
	1,421.07	1,771.32	1,411.52	2,004.48	2,048.20	0.00				
<b>Internet</b>										
01-407-325-000	298.80	2,736.00	2,736.00	3,700.00	5,900.00		5,900.00			0.00
	2,063.49	2,350.80	2,604.13	3,166.78	3,670.48	0.00				
<b>Repair and Maintenance Services</b>										
01-407-374-000	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00		5,000.00			0.00
	4,389.19	0.00	2,968.33	2,637.24	6,357.55	0.00				
<b>Software Purchases</b>										
01-407-452-000	1,000.00	3,500.00	9,500.00	1,500.00	4,000.00		4,000.00			0.00
	687.76	2,549.46	1,112.02	958.46	156.99	0.00				
<b>Software Support</b>										
01-407-452-001	44,809.00	54,389.00	45,509.00	53,570.00	53,258.00		57,695.00			0.00
	46,319.75	48,773.63	56,640.57	48,397.35	69,099.24	0.00				
<b>Meetings, Conferences, Training</b>										
01-407-460-000	2,000.00	3,000.00	5,700.00	3,700.00	4,700.00		5,900.00			0.00
	1,750.00	3,541.00	3,501.00	3,555.00	3,657.00	0.00				
<b>Equipment Purchases</b>										
01-407-740-000	9,800.00	29,700.00	31,880.00	19,350.00	23,500.00		121,000.00			0.00
	3,728.60	27,290.20	19,221.14	11,201.75	19,162.83	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	269,856.00 257,278.92		385,708.11	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 9,005.06		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	0.00 688.89		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	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	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	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	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	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	0.00				
Gasoline										
01-409-231-000	300.00	300.00	0.00	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	8,000.00			0.00
	4,642.27	6,673.43	6,960.01	6,560.64	7,591.87	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	0.00				
Minor Equipment/Small tools										
01-409-260-000	500.00	500.00	0.00	500.00	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	40,048.55	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	16,180.04	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	1,096.38	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										
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	117,598.20	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	111,958.13	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	318,827.40	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	481,168.46	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	2,480,124.53	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	90,752.10	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	23,773.50	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	273,460.15	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				

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										
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	288,526.49	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	698,563.90	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				

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										
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	14,621.52	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	571,053.00	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	261.43	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: 01-410-000-000	Police									
<b>Laboratory Supplies</b>										
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 4,284.24	0.00	5,250.00			0.00
<b>Vehicle Fuel</b>										
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 72,912.94	0.00	85,000.00			0.00
<b>Clothing and Uniforms</b>										
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 47,296.55	0.00	61,567.00			0.00
<b>Materials and Supplies</b>										
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 11,990.89	0.00	11,775.00			0.00
<b>Weapons and Ammunition</b>										
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 23,372.53	0.00	61,700.00			0.00
<b>Minor Equipment</b>										
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 12,159.19	0.00	3,125.00			0.00
<b>Software</b>										
01-410-311-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Payroll Services</b>										
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 4,701.46	0.00	4,250.00			0.00
<b>Legal Services</b>										
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	0.00	26,000.00			0.00
<b>Miscellaneous Services</b>										
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 24,117.68	0.00	48,500.00			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: 01-410-000-000										
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 7,400.00		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 8,437.96		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 18,666.60		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 4,382.35		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 13,057.71		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 3,513.33		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	2,896.12	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	4,823.40	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	5,804.44	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	61,266.74	0.00				
Software Purchases										
01-410-452-000	71,000.00	0.00	0.00	4,000.00	3,000.00		3,500.00			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		135,150.00			0.00
	74,909.80	27,681.16	111,201.61	93,171.41	106,999.17	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	25,853.80	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 36,298.36		119,500.00			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		208,000.00			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 6,474,206.57		8,223,487.09	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 25,971.91		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 Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-411-000-000							
<b>Worker's Compensation</b>							
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	
<b>Fire Relief Grant Disbursement</b>							
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	
<b>Contributions to Volunteer Fire Com.</b>							
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	260,100.00	0.00	
Control Total	474,309.16	465,900.00	477,350.00	474,900.00	470,450.00	490,102.00	0.00
	458,263.12	480,882.71	447,241.83	447,974.46	496,348.77	0.00	0.00
<b>Ambulance</b>							
01-412-000-000							
<b>Contribution to LEMSA</b>							
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
	6,000.00	10,000.00	12,000.00	12,000.00	56,000.00	0.00	0.00
<b>Onlot Septic Systems</b>							
01-413-000-000							
<b>Develop On-lot (OLDS)</b>							
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	
<b>Sewer Enforcement Officer</b>							
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	1,625.00	0.00	
<b>State Permit Fees</b>							



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 1,625.00	0.00	11,500.00	0.00	0.00	0.00
<b>Planning &amp; Zoning</b>										
01-414-000-000										
<b>Zoning Officer</b>										
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 58,884.00	0.00	68,870.50			0.00
<b>Clerical</b>										
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 36,168.85	0.00	35,566.00			0.00
<b>Assistant Zoning Officer</b>										
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 51,435.20	0.00	115,168.00			0.00
<b>Zoning Intern</b>										
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
<b>Zoning/Planning Board Members</b>										
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 2,550.00	0.00	3,300.00			0.00
<b>Overtime</b>										
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
<b>Labor Allocated to other Departments</b>										
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
<b>FICA</b>										

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 11,182.04		17,166.94			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		854.33			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 32,733.03		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 14,011.70		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									
<b>Disability ins. - Long Term</b>										
01-414-198-003	417.42	439.00	484.00	477.52	457.32		610.41			0.00
	386.64	386.64	386.64	404.55	419.31	0.00				
<b>Disability ins. - Short Term</b>										
01-414-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-414-198-005	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				
<b>Materials and Supplies</b>										
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				
<b>Postage</b>										
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				
<b>Vehicle Fuel - gasoline</b>										
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	294.46	0.00				
<b>Minor Equipment</b>										
01-414-260-000	0.00	0.00	0.00	0.00	0.00		3,335.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Property Maintenance Code Inspections</b>										
01-414-312-000	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				
<b>Engineering Services</b>										
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	6,189.99	0.00				
<b>Legal Services</b>										
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	26,911.51	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									
<b>Legal Expenses General Counsel</b>										
01-414-314-001	7,500.00 13,428.37	15,000.00 32,057.27	20,000.00 9,333.85	15,000.00 12,482.58	16,000.00 7,488.25		17,000.00			0.00
<b>Miscellaneous Services</b>										
01-414-317-000	3,500.00 1,388.83	4,000.00 3,952.41	4,000.00 755.34	1,000.00 1,067.04	31,750.00 37,028.30		32,250.00			0.00
<b>Court Reporter</b>										
01-414-318-000	4,000.00 2,429.35	4,000.00 3,264.20	4,000.00 2,351.00	4,000.00 2,508.05	4,000.00 2,155.00		4,000.00			0.00
<b>C. V. Comp Plan Update</b>										
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
<b>Plans and Studies</b>										
01-414-319-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		50,000.00			0.00
<b>Cellular</b>										
01-414-324-000	660.00 760.21	660.00 965.84	1,390.00 1,330.08	1,100.00 1,828.34	1,390.00 756.64		1,870.00			0.00
<b>Vehicle Allowance</b>										
01-414-337-000	250.00 100.00	250.00 59.05	250.00 29.00	250.00 15.00	250.00 7.00		350.00			0.00
<b>Advertising</b>										
01-414-341-000	12,000.00 6,225.76	6,000.00 12,256.12	10,000.00 12,634.40	11,000.00 8,446.28	11,000.00 9,665.48		10,000.00			0.00
<b>Printing</b>										
01-414-342-000	0.00 89.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00		100.00			0.00
<b>Auto Insurance</b>										
01-414-351-001	401.00 569.00	500.00 515.20	515.00 603.42	525.00 593.74	600.00 0.00		650.00			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	648.60	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		470,735.08	0.00	0.00	0.00
	322,988.28	357,984.09	318,945.31	297,224.51	307,064.35	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				
<b>Public Works</b>										
01-430-000-000										
<b>Public Works Director (1/2)</b>										
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	40,747.41	0.00				
<b>Asst Road Foreman (1)</b>										
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	72,891.50	0.00				
<b>Public Works Maintenance (4)</b>										
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	171,393.21	0.00				
<b>Sick time Buy Back</b>										
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				
<b>Overtime</b>										
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	6,175.42	0.00				
<b>Labor allocated to other departments</b>										
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				
<b>FICA</b>										
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	21,770.15	0.00				
<b>Unemployment Insurance</b>										
01-430-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Worker's Compensation Insurance</b>										

