

**East Lampeter Township
2024 Budget Summary**

		Projected Fund Balance 12/31/2022	2023 Estimated Revenues	2023 Estimated Expenditures	Projected Fund Balance 12/31/2023	2024 Proposed Revenues	2024 Proposed Expenditures	Projected Fund Balance 12/31/2024	2024 Projected Increase (Decrease) in Fund Balance		Fund Balance as % of Expenditures as of 12/31/2024	Fund Balance as % of Expenditures as of 12/31/2023
01	General Fund	6,641,195	12,775,015	(13,479,223)	5,936,987	13,151,021	(14,888,802)	4,199,207	(1,737,780)		28.20%	44.05%
02	Street Light Fund	69,333	93,480	(93,200)	69,613	96,750	(99,150)	67,213	(2,400)			
03	Federal Entitlements	1,546,774	45,000	(995,200)	596,574	1,500	(598,996)	(922)	(597,496)			
04	Police Forfeiture Fund	171,549	31,500	(26,072)	176,977	27,000	(174,705)	29,272	(147,705)			
05	Retiree Health Insurance - Police	2,081,430	105,000	(5,000)	2,181,430	110,000	(10,000)	2,281,430	100,000			
08	Sewer Fund	3,757,683	4,422,935	(4,733,341)	3,447,277	4,577,783	(4,862,403)	3,162,657	(284,620)			
20	Fire Company Debt	3,391	142,535	(142,500)	3,426	132,724	(136,150)	-	(3,426)			
30	Capital Reserve Fund	2,339,983	108,000	(295,389)	2,152,594	17,770,176	(21,207,334)	(1,284,564)	(3,437,158)			
31	Fire Apparatus Replacement	281,476	1,038,000	(71,208)	1,248,268	380,000	-	1,628,268	380,000			
32	Parkland Reserve Fund	8,982	28,756	-	37,738	51,000	(15,000)	73,738	36,000			
35	Highway Aid Fund	358,058	586,686	(422,059)	522,685	581,007	(764,985)	338,707	(183,978)			
	Total Operating Funds	17,259,854	19,376,907	(20,263,192)	16,373,569	36,878,961	(42,757,525)	10,495,006	(5,878,563)			
60	Police Pension	26,486,598	2,692,900	(941,000)	28,238,498	1,731,600	(974,000)	28,996,098	757,600.00			
65	Non-Uniformed Pension	4,733,580	547,757	(273,000)	5,008,337	400,191	(278,000)	5,130,528	122,191.00			
	Total Pension Funds	31,220,178	3,240,657	(1,214,000)	33,246,835	2,131,791	(1,252,000)	34,126,626				
	Component Unit											
09	Sewer Authority	2,687,559	7,081,786	(7,676,029)	2,093,316	4,815,506	(8,441,807)	(1,532,985)	(3,626,301)			
07	Stormwater Fund	2,472,840	1,837,031	(2,244,970)	2,064,901	1,787,006	(2,311,998)	1,539,909	(524,992)			
	Total Sewer Authority	5,160,399	8,918,817	(9,920,999)	4,158,217	6,602,512	(10,753,805)	6,924				
18	Tax Increment Financing Fund	526,464	8,300	(11,997)	522,767	387,500	(313,250)	597,017	74,250			
	Total	54,166,895	31,544,681	(31,410,188)	54,301,388	46,000,764	(55,076,579)	45,225,573				
	Note: 2024 General Fund revenues includes a 3% tax increase from 1.9 to 1.9570 millage rate per the Board of Supervisors action at their 11-13-2023 meeting.											

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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Governing Body										
01-400-000-000										
Elected Officials Salaries										
01-400-105-000	16,250.00	16,250.00	16,249.80	16,250.00	16,250.00		16,250.00			0.00
	16,249.80	16,249.80	16,249.80	16,249.80	13,541.50	16,250.00				
FICA										
01-400-192-000	1,243.00	1,243.00	1,243.11	1,243.00	1,243.00		1,243.00			0.00
	1,243.08	1,243.08	1,243.08	1,243.08	1,035.90	1,243.00				
Dues, Subscriptions, Memberships										
01-400-420-000	4,669.00	4,930.00	4,930.00	4,930.00	4,755.00		2,630.00			0.00
	3,468.00	3,968.00	3,794.00	3,649.00	6,075.00	5,545.00				
Meeting/Conference/Continuing Edu										
01-400-460-000	850.00	850.00	850.00	850.00	2,350.00		2,300.00			0.00
	709.00	800.00	145.00	1,965.00	1,091.00	1,100.00				
Control Total										
	23,012.00	23,273.00	23,272.91	23,273.00	24,598.00		22,423.00	0.00	0.00	0.00
	21,669.88	22,260.88	21,431.88	23,106.88	21,743.40	24,138.00				
Segment 3 Total										
	23,012.00	23,273.00	23,272.91	23,273.00	24,598.00		22,423.00	0.00	0.00	0.00
	21,669.88	22,260.88	21,431.88	23,106.88	21,743.40	24,138.00				
Administration										
01-401-000-000										
Manager's Salary										
01-401-110-000	125,313.00	133,370.00	130,999.72	133,614.71	138,282.48		143,113.62			0.00
	125,171.47	133,225.85	130,959.47	133,569.19	111,582.20	138,282.00				
Finance Director										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 01-401-000-000	Administration									
01-401-111-000	76,874.00 76,685.70	81,772.00 81,567.14	80,322.28 80,233.63	81,911.73 81,897.61	84,748.89 68,566.85	84,749.00	88,085.35			0.00
Clerical Wages										
01-401-112-000	119,503.00 124,291.57	166,441.00 131,946.35	149,176.13 128,975.08	166,697.00 154,354.19	223,719.90 117,391.10	125,000.00	220,550.00			0.00
Assistant Township Manager										
01-401-113-000	0.00 0.00	0.00 0.00	48,683.33 47,588.68	84,490.00 84,475.61	90,512.00 72,559.27	90,512.00	105,000.00			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 29.82	0.00 0.00	0.00 0.00	1,000.00 151.98	1,000.00 1,740.96	2,000.00	2,000.00			0.00
Labor allocated to other Departments										
01-401-180-001	0.00 11,638.61-	13,527.00- 32,172.28-	13,527.00- 62,084.50-	59,060.00- 64,729.28-	158,277.19- 55,000.00-	158,277.19-	158,277.19-			0.00
FICA										
01-401-192-000	24,609.00 24,094.02	29,191.00 25,492.26	31,302.38 28,734.56	35,780.00 33,468.81	41,177.44 27,152.51	33,702.00	41,671.36			0.00
Worker's Compensation										
01-401-195-000	808.00 779.60	1,056.00 924.00	1,109.50 968.00	1,283.00 1,539.00	1,323.46 993.00	1,200.00	1,344.50			0.00
Health Insurance										
01-401-196-000	82,173.00 91,174.42	101,463.00 84,440.27	111,282.68 97,174.26	138,746.40 116,795.52	173,002.80 107,153.22	150,000.00	134,864.52			0.00
Employee contributions										
01-401-196-001	8,834.00- 9,077.90-	10,907.00- 8,227.44-	12,951.23- 9,487.61-	13,480.48- 11,389.62-	16,644.36- 0.00	0.00	12,650.43-			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-401-000-000	Administration									
IIC Member Assessment Fee										
01-401-196-003	0.00	0.00	0.00	0.00	0.00		150.00			0.00
	0.00	0.00	0.00	150.00	0.00	150.00				
ACA PCOR Fee										
01-401-196-004	25.00	0.00	30.00	30.00	35.00		45.00			0.00
	23.49	28.53	27.53	31.95	40.52	41.00				
Wellness										
01-401-196-005	3,000.00	6,000.00	2,500.00	2,250.00	2,250.00		3,000.00			0.00
	300.00	4,490.00	655.00	925.00	1,000.00	0.00				
Admin HSA - ER Contrib										
01-401-196-007	8,370.00	10,272.00	9,324.00	9,324.00	12,288.00		9,056.00			0.00
	8,100.00	5,880.00	6,471.60	8,600.20	9,000.00	0.00				
Pension contribution-Non-Uniformed										
01-401-197-000	23,598.00	21,321.00	46,424.39	40,622.00	38,664.93		35,797.06			0.00
	29,950.21	27,418.98	43,745.87	42,132.98	33,640.97	0.00				
Dental Insurance										
01-401-198-001	4,481.00	5,296.00	5,014.98	5,750.64	6,740.44		6,469.44			0.00
	2,502.59	3,322.89	2,580.55	2,866.76	6,404.55	0.00				
Vision Insurance										
01-401-198-002	371.00	478.00	510.60	565.32	681.10		689.28			0.00
	665.55	349.20	937.17	1,025.83	434.25	0.00				
Disability ins. - Long Term										
01-401-198-003	887.00	1,055.00	1,131.71	1,293.90	1,454.08		1,508.43			0.00
	808.07	839.88	942.44	1,264.88	1,006.56	0.00				
Life Insurance										
01-401-198-005	621.00	745.00	765.90	869.40	1,014.30		993.60			0.00
	586.84	621.00	672.75	801.43	621.00	0.00				
Office Supplies										
01-401-210-000	6,500.00	6,500.00	6,500.00	6,500.00	7,500.00		10,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 01-401-000-000	Administration									
	7,027.43	5,314.85	6,645.25	11,884.61	15,148.32	0.00				
Water and coffee										
01-401-211-000	500.00	500.00	500.00	850.00	850.00		850.00			0.00
	824.51	670.32	1,268.82	634.24	360.36	0.00				
Postage										
01-401-215-000	4,000.00	2,750.00	4,000.00	3,000.00	3,250.00		3,250.00			0.00
	1,966.72	1,967.21	1,754.02	2,978.76	2,231.33	0.00				
Newsletter Postage										
01-401-215-001	8,750.00	8,750.00	9,000.00	9,000.00	7,750.00		9,600.00			0.00
	8,573.30	8,689.85	7,614.53	6,801.52	8,180.25	0.00				
General Supplies										
01-401-220-000	1,000.00	1,500.00	1,000.00	1,250.00	1,500.00		1,500.00			0.00
	2,078.97	302.63	2,931.85	780.71	1,645.59	0.00				
Vehicle Fuel - Gasoline										
01-401-231-000	650.00	650.00	600.00	600.00	700.00		700.00			0.00
	470.02	340.01	314.59	649.81	504.80	0.00				
Minor Equipment										
01-401-260-000	0.00	0.00	0.00	1,500.00	2,385.00		1,250.00			0.00
	0.00	0.00	1,269.07	701.62	1,712.55	0.00				
Professional Services										
01-401-310-000	0.00	0.00	0.00	10,000.00	55,000.00		37,600.00			0.00
	64,404.99	1,600.00	1,300.00	1,300.00	6,388.68	0.00				
Auditing Services										
01-401-311-000	21,835.00	44,835.00	25,000.00	26,500.00	20,000.00		21,000.00			0.00
	0.00	33,425.00	23,700.00	24,850.00	19,950.00	0.00				
Payroll Services										
01-401-312-000	2,500.00	2,700.00	2,100.00	4,500.00	4,500.00		3,500.00			0.00
	1,997.73	2,074.92	2,221.09	2,350.25	3,055.43	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
Legal Services										
01-401-314-000	40,000.00	75,000.00	79,600.00	70,000.00	65,000.00		60,000.00			0.00
	93,506.05	55,206.73	58,968.39	40,804.69	30,165.10	0.00				
Legal Services-Sewer										
01-401-314-001	20,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Success Fees - LHE										
01-401-316-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Services										
01-401-317-000	300.00	300.00	850.00	700.00	9,424.00		1,185.00			0.00
	1,965.23	691.96	37,623.39	23,256.79	86,350.42	0.00				
Codification Services										
01-401-318-000	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	9,589.20	0.00				
Telephone										
01-401-321-000	5,275.00	3,135.00	3,135.00	4,440.00	7,440.00		24,000.00			0.00
	2,791.21	3,045.03	4,538.06	3,922.82	5,988.70	0.00				
Cellular										
01-401-324-000	940.00	1,440.00	2,300.00	2,500.00	2,500.00		3,750.00			0.00
	782.30	766.19	2,223.66	2,375.87	1,174.34	0.00				
Vehicle expenses										
01-401-337-000	100.00	100.00	100.00	100.00	200.00		200.00			0.00
	48.00	20.00	0.00	66.00	0.00	0.00				
Advertising										
01-401-341-000	7,500.00	5,000.00	5,500.00	6,000.00	6,000.00		7,000.00			0.00
	4,763.94	4,088.50	7,531.77	6,619.96	8,843.69	0.00				
Printing										
01-401-342-000	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-401-000-000	Administration									
	1,909.12	40.23	103.00	63.45	0.00	0.00				
Township Newsletter										
01-401-342-001	3,300.00- 1,700.00-	1,000.00- 2,333.00-	1,200.00- 2,321.00	500.00- 5,444.00	5,300.00 5,415.00	0.00	7,900.00	_____	_____	0.00
Vehicle Insurance										
01-401-351-001	475.00 489.20	490.00 573.27	600.00 564.05	570.00 626.77	600.00 0.00	0.00	700.00	_____	_____	0.00
Treasurer's Bond										
01-401-353-000	1,000.00 1,030.00	620.00 620.00	620.00 620.00	620.00 620.00	620.00 0.00	0.00	620.00	_____	_____	0.00
Repair and Maintenance - Equipment										
01-401-374-000	0.00 75.00	150.00 111.08	200.00 75.00	200.00 75.00	200.00 234.00	0.00	200.00	_____	_____	0.00
Bank Fees										
01-401-390-000	3,500.00 5,454.06	3,500.00 1,566.89	3,500.00 930.96	2,000.00 1,067.22	1,200.00 693.00	0.00	1,200.00	_____	_____	0.00
Dues, Subscription, Memberships										
01-401-420-000	3,312.00 4,082.75	3,813.00 4,083.44	5,041.00 3,684.36	8,966.00 8,635.97	12,310.00 12,484.24	0.00	13,715.00	_____	_____	0.00
Vehicle Maintenance										
01-401-451-000	150.00 95.42	150.00 68.14	150.00 507.98	250.00 117.29	350.00 0.00	0.00	350.00	_____	_____	0.00
Software Support										
01-401-452-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	13,300.00	_____	_____	0.00
Meetings/Conferences/Continuing Educatio										