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 61,936.32		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 30,520.17		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									
<b>Disability ins. - Short Term</b>										
01-430-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-430-198-005	683.10	683.00	683.00	683.10	683.10		683.10			0.00
	745.26	631.06	643.82	683.16	545.15	0.00				
<b>Postage</b>										
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				
<b>Heating Fuel</b>										
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				
<b>Vehicle Fuel</b>										
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	6,219.41	0.00				
<b>Vehicle Fuel - Diesel</b>										
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	16,465.58	0.00				
<b>Uniform Cleaning</b>										
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	3,677.52	0.00				
<b>Operating Supplies</b>										
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	4,727.34	0.00				
<b>Safety Supplies</b>										
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	5,701.71	0.00				
<b>Minor Equipment</b>										
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	2,189.26	0.00				



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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 13,409.20		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	9,500.00 630.08		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 1,887.50		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

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Segment 3: 01-430-000-000	Public Works									
<b>Electric</b>										
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 4,102.91		4,000.00			0.00
<b>Gas</b>										
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 5,749.73		6,500.00			0.00
<b>Sewer</b>										
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
<b>Water</b>										
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 1,096.30		1,200.00			0.00
<b>Bldg. Repair and Maintenance</b>										
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 7,489.47		14,500.00			0.00
<b>Mach. And Equip. Repairs and Maint.</b>										
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 11,450.47		18,000.00			0.00
<b>Equipment Rentals</b>										
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
<b>Dues, Subscription, Memberships</b>										
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
<b>Vehicle Repair and Maintenance</b>										
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 12,678.97		20,000.00			0.00
<b>Meetings/Conference/Continuing Education</b>										
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

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Segment 3: 01-430-000-000	Public Works									
<b>Training</b>										
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 3,847.07		1,400.00			0.00
<b>CDL, Drug and alcohol testing</b>										
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
<b>Improvements</b>										
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
<b>Equipment Purchase</b>										
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
<b>Vehicle Purchase</b>										
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
<b>Streets and Gutters - spraying weeds</b>										
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
<b>Clearing Streets and Gutters Op Supplies</b>										
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
<b>Clearing Streets &amp; Gutters Tree Removal</b>										
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
<b>Clearing Streets/Gutters - Misc Services</b>										
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
<b>Street Sweeping Disposal</b>										
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

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Segment 3: 01-431-000-000										
<b>Tractor/Mower Maintenance</b>										
01-431-374-000	3,500.00 5,491.81	4,500.00 4,974.72	4,500.00 10,757.90	4,500.00 3,516.71	4,000.00 2,299.10		4,000.00			0.00
<b>Street Sweeper Maintenance</b>										
01-431-374-001	1,015.00 1,966.27	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>Contribution to Boy Scouts</b>										
01-431-540-000	400.00 200.00	400.00 200.00	400.00 200.00	400.00 200.00	400.00 0.00		400.00			0.00
<b>Snow &amp; Ice Removal-labor from other dept</b>										
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
<b>Salt</b>										
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
<b>Materials</b>										
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
<b>Stone and Cinders (Anti-skid)</b>										
01-432-245-000	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00					0.00
<b>Snow Equipment - Repair and Maintenance</b>										
01-432-374-000	7,000.00 4,284.62	7,000.00 3,387.28	7,000.00 2,433.66	7,000.00 3,597.70	7,000.00 1,857.73		7,000.00			0.00
<b>Contracted Snow Removal</b>										
01-432-455-000	5,000.00 2,695.00	5,000.00 2,805.00	5,000.00 0.00	5,000.00 3,080.00	5,000.00 1,035.00		5,000.00			0.00
<b>Signals, signs, markings supplies</b>										
01-433-241-000	2,000.00 1,835.94	3,000.00 2,750.10	3,000.00 945.80	3,200.00 1,626.02	3,200.00 4,671.72		4,200.00			0.00

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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 12,835.45	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	500.00 490.83	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 20,525.11	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 23,660.70	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 28,070.02	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