01-401-460-000	2,935.00 1,649.98	2,935.00 2,514.04	3,090.00 575.49	4,190.00 3,870.52	3,815.00 2,119.07	0.00	3,615.00	_____	_____	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-401-000-000	Administration										
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	600,921.00	708,844.00	755,285.37	806,423.62	881,367.27		866,395.54	0.00	0.00	0.00	
	668,732.77	585,593.92	668,380.81	738,429.91	726,521.03	467,358.81					
Segment 3 Total	600,921.00	708,844.00	755,285.37	806,423.62	881,367.27		866,395.54	0.00	0.00	0.00	
	668,732.77	585,593.92	668,380.81	738,429.91	726,521.03	467,358.81					
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	3,000.00	3,100.00	3,500.00		3,500.00			0.00	
	2,875.59	2,925.00	2,932.66	3,038.60	0.00	0.00					
Real Estate Tax Commission											
01-403-300-000	4,200.00	6,200.00	6,200.00	7,000.00	7,600.00		7,600.00			0.00	
	7,596.53	5,464.61	7,334.28	7,444.02	6,147.57	0.00					
Local Services Tax Commission											
01-403-301-000	11,500.00	11,000.00	11,000.00	11,000.00	10,000.00		10,000.00			0.00	
	10,368.31	9,300.69	8,875.04	9,418.43	0.00	0.00					
EIT Collection											
01-403-302-000	40,000.00	50,000.00	45,000.00	45,000.00	45,000.00		47,000.00			0.00	
	37,593.52	33,993.36	42,093.24	46,116.95	50,426.54	0.00					

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 01-403-000-000 Tax Collector										
Transfer Tax Collection Fees										
01-403-304-000	11,000.00 8,471.10	8,000.00 5,601.66	8,000.00 13,040.36	8,000.00 13,881.33	8,000.00 19,066.14	0.00	9,000.00			0.00
Legal Services										
01-403-314-000	7,500.00 5,181.30	4,000.00 433.50	1,000.00 3,766.50	1,000.00 1,496.26	1,000.00 1,029.55	0.00	500.00			0.00
Bond - Tax Collector										
01-403-350-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 808.00	900.00 808.00	0.00	900.00			0.00
Control Total	76,950.00 72,086.35	81,950.00 57,718.82	74,200.00 78,042.08	75,100.00 82,203.59	76,000.00 77,477.80	0.00	78,500.00	0.00	0.00	0.00
Segment 3 Total	76,950.00 72,086.35	81,950.00 57,718.82	74,200.00 78,042.08	75,100.00 82,203.59	76,000.00 77,477.80	0.00	78,500.00	0.00	0.00	0.00
SLSA Billing Services										
01-406-000-000										
Labor Allocated from other Departments										
01-406-180-001	0.00 11,638.61	0.00 25,707.10	0.00 29,031.38	27,600.00 27,385.49	47,689.48 34,000.00	0.00	47,689.48			0.00
SLSA Postage										
01-406-215-000	0.00 2,245.38	0.00 12,128.27	10,500.00 10,668.27	11,000.00 11,273.77	12,000.00 8,991.61	0.00	12,000.00			0.00
Miscellaneous Services										
01-406-317-000	0.00 1,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Printing										
01-406-342-000	0.00 2,255.00	12,500.00 9,918.58	9,500.00 7,155.57	9,000.00 7,434.76	9,500.00 8,030.00	0.00	9,500.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-406-000-000	SLSA Billing Services									
Bank Fees										
01-406-390-000	0.00	12,500.00	12,500.00	13,000.00	15,000.00		16,500.00			0.00
	5,725.18	12,220.56	13,635.86	16,284.97	14,403.48	0.00				
Control Total	0.00	25,000.00	32,500.00	60,600.00	84,189.48		85,689.48	0.00	0.00	0.00
	23,544.17	59,974.51	60,491.08	62,378.99	65,425.09	0.00				
Segment 3 Total	0.00	25,000.00	32,500.00	60,600.00	84,189.48		85,689.48	0.00	0.00	0.00
	23,544.17	59,974.51	60,491.08	62,378.99	65,425.09	0.00				
Data Processing										
01-407-000-000										
IT Manager										
01-407-114-000	64,248.00	68,332.00	66,532.17	69,183.00	74,574.00		77,554.34			0.00
	64,282.34	68,594.89	66,519.46	69,730.43	91,730.93	0.00				
Assistant IT Administrator										
01-407-114-001	40,850.00	41,763.00	41,024.50	48,250.00	53,390.00		58,000.00			0.00
	29,500.00	38,317.10	39,041.45	47,830.59	12,262.53	0.00				
Overtime										
01-407-180-000	0.00	0.00	0.00	0.00	0.00					0.00
	1,466.44	624.81	0.00	0.00	0.00	0.00				
FICA										
01-407-192-000	8,040.00	8,422.00	8,228.09	8,984.00	9,789.25		10,159.52			0.00
	7,123.51	8,006.55	7,882.83	8,790.25	7,700.29	0.00				
PA Unemployment Insurance										
01-407-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-407-195-000	264.00	305.00	291.64	273.00	269.34		279.53			0.00
	166.20	371.00	298.00	249.00	274.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
Segment 3: 01-407-000-000	Data Processing								
Health Insurance									
01-407-196-000	29,259.00	16,622.00	25,024.44	26,549.00	28,961.52		30,645.96		0.00
	14,152.78	22,731.59	25,871.94	26,548.68	24,186.60	0.00			
Employee contributions									
01-407-196-001	3,145.00-	2,965.00-	2,690.12-	2,691.00-	2,910.14-		2,910.14-		0.00
	1,530.90-	2,275.93-	2,516.94-	2,656.16-	0.00	0.00			
ACA insurance fees									
01-407-196-002	2.00	0.00	5.00	8.00	12.00		12.00		0.00
	2.59	3.83	7.98	10.18	10.05	10.00			
IIC Member Assessment Fee									
01-407-196-003	0.00	0.00	0.00	0.00	0.00		30.00		0.00
	0.00	0.00	0.00	30.00	0.00	0.00			
Employer Contributions - HSA									
01-407-196-007	2,538.00	1,744.00	2,164.00	2,164.00	2,314.00		2,464.00		0.00
	1,620.00	2,520.00	2,862.40	2,162.40	2,250.00	0.00			
Pension Contribution									
01-407-197-000	5,204.00	7,806.00	11,610.90	10,199.00	9,192.00		8,727.36		0.00
	8,928.28	8,539.00	11,895.76	10,885.09	9,728.73	0.00			
Dental Insurance									
01-407-198-001	1,793.00	1,766.00	1,626.48	1,643.00	1,650.72		1,617.36		0.00
	79.80	4,960.58	540.00	383.80	3,518.38	0.00			
Vision Insurance									
01-407-198-002	149.00	159.00	165.60	162.00	166.80		172.32		0.00
	227.84	117.84	30.11	30.09	225.37	0.00			
Disability ins. - Long Term									
01-407-198-003	288.00	304.00	298.69	326.00	355.22		367.65		0.00
	208.26	262.68	269.94	290.36	296.03	0.00			
Life Insurance									
01-407-198-005	248.00	248.00	248.40	248.00	248.40		248.40		0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing						
	186.30	248.40	248.40	248.40	207.00	0.00	
Operating Supplies							
01-407-213-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	0.00
	4,522.94	2,405.25	5,758.79	3,720.57	4,849.45	0.00	
Misc Services							
01-407-317-000	0.00	0.00	0.00	0.00	0.00		0.00
	93.00	0.00	0.00	0.00	0.00		
Telephone							
01-407-321-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Cellular							
01-407-324-000	1,960.00	2,660.00	2,000.00	2,200.00	2,200.00	2,700.00	0.00
	1,771.32	1,411.52	2,004.48	2,048.20	1,978.74	0.00	
Internet							
01-407-325-000	2,736.00	2,736.00	3,700.00	5,900.00	5,900.00	5,900.00	0.00
	2,350.80	2,604.13	3,166.78	3,670.48	4,513.76	0.00	
Repair and Maintenance Services							
01-407-374-000	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
	0.00	2,968.33	2,637.24	6,357.55	1,503.19	0.00	
Software Purchases							
01-407-452-000	3,500.00	9,500.00	1,500.00	4,000.00	4,000.00	1,500.00	0.00
	2,549.46	1,112.02	958.46	156.99	4,063.73	0.00	
Software Support							
01-407-452-001	54,389.00	45,509.00	53,570.00	53,258.00	57,695.00	83,525.00	0.00
	48,773.63	56,640.57	48,397.35	69,099.24	44,814.05	0.00	
Meetings, Conferences, Training							
01-407-460-000	3,000.00	5,700.00	3,700.00	4,700.00	5,900.00	6,500.00	0.00
	3,541.00	3,501.00	3,555.00	3,657.00	4,102.50	0.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing									
Equipment Purchases										
01-407-740-000	29,700.00 27,290.20	31,880.00 19,221.14	19,350.00 11,201.75	23,500.00 19,162.83	121,000.00 76,848.65	0.00	17,500.00			0.00
Control Total	257,023.00 217,305.79	254,491.00 242,886.30	250,349.79 230,631.18	269,856.00 272,405.97	385,708.11 295,063.98	10.00	314,993.30	0.00	0.00	0.00
Segment 3 Total	257,023.00 217,305.79	254,491.00 242,886.30	250,349.79 230,631.18	269,856.00 272,405.97	385,708.11 295,063.98	10.00	314,993.30	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 10,696.50	20,401.20 14,954.05	0.00	22,272.10			0.00
Overtime										
01-409-180-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Labor Allocated to other departments										
01-409-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
01-409-192-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 818.29	1,560.69 1,143.98	0.00	1,703.82			0.00
Unemployment Fees/Costs										
01-409-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-409-195-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	741.84 429.00	0.00	809.87			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-409-000-000 Administrative Building										
Gasoline										
01-409-231-000	300.00	0.00	0.00	0.00	0.00					0.00
	149.91	0.00	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		14,200.00			0.00
	6,673.43	6,960.01	6,560.64	7,591.87	7,500.09	0.00				
Uniform Cleaning										
01-409-238-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Minor Equipment/Small tools										
01-409-260-000	500.00	0.00	500.00	500.00	500.00		500.00			0.00
	188.94	0.00	1,822.19	174.45	327.29	0.00				
Misc Services										
01-409-317-000	50.00	50.00	50.00	50.00	50.00					0.00
	50.00	50.00	0.00	0.00	0.00	0.00				
Cleaning Services										
01-409-318-000	19,100.00	19,600.00	19,600.00	19,704.00	750.00					0.00
	17,964.00	17,865.00	17,964.00	4,491.00	204.49	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	4,550.00	4,600.00	5,000.00	5,356.00	6,000.00		7,100.00			0.00
	4,555.48	4,946.43	5,355.60	5,250.20	0.00	0.00				
Custodian Vehicle Insurance										
01-409-351-001	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-409-000-000	Administrative Building									
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
01-409-361-000	34,000.00 24,865.41	32,000.00 25,963.14	31,000.00 28,685.38	31,500.00 40,048.55	40,000.00 35,227.07	0.00	40,000.00			0.00
Natural Gas										
01-409-362-000	19,000.00 12,182.10	22,000.00 9,439.30	22,500.00 13,705.09	17,000.00 16,344.84	20,000.00 18,498.86	0.00	20,000.00			0.00
Sewer										
01-409-364-000	380.00 332.50	380.00 380.00	380.00 180.50	380.00 190.00	380.00 1,751.80	0.00	1,140.00			0.00
Water										
01-409-366-000	10,050.00 1,041.01	1,100.00 937.09	1,100.00 1,019.18	1,100.00 1,096.38	1,200.00 1,126.44	0.00	1,200.00			0.00
Solid waste and Recycling										
01-409-367-000	3,200.00 3,185.00	3,300.00 2,940.00	3,300.00 3,376.05	3,500.00 3,072.30	3,600.00 2,355.19	0.00	4,500.00			0.00
Stormwater Fee - Campus										
01-409-368-000	0.00 0.00	10,331.00 4,152.78	5,100.00 3,687.51	5,100.00 1,753.84	5,100.00 8,088.27	0.00	5,100.00			0.00
Grounds Maintenance										
01-409-372-000	0.00 0.00	0.00 0.00	0.00 20.16	0.00 0.00	0.00 0.00	0.00				0.00
Building repair & Maintenance Serv										
01-409-373-000	26,310.00 51,466.70	47,000.00 37,519.44	20,940.00 36,576.66	67,050.00 74,270.92	144,163.72 106,817.92	0.00	89,500.00			0.00
Building Maintenance Insurance Claims										
01-409-373-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building									
Maintenance/Repairs-Vehicle									
01-409-451-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Meetings/Conference/Continuing Education									
01-409-460-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Improvements									
01-409-720-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	125,440.00	148,361.00	117,470.00	159,240.00	252,447.45		208,025.79	0.00	0.00
	122,654.48	111,153.19	118,952.96	165,799.14	198,424.45	0.00			
Segment 3 Total	125,440.00	148,361.00	117,470.00	159,240.00	252,447.45		208,025.79	0.00	0.00
	122,654.48	111,153.19	118,952.96	165,799.14	198,424.45	0.00			
Police									
01-410-000-000									
Chief of Police (1)									
01-410-111-000	119,621.00	128,406.00	128,106.25	132,566.72	137,821.79		144,132.46		0.00
	119,451.36	128,233.40	128,039.79	132,483.00	112,611.00	0.00			
Captain (1)									
01-410-111-001	113,889.00	122,253.00	121,972.69	126,221.81	131,226.88		137,277.56		0.00