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Segment 3: 01-446-000-000	Stormwater Management									
<b>Health Insurance</b>										
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				
<b>Employer Contrib - HSA</b>										
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				
<b>Pension Contribution</b>										
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				
<b>Dental Insurance</b>										
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				
<b>Vision</b>										
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				
<b>Disability - Long Term</b>										
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				
<b>Life Insurance</b>										
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				
<b>Supplies</b>										
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				
<b>MS4 postage</b>										
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				
<b>Gasoline</b>										
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 *****
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	3,000.00	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	3,000.00	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 62,687.60		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 11,949.00		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 60,933.76		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 1,672.90		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 10,213.68		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 28,939.73		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	***** 2023 ***** Requested	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 3,500.00		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 14,441.88		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 6,035.69		5,500.00			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: 01-454-000-000	Parks									
<b>Diesel</b>										
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	0.00	5,000.00			0.00
<b>Uniform Cleaning</b>										
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 2,081.83	0.00	4,500.00			0.00
<b>Materials/Supplies</b>										
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 4,584.45	0.00	4,500.00			0.00
<b>Spraying &amp; Fertilizer</b>										
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 12,098.60	0.00	32,000.00			0.00
<b>Safety Supplies</b>										
01-454-242-000	600.00 626.87	600.00 562.95	800.00 934.51	800.00 574.36	5,000.00 4,428.78	0.00	6,000.00			0.00
<b>Mulch</b>										
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	0.00	13,000.00			0.00
<b>Small tools</b>										
01-454-260-000	500.00 361.54	750.00 680.20	750.00 633.82	750.00 483.04	750.00 542.85	0.00	6,000.00			0.00
<b>PEER Grant Match - CV Region Park &amp; Rec</b>										
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	0.00	11,000.00			0.00
<b>Grant Consultant</b>										
01-454-312-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Engineering Services</b>										
01-454-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15,000.00			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: 01-454-000-000	Parks									
<b>Miscellaneous Services</b>										
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		4,000.00			0.00
<b>Cellular phones</b>										
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	1,600.00 892.10		1,400.00			0.00
<b>Radio Equipment Maintenance</b>										
01-454-327-000	0.00 0.00	0.00 0.00	500.00 232.86	500.00 135.00	750.00 503.68		1,000.00			0.00
<b>Radio Purchase</b>										
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		2,500.00			0.00
<b>Advertising/Printing</b>										
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
<b>Property Insurance</b>										
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		12,221.00			0.00
<b>Insurance Vehicles</b>										
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		1,021.00			0.00
<b>Electricity</b>										
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 2,311.06		2,500.00			0.00
<b>Sewer</b>										
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		760.00			0.00
<b>Street Light</b>										
01-454-365-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 158.26	160.00 174.39		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									
<b>Water</b>										
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 1,275.53		1,250.00			0.00
<b>Trash Disposal</b>										
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 3,072.30		3,500.00			0.00
<b>Stormwater Fee - Parks</b>										
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
<b>Repair and Maintenance - Parks</b>										
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 66,530.07		98,925.00			0.00
<b>Park Repair &amp; Maintenance - Insurance</b>										
01-454-372-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>Repair and Maintenance - Buildings</b>										
01-454-373-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,231.19	10,000.00 3,857.18		10,000.00			0.00
<b>Repair and Maintenance - Equipment</b>										
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 3,332.33		10,000.00			0.00
<b>Mower Maintenance</b>										
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
<b>Rent of Equipment</b>										
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
<b>Dues &amp; Subscriptions &amp; Memberships</b>										
01-454-420-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.00 375.00		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 1,517.90		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 3,997.05		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	511,698.11 360,200.99		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 41,160.00		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 41,160.00		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	310,000.00	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	190,000.00	0.00					
ELT General Obligation Bonds Series2019A											
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	5,000.00	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 Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-472-000-000							
<b>2011 Bond Issue - Interest</b>							
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	
<b>2016 ELT New Money-Ser B 2016-Interest</b>							
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	
<b>ELT Ser A 2016/Interest</b>							
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	58,806.00	0.00	
<b>ELT GOBs Series 2019 - Interest</b>							
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	61,075.00	0.00	
<b>ELT GOBs Series 2019A - Interest</b>							
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	46,681.26	0.00	
<b>1999 Bond Issue - Fiscal Agent Fees</b>							
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	
<b>ELT New Money-SerB16-Fiscal Agent Fees</b>							
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	
<b>ELT Ser A of 2016/Fiscal Agent Fees</b>							
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	780.00	0.00	
<b>ELT GOBs Series 2019 Fiscal Agent Fees</b>							
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	
<b>ELT GOBs Series 2019A Fiscal Agent Fees</b>							
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	673,902.00 673,902.26		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	30,103.00 194,814.83		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		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	63,833.00 194,814.83		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
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
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
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	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: 01-492-000-000	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		13,522,166.02	0.00	0.00	0.00
	10,666,406.73	15,165,948.50	10,135,704.80	10,520,246.16	10,564,442.67	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		13,522,166.02	0.00	0.00	0.00
	10,666,406.73	15,165,948.50	10,135,704.80	10,520,246.16	10,564,442.67	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	300.00 609.00	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	1,700.00 843.77	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 83,880.53	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 83,880.53	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	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:									
	1,703.00	1,972.00	1,785.22	1,641.93	1,876.92	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 86,601.22	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 86,601.22	93,900.00	90,400.00	0.00	0.00	0.00
<b>Technology Equipment Purchases</b>										
03-407-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,179.33	0.00				0.00
<b>Administrative Building Improvements</b>										
03-409-730-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 261,459.00	0.00	315,000.00			0.00
<b>Wastewater Collection &amp; Treatment</b>										
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
<b>Transfer to Fire Apparatus Fund</b>										
03-492-310-000	0.00 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	596,386.00 269,515.25	1,900.00	1,306,900.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	594,486.00 267,638.33	0.00	1,305,000.00	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	594,486.00 267,638.33	0.00	1,305,000.00	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: 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:										
<b>Miscellaneous Services</b>										
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				
<b>Police Investigations</b>										
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				
<b>Software Purchases</b>										
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				
<b>Training and Education</b>										
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				
<b>Impound Lot</b>										
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				
<b>Evidende/Storage Shed</b>										
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				
<b>Equipment Purchases</b>										
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				
<b>Dauphin County Forfeits Equipment</b>										
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				
<b>Technology Equipment</b>										
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				
<b>Vehicle Purchase</b>										
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:									
<b>Equipment purchases</b>										
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				
<b>Refund of Prior Year Revenue</b>										
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
<b>OPEB FUND</b>										
05-000-000-000										
<b>Administration</b>										
05-401-000-000										
<b>Legal Fees</b>										
05-401-314-000	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	1,014.00	1,014.00				
<b>Actuarial Fees</b>										
05-401-319-000	0.00	6,000.00	3,000.00	0.00	0.00					0.00
	0.00	0.00	4,900.00	0.00	6,500.00	3,000.00				
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 4,198.03	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 8,358.48	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	50,788.13	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	37,952.97	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	6,452.58	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									
<b>Unemployment Compensation</b>										
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				
<b>Workers Comp</b>										
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				
<b>Health Insurance</b>										
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	30,073.78	33,000.00				
<b>Employee Contributions</b>										
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-				
<b>ACA PCOR Fee</b>										
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				
<b>Employer Contributions - HSA</b>										
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				
<b>Pension Contribution</b>										
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	8,476.47	9,000.00				
<b>Dental Insurance</b>										
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				
<b>Vision</b>										
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				
<b>Disability - Long Term</b>										
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									
<b>Life Insurance</b>										
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				
<b>Supplies</b>										
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				
<b>MS4 Postage</b>										
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				
<b>Postage - Stormwater Fee Billing</b>										
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				
<b>Gasoline</b>										
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				
<b>Professional Services</b>										
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				
<b>Stormwater Mgmt Coordinator</b>										
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				
<b>MS4 Engineering</b>										
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	11,077.50	13,000.00				
<b>Stormwater Management Program Document</b>										
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				
<b>Engineering - Pollution Reduction Projs</b>										
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	11,755.40	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	1,500.00 123.09	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	325,000.00 356,110.88	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 5,306.98	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 11,144.50	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 73,837.00	50,000.00	50,000.00			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: 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	12,880.65	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	658,954.20	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	667,480.33	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	667,480.33	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	40,747.42	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	62,717.62	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	175,009.72	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	6,488.48	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	21,186.52	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	74,732.97	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:									
<b>Non-Uniformed Pension</b>										
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	31,242.07	32,179.00				
<b>Dental Insurance</b>										
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				
<b>Vision Insurance</b>										
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				
<b>Disability ins. - Long Term</b>										
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				
<b>Disability ins. - Short Term</b>										
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				
<b>Life Insurance</b>										
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				
<b>Office Supplies</b>										
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				
<b>Postage</b>										
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				
<b>Chemicals</b>										
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	58,109.53	60,000.00				
<b>Heating Oil (PW bldg)</b>										
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	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:									
<b>Vehicle Fuel - Gasoline</b>										
08-429-231-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	4,562.06	4,100.45	2,867.33	4,228.85	5,726.59	6,000.00				
<b>Vehicle Fuel - Diesel</b>										
08-429-232-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		13,000.00			0.00
	10,431.53	7,135.48	5,146.61	5,669.42	11,029.79	13,000.00				
<b>Generator Fuel - Diesel</b>										
08-429-233-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00			0.00
	2,081.02	350.13	1,684.10	2,029.68	3,000.00	3,000.00				
<b>Uniform Cleaning</b>										
08-429-238-000	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00		6,100.00			0.00
	5,054.98	5,769.09	6,242.01	6,014.03	3,677.53	6,100.00				
<b>Operating Supplies</b>										
08-429-241-000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		5,000.00			0.00
	3,187.71	4,645.55	2,886.15	2,180.48	3,726.66	5,000.00				
<b>Spraying - Pump Stations</b>										
08-429-241-001	500.00	500.00	500.00	500.00	500.00		1,000.00			0.00
	0.00	69.93	0.00	100.00	430.00	500.00				
<b>Safety Supplies</b>										
08-429-242-000	3,000.00	3,000.00	3,000.00	3,000.00	7,000.00		7,000.00			0.00
	2,819.66	1,871.40	1,940.93	2,017.19	9,000.81	7,000.00				
<b>Small tools</b>										
08-429-260-000	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		12,500.00			0.00
	5,455.84	6,697.84	1,601.42	5,968.84	5,902.24	7,500.00				
<b>Engineering Services</b>										
08-429-313-000	4,500.00	32,500.00	32,500.00	32,500.00	32,500.00		32,500.00			0.00
	7,698.02	8,408.39	15,318.26	7,941.74	8,737.90	10,000.00				
<b>GIS Engineering</b>										
08-429-313-001	0.00	0.00	0.00	0.00	40,000.00		40,000.00			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:										
<b>Legal Fees</b>										
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 15,358.10	22,000.00	22,000.00			0.00
<b>Miscellaneous Services</b>										
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 19,844.71	30,000.00	23,000.00			0.00
<b>Cleaning Service</b>										
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
<b>Telephone Waterford/SCADA</b>										
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
<b>Cellular Phone</b>										
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 9,416.75	13,000.00	13,650.00			0.00
<b>Radio Equipment Maintenance</b>										
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
<b>Radio Purchase</b>										
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
<b>Advertising</b>										
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
<b>Printing</b>										
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
<b>Property Insurance-PW bldg</b>										
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:									
<b>Vehicle Insurance</b>										
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				
<b>Insurance Pumping Stations /meter pits/e</b>										
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				
<b>Electricity - PW Bldg</b>										
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	4,102.89	4,200.00				
<b>Electricity Pump Stations/metering</b>										
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	78,907.49	72,000.00				
<b>Electricity - Amish</b>										
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	1,221.69	1,000.00				
<b>Gas- Public Works Bldg</b>										
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	5,749.75	6,000.00				
<b>Gas - Devon Creek Pump Station</b>										
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	189.07	500.00				
<b>Sewer - Public Works Bldg</b>										
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				
<b>Water - Public Works Building</b>										
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	1,096.29	1,200.00				
<b>Water - Pumping Stations</b>										
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	739.86	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:										
<b>Stormwater Fee - Pumping Stations</b>										
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				
<b>Arbitration Award Payments to City</b>										
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				
<b>Sewage Treatment</b>										
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	1,109,159.80	1,100,000.00				
<b>LASA Transmission Charge</b>										
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				
<b>Leola Sewer Authority</b>										
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				
<b>Sewage Treatment/Transmission-PriorYears</b>										
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				
<b>Collection System - Repair &amp; Maintenance</b>										
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	60,829.54	70,000.00				
<b>Insurance Claims</b>										
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				
<b>Public works bldg</b>										
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	7,328.61	14,000.00				
<b>Building - Pump Stations</b>										
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:									
<b>Equipment - Repair &amp; Maintenance</b>										
08-429-374-000	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00		27,000.00			0.00
	32,516.71	9,334.96	11,615.24	8,938.51	13,857.29	15,000.00				
<b>Generator Preventative Maintenance</b>										
08-429-374-001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		12,000.00			0.00
	5,613.87	6,278.79	7,308.30	4,376.39	4,169.84	5,000.00				
<b>Pump Station Equipment Repairs</b>										
08-429-374-002	21,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00
	16,762.85	10,086.75	31,123.73	0.00	8,309.59	5,000.00				
<b>Grinder Pump (residential)</b>										
08-429-374-003	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00		35,000.00			0.00
	26,330.18	22,410.66	33,992.89	35,496.00	19,850.57	15,000.00				
<b>Rent of Land</b>										
08-429-381-000	6,126.68	7,210.00	3,010.00	10.00	10.00		10.00			0.00
	6,660.00	7,210.00	4,810.00	10.00	10.00	10.00				
<b>Rent of Equipment</b>										
08-429-384-000	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	847.05	811.54	784.98	545.88	626.82	1,000.00				
<b>Bank Fees</b>										
08-429-390-000	0.00	0.00	0.00	0.00	6,500.00		7,000.00			0.00
	0.00	0.00	2,815.07	6,523.77	5,306.95	6,500.00				
<b>Dues, Subscriptions, Memberships</b>										
08-429-420-000	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	955.42	1,318.89	1,231.38	1,234.98	1,316.50	1,500.00				
<b>Repair &amp; Maintenance - Vehicle</b>										
08-429-451-000	9,000.00	9,000.00	11,000.00	13,300.00	8,500.00		9,500.00			0.00
	4,607.84	7,380.72	6,876.65	7,769.82	10,476.23	12,000.00				
<b>Software Purchases</b>										
08-429-452-000	28,000.00	0.00	0.00	0.00	0.00					0.00
	26,500.00	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	4,267.05	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	11,921.80	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	2,084,408.97	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	0.00				
Debt Principle PNC										
08-471-353-000	235,000.00	896,000.00	0.00	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				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				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				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
	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	85,000.00	810,000.00			0.00
	0.00	0.00	65,000.00	85,000.00	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	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	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	5,000.00			0.00
	0.00	0.00	5,000.00	5,000.00	26,925.00	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	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: 08-472-000-000										
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
Debt Interest 2009										
08-472-352-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt Interest PNC										
08-472-353-000	94,390.00 122,558.37	104,216.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt Interest 2014										
08-472-354-000	187,268.76 187,201.25	156,069.00 78,034.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ELSA - Ser/2016/CNB Bank-Interest										
08-472-355-000	37,368.00 23,572.36	53,911.00 53,870.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt/SewCamera/Interest										
08-472-356-000	3,851.85 3,851.85	2,932.00 2,931.84	1,984.00 1,983.77	1,006.79 1,007.79	0.00 0.00	0.00				0.00
Debt Interest - ACNB 2018 Note										
08-472-357-000	0.00 0.00	0.00 103,867.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt Interest - JMS 2019 Note										
08-472-358-000	0.00 0.00	0.00 33,959.59	147,065.00 166,163.56	194,300.00 192,173.46	190,050.00 187,924.44	187,924.00	165,550.00			0.00
Debt Interest - GSRB Series 2019 A										
08-472-359-000	0.00 0.00	0.00 0.00	197,140.00 197,140.13	182,656.26 182,653.35	125,906.00 125,904.40	125,905.00	66,156.00			0.00
Debt Interest - GSRB Series 2019 B										
08-472-360-000	0.00 0.00	0.00 0.00	36,712.00 36,711.93	44,100.00 44,100.00	43,850.00 21,925.00	43,850.00	43,600.00			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: 08-475-000-000										
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	11,144.50	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	146,344.00	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	33,113.10	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	3,962,689.41	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	3,962,689.41	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	1,200.00	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	4,000.00	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	9,140.00	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	28,527.67	35,000.00				
<b>Legal Fees</b>										
09-401-314-000	10,000.00	10,000.00	10,000.00	12,000.00	15,000.00		18,000.00			0.00
	26,752.50	63,276.50	11,407.50	17,195.00	2,320.50	5,000.00				
<b>Advertising</b>										
09-401-341-000	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00		1,000.00			0.00
	589.60	0.00	555.68	879.40	879.40	2,000.00				
<b>Insurance</b>										
09-401-353-000	100.00	100.00	100.00	100.00	0.00					0.00
	100.00	25,001.50	0.00	306.00	0.00	0.00				
<b>Bank Fees</b>										
09-401-390-000	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	4,533.81	5,000.00	0.00	1.02-	39.07	50.00				
<b>Construction Costs</b>										
09-401-610-000	1,293,156.42	1,438,566.00	2,079,795.00	2,145,850.00	4,089,900.00		5,904,123.00			0.00
	884,757.84	365,227.18	717,695.04	513,326.22	430,746.60	750,000.00				
<b>Control Total</b>	1,328,006.42	1,480,866.00	2,128,595.00	2,191,950.00	4,139,900.00		5,960,723.00	0.00	0.00	0.00
	953,042.13	500,078.82	761,145.65	561,058.22	476,853.24	807,550.00				
<b>Debt Service</b>										
09-470-000-000										
<b>Revenue Bonds and Note Principal</b>										
09-471-300-000	1,165,000.00	1,176,000.00	1,180,000.00	1,225,000.00	1,285,000.00		1,440,000.00			0.00
	5,649,500.00	12,067,000.00	1,180,000.00	1,225,000.00	85,000.00	1,285,000.00				
<b>Revenue Bond and Note Interest</b>										
09-472-300-000	339,245.52	314,196.00	429,777.00	421,056.26	359,806.00		275,306.00			0.00
	349,197.71	387,403.50	429,777.40	418,931.26	179,903.13	359,806.00				
<b>Fiscal Agent Fees</b>										
09-475-000-000	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: 09-475-000-000	Fiscal	Agent Fees								
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Revenue Bonds - Fees</b>										
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				
<b>Bond Costs</b>										
09-475-301-000	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		1,715,306.00	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		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	741,756.37	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				
Budget Fund Total	2,832,251.94	2,971,062.00	3,738,372.00	3,838,006.26	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	741,756.37	2,452,356.00				
<b>TAX INCREMENT FINANCING FUND</b>										
18-000-000-000										
<b>Administration</b>										
18-401-000-000										
<b>Auditing Services</b>										
18-401-311-000	0.00	0.00	0.00	0.00	1,500.00		2,000.00			0.00
	0.00	0.00	0.00	1,250.00	1,750.00	3,750.00				
<b>Engineering</b>										
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				
<b>Legal Services</b>										