	113,727.10	122,108.26	121,915.59	126,151.75	107,230.80	0.00			
Lieutenant Salaries (3)									
01-410-112-001	330,603.00	352,548.00	349,580.45	359,683.82	374,121.56		384,771.00		0.00
	313,786.81	352,321.38	349,455.84	359,493.00	302,309.34	0.00			
Sergeants (5)									
01-410-112-002	488,656.00	523,574.00	521,047.26	537,886.18	561,949.08		580,133.00		0.00
	426,856.72	534,052.83	527,875.21	542,975.76	460,821.12	0.00			

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 01-410-000-000 Police										
Officers										
01-410-112-003	2,267,458.00	2,494,169.00	2,563,498.93	2,749,703.71	3,155,171.65		3,427,527.58			0.00
	2,285,029.51	2,442,730.06	2,571,060.70	2,807,168.35	2,520,252.02	0.00				
Police Clerks (3)										
01-410-112-004	105,688.00	114,439.00	114,075.00	117,235.38	97,870.50		112,961.93			0.00
	101,251.09	113,690.44	113,830.23	99,763.05	83,458.14	0.00				
Civilian Service Aides										
01-410-112-005	0.00	0.00	0.00	56,160.00	67,080.00		47,785.20			0.00
	0.00	0.00	0.00	28,093.50	37,063.32	0.00				
Sick leave buy back										
01-410-177-000	0.00	0.00	0.00	450.00	10,500.00		36,100.00			0.00
	0.00	0.00	0.00	8,218.71	0.00	0.00				
Overtime										
01-410-180-000	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00		250,000.00			0.00
	297,910.53	241,894.20	274,189.57	300,039.00	199,942.35	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	11,906.90-	5,366.15-	0.00	0.00				
FICA										
01-410-192-000	285,032.00	304,882.00	309,605.49	331,203.51	366,109.22		391,171.94			0.00
	273,568.02	294,153.74	302,814.26	325,258.71	285,488.81	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	5,122.75	0.00				
Worker's Compensation										
01-410-195-000	120,351.00	141,754.00	141,154.00	127,991.82	128,645.90		137,820.43			0.00
	114,179.70	133,689.56	145,764.74	131,269.00	129,172.00	0.00				
Health Insurance										
01-410-196-000	726,708.00	677,721.00	755,551.80	882,495.29	1,050,450.00		1,119,347.76			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-410-000-000	Police									
	755,567.06	720,673.14	744,267.43	796,456.02	787,355.81	0.00				
Employee Contributions										
01-410-196-001	0.00	0.00	0.00	0.00	0.00		24,412.11-			0.00
	3,163.20-	3,888.00-	3,911.18-	3,667.32-	0.00	0.00				
ACA Processing Fee										
01-410-196-003	201.00	0.00	275.00	250.00	260.00		265.00			0.00
	211.30	208.55	222.72	237.10	252.22	252.00				
IIC Member Assessment Fee										
01-410-196-004	0.00	0.00	0.00	0.00	0.00		1,320.00			0.00
	0.00	0.00	0.00	1,320.00	0.00	0.00				
Employer Contributions-HSA										
01-410-196-005	53,514.00	55,524.00	57,344.00	65,872.00	72,368.00		81,728.00			0.00
	46,575.00	52,188.00	55,007.20	58,562.60	62,250.00	0.00				
Pension contribution-Non Unif										
01-410-197-000	8,609.00	7,859.00	12,344.68	10,182.00	11,205.62		10,563.66			0.00
	9,347.66	9,027.63	12,827.63	9,998.15	10,840.72	0.00				
Pension contribution-Uniformed										
01-410-197-001	517,429.00	571,699.00	740,988.00	571,053.00	602,866.00		467,424.00			0.00
	517,440.00	571,699.00	740,988.00	571,053.00	552,629.00	0.00				
Dental Insurance										
01-410-198-001	35,851.00	36,191.00	33,376.73	35,907.27	40,029.96		39,625.32			0.00
	39,886.23	34,112.81	39,424.40	48,680.33	31,407.56	0.00				
Vision Insurance										
01-410-198-002	2,971.00	3,267.00	3,398.25	3,529.89	4,044.90		4,221.84			0.00
	3,973.79	2,567.52	3,672.97	5,024.95	3,221.12	0.00				
Disability ins. - Long Term										
01-410-198-003	9,366.00	10,225.00	10,388.02	11,158.65	12,438.33		13,344.11			0.00
	7,941.14	8,136.61	8,639.95	10,597.84	9,503.27	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 01-410-000-000	Police									
Life Insurance										
01-410-198-005	5,000.00	5,124.00	5,129.18	5,460.38	6,023.70		6,085.80			0.00
	4,741.80	4,932.55	5,049.72	5,247.84	4,567.78	0.00				
Postage										
01-410-215-000	500.00	500.00	500.00	600.00	600.00		600.00			0.00
	560.60	727.55	734.58	349.33	539.45	0.00				
Laboratory Supplies										
01-410-225-000	5,000.00	5,250.00	5,325.00	5,240.00	5,250.00		5,250.00			0.00
	3,285.03	3,820.22	3,076.39	4,325.98	4,714.01	0.00				
Comfort Dog Expenses										
01-410-228-000	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	465.54	0.00				
Vehicle Fuel										
01-410-231-000	67,000.00	65,000.00	65,000.00	75,000.00	85,000.00		85,000.00			0.00
	58,900.16	50,085.26	64,725.69	79,234.42	55,272.99	0.00				
Clothing and Uniforms										
01-410-238-000	35,960.00	30,100.00	34,250.00	47,387.00	61,567.00		37,660.00			0.00
	26,282.46	21,788.13	26,895.34	47,296.55	59,987.06	0.00				
Materials and Supplies										
01-410-241-000	9,213.00	11,203.00	12,138.00	12,120.00	11,775.00		12,885.00			0.00
	8,412.10	7,673.10	12,657.62	11,841.65	9,953.57	0.00				
Weapons and Ammunition										
01-410-242-000	14,000.00	26,200.00	18,500.00	22,530.00	61,700.00		36,032.00			0.00
	7,281.34	22,212.49	5,193.08	23,372.53	38,199.84	0.00				
Weapons/Ammunition - Glock Transition										
01-410-242-300	0.00	0.00	0.00	2,143.00	0.00					0.00
	0.00	0.00	9,948.53	0.00	0.00	0.00				
Minor Equipment										
01-410-260-000	6,088.00	17,297.00	19,205.00	14,810.00	3,125.00		11,310.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-410-000-000	Police									
	5,789.30	34,868.69	20,174.63	12,159.19	4,208.85	0.00				
Software										
01-410-311-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Payroll Services										
01-410-312-000	4,000.00	4,250.00	4,250.00	4,250.00	4,250.00		8,600.00			0.00
	4,108.25	4,294.20	4,502.45	4,911.35	5,998.00	0.00				
Legal Services										
01-410-314-000	11,000.00	11,000.00	11,000.00	26,000.00	26,000.00		15,000.00			0.00
	0.00	260.00	0.00	0.00	3,957.24	0.00				
Miscellaneous Services										
01-410-317-000	27,500.00	29,500.00	30,125.00	32,625.00	48,500.00		13,500.00			0.00
	28,833.25	23,076.50	21,277.51	22,517.68	23,591.05	0.00				
Testing										
01-410-317-001	5,000.00	5,000.00	0.00	5,000.00	10,000.00		20,000.00			0.00
	225.00	0.00	0.00	0.00	0.00	0.00				
Humane PA - Stray Dogs										
01-410-317-002	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00			0.00
	8,525.00	10,700.00	11,600.00	9,000.00	9,875.00	0.00				
Telephone										
01-410-321-000	8,200.00	8,200.00	8,200.00	8,680.00	15,960.00		16,000.00			0.00
	9,256.11	9,905.83	9,116.69	8,704.08	11,615.80	0.00				
Communications - Cellular										
01-410-324-000	23,538.00	22,488.00	22,000.00	23,632.00	26,632.00		29,932.00			0.00
	18,909.46	20,832.07	20,301.33	18,666.60	24,040.65	0.00				
Radio Equipment Maintenance										
01-410-327-000	7,140.00	6,610.00	4,475.00	5,009.00	6,425.00		6,525.00			0.00
	5,366.17	1,794.50	3,624.59	4,382.35	6,512.03	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 01-410-000-000	Police									
Radio Purchase										
01-410-328-000	0.00	0.00	0.00	0.00	17,500.00		55,000.00			0.00
	0.00	0.00	0.00	0.00	8,197.00	0.00				
County Computer System/Internet Service										
01-410-329-000	11,500.00	7,500.00	8,100.00	10,400.00	10,500.00		10,500.00			0.00
	6,284.33	8,483.82	9,833.52	13,057.71	9,819.84	0.00				
Vehicle Allowance										
01-410-337-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	234.56	43.80	139.30	253.45	481.30	0.00				
Advertising & Printing										
01-410-340-000	4,900.00	5,400.00	5,900.00	6,600.00	6,600.00		6,600.00			0.00
	2,522.67	1,889.19	3,637.53	3,513.33	4,974.94	0.00				
Police Car Insurance										
01-410-351-001	11,000.00	12,000.00	14,000.00	12,690.00	13,000.00		18,500.00			0.00
	9,547.02	14,105.74	12,657.54	14,942.36	0.00	0.00				
Professional Liability										
01-410-352-000	29,000.00	28,000.00	30,000.00	65,693.00	68,000.00		71,000.00			0.00
	27,905.00	30,703.00	65,693.00	65,109.00	7,500.00	0.00				
Office Equipment Maint & Repairs										
01-410-374-000	7,000.00	7,000.00	7,000.00	7,850.00	8,250.00		8,250.00			0.00
	2,990.91	1,440.00	1,223.25	3,003.62	4,384.37	0.00				
Dues, Subscriptions, Memberships										
01-410-420-000	5,896.00	6,036.00	6,297.00	6,500.00	6,545.00		6,745.00			0.00
	4,854.15	5,304.90	3,104.84	4,773.40	2,765.00	0.00				
Uniform Cleaning Services										
01-410-440-000	8,600.00	9,000.00	9,000.00	10,000.00	10,000.00		8,000.00			0.00
	6,615.85	5,799.51	6,984.65	5,804.44	5,515.23	0.00				
Vehicle Repair and Maintenance										
01-410-451-000	48,000.00	53,000.00	60,000.00	70,000.00	75,000.00		70,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-410-000-000	Police									
	51,287.71	71,367.68	70,023.50	61,266.74	37,216.17	0.00				
Software Purchases										
01-410-452-000	0.00	0.00	4,000.00	3,000.00	3,500.00		2,000.00			0.00
	29,008.75	0.00	1,490.00	1,152.30	0.00	0.00				
Computer Service Contract										
01-410-452-001	0.00	0.00	0.00	0.00	0.00		1,500.00			0.00
	0.00	0.00	40.00	0.00	0.00	0.00				
Computer Licenses										
01-410-452-002	79,600.00	103,000.00	95,023.00	91,028.00	135,150.00		161,575.00			0.00
	27,681.16	111,201.61	93,171.41	106,999.17	115,426.31	0.00				
Meetings and conferences										
01-410-460-000	8,000.00	8,500.00	11,100.00	11,100.00	11,100.00		13,000.00			0.00
	4,454.00	1,830.48	4,537.20	2,100.13	1,390.95	0.00				
Training										
01-410-461-000	24,600.00	23,870.00	16,070.00	30,700.00	57,875.00		60,700.00			0.00
	16,675.69	7,854.98	17,277.04	25,853.80	39,920.90	0.00				
Computer Licenses (Beast and Symantec)										
01-410-465-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Live Scan										
01-410-470-000	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00		11,500.00			0.00
	7,740.00	7,740.00	990.00	7,740.00	7,857.00	0.00				
Technology Equipment										
01-410-740-000	151,700.00	76,000.00	50,200.00	61,460.00	119,500.00		113,500.00			0.00
	143,208.63	68,153.88	49,084.17	36,298.36	105,464.01	0.00				
Vehicles										
01-410-745-000	173,700.00	137,115.00	133,400.00	232,840.00	208,000.00		230,610.00			0.00
	189,932.58	144,067.83	37,990.00	234,104.96	226,685.05	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 01-410-000-000	Police									
Control Total	6,304,582.00 6,144,958.86	6,544,654.00 6,454,556.64	6,828,893.73 6,720,933.25	7,305,898.43 7,191,792.67	8,223,487.09 6,542,028.28		8,531,468.48	0.00	0.00	0.00
Segment 3 Total	6,304,582.00 6,144,958.86	6,544,654.00 6,454,556.64	6,828,893.73 6,720,933.25	7,305,898.43 7,191,792.67	8,223,487.09 6,542,028.28	252.00	8,531,468.48	0.00	0.00	0.00
Fire										
01-411-000-000										
Worker's Compensation Insurance										
01-411-195-000	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 32,675.00		35,000.00			0.00
Vehicle Fuel										
01-411-231-000	20,000.00 14,777.13	20,000.00 11,714.43	20,000.00 18,098.94	21,800.00 28,204.08	24,250.00 23,170.60		26,500.00			0.00
Hydrant Markers										
01-411-242-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2,000.00			0.00
Stay Dry Material										
01-411-243-000	600.00 308.27	600.00 401.27	0.00 0.00	0.00 693.57	500.00 403.27					0.00
Vehicle Insurance										
01-411-351-000	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 31,122.00		40,500.00			0.00
Worker's Compensation										
01-411-354-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Fire Relief Grant Disbursement										
01-411-500-000	117,500.00 130,897.31	125,000.00 129,774.13	125,000.00 114,800.52	115,000.00 144,556.84	125,000.00 142,400.85	142,400.00	140,000.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-411-000-000	Fire									
Contributions to Volunteer Fire Com.										