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	2,000.00	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	75,000.00	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	81,377.00	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	81,377.00	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
<b>FIRE COMPANY DEBT FUND</b>										
20-000-000-000										
<b>Debt Service Costs</b>										
20-471-000-000										
<b>Witmer Principal Payments</b>										
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
<b>Lafayette Principal Payment</b>										
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
<b>Debt Interest Payments</b>										
20-472-000-000										
<b>Witmer Interest Payments</b>										
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
<b>Lafayette Interest Payments</b>										
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 7,775.18	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 7,775.18	7,500.00	20,000.00	0.00	0.00	0.00
<b>Trustee Fees</b>										
20-475-000-000										

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: 20-475-000-000	Trustee Fees									
<b>Lafayette Trustee Fees</b>										
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	11,992.70	12,500.00				
<b>Transfer to General Fund</b>										
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	11,992.70	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	119,767.88	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	119,767.88	141,000.00				
<b>CAP RES FUND:</b>										
30-000-000-000										
<b>BUILDING &amp; PLANT:</b>										
30-409-000-000										
<b>Administrative Bldg Other Improvements</b>										
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				
<b>Administrative Building Improvements</b>										
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				
<b>Building Improvements - Reception area</b>										
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	3,529.84	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	71,278.80	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 Estimated Actual 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	
<b>PUBLIC WORKS &amp; ROADS:</b>							
<b>30-430-000-000</b>							
<b>Rockvale Trail Project Construction</b>							
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	
<b>Rockvale Trail Project - Success Fees</b>							
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	
<b>Rockvale Trail Project - Engineering</b>							
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	
<b>Rockvale Trail Project - Legal</b>							
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	
<b>Multi Modal - CFA - Success Fee</b>							
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	
<b>Engineering - Streetscape</b>							
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	
<b>Engineering - Walnut St Extension/GLHP</b>							
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	1,285.00	3,000.00	
<b>Engineering - Streetscape - Phase 3</b>							
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	315,277.92	230,000.00	
<b>Engineering-StrasburgPk/OakviewRd Trail</b>							

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: 30-430-000-000	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 12,760.00	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	340,915.42	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:									
<b>Automated Red Light Rte 30</b>										
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				
<b>Adaptive Traffic Signal System</b>										
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				
<b>Green Light Go</b>										
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				
<b>HIGHWAY CONSTRUCTION PROJECTS</b>										
30-439-000-000										
<b>Rockvale Rd/Strasburg Pk w/WLT</b>										
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				
<b>Windy Hill Project -Design/Incidentals</b>										
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				
<b>Greenland Drive Side Project - Engineeri</b>										
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				
<b>Bowman Road Culvert</b>										
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				
<b>Millcreek Road Improvements</b>										
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	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: 30-439-000-000	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										
<b>Greenfield Rd at Amtrak SW Improvement</b>											
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					
<b>Stormwater Basin Retrofit &amp; Plantings</b>											
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					
<b>PARKS:</b>											
30-454-000-000											
<b>Park Expenses from contributions</b>											
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					
<b>CV Regional Open Space, Greenway, Recrea</b>											
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					
<b>Trail Plans for Falls at Old Mill</b>											
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					
<b>Gibbons Park Engineering Design</b>											
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	41,370.42	40,000.00					
<b>Lancaster Heritage Pathway</b>											
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					
<b>2557 OPP - Gibbons Park @ Nolt Mill</b>											
30-454-710-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					



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:										
<b>2551 OPP - Nolt's Mill</b>										
30-454-715-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	329,692.48	1,500.00	0.00	0.00				
<b>Millcreek Kiosk Costs</b>										
30-454-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Park Benches - Fritz</b>										
30-454-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Interfund Transfer</b>										
30-492-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	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	41,370.42	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	490,983.64	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	490,983.64	341,800.00				
<b>FIRE APPARATUS:</b>										
31-000-000-000										
<b>Bird in Hand</b>										
31-411-740-000	0.00	0.00	0.00	0.00	0.00		450,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Lafayette Vehicle</b>										
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	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: 31-411-000-000										
<b>Ronks Vehicle</b>										
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				
<b>Witmer Vehicle</b>										
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				
<b>PARKLAND FUND:</b>										
32-000-000-000										
<b>Engineering</b>										
32-454-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Advertising</b>										
32-454-340-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Trash Disposal Gibbons Park</b>										
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				
<b>Repair and Maintenance Park Improvements</b>										
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	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 32-454-000-000										
<b>Park Improvements</b>										
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				
<b>Land Purchase/Appraisal</b>										
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				
<b>Trees Purchased</b>										
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				
<b>Refund of Prior Year Revenue</b>										
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				
<b>Budgeted Total</b>	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				
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Budget Fund Total</b>	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				
<b>HIGHWAY AID FUND</b>										
35-000-000-000										
<b>PUBLIC WORKS &amp; ROADS:</b>										
35-430-000-000										
<b>Plows</b>										
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				
<b>Paint machine</b>										
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				
<b>Trailer</b>										
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				
<b>Pick-up truck (Replacement)</b>										
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				
<b>Tractor with mower</b>										
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				
<b>Truck</b>										
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				
<b>Roller</b>										
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	9,468.00	31,000.00				
<b>Equipment</b>										
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				
<b>Dump truck bed</b>										
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				
<b>Boom Mower</b>										
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				
<b>Asphalt Recycle</b>										
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				
<b>Salt Spreader</b>										

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 47,044.97	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	***** 2023 ***** Requested	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:										
<b>Greenfield Road</b>										
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				
<b>Bowman Road Culvert</b>										
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				
<b>ADA improvements Old Philadelphia Pike</b>										
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				
<b>Greenfield Road crossing upgrade</b>										
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				
<b>North Cherry Lane</b>										
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				
<b>Hobson Road Stormwater System</b>										
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				
<b>Windy Hill Project</b>										
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				
<b>ADA improvements Rt 30</b>										
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				
<b>Waterford Drive</b>										
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				
<b>Millcross Road Bridge-Engineering</b>										
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	409,004.74	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	409,004.74	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	149,362.66	205,000.00				
<b>Misc Fees</b>										
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	2,277.77	2,600.00				
<b>Advertising</b>										
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				
<b>Annuities Purchases</b>										
60-488-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Disability Benefits</b>										
60-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Retirement Benefits</b>										
60-488-300-000	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	574,729.60	695,000.00				
<b>Termination Benefits</b>										
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	907.25	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	734,377.28	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	734,377.28	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	734,377.28	914,600.00				
<b>NON-UNIFORMED PENSION FUND:</b>										

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: 65-000-000-000	NON-UNIFORMED PENSION FUND:									
65-000-000-000										
<b>BENEFITS &amp; REFUNDS PAID:</b>										
65-488-000-000										
<b>Legal Expenses</b>										
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				
<b>Payroll Service</b>										
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				
<b>Actuarial Costs</b>										
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	11,100.00	8,100.00				
<b>Morgan Stanley Investment Services</b>										
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	26,680.25	35,000.00				
<b>Misc Fees</b>										
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	430.10	600.00				
<b>Advertising</b>										
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				
<b>Annuities Purchased</b>										
65-488-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Disability Benefits</b>										
65-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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:									
<b>Retirement Benefits</b>										
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	156,454.59	155,000.00				
<b>Termination Benefits</b>										
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	1,447.18	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	196,112.12	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	196,112.12	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	196,112.12	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		36,779,336.55	0.00	0.00	0.00
	24,898,772.95	35,578,451.12	19,046,719.26	19,973,911.85	18,475,933.19	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
<b>Real Estate Tax -Current Year</b>									
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	3,465,067.13	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	3,465,067.13	0.00			
<b>Real Estate Taxes - Prior Year</b>									
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			
<b>Real Estate Taxes - Tax Claim</b>									
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	66,995.47	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	66,995.47	0.00			
<b>Real Estate Tax - Interim</b>									
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	8,181.70	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	8,181.70	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	3,552,948.83	0.00			
<b>Real Estate Transfer Tax</b>									
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	694,066.49	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	694,066.49	0.00			
<b>Earned Income Tax - Residents</b>									

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
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 3,157,312.62	0.00	3,403,900.00	_____	0.00
<b>Earned Income Tax - Non-resident</b>									
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	120,000.00 106,518.87	0.00	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 3,263,831.49	0.00	3,518,900.00	0.00	0.00
<b>Local Services Tax</b>									
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	600,000.00 623,103.92	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	600,000.00 623,103.92	0.00	625,000.00	0.00	0.00
<b>Admissions Tax</b>									
01-310-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Smoketown Aviation, LLC</b>									
01-310-600-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>America! Amusements</b>									
01-310-600-002	900.00 190.46	200.00 98.25	100.00 29.25	75.00 148.80	100.00 136.06	0.00	125.00	_____	0.00
<b>Earl's Buggy Rides</b>									
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 17,120.95	0.00	13,000.00	_____	0.00
<b>American Music Theatrer</b>									
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	215,000.00 158,089.02	0.00	200,000.00	_____	0.00
<b>Amish Farm</b>									
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	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
	32,278.41	34,367.88	10,786.34	20,976.65	26,036.60	0.00			
<b>Amish Village</b>									
01-310-600-006	40,000.00	40,000.00	43,000.00	15,000.00	40,000.00		30,000.00		0.00
	39,213.38	45,527.88	14,940.72	26,111.14	33,111.71	0.00			
<b>Festival Fun Park/Dutch Wonderland</b>									
01-310-600-007	356,500.00	290,000.00	305,000.00	150,000.00	300,000.00		340,000.00		0.00
	293,058.75	299,717.05	40,634.78	343,393.75	372,168.10	0.00			
<b>Garden Spot Promotions</b>									
01-310-600-008	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>G &amp; L Amusement</b>									
01-310-600-009	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Lancaster Host</b>									
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			
<b>Lincoln Highway Mgmt</b>									
01-310-600-011	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LTG North (Mini-Golf)</b>									
01-310-600-012	19,400.00	17,000.00	18,000.00	12,000.00	17,000.00		22,000.00		0.00
	16,469.06	18,770.04	14,956.32	25,931.16	24,371.84	0.00			
<b>Stitches Comedy Production, LLC</b>									
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			
<b>TC BUSINESS ENTERPRISE LLC DBA SKYZONE</b>									
01-310-600-014	35,000.00	35,000.00	27,000.00	12,500.00	30,000.00		30,000.00		0.00
	31,432.32	24,326.77	0.00	42,849.12	27,749.65	0.00			
<b>Confetti Arcade</b>									

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 19,109.95	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	655,000.00 679,793.88	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	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
	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 5,260,795.78		5,268,775.00	0.00	0.00
<b>Transient Retail Business Permit</b>									
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
<b>Cable Television Franchise</b>									
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
<b>Cable TV Franchise - Shentel</b>									
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
<b>Prior Years Cable Fees</b>									
01-321-802-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	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
<b>Street Encroachment Permits</b>									
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 5,435.00		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 5,435.00		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 5,435.00		4,500.00	0.00	0.00
<b>VehicleCode/Ordinanceviol(DJ)</b>									
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 33,795.77		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 33,795.77		50,000.00	0.00	0.00
<b>Viol of Ord,Statutes,etc (DJ)</b>									
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
<b>Lancaster County Court Fines</b>									
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 36,079.28		45,000.00		0.00
<b>Lancaster County Booking Center Fees</b>									
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 10,010.95		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 46,090.23		55,000.00	0.00	0.00
<b>State Police Fines</b>									
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	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	130,300.21	119,858.86	110,196.61	124,583.80	83,294.65	0.00			
<b>Interest Earnings</b>									
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	60,442.31	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	60,442.31	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	60,442.31	0.00			
<b>Rent of Township Bldg</b>									
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	610.00	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	610.00	0.00			
<b>Rent of 2551 Old Philadelphia Pike</b>									
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	5,010.00	0.00			
<b>Emergency Disaster Relief - FEMA</b>									
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
<b>Public Safety (Act 120)</b>									
01-354-020-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PA Highways and Streets Grants</b>									
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			
<b>Sanitation (SEO)</b>									
01-354-040-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Dept of Conservation &amp; Natural Resources</b>									
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			
<b>Emergency Disaster Relief</b>									
01-354-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Recycling Performance Grant</b>									
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 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
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
<b>PURTA-Public Utility</b>									
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
<b>Liquor Licenses</b>									
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
<b>Pension-State Aid Non-Uniformed</b>									
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
<b>Pension-State Aid Uniformed</b>									
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
<b>Supplemental State Pension Assistance</b>									
01-355-060-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Foreign Fire Insurance Prem Tx</b>									

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		0.00	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
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
<b>County Task Force</b>									
01-357-021-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>DUI Checkpoint County Program</b>									
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		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
<b>State Enforcement Grants</b>									
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 39,873.40		0.00	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 39,873.40		0.00	35,000.00	0.00
<b>County Grant - CARES Act</b>									
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		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
<b>CV Regional Park - CVSD Share</b>									
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			
<b>CV Regional Park - ULT Share</b>									
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	39,873.40	0.00			
<b>Contract For Police Services-Upper Leaco</b>									
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	1,242,500.00	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	1,242,500.00	0.00			
<b>Contract- Sw Compliance Tech W. Lampeter</b>									
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			
<b>Contract with SLSA - Billing Services</b>									
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	65,085.00	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	65,085.00	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	1,307,585.00	0.00			
<b>Charges for Services</b>									
01-360-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			