01-411-530-000	250,000.00	250,000.00	250,000.00	260,100.00	265,302.00		270,608.00			0.00
	250,000.00	250,000.00	255,000.00	260,100.00	198,976.52	0.00				
Control Total	465,900.00	477,350.00	474,900.00	470,450.00	490,102.00		514,608.00	0.00	0.00	0.00
	480,882.71	447,241.83	447,974.46	498,580.94	428,748.24	142,400.00				
Segment 3 Total	465,900.00	477,350.00	474,900.00	470,450.00	490,102.00		514,608.00	0.00	0.00	0.00
	480,882.71	447,241.83	447,974.46	498,580.94	428,748.24	142,400.00				
Ambulance										
01-412-000-000										
Contribution to LEMSA										
01-412-530-000	10,000.00	12,000.00	12,000.00	56,000.00	56,000.00		56,000.00			0.00
	10,000.00	12,000.00	12,000.00	56,000.00	28,000.00	0.00				
Control Total	10,000.00	12,000.00	12,000.00	56,000.00	56,000.00		56,000.00	0.00	0.00	0.00
	10,000.00	12,000.00	12,000.00	56,000.00	28,000.00	0.00				
Segment 3 Total	10,000.00	12,000.00	12,000.00	56,000.00	56,000.00		56,000.00	0.00	0.00	0.00
	10,000.00	12,000.00	12,000.00	56,000.00	28,000.00	0.00				
Onlot Septic Systems										
01-413-000-000										
Develop On-lot (OLDS)										
01-413-312-000	20,000.00	20,000.00	10,000.00	5,000.00	9,000.00		9,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewer Enforcement Officer										
01-413-318-000	2,200.00	2,300.00	2,300.00	2,500.00	2,500.00		2,500.00			0.00
	2,215.00	2,395.00	2,215.00	1,625.00	2,560.00	0.00				
State Permit Fees										
01-413-450-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-413-000-000	Onlot Septic Systems										
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	22,200.00 2,215.00	22,300.00 2,395.00	12,300.00 2,215.00	7,500.00 1,625.00	11,500.00 2,560.00	0.00	11,500.00	0.00	0.00	0.00	
Segment 3 Total	22,200.00 2,215.00	22,300.00 2,395.00	12,300.00 2,215.00	7,500.00 1,625.00	11,500.00 2,560.00	0.00	11,500.00	0.00	0.00	0.00	
Planning & Zoning											
01-414-000-000											
Zoning Officer											
01-414-111-000	68,771.00 68,692.84	78,434.00 78,123.28	77,054.20 66,513.29	66,550.00 66,535.20	68,870.50 55,628.85	0.00	71,272.22				0.00
Clerical											
01-414-112-000	35,409.00 35,344.28	38,404.00 38,328.12	38,452.32 35,607.18	39,980.41 40,925.26	35,566.00 0.00	0.00	38,309.13				0.00
Assistant Zoning Officer											
01-414-114-000	55,123.00 54,438.58	58,619.00 57,967.62	57,498.72 56,975.44	58,133.69 58,114.40	115,168.00 92,361.52	0.00	121,195.68				0.00
Zoning Intern											
01-414-115-000	10,000.00 1,785.00	13,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Zoning/Planning Board Members											
01-414-130-000	2,800.00 2,835.00	2,800.00 2,490.00	3,000.00 3,085.00	3,300.00 2,760.00	3,300.00 1,573.24	0.00	3,300.00				0.00
Overtime											
01-414-180-000	3,758.00 0.00	500.00 0.00	0.00 0.00	1,500.00 336.11	1,500.00 159.38	0.00	1,500.00				0.00
Labor Allocated to other Departments											
01-414-180-001	0.00	0.00	0.00	0.00	37,600.27-		15,000.00-				0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-414-000-000	Planning & Zoning									
	0.00	7,812.33-	16,529.65-	13,307.04-	6,000.00-	0.00				
FICA										
01-414-192-000	13,453.00 12,009.82	13,904.00 13,081.16	13,464.40 12,039.14	12,964.00 12,626.28	17,166.94 11,209.14	0.00	17,896.54			0.00
Unemployment Solvency Fee										
01-414-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-414-195-000	780.00 719.20	884.00 810.00	833.94 895.00	676.00 597.00	854.33 721.00	0.00	890.28			0.00
Health Insurance										
01-414-196-000	44,691.00 48,861.76	42,132.00 46,348.98	47,090.04 37,892.64	35,615.16 35,615.16	64,774.80 35,644.74	0.00	68,764.80			0.00
Employee contributions										
01-414-196-001	4,804.00- 4,804.28-	4,529.00- 4,563.81-	5,062.17- 3,866.89-	3,669.86- 3,621.80-	6,421.61- 0.00	0.00	6,421.61-			0.00
ACA insurance fees										
01-414-196-002	14.00 14.77	0.00 14.57	20.00 15.09	20.00 13.18	20.00 13.06	13.00	20.00			0.00
IIC Member Assessment Fee										
01-414-196-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 0.00	0.00	40.00			0.00
Employer Contributions - HSA										
01-414-196-007	4,212.00 4,050.00	4,296.00 4,200.00	3,596.00 4,293.60	2,896.00 2,893.60	4,628.00 3,000.00	0.00	4,928.00			0.00
Pension contribution										
01-414-197-000	12,333.00 14,854.94	12,864.00 13,849.81	18,676.64 17,928.67	14,432.00 15,361.86	16,244.14 14,105.96	0.00	15,156.85			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
Segment 3: 01-414-000-000	Planning & Zoning									
Dental Insurance										
01-414-198-001	2,689.00 980.54	2,648.00 2,245.94	2,439.72 1,100.04	2,464.56 908.85	3,301.44 317.34	0.00	3,234.72			0.00
Vision Insurance										
01-414-198-002	223.00 142.03	239.00 328.11	248.40 386.00	242.28 251.13	333.60 70.11	0.00	344.64			0.00
Disability ins. - Long Term										
01-414-198-003	439.00 386.64	484.00 386.64	477.52 404.55	457.32 458.04	610.41 413.48	0.00	636.00			0.00
Life Insurance										
01-414-198-005	373.00 357.72	373.00 357.72	372.60 360.20	372.60 372.60	496.80 310.50	0.00	496.80			0.00
Materials and Supplies										
01-414-210-000	4,900.00 2,304.54	4,000.00 509.36	1,000.00 743.07	1,600.00 791.79	1,600.00 2,005.02	0.00	1,600.00			0.00
Postage										
01-414-215-000	1,000.00 780.09	1,500.00 807.79	1,000.00 1,120.20	1,000.00 635.85	1,000.00 430.84	0.00	1,000.00			0.00
Vehicle Fuel - gasoline										
01-414-231-000	450.00 445.32	450.00 316.68	450.00 421.20	600.00 294.46	750.00 254.46	0.00	750.00			0.00
Minor Equipment										
01-414-260-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,335.00 285.00	0.00	1,000.00			0.00
Property Maintenance Code Inspections										
01-414-312-000	8,500.00 8,101.28	8,500.00 6,285.15	9,000.00 7,016.82	9,500.00 658.00	9,500.00 1,924.00	0.00	9,500.00			0.00
Engineering Services										
01-414-313-000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-414-000-000	Planning & Zoning									
	16,095.08	8,590.23	7,946.08	6,189.99	7,137.56	0.00				
Legal Services										
01-414-314-000	18,000.00 34,233.58	25,000.00 26,956.21	25,000.00 34,605.29	30,000.00 26,911.51	30,000.00 10,660.48	0.00	15,000.00			0.00
Legal Expenses General Counsel										
01-414-314-001	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 17,878.61	0.00	15,000.00			0.00
Miscellaneous Services										
01-414-317-000	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 61,995.15	0.00	32,250.00			0.00
Court Reporter										
01-414-318-000	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 1,365.00	0.00	3,000.00			0.00
C. V. Comp Plan Update										
01-414-318-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Plans and Studies										
01-414-319-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 35,810.00	0.00	39,200.00			0.00
Cellular										
01-414-324-000	660.00 965.84	1,390.00 1,330.08	1,100.00 1,828.34	1,390.00 756.64	1,870.00 1,171.51	0.00	2,060.00			0.00
Vehicle Allowance										
01-414-337-000	250.00 59.05	250.00 29.00	250.00 15.00	250.00 7.00	350.00 0.00	0.00	500.00			0.00
Advertising										
01-414-341-000	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 2,328.72	0.00	10,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-414-000-000	Planning & Zoning										
Printing											
01-414-342-000	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00			0.00	
Auto Insurance											
01-414-351-001	500.00 515.20	515.00 603.42	525.00 593.74	600.00 659.76	650.00 0.00	0.00	800.00			0.00	
Equipment R & M Copier											
01-414-374-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
Dues, Subscription, Membership											
01-414-420-000	1,777.00 1,075.40	1,844.00 943.00	1,723.00 1,254.87	1,367.00 648.60	1,367.00 801.00	0.00	1,482.00			0.00	
Vehicle Repair and Maintenance											
01-414-451-000	500.00 144.87	250.00 1,113.99	250.00 61.65	500.00 144.83	500.00 118.19	0.00	500.00			0.00	
Meetings, Conferences, Training											
01-414-460-000	2,600.00 1,065.00	2,800.00 230.00	2,300.00 15.00	2,000.00 1,411.50	2,650.00 1,053.50	0.00	3,160.00			0.00	
Control Total	333,501.00 357,984.09	364,651.00 318,945.31	346,860.33 297,224.51	362,591.16 316,326.79	470,735.08 354,747.36	13.00	478,466.05	0.00	0.00	0.00	
Segment 3 Total	333,501.00 357,984.09	364,651.00 318,945.31	346,860.33 297,224.51	362,591.16 316,326.79	470,735.08 354,747.36	13.00	478,466.05	0.00	0.00	0.00	
Emergency Management											
01-415-000-000											
Supplies-Emergency Management											
01-415-242-000	500.00 0.00	1,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 467.16	0.00	5,000.00			0.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-415-000-000 Emergency Management									
Control Total	500.00 0.00	1,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 467.16	0.00	5,000.00	0.00	0.00
Segment 3 Total	500.00 0.00	1,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 467.16	0.00	5,000.00	0.00	0.00
Other Public Safety									
01-419-000-000									
Contribution to County Drug Task Force									
01-419-530-000	17,000.00 16,424.00	17,000.00 16,424.00	0.00 0.00	0.00 0.00	17,776.00 17,776.00	0.00	17,776.00		0.00
Segment 3 Total	17,000.00 16,424.00	17,000.00 16,424.00	0.00 0.00	0.00 0.00	17,776.00 17,776.00	0.00	17,776.00	0.00	0.00
01-423-550-000									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00		0.00
Note: Homeless and panhandling contribution									
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	10,000.00	0.00	0.00
General Supplies									
01-426-240-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 700.00	0.00	100.00		0.00
Control Total	17,000.00 16,424.00	17,000.00 16,424.00	0.00 0.00	0.00 0.00	17,776.00 18,476.00	0.00	27,876.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 700.00	0.00	100.00	0.00	0.00
Public works									
01-430-000-000									

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 01-430-000-000 Public Works										
Public Works Director (1/2)										
01-430-111-000	42,189.00	45,993.00	45,177.38	46,078.43	47,686.80		49,351.46			0.00
	42,149.46	45,895.64	45,164.20	46,065.21	49,654.53	0.00				
Clerical Wages										
01-430-112-000	0.00	0.00	0.00	0.00	0.00		46,683.00			0.00
	0.00	0.00	0.00	0.00	827.63	0.00				
Asst Road Foreman (1)										
01-430-114-000	67,116.00	71,401.00	70,145.64	71,536.55	74,019.33		77,489.01			0.00
	67,049.79	71,438.67	70,134.08	79,035.19	49,361.01	0.00				
Public Works Maintenance (4)										
01-430-120-000	206,746.00	220,466.00	218,402.84	231,322.20	246,976.36		266,741.55			0.00
	190,532.62	210,464.69	216,926.32	177,710.89	195,964.83	0.00				
Sick time Buy Back										
01-430-177-000	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										
01-430-180-000	15,888.00	16,285.00	15,000.00	13,000.00	13,000.00		12,000.00			0.00
	12,022.84	6,727.45	9,460.55	7,255.55	133.68	0.00				
Labor allocated to other departments										
01-430-180-001	0.00	14,505.00-	14,505.00-	21,912.00-	4,350.34-		4,350.34-			0.00
	0.00	3,466.30-	32,549.80-	33,639.67-	1,500.00-	0.00				
FICA										
01-430-192-000	25,393.00	27,092.00	26,677.53	27,688.19	29,198.71		34,454.40			0.00
	23,218.45	24,861.87	25,309.75	23,140.88	21,967.51	0.00				
Unemployment Insurance										
01-430-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation Insurance										
01-430-195-000	12,783.00	14,983.00	14,464.27	12,890.00	12,345.69		13,255.51			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
Segment 3: 01-430-000-000	Public Works									
	11,951.50	13,541.00	14,373.00	12,365.00	9,627.00	0.00				
Health Insurance										
01-430-196-000	90,788.00 80,354.74	85,589.00 67,178.82	69,722.28 65,600.20	65,587.56 68,714.50	96,885.12 74,160.28	0.00	113,343.18			0.00
Employee Contributions										
01-430-196-001	9,760.00- 7,369.62-	9,201.00- 6,629.62-	7,495.13- 6,654.03-	6,761.35- 7,046.86-	9,500.47- 0.00	0.00	10,558.48			0.00
ACA insurance fees										
01-430-196-002	22.00 26.95	0.00 25.68	35.00 24.16	35.00 23.57	35.00 25.13	25.00	30.00			0.00
IIC Member Assessment Fee										
01-430-196-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.00	0.00 0.00	0.00	80.00			0.00
Employer Contributions - HSA										
01-430-196-007	45,225.00 9,720.00	6,896.00 8,400.00	5,776.00 5,771.60	5,076.00 5,056.00	6,926.00 6,000.00	0.00	8,208.00			0.00
Pension Contribution										
01-430-197-000	21,908.00 29,318.24	23,147.00 26,635.43	37,775.44 38,610.89	31,435.00 28,798.28	27,417.29 25,255.34	0.00	26,653.22			0.00
Dental Insurance										
01-430-198-001	4,930.00 2,444.29	4,855.00 2,414.79	4,472.82 1,796.59	4,518.36 4,693.37	4,539.48 4,986.85	0.00	5,256.42			0.00
Vision Insurance										
01-430-198-002	409.00 264.72	438.00 263.23	455.40 229.34	444.18 409.26	458.70 232.65	0.00	560.04			0.00
Disability ins. - Long Term										
01-430-198-003	868.00 751.16	931.00 759.07	918.35 825.44	961.69 822.10	1,020.11 799.39	0.00	1,209.19			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	Public Works									
Life Insurance										
01-430-198-005	683.00	683.00	683.10	683.10	683.10		807.30			0.00
	631.06	643.82	683.16	591.73	548.60	0.00				
Postage										
01-430-215-000	25.00	0.00	50.00	50.00	50.00		50.00			0.00
	51.00	34.40	18.32	9.05	4.08	0.00				
Vehicle Fuel										
01-430-231-000	5,000.00	5,500.00	5,500.00	7,000.00	8,000.00		7,500.00			0.00
	6,677.37	3,665.78	4,846.45	6,646.09	5,329.92	0.00				
Vehicle Fuel - Diesel										
01-430-232-000	10,000.00	12,500.00	12,500.00	12,500.00	13,500.00		15,000.00			0.00
	10,000.00	5,948.36	10,655.27	17,586.96	11,562.20	0.00				
Uniform Cleaning										
01-430-238-000	6,500.00	6,000.00	6,000.00	6,500.00	6,500.00		8,000.00			0.00
	5,769.09	6,242.01	6,014.03	3,677.52	5,273.31	0.00				
Operating Supplies										
01-430-241-000	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00		5,000.00			0.00
	3,095.46	3,741.29	4,914.07	3,605.96	3,148.19	0.00				
Safety Supplies										
01-430-242-000	1,600.00	1,700.00	2,000.00	6,000.00	3,500.00		3,500.00			0.00
	1,010.40	1,509.89	2,160.74	5,701.71	1,707.25	0.00				
Minor Equipment										
01-430-260-000	3,500.00	3,500.00	3,500.00	3,500.00	9,035.00		4,000.00			0.00
	3,076.20	1,067.46	2,176.49	2,189.26	4,305.82	0.00				
Engineering										
01-430-313-000	1,500.00	1,500.00	1,500.00	5,000.00	7,000.00		15,000.00			0.00
	0.00	5,907.91	10,955.00	13,409.20	20,782.50	0.00				
Miscellaneous Services										
01-430-317-000	500.00	9,500.00	9,500.00	9,500.00	12,000.00		10,500.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	Public Works									
	580.00	5,862.00	119.00	630.08	2,702.46	0.00				
Cellular Phones										
01-430-324-000	2,612.00	3,648.00	3,350.00	3,608.00	3,708.00		3,708.00			0.00
	2,121.77	2,494.02	2,715.54	1,887.50	2,297.27	0.00				
Radio Equip Maint.										
01-430-327-000	500.00	1,000.00	1,000.00	1,000.00	1,500.00		1,500.00			0.00
	402.10	744.77	521.35	1,308.94	450.16	0.00				
Radio Purchase										
01-430-328-000	0.00	2,500.00	2,500.00	2,500.00	2,500.00		5,000.00			0.00
	0.00	60.30	2,407.37	2,178.00	2,462.00	0.00				
Advertising/Printing										
01-430-341-000	0.00	0.00	0.00	0.00	0.00					0.00
	448.88	0.00	0.00	299.11	0.00	0.00				
Property Insurance										
01-430-351-000	5,125.00	4,945.00	5,380.00	5,401.00	5,721.00		7,200.00			0.00
	4,995.56	4,566.48	5,432.82	5,855.62	0.00	0.00				
Vehicle Insurance										
01-430-351-001	7,300.00	7,725.00	8,500.00	8,982.00	9,250.00		11,650.00			0.00
	7,713.60	10,300.00	8,810.32	9,565.31	0.00	0.00				
Electric										
01-430-361-000	4,800.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,844.98	3,360.04	3,443.16	4,102.91	3,275.54	0.00				
Gas										
01-430-362-000	7,000.00	6,500.00	5,500.00	5,500.00	6,500.00		6,500.00			0.00
	7,035.57	4,477.40	4,144.93	6,142.23	5,214.42	0.00				
Sewer										
01-430-364-000	225.00	225.00	225.00	225.00	225.00		225.00			0.00
	237.50	190.00	90.25	85.50	285.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	Public Works									
Water										
01-430-366-000	1,100.00	1,100.00	1,300.00	1,200.00	1,200.00		1,200.00			0.00
	1,040.99	937.08	1,019.17	1,096.30	1,126.44	0.00				
Bldg. Repair and Maintenance										
01-430-373-000	32,000.00	19,000.00	14,500.00	16,000.00	14,500.00		14,500.00			0.00
	28,833.49	11,084.61	11,967.86	7,489.47	3,388.60	0.00				
Mach. And Equip. Repairs and Maint.										