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			
<b>Building Code Appeals</b>									
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			
<b>Stormwater Mgmt Plan Review Fees</b>									
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			
<b>Demolition Permits</b>									
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			
<b>Miscellaneous Permits</b>									
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			
<b>On-Lot Sewer Inspections</b>									
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			
<b>L &amp; I Permit Fee</b>									
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			
<b>Building Permit Admin Fees</b>									
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	19,068.65	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	19,068.65	0.00			
<b>Sale Of Township Maps</b>									
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			
<b>Sale of Subdiv &amp; Land Dev Ord</b>									
01-361-530-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sale of Zoning Ordinance</b>									
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			
<b>Sale of Comp. Plan</b>									
01-361-556-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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
<b>Sale of Stormwater Mgmt Ord</b>									
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			
<b>Administrative Insurance Reimbursements</b>									
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			
<b>Photo Copies</b>									
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	41.75	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	41.75	0.00			
<b>Sale of water and Soda</b>									
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	227.41	0.00			
<b>Rebates</b>									
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	227.41	0.00			
<b>USWO Billing</b>									
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 *****	***** 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	128,275.00 161,228.56		138,950.00	0.00 0.00
<b>Other Police Services - CV etc</b>								
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 7,486.50		6,000.00	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 7,486.50		6,000.00	0.00 0.00
<b>Police Services/CVHS S.R.O.</b>								
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 68,392.00		105,000.00	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 68,392.00		105,000.00	0.00 0.00
<b>Police Reports-Accidents, Etc.</b>								
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 12,825.00		9,000.00	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 12,825.00		9,000.00	0.00 0.00
<b>DEA Overtime Reimbursement</b>								
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 15,057.61		16,000.00	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 15,057.61		16,000.00	0.00 0.00
<b>DARE Program</b>								
01-362-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00
<b>Alarm Fees - Police</b>								

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	
01-362-131-000	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 5,350.00	0.00	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 5,350.00	0.00	4,500.00	0.00	0.00
<b>Fire Alarm Fees</b>									
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	2,000.00 300.00	0.00	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	2,000.00 300.00	0.00	2,000.00	0.00	0.00
<b>Misc Police Sales</b>									
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	0.00	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	0.00	500.00	0.00	0.00
<b>Dog Impound Fees</b>									
01-362-156-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Excessive Shoplifting</b>									
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	_____	_____	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	0.00
<b>Police Insurance Reimbursements</b>									
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	_____	_____	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
	6,242.48	22,792.26	18,217.18	14,968.94	64,249.42	0.00			
<b>Private Contributions/Police</b>									
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			
<b>USWO Billing</b>									
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	176,539.03	0.00			
<b>Street Sweeping Services</b>									
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			
<b>Contracted Snow Removal-PA DOT</b>									
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			
<b>Roads/Parks Insurance Reimbursements</b>									
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 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Miscellaneous Sales</b>									
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			
<b>Scrap Metal Sales</b>									
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			
<b>PW Material Sales</b>									
01-363-900-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
<b>USWO Billing</b>									
01-363-904-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
<b>Sale of recycling bins</b>									
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	350.00	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	350.00	0.00			
<b>OLDS Violations</b>									
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	100.00 350.00	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	1,000.00 904.74	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	1,000.00 904.74	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 *****	***** 2023 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	15,275.00	21,037.00	12,203.90	20,160.01	23,139.74	0.00			
<b>SMT Grants</b>									
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
<b>Sale of General Fixed Assets</b>									
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
<b>Transfer from Streetlight</b>									
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 1,876.92	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 1,876.92	0.00	1,900.00	0.00	0.00
<b>Transfer from Sinking Fund</b>									
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from Police Forfeiture</b>									
01-392-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	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 11,144.50	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 11,144.50	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 73,837.00	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 73,837.00	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 12,880.65	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 12,880.65	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 11,144.50	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 11,144.50	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 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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	225,000.00 146,344.00		0.00	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	225,000.00 146,344.00		0.00	160,000.00	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 33,113.10		0.00	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 33,113.10		0.00	27,000.00	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	316,900.00 290,340.67		0.00	266,900.00	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		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
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
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		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
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		0.00
Refund of Prior Years Insurance									
01-395-100-012	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	0.00	0.00
<b>Workers Compensation Dividend</b>									
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	0.00	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	0.00	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 11,992,554.03	0.00	12,044,995.00	0.00	0.00
<b>Court Costs</b>									
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	0.00	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	0.00	1,000.00	0.00	0.00
<b>Interest Earnings</b>									
02-341-000-000	300.00 1,192.43	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 893.32		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	25.00 893.32	0.00	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	25.00 893.32	0.00	1,000.00	0.00	0.00
<b>Street Light Assessment</b>									

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
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 87,435.14		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 87,435.14	0.00	88,000.00	0.00	0.00
<b>Prior Year Assessments</b>									
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
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	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 87,435.14	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 89,220.75	0.00	90,000.00	0.00	0.00
<b>Interest Income</b>									
03-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 161.77	100.00 12,798.81	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 12,798.81	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 12,798.81	17,000.00	2,500.00	0.00	0.00
<b>Federal Entitlements to Government Units</b>									
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 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 891,891.12	891,829.00 910,166.98	914,368.00	2,500.00	0.00	0.00
<b>DEA Forfeitures</b>									
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
<b>State and Local Forfeitures</b>									
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
<b>Interest Earnings</b>									
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 1,814.78	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 1,814.78	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 1,814.78	2,300.00	1,750.00	0.00	0.00
<b>Highways &amp; Streets - State Grant</b>									
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 *****	***** 2023 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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 1,814.78	2,300.00	11,750.00	0.00	0.00
<b>Interest Income</b>									
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 21,018.82	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 21,018.82	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 21,018.82	0.00	24,000.00	0.00	0.00
<b>Contract/Police Servies U Leacock</b>									
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
<b>Transfer From G/Fund</b>									
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 63,018.82	0.00	24,000.00	0.00	0.00
<b>Interest Income</b>									
07-341-000-000	0.00 0.00	0.00 0.00	0.00 11.43	0.00 410.72	500.00 26,878.52	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 26,878.52	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 26,878.52	0.00	10,000.00	0.00	0.00
<b>Pequea Creek Bed Stabilization Grant</b>									
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
<b>General Municipal Pension State Aid</b>									
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
<b>Pequea Creek Bed Stabilization - WLT</b>									
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
<b>Pequea Creek Bed Stabilization-Strasburg</b>									
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
<b>NFWF Grant - Rosewood Terrace PRP</b>									
07-357-170-000	0.00	0.00	120,000.00	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	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			
<b>Contract - SW Compliance Tech - WLT</b>									
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			
<b>Stormwater Mgmt Plan Review Fees</b>									
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			
<b>Stormwater Credit Application Fee</b>									
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			
<b>Stormwater Appeal Fees</b>									
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
<b>Stormwater Fees</b>									
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 1,690,172.17		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 1,690,172.17	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 1,690,172.17	0.00	1,550,000.00	0.00	0.00
<b>Miscellaneous Revenue</b>									
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
<b>Sale of Fixed Assets</b>									
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
<b>Refunds of Prior Year Health Insurance</b>									
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 1,727,562.59		1,570,000.00	0.00	0.00
<b>Court Costs</b>									
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
<b>Interest Earnings</b>									
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 40,991.04	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 40,991.04	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 40,991.04	58,000.00	25,000.00	0.00	0.00
<b>Mainline Sewer Camera Services</b>									
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
<b>Truck Rentals</b>									
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			
<b>Solid Waste Collection &amp; Disposal Fees</b>									
08-364-300-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sales of Township Sewer Books</b>									
08-364-500-000	0.00	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			
<b>Sewer Insurance Reimbursements</b>									
08-364-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sales of Scrap</b>									
08-364-900-000	0.00	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			
<b>Misc Revenues</b>									
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	42,705.94	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	42,705.94	35,603.00			
<b>Nutrient Allocation</b>									
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			
<b>Grants</b>									
08-364-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	4,121,000.00	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	4,276,125.65	4,152,081.00			
<b>Sale of Fixed Assets</b>									
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			
<b>Refunds of Prior Year Insurance</b>									
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			
<b>Worker's Compensation Dividend</b>									
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 4,372,300.46	4,262,454.00	4,196,850.00	0.00	0.00
<b>Interest</b>									
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 12,092.60		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 12,092.60		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 12,092.60		3,000.00	0.00	0.00
<b>Lease Rentals - Principal</b>									
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
<b>Lease Rentals - Interest</b>									
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
<b>Lease Rentals - Administrative Fee</b>									
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
<b>Bond Proceeds</b>									
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	1,684,771.44	1,693,606.00			
<b>Real Estate Taxes - ELT - 100% of Incr</b>									
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			
<b>Real Estate Taxes - County - 65% of Incr</b>									
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			
<b>Real Estate Taxes - CVSD - 65% of Incr</b>									
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			
<b>Interest Income</b>									
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	548.24	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	548.24	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	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	129.70	523.43	86.98	548.24	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	548.24	0.00			
<b>Interest earnings</b>									
20-341-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	30.60	4.41	1.23	0.08	2.16	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	2.16	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	2.16	0.00			
<b>Witmer Contributions</b>									
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			
<b>Lafayette Fire Company Contributions</b>									
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	121,855.00	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	121,855.00	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	121,855.00	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	121,857.16	0.00			
<b>Interest Earnings</b>									
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	19,140.03	25,750.00			