01-430-374-000	11,125.00	13,000.00	13,000.00	13,000.00	18,000.00		21,000.00			0.00
	8,041.25	5,456.15	11,864.68	11,450.47	13,727.78	0.00				
Equipment Rentals										
01-430-384-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	100.00	238.00	45.00	0.00	0.00	0.00				
Dues, Subscription, Memberships										
01-430-420-000	355.00	355.00	355.00	355.00	355.00		355.00			0.00
	323.00	330.50	338.00	305.50	306.00	0.00				
Vehicle Repair and Maintenance										
01-430-451-000	23,500.00	20,000.00	20,000.00	20,000.00	20,000.00		35,000.00			0.00
	19,240.55	8,631.33	12,877.13	12,678.97	15,839.94	0.00				
Meetings/Conference/Continuing Education										
01-430-460-000	100.00	100.00	100.00	100.00	100.00		100.00			0.00
	49.92	0.00	0.00	0.00	18.00	0.00				
Training										
01-430-461-000	100.00	1,200.00	1,000.00	1,000.00	1,400.00		1,400.00			0.00
	130.00	577.04	1,016.80	3,847.07	80.00	0.00				
CDL, Drug and alcohol testing										
01-430-470-000	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Improvements										
01-430-720-000	0.00	0.00	0.00	0.00	0.00		180,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 01-430-000-000	Public Works									
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment Purchase										
01-430-740-000	6,500.00 2,744.83	22,000.00 0.00	2,300.00 299.99	105,300.00 4,556.00	40,000.00 137,046.70	0.00	21,000.00			0.00
Vehicle Purchase										
01-430-745-000	10,000.00 10,000.00	41,000.00 0.00	45,000.00 36,205.00	0.00 0.00	0.00 1,368.73	0.00				0.00
Segment 3 Total	671,155.00 589,629.71	688,551.00 556,581.06	661,265.92 600,764.19	726,303.91 540,379.73	741,384.88 679,746.74	25.00	1,046,218.42	0.00	0.00	0.00
Streets and Gutters - spraying weeds										
01-431-222-000	300.00 0.00	300.00 0.00	300.00 0.00	1,000.00 874.00	1,500.00 1,169.00	0.00	1,500.00			0.00
Clearing Streets and Gutters Op Supplies										
01-431-241-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Clearing Streets & Gutters Tree Removal										
01-431-317-000	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00			0.00
Clearing Streets/Gutters - Misc Services										
01-431-318-000	0.00 0.00	0.00 0.00	0.00 275.00	0.00 0.00	0.00 0.00	0.00				0.00
Street Sweeping Disposal										
01-431-367-000	4,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 300.00	0.00				0.00
Tractor/Mower Maintenance										
01-431-374-000	4,500.00 4,974.72	4,500.00 10,757.90	4,500.00 3,516.71	4,000.00 2,287.02	4,000.00 1,758.26	0.00	5,000.00			0.00
Street Sweeper Maintenance										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-431-000-000										
01-431-374-001	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Contribution to Boy Scouts										
01-431-540-000	400.00 200.00	400.00 200.00	400.00 200.00	400.00 0.00	400.00 0.00	0.00				0.00
Segment 3 Total	14,200.00 5,174.72	6,700.00 10,957.90	6,700.00 3,991.71	6,900.00 3,161.02	7,400.00 3,227.26	0.00	8,000.00	0.00	0.00	0.00
Snow & Ice Removal-labor from other dept										
01-432-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Salt										
01-432-222-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Materials										
01-432-241-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stone and Cinders (Anti-skid)										
01-432-245-000	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Snow Equipment - Repair and Maintenance										
01-432-374-000	7,000.00 3,387.28	7,000.00 2,433.66	7,000.00 3,597.70	7,000.00 1,857.73	7,000.00 1,591.46	0.00	7,000.00			0.00
Contracted Snow Removal										
01-432-455-000	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	0.00	5,000.00			0.00
Segment 3 Total	13,000.00 6,192.28	13,000.00 2,433.66	13,000.00 6,677.70	12,000.00 2,892.73	12,000.00 1,591.46	0.00	12,000.00	0.00	0.00	0.00
Signals, signs, markings supplies										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-433-000-000										
01-433-241-000	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 4,369.37	0.00	4,200.00			0.00
Sign, Posts & Hardware										
01-433-245-000	15,000.00 10,787.42	15,000.00 14,676.25	15,000.00 11,879.61	18,000.00 12,835.45	18,000.00 16,998.32	0.00	16,000.00			0.00
Closed Loop Phone-Walmart										
01-433-321-001	500.00 499.27	525.00 470.02	525.00 436.45	500.00 418.36	500.00 0.00	0.00				0.00
Closed Loop Phone-Bridgeport										
01-433-321-002	525.00 526.54	525.00 496.58	525.00 412.88	500.00 490.83	500.00 763.16	0.00	1,000.00			0.00
Traffic Signal Insurance										
01-433-351-002	775.00 768.18	775.00 834.10	825.00 903.09	903.00 885.32	1,000.00 0.00	0.00	1,100.00			0.00
Electricity - Traffic Signals										
01-433-361-000	19,000.00 17,735.05	20,000.00 18,634.00	19,000.00 19,277.68	21,000.00 20,525.11	21,000.00 15,639.93	0.00	21,000.00			0.00
Maintenance/Repairs- Traffic signals										
01-433-372-000	35,000.00 43,854.73	35,000.00 37,774.76	35,000.00 36,240.29	36,000.00 23,660.70	36,000.00 16,456.35	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
Segment 3 Total	73,800.00 76,921.29	74,825.00 73,831.51	74,075.00 70,776.02	80,103.00 63,487.49	81,200.00 54,227.13	0.00	79,300.00	0.00	0.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-434-000-000									
Electricity-Street Lighting									
01-434-361-000	30,000.00 24,238.29	25,000.00 25,443.10	26,000.00 26,065.24	26,000.00 30,598.45	30,000.00 23,856.53	0.00	30,000.00		0.00
Segment 3 Total	30,000.00 24,238.29	25,000.00 25,443.10	26,000.00 26,065.24	26,000.00 30,598.45	30,000.00 23,856.53	0.00	30,000.00	0.00	0.00
SW Pipes, Basins & Operating supplies									
01-436-241-000	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
MS4 Annual investigations									
01-436-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 3 Total	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	0.00	0.00
Hwy and Bridges Misc Supplies									
01-438-241-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Blacktop,Patch, Oil, Stone, Supplies									
01-438-245-000	22,000.00 14,733.96	22,000.00 11,947.68	22,000.00 13,806.64	22,000.00 20,518.69	30,000.00 30,356.78	0.00	35,000.00		0.00
Guide Rail Replacement									
01-438-372-000	4,000.00 1,969.70	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	3,000.00 0.00	0.00	3,000.00		0.00
Segment 3 Total	26,000.00 16,703.66	26,000.00 11,947.68	26,000.00 13,806.64	26,000.00 20,518.69	33,000.00 30,356.78	0.00	38,000.00	0.00	0.00
Parks & Recreation Director Wages									
01-451-110-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	93,216.36		0.00
Cellular Phone									

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-451-000-000							
01-451-324-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,560.00	0.00
Control Total	829,155.00 718,859.95	834,076.00 681,194.91	807,040.92 722,081.50	877,306.91 661,038.11	904,984.88 793,005.90	1,308,294.78	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	94,776.36	0.00 0.00
Contributions							
01-452-000-000							
01-452-115-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	0.00
Note: Recreation Program Staffing - part time/seasonal							
01-452-247-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	0.00
Note: Recreational Programming							
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	0.00 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
Contrib. to CV Little League							
01-452-543-000	3,000.00 3,000.00	3,000.00 0.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00	0.00
Contribution to Regional Parks/Rec Comm							
01-452-545-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90,000.00 0.00		0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-452-000-000	Contributions										
Control Total	11,000.00 11,000.00	11,000.00 0.00	3,000.00 3,000.00	3,000.00 3,000.00	93,000.00 3,000.00			43,000.00	0.00	0.00	0.00
Segment 3 Total	11,000.00 11,000.00	11,000.00 0.00	3,000.00 3,000.00	3,000.00 3,000.00	93,000.00 3,000.00			43,000.00	0.00	0.00	0.00
Parks											
01-454-000-000											
Park Superintendent											
01-454-114-000	66,074.00 65,391.01	71,401.00 70,867.87	69,545.64 69,534.08	70,936.55 70,901.60	73,419.33 59,220.02			75,989.01			0.00
Seasonal Wages											
01-454-115-000	19,004.00 10,213.50	13,838.00 0.00	0.00 0.00	10,500.00 11,949.00	10,867.50 3,633.39			11,247.86			0.00
Park Maintenance Wages (3)											
01-454-120-000	50,811.00 50,880.84	55,594.00 55,594.08	54,828.71 54,921.32	96,828.00 91,807.96	172,585.82 109,102.12			183,271.95			0.00
Overtime											
01-454-180-000	2,889.00 3,845.21	3,500.00 1,946.83	3,570.00 2,343.25	3,500.00 2,483.85	3,500.00 77.67			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 1,540.00-	0.00 0.00						0.00
FICA											
01-454-192-000	10,616.00 9,614.75	11,041.00 9,468.74	9,787.74 9,380.78	13,905.00 13,217.25	19,918.51 12,842.97			20,961.67			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

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 01-454-000-000	Parks									
Worker's Compensation Insurance										
01-454-195-000	6,021.00	6,898.00	5,993.36	7,294.00	9,467.82		9,963.67			0.00
	7,530.70	4,800.00	6,135.00	5,103.00	7,847.00	0.00				
Health Insurance										
01-454-196-000	29,259.00	27,583.00	30,706.20	50,227.56	64,774.80		61,291.92			0.00
	31,903.24	35,946.00	24,581.40	31,837.46	35,644.74	0.00				
Employee Contributions										
01-454-196-001	0.00	2,965.00-	3,300.91-	4,960.43-	6,421.61-		5,820.28-			0.00
	3,145.22-	2,987.82-	2,490.80-	3,176.12-	0.00	0.00				
ACA insurance fees										
01-454-196-002	6.00	0.00	15.00	15.00	15.00		15.00			0.00
	8.68	8.56	8.87	9.25	11.55	12.00				
IIC Member Assessment Fee										
01-454-196-003	0.00	0.00	0.00	0.00	0.00		30.00			0.00
	0.00	0.00	0.00	30.00	0.00	0.00				
Employer Contributions - HSA										
01-454-196-007	2,538.00	2,584.00	2,164.00	3,596.00	4,628.00		4,928.00			0.00
	2,430.00	2,520.00	2,162.40	2,878.00	3,750.00	0.00				
Pension contribution										
01-454-197-000	9,293.00	9,565.00	13,812.66	14,875.00	17,922.63		17,267.60			0.00
	11,259.31	10,196.35	14,289.06	15,338.06	15,206.29	0.00				
Dental Insurance										
01-454-198-001	1,793.00	1,766.00	1,626.48	2,464.56	3,301.44		3,234.72			0.00
	976.80	1,226.45	740.59	1,451.20	679.60	0.00				
Vision Insurance										
01-454-198-002	149.00	160.00	165.60	242.28	333.60		344.64			0.00
	30.50	27.56	30.23	109.61	38.11	0.00				
Disability ins. - Long Term										
01-454-198-003	323.00	351.00	344.74	463.99	682.02		720.36			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	Parks									
	254.01	262.80	276.46	393.11	427.68	0.00				
Life Insurance										
01-454-198-005	248.00	248.00	248.40	372.60	496.80		496.80			0.00
	238.05	248.40	248.40	300.15	310.50	0.00				
Postage										
01-454-215-000	100.00	25.00	25.00	25.00	25.00		25.00			0.00
	6.47	3.00	3.54	0.00	4.20	0.00				
Vehicle Fuel										
01-454-231-000	4,000.00	4,000.00	4,000.00	4,500.00	5,500.00		7,500.00			0.00
	3,557.27	2,755.17	4,412.80	6,276.43	6,731.54	0.00				
Diesel										
01-454-232-000	2,700.00	3,000.00	3,000.00	4,000.00	5,000.00		3,000.00			0.00
	3,322.08	876.70	4,997.27	8,175.99	2,229.27	0.00				
Uniform Cleaning										
01-454-238-000	4,400.00	4,400.00	4,400.00	4,000.00	4,500.00		5,200.00			0.00
	2,884.76	3,120.74	3,006.64	2,081.83	3,372.10	0.00				
Materials/Supplies										
01-454-241-000	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00		4,500.00			0.00
	2,824.95	1,706.51	3,382.01	4,584.45	3,829.13	0.00				
Spraying & Fertilizer										
01-454-241-001	14,500.00	20,000.00	20,000.00	20,000.00	32,000.00		32,000.00			0.00
	14,781.19	10,216.43	8,449.87	12,098.60	17,438.91	0.00				
Safety Supplies										
01-454-242-000	600.00	800.00	800.00	5,000.00	6,000.00		1,500.00			0.00
	562.95	934.51	574.36	4,428.78	1,809.06	0.00				
Mulch										
01-454-247-002	11,500.00	17,500.00	10,000.00	15,000.00	13,000.00		13,000.00			0.00
	7,240.00	0.00	3,001.50	6,089.28	8,859.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
Segment 3: 01-454-000-000	Parks									
Small tools										
01-454-260-000	750.00	750.00	750.00	750.00	6,000.00		1,500.00			0.00
	680.20	633.82	483.04	542.85	2,734.06	0.00				
PEER Grant Match - CV Region Park & Rec										
01-454-310-000	0.00	0.00	1,000.00	11,000.00	11,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grant Consultant										
01-454-312-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering Services										
01-454-313-000	0.00	0.00	0.00	0.00	15,000.00					0.00
	0.00	0.00	0.00	0.00	9,805.06	0.00				
Miscellaneous Services										
01-454-317-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		6,000.00			0.00
	2,658.40	3,191.29	3,874.20	3,479.69	4,905.58	0.00				
Cellular phones										
01-454-324-000	1,472.00	2,022.00	1,600.00	1,600.00	1,400.00		3,700.00			0.00
	911.12	1,172.23	1,022.58	892.10	1,395.86	0.00				
Radio Equipment Maintenance										
01-454-327-000	0.00	500.00	500.00	750.00	1,000.00		1,000.00			0.00
	0.00	232.86	135.00	503.68	450.18	0.00				
Radio Purchase										
01-454-328-000	0.00	2,500.00	2,500.00	2,500.00	2,500.00		5,000.00			0.00
	0.00	0.00	2,407.39	2,778.00	2,462.00	0.00				
Advertising/Printing										
01-454-340-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	42.16	0.00	322.64	0.00	0.00				
Property Insurance										
01-454-351-000	1,200.00	2,355.00	4,600.00	11,639.00	12,221.00		15,325.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	Parks									
	2,397.94	10,481.14	11,022.10	11,427.15	0.00	0.00				
Insurance Vehicles										
01-454-351-001	844.00	844.00	1,150.00	972.00	1,021.00		1,375.00			0.00
	835.36	1,426.72	961.86	1,068.81	0.00	0.00				
Electricity										
01-454-361-000	4,000.00	2,500.00	2,250.00	2,500.00	2,500.00		2,500.00			0.00
	2,070.05	1,755.87	2,254.64	2,311.06	2,458.49	0.00				
Sewer										
01-454-364-000	0.00	1,000.00	760.00	760.00	760.00		760.00			0.00
	0.00	760.00	892.58	1,273.00	1,189.40	0.00				
Street Light										
01-454-365-000	0.00	0.00	0.00	160.00	175.00		175.00			0.00
	0.00	0.00	158.26	174.39	581.34	0.00				
Water										
01-454-366-000	900.00	900.00	1,000.00	1,250.00	1,250.00		1,250.00			0.00
	902.90	898.41	1,245.78	1,275.53	1,317.37	0.00				
Trash Disposal										
01-454-367-000	3,100.00	3,100.00	3,100.00	3,500.00	3,500.00		4,000.00			0.00
	3,185.00	2,940.00	3,376.02	3,072.30	2,677.45	0.00				
Stormwater Fee - Parks										
01-454-368-000	0.00	9,107.00	9,107.00	9,107.00	9,107.00		9,107.00			0.00
	0.00	3,526.08	6,419.71	6,994.99	9,257.82	0.00				
Repair and Maintenance - Parks										
01-454-372-000	96,700.00	94,950.00	14,750.00	90,000.00	98,925.00		51,500.00			0.00
	82,510.68	58,189.07	2,877.97	66,530.07	77,529.69	0.00				
Park Repair & Maintenance - Insurance										
01-454-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	Parks									
Repair and Maintenance - Buildings										
01-454-373-000	0.00	0.00	0.00	10,000.00	10,000.00					0.00
	0.00	0.00	10,231.19	3,857.18	3,889.77	0.00				
Repair and Maintenance - Equipment										
01-454-374-000	3,500.00	7,350.00	8,000.00	3,500.00	10,000.00		8,400.00			0.00
	2,557.28	1,807.63	4,754.85	3,332.33	4,413.57	0.00				
Mower Maintenance										
01-454-374-001	1,200.00	1,200.00	1,200.00	1,200.00	3,100.00		2,000.00			0.00
	909.59	1,022.88	1,170.18	1,423.57	1,767.69	0.00				
Rent of Equipment										
01-454-384-000	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00		6,000.00			0.00
	1,200.00	1,646.57	803.00	895.91	1,121.80	0.00				
Dues & Subscriptions & Memberships										
01-454-420-000	0.00	0.00	0.00	150.00	220.00		220.00			0.00
	0.00	0.00	0.00	375.00	135.00	0.00				
Property Taxes										
01-454-430-000	1,300.00	1,325.00	2,975.00	7,875.00	7,875.00		8,200.00			0.00
	1,311.24	1,334.15	7,497.32	7,688.62	7,848.64	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	0.00				
Vehicle Maintenance										
01-454-451-000	3,000.00	3,800.00	3,000.00	3,700.00	6,500.00		4,000.00			0.00
	3,264.68	1,052.34	4,138.18	1,517.90	2,092.66	0.00				
Software Support										
01-454-452-001	0.00	0.00	0.00	0.00	0.00		4,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
01-454-461-000	600.00	3,600.00	1,350.00	1,500.00	6,650.00		5,550.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 01-471-000-000 Debt Service Costs										
ELT New Money-SerB 2016-Prin										
01-471-105-000	5,000.00	0.00	0.00	0.00	0.00					0.00
	2,490,000.00	0.00	0.00	0.00	0.00	0.00				
ELT Ser A of 2016/Principal										
01-471-106-000	290,000.00	295,000.00	305,000.00	310,000.00	325,000.00		335,000.00			0.00
	290,000.00	295,000.00	305,000.00	310,000.00	0.00	0.00				
ELT General Obligation Bonds Series 2019										
01-471-107-000	0.00	185,000.00	195,000.00	190,000.00	210,000.00		220,000.00			0.00
	0.00	185,000.00	195,000.00	190,000.00	210,000.00	0.00				
ELT General Obligation Bonds Series2019A										
01-471-108-000	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00				
Segment 3 Total	295,000.00	485,000.00	505,000.00	505,000.00	540,000.00		560,000.00	0.00	0.00	0.00
	2,780,000.00	485,000.00	505,000.00	505,000.00	215,000.00	0.00				
2016 ELT New Money-Ser B 2016-Interest										
01-472-105-000	66,400.00	0.00	0.00	0.00	0.00					0.00
	69,664.58	0.00	0.00	0.00	0.00	0.00				
ELT Ser A 2016/Interest										
01-472-106-000	80,344.00	73,326.00	66,187.00	58,806.00	51,304.00		43,439.00			0.00
	80,344.00	73,326.00	66,187.00	58,806.00	25,652.00	0.00				
ELT GOBs Series 2019 - Interest										
01-472-107-000	0.00	76,071.00	70,825.00	61,075.00	51,575.00		41,075.00			0.00
	0.00	76,071.25	70,825.00	61,075.00	51,575.00	0.00				
ELT GOBs Series 2019A - Interest										
01-472-108-000	0.00	44,822.00	46,931.00	46,681.00	46,431.00		46,181.00			0.00
	0.00	44,822.20	46,931.26	46,681.26	46,431.26	0.00				
Segment 3 Total	146,744.00	194,219.00	183,943.00	166,562.00	149,310.00		130,695.00	0.00	0.00	0.00
	150,008.58	194,219.45	183,943.26	166,562.26	123,658.26	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-475-000-000							
1999 Bond Issue - Fiscal Agent Fees							
01-475-101-000	8,500.00	0.00	0.00	0.00	0.00		0.00
	4,767.54	0.00	0.00	0.00	0.00	0.00	
ELT New Money-SerB16-Fiscal Agent Fees							
01-475-105-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
ELT Ser A of 2016/Fiscal Agent Fees							
01-475-106-000	800.00	800.00	800.00	780.00	780.00	780.00	0.00
	0.00	1,560.00	780.00	780.00	0.00	0.00	
ELT GOBs Series 2019 Fiscal Agent Fees							
01-475-107-000	0.00	0.00	0.00	780.00	780.00	780.00	0.00
	0.00	0.00	780.00	780.00	780.00	0.00	
ELT GOBs Series 2019A Fiscal Agent Fees							
01-475-108-000	0.00	0.00	0.00	780.00	780.00	780.00	0.00
	0.00	0.00	780.00	780.00	780.00	0.00	
Control Total	451,044.00	680,019.00	689,743.00	673,902.00	691,650.00	693,035.00	0.00
	2,934,776.12	680,779.45	691,283.26	673,902.26	340,218.26	0.00	0.00
Segment 3 Total	9,300.00	800.00	800.00	2,340.00	2,340.00	2,340.00	0.00
	4,767.54	1,560.00	2,340.00	2,340.00	1,560.00	0.00	0.00
Liability Insurance							
01-486-000-000							
General Liability							
01-486-100-000	21,750.00	30,620.00	33,089.00	30,103.00	29,900.00	38,800.00	0.00
	23,288.60	33,304.11	18,611.86	38,708.40	107,946.00	0.00	
Umbrella Insurance							
01-486-101-000	16,000.00	17,030.00	18,300.00	33,730.00	38,000.00	38,500.00	0.00
	17,029.44	17,077.86	32,447.41	32,290.81	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-486-000-000 Liability Insurance										
Control Total	37,750.00 40,318.04	47,650.00 50,381.97	51,389.00 51,059.27	63,833.00 70,999.21	67,900.00 107,946.00	0.00	77,300.00	0.00	0.00	0.00
Segment 3 Total	37,750.00 40,318.04	47,650.00 50,381.97	51,389.00 51,059.27	63,833.00 70,999.21	67,900.00 107,946.00	0.00	77,300.00	0.00	0.00	0.00
Refund of Prior Year Revenue 01-491-000-000										
Refund of Real Estate tax assmt Charge 01-491-100-000										
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Refund of Prior Year Revenue 01-491-101-000										
	0.00 0.00	0.00 0.00	0.00 800.00	0.00 0.00	0.00 110.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 800.00	0.00 0.00	0.00 110.00	0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 800.00	0.00 0.00	0.00 110.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers 01-492-000-000										
Transfer to OPEB 01-492-050-000										
	525,000.00 507,425.00	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00 0.00	0.00				0.00
Transfer to TIF 01-492-100-000										
	16,594.00 36,640.18	17,000.00 0.00	38,000.00 54,445.19	30,383.00 0.00	35,000.00 0.00	0.00	52,000.00			0.00
Transfer to Debt Fund 01-492-200-000										
	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-492-000-000	Interfund Transfers									
	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		283,996.17			0.00
	2,016,665.24	0.00	0.00	0.00	0.00	0.00				
Transfer to Fire Apparatus Fund										
01-492-310-000	0.00	200,000.00	0.00	75,000.00	0.00		330,000.00			0.00
	0.00	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	541,594.00	600,250.00	38,000.00	184,383.00	35,000.00		665,996.17	0.00	0.00	0.00
	2,560,730.42	0.00	54,445.19	0.00	0.00	0.00				
Segment 3 Total	541,594.00	600,250.00	38,000.00	184,383.00	35,000.00		665,996.17	0.00	0.00	0.00
	2,560,730.42	0.00	54,445.19	0.00	0.00	0.00				
Budgeted Total	10,560,962.00	11,354,325.00	10,899,372.67	11,956,055.23	13,522,166.02		14,888,801.51	0.00	0.00	0.00
	14,820,020.01	10,134,774.11	10,530,194.69	11,274,242.02	10,525,544.39	634,208.81				
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	10,560,962.00	11,354,325.00	10,899,372.67	11,956,055.23	13,522,166.02		14,888,801.51	0.00	0.00	0.00
	14,820,020.01	10,134,774.11	10,530,194.69	11,274,242.02	10,525,544.39	634,208.81				

STREET LIGHT:
02-000-000-000

ADMINISTRATION:
02-401-000-000

Postage

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 02-401-000-000 ADMINISTRATION:							
02-401-215-000	800.00 321.00	400.00 572.04	400.00 9.14	400.00 234.77	400.00 431.80	500.00 500.00	0.00
Legal Services							
02-401-314-000	500.00 0.00	250.00 0.00	250.00 1,072.00	1,000.00 0.00	750.00 0.00	500.00	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
Bill Printing							
02-401-342-000	300.00 323.00	300.00 0.00	300.00 0.00	300.00 609.00	350.00 0.00	350.00	0.00
Control Total	1,600.00 644.00	950.00 572.04	950.00 1,081.14	1,700.00 843.77	1,500.00 431.80	1,350.00 500.00	0.00 0.00
Segment 3 Total	1,600.00 644.00	950.00 572.04	950.00 1,081.14	1,700.00 843.77	1,500.00 431.80	1,350.00 500.00	0.00 0.00
STREET LIGHTING							
02-434-000-000							
Electricity							
02-434-361-000	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 78,882.97	80,000.00 91,343.63	87,000.00 71,486.70	95,000.00 90,000.00	0.00
Control Total	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 78,882.97	80,000.00 91,343.63	87,000.00 71,486.70	95,000.00 90,000.00	0.00 0.00
Segment 3 Total	87,000.00 73,334.06	82,000.00 76,867.62	80,000.00 78,882.97	80,000.00 91,343.63	87,000.00 71,486.70	95,000.00 90,000.00	0.00 0.00
INTERFUND TRANSFERS:							
02-492-000-000							

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:										
Transfer to General Fund											
02-492-001-000	1,400.00 1,972.00	1,336.00 1,785.22	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 2,262.80	2,700.00	2,800.00			0.00	
Segment 3 Total	1,400.00 1,972.00	1,336.00 1,785.22	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 2,262.80	2,700.00	2,800.00	0.00	0.00	0.00	
Budgeted Total	90,000.00 75,950.06	84,286.00 79,224.88	82,650.00 81,606.04	83,600.00 93,738.43	90,400.00 74,181.30	93,200.00	99,150.00	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	90,000.00 75,950.06	84,286.00 79,224.88	82,650.00 81,606.04	83,600.00 93,738.43	90,400.00 74,181.30	93,200.00	99,150.00	0.00	0.00	0.00	
Technology Equipment Purchases											
03-407-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,179.33	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 6,179.33	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
Administrative Building Improvements											