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
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 19,140.03	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 19,140.03	25,750.00	15,000.00	0.00	0.00
<b>Automated Red Light Route 30</b>									
30-354-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>PA DOT Reimb - Streetscape</b>									
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
<b>Green Light Go</b>									
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
<b>Commonwealth Financing Authority</b>									
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
<b>Dept of Conservation and Natural Resourc</b>									
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
<b>CFA - Local Share</b>									

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
<b>DEP Stormwater Grant</b>									
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
<b>Bridgeport Mobility Plan</b>									
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
<b>Rockvale Trail Project - RACP Grant</b>									
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
<b>Pequea Creek Stream Bed Stabilization</b>									
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
<b>County Grant (Route 30 Streetscapes)</b>									
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			
<b>Bowman Road Lanc Co Conservation Dist</b>									
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			
<b>Munic. Transportation 2008 (Windy Hill)</b>									
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			
<b>Munic. Transportation 2009 US rt 30 @</b>									
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			
<b>Windy Hill Project - West Lampeter Towns</b>									
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			
<b>Windy Hill Penn Dot Reimbursement</b>									
30-357-039-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Cv Regional Open Space - CVSD Share</b>									
30-357-070-100	3,495.00	3,495.00	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			
<b>CV Regional Open Space - UL Share</b>									
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			
<b>Smart Growth Transportation Grant</b>									
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			
<b>Fitness room assessment</b>									
30-361-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Millcreek Park Contributions</b>									
30-361-905-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Susquehanna Municipal Trust (WC) Grant</b>									
30-361-940-000	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			
<b>Misc Contributions</b>									
30-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Transfer from General Fund</b>									
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
<b>Proceeds from Note</b>									
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
<b>Refund of Prior Year Expenditures</b>									
30-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	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 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 19,140.03		4,651,180.00	0.00	0.00
<b>Interest</b>									
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 3,317.68		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 3,317.68		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 3,317.68		1,250.00	0.00	0.00
<b>Transfer from General Fund</b>									
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		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		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		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 3,317.68		991,250.00	0.00	0.00
<b>Interest</b>									
32-341-000-000	50.00 230.43	25.00 522.15	450.00 43.20	10.00 1.07	0.00 64.69		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 64.69		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 64.69		75.00	0.00	0.00



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
<b>Fees in Lieu of Parkland</b>									
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
<b>Tree planting program</b>									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
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 8,378.69	0.00	75,075.00	0.00	0.00
<b>Interest Earnings</b>									
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 5,655.02		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 5,655.02	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 5,655.02	0.00	4,500.00	0.00	0.00
<b>Liquid Fuels Tax</b>									
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
<b>Turnback Allocation</b>									
35-355-030-000	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00		7,560.00		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
<b>Sale of Assets</b>									
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from General Fund</b>									
35-392-010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Transfer from Capital Reserve</b>									
35-392-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Inception of Lease Purchase Agreement</b>									
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 *****	%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
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
<b>Refund of Prior Years Expenses</b>							
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
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
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	508,377.00 541,564.80	0.00	546,016.00 0.00
<b>Interest Income</b>							
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	255,000.00 228,482.11	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	255,000.00 228,482.11	0.00	260,000.00 0.00
<b>Dividend Income</b>							
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	235,000.00 287,743.60	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	235,000.00 287,743.60	0.00	300,000.00 0.00
<b>Realized gains/losses</b>							
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	400,000.00 257,856.55	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	400,000.00 257,856.55	0.00	150,000.00 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
<b>Unrealized Gains/Losses</b>									
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			
<b>Miscellaneous Distributions</b>									
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	96,621.88	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	96,621.88	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	870,704.14	0.00			
<b>State Pension Aid (Act 205)</b>									
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			
<b>Contributions - Employee</b>									
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	158,796.11	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	158,796.11	0.00			
<b>Township Contributions</b>									
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	475,880.00	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	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
	184,990.03	169,246.06	207,335.34	385,989.09	475,880.00	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	401,630.00 634,676.11	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 1,505,380.25	0.00	1,667,000.00	0.00	0.00
<b>Interest Income</b>									
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 40,294.63	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 40,294.63	0.00	50,000.00	0.00	0.00
<b>Dividend Income</b>									
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 51,719.59	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 51,719.59	0.00	55,000.00	0.00	0.00
<b>Realized gains/losses</b>									
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 45,840.18	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 45,840.18	0.00	25,000.00	0.00	0.00
<b>Unrealized Gains/Losses</b>									
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
<b>Miscellaneous Distributions</b>									
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 17,215.32	0.00	30,000.00	_____	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	
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 17,215.32		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	240,000.00 155,069.72		160,000.00	0.00 0.00
<b>State Pension Aid (Act 205)</b>								
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		150,000.00	0.00
<b>State Pension Aid</b>								
65-355-050-079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
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		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		150,000.00	0.00 0.00
<b>Employee Contributions</b>								
65-388-002-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00
<b>Contributions - Employee</b>								
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 25,994.06		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 25,994.06		21,000.00	0.00 0.00
<b>Township Contributions</b>								
65-388-100-000	0.00 0.00	0.00 0.01	0.00 0.00	32,439.00 60,293.37	33,129.00 135,550.00		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

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
	0.00	0.01	0.00	60,293.37	135,550.00	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	66,258.00 161,544.06	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	436,258.00 316,613.78	0.00	341,000.00	0.00	0.00
<b>Interest Earnings</b>									
92-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Insurance Reimbursements</b>									
92-365-100-000	0.00 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
<b>Revenues Medical and Rx- General Fund</b>									
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
<b>Revenues Medical and Rx - StormwaterFund</b>									
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 *****	%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 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
<b>Revenues Medical and Rx- Sewer Fund</b>									
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
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
<b>HRA Revenues</b>									
92-392-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Dental Revenues</b>									
92-392-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
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	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
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
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 23,358,210.48	6,898,478.00	33,385,172.00	0.00	0.00