03-409-730-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 261,459.00	315,000.00 2,500.00	2,500.00	315,000.00			0.00	
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 261,459.00	315,000.00 2,500.00	2,500.00	315,000.00	0.00	0.00	0.00	
Wastewater Collection & Treatment											
03-429-100-000	0.00 0.00	0.00 0.00	0.00 0.00	594,486.00 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	594,486.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 03-492-000-000										
03-492-001-000	0.00	0.00	0.00	0.00	0.00		283,996.17			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Transfer to General Fund										
Transfer to Fire Apparatus Fund										
03-492-310-000	0.00	0.00	0.00	0.00	990,000.00					0.00
	0.00	0.00	0.00	0.00	990,000.00	990,000.00				
Control Total	1,400.00	1,336.00	1,700.00	596,386.00	1,306,900.00		601,796.17	0.00	0.00	0.00
	1,972.00	1,785.22	1,641.93	269,189.36	994,762.80	995,200.00				
Segment 3 Total	0.00	0.00	0.00	0.00	990,000.00		283,996.17	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	990,000.00	990,000.00				
Budgeted Total	0.00	0.00	0.00	594,486.00	1,305,000.00		598,996.17	0.00	0.00	0.00
	0.00	0.00	0.00	267,638.33	992,500.00	992,500.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	594,486.00	1,305,000.00		598,996.17	0.00	0.00	0.00
	0.00	0.00	0.00	267,638.33	992,500.00	992,500.00				
POLICE FORFEIT:										
04-000-000-000										
POLICE:										
04-410-000-000										
Wages & Benefits										
04-410-112-000	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	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				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 04-410-000-000	POLICE:									
Officer Uniforms										
04-410-238-000	0.00	0.00	0.00	5,000.00	5,000.00					0.00
	0.00	0.00	0.00	0.00	5,890.57	0.00				
Materials & Supplies										
04-410-240-000	0.00	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
	161.24	0.00	0.00	0.00	0.00	0.00				
Weapons and Ammunition										
04-410-242-000	0.00	0.00	18,837.00	0.00	0.00					0.00
	30,726.69	306.36	19,307.46	0.00	0.00	0.00				
Minor Equipment										
04-410-260-000	15,070.00	0.00	0.00	0.00	0.00					0.00
	13,228.45	0.00	0.00	0.00	0.00	0.00				
Software										
04-410-311-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Services										
04-410-317-000	0.00	25,000.00	0.00	0.00	0.00					0.00
	0.00	1,575.00	0.00	0.00	0.00	0.00				
Police Investigations										
04-410-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Software Purchases										
04-410-452-000	2,395.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training and Education										
04-410-461-000	0.00	11,000.00	11,000.00	10,800.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 04-410-000-000	POLICE:									
	0.00	0.00	11,906.90	10,800.00	0.00	0.00				
Impound Lot										
04-410-720-000	0.00	60,000.00	60,000.00	60,000.00	0.00					0.00
	0.00	0.00	0.00	67,748.97	0.00	0.00				
Evidende/Storage Shed										
04-410-730-000	0.00	5,000.00	0.00	10,000.00	1,000.00					0.00
	0.00	0.00	0.00	9,127.83	0.00	0.00				
Equipment Purchases										
04-410-740-000	22,000.00	30,000.00	35,000.00	8,000.00	0.00		148,000.00			0.00
	60,534.06	5,570.00	21,985.00	7,534.00	0.00	0.00				
Dauphin County Forfeits Equipment										
04-410-740-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Technology Equipment										
04-410-742-000	95,600.00	44,500.00	116,000.00	95,600.00	45,500.00		26,705.80			0.00
	17,677.00	5,840.00	120,144.02	57,096.00	45,671.01	0.00				
Vehicle Purchase										
04-410-745-000	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	0.00				
Equipment purchases										
04-410-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Segment 3 Total	244,065.00	299,500.00	305,462.00	189,400.00	51,500.00		174,705.80	0.00	0.00	0.00
	163,542.44	109,420.72	218,257.10	152,306.80	51,561.58	0.00				
Refund of Prior Year Revenue										
04-491-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	244,065.00	299,500.00	305,462.00	189,400.00	51,500.00		174,705.80	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 04-491-000-000	Refund of Prior Year Revenue										
	163,542.44	109,420.72	218,257.10	152,306.80	51,561.58	0.00					
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 218,257.10	189,400.00 152,306.80	51,500.00 51,561.58	0.00	174,705.80	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	244,065.00 163,542.44	299,500.00 109,420.72	305,462.00 218,257.10	189,400.00 152,306.80	51,500.00 51,561.58	0.00	174,705.80	0.00	0.00	0.00	0.00
OPEB FUND											
05-000-000-000											
Administration											
05-401-000-000											
Legal Fees											
05-401-314-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,014.00	5,000.00 61.50	0.00	5,000.00				0.00
Actuarial Fees											
05-401-319-000	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 6,500.00	0.00 6,725.00	0.00	5,000.00				0.00
Control Total	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	5,000.00 6,786.50	0.00	10,000.00	0.00	0.00	0.00	0.00
Segment 3 Total	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	5,000.00 6,786.50	0.00	10,000.00	0.00	0.00	0.00	0.00
Budgeted Total	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	5,000.00 6,786.50	0.00	10,000.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 05-401-000-000	Administration									
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	6,000.00 0.00	3,000.00 4,900.00	0.00 0.00	0.00 7,514.00	5,000.00 6,786.50	0.00	10,000.00	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	3,000.00 790.71	3,000.00 0.00	2,000.00 101.76	0.00	2,000.00			0.00
Control Total	0.00 0.00	0.00 0.00	3,000.00 790.71	3,000.00 0.00	2,000.00 101.76	0.00	2,000.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	3,000.00 790.71	3,000.00 0.00	2,000.00 101.76	0.00	2,000.00	0.00	0.00	0.00
Stormwater - Public works										
07-430-000-000										
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
Street Sweeping Disposal										
07-431-367-000	0.00 2,972.63	10,000.00 782.82	5,000.00 5,791.46	7,000.00 6,778.85	7,000.00 7,059.25	0.00	8,000.00			0.00
Street Sweeper Maintenance										
07-431-374-001	0.00 2,971.27	5,000.00 2,223.87	5,000.00 1,090.68	5,000.00 2,527.63	5,000.00 10,989.75	0.00	13,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 07-431-000-000										
Control Total	0.00 5,943.90	15,000.00 3,006.69	10,000.00 6,882.14	12,000.00 9,306.48	12,000.00 18,049.00	0.00	21,000.00	0.00	0.00	0.00
Segment 3 Total	0.00 5,943.90	15,000.00 3,006.69	10,000.00 6,882.14	12,000.00 9,306.48	12,000.00 18,049.00	0.00	21,000.00	0.00	0.00	0.00
Stormwater - Public works										
07-436-000-000										
SW Pipes, Basins & Operating Supplies										
07-436-241-000	0.00 564.72	6,500.00 5,572.35	3,000.00 2,383.15	6,000.00 2,197.96	3,000.00 509.48	0.00	3,000.00			0.00
Stormwater Pipe Reline/Replace										
07-436-610-000	12,000.00 0.00	12,000.00 0.00	6,000.00 0.00	60,000.00 0.00	15,000.00 0.00	0.00	30,000.00			0.00
Control Total	12,000.00 564.72	18,500.00 5,572.35	9,000.00 2,383.15	66,000.00 2,197.96	18,000.00 509.48	0.00	33,000.00	0.00	0.00	0.00
Segment 3 Total	12,000.00 564.72	18,500.00 5,572.35	9,000.00 2,383.15	66,000.00 2,197.96	18,000.00 509.48	0.00	33,000.00	0.00	0.00	0.00
Stormwater										
07-446-000-000										
Stormwater Management Coordinator										
07-446-110-000	0.00 0.00	55,850.00 15,868.16	56,350.00 56,334.85	57,472.00 57,389.63	59,474.77 48,044.20	0.00	61,547.64			0.00
Stormwater Compliance Technician										
07-446-114-000	33,189.00 33,160.05	35,311.00 35,264.93	34,688.26 34,676.50	43,050.00 42,891.73	50,404.00 40,639.58	0.00	57,159.00			0.00
Stormwater Intern										
07-446-115-000	3,000.00	6,000.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater									
	2,927.50	1,005.00	0.00	0.00	0.00	0.00				
Allocation of labor from other Depts										
07-446-180-001	0.00	28,032.00	28,032.00	60,284.00	114,645.13		114,645.13			0.00
	0.00	21,210.11	86,682.37	88,930.17	30,000.00	0.00				
FICA										
07-446-192-000	2,768.00	7,433.00	6,964.43	7,690.00	8,405.73		8,698.59			0.00
	2,588.77	3,919.71	6,623.01	7,291.05	6,432.12	0.00				
Unemployment Compensation										
07-446-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	137.60	0.00	0.00	0.00	0.00				
Workers Comp										
07-446-195-000	167.00	504.00	493.70	467.00	462.55		478.67			0.00
	174.40	314.00	289.00	736.00	475.00	0.00				
Health Insurance										
07-446-196-000	8,816.00	27,583.00	30,706.20	32,745.36	35,813.28		38,118.84			0.00
	8,938.91	8,517.38	33,880.16	32,745.36	32,880.84	0.00				
Employee Contributions										
07-446-196-001	948.00-	2,965.00-	3,300.91-	3,247.53-	3,511.47-		3,778.74-			0.00
	947.70-	900.18-	3,005.60-	3,205.02-	0.00	0.00				
IIC Member Assessment Fee										
07-446-196-003	0.00	0.00	0.00	0.00	0.00		40.00			0.00
	0.00	0.00	0.00	40.00	0.00	0.00				
ACA PCOR Fee										
07-446-196-004	2.00	0.00	5.00	5.00	12.00		12.00			0.00
	2.59	2.56	2.65	9.25	10.05	10.00				
Employer Contributions - HSA										
07-446-196-007	864.00	2,584.00	2,164.00	2,164.00	2,314.00		2,464.00			0.00
	810.00	2,520.00	2,162.40	2,162.40	2,250.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 07-446-000-000	Stormwater									
Pension Contribution										
07-446-197-000	2,723.00	2,604.00	9,827.73	8,731.00	7,892.89		7,472.37			0.00
	3,108.29	4,060.24	10,256.15	9,289.97	8,353.73	0.00				
Dental Insurance										
07-446-198-001	896.00	1,766.00	1,626.48	1,643.04	1,650.72		1,617.36			0.00
	476.71	128.47	2,347.49	1,933.04	1,286.85	0.00				
Vision										
07-446-198-002	74.00	160.00	165.60	161.52	166.80		172.32			0.00
	20.34	16.30	29.06	130.09	53.41	0.00				
Disability - Long Term										
07-446-198-003	92.00	251.00	252.60	279.00	306.26		316.98			0.00
	87.00	87.00	245.30	281.20	264.34	0.00				
Life Insurance										
07-446-198-005	124.00	248.00	248.40	248.00	248.40		248.40			0.00
	116.76	116.76	242.20	248.40	207.00	0.00				
Supplies										
07-446-210-000	2,630.00	2,505.00	2,380.00	2,380.00	2,532.00		2,932.00			0.00
	653.05	258.48	958.80	168.00	376.05	0.00				
MS4 Postage										
07-446-215-000	1,000.00	4,250.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	313.84	285.20	301.60	197.41	158.46	0.00				
Postage - Stormwater Fee Billing										
07-446-215-500	0.00	0.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	0.00	3,400.00	4,036.18	4,377.40	3,150.60	0.00				
Gasoline										
07-446-231-000	450.00	450.00	450.00	550.00	750.00		750.00			0.00
	35.58	49.93	122.06	537.82	313.69	0.00				
Professional Services										
07-446-310-000	90,000.00	80,000.00	155,000.00	155,000.00	155,000.00		202,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 07-446-000-000	Stormwater									
	43,908.00	32,406.10	1,528.00	2,600.00	98,950.00	0.00				
MS4 Engineering										
07-446-313-000	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	30,064.63	21,330.66	27,079.87	11,430.00	10,365.00	0.00				
Stormwater Management Program Document										
07-446-313-001	500.00	0.00	0.00	0.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering - Pollution Reduction Projs										
07-446-313-002	0.00	0.00	100,000.00	100,000.00	150,000.00		200,000.00			0.00
	0.00	0.00	11,234.34	37,494.38	61,943.12	0.00				
Legal - Stormwater MS4										
07-446-314-000	4,000.00	2,000.00	5,000.00	6,000.00	15,000.00		15,000.00			0.00
	2,025.75	11,275.95	2,221.63	9,229.25	8,276.13	0.00				
MS4 Miscellaneous										
07-446-317-000	5,000.00	15,000.00	2,500.00	3,500.00	3,500.00		3,500.00			0.00
	747.00	7,902.74	658.00	500.00	500.00	0.00				
Cellular										
07-446-324-000	1,210.00	1,200.00	1,540.00	1,500.00	1,500.00		1,500.00			0.00
	857.06	380.20	1,177.99	123.09	102.24	0.00				
Advertising										
07-446-341-000	0.00	0.00	0.00	0.00	0.00		300.00			0.00
	0.00	0.00	0.00	317.56	471.32	0.00				
Printing										
07-446-342-000	0.00	500.00	1,900.00	2,200.00	3,500.00		3,500.00			0.00
	0.00	2,322.18	1,976.86	2,542.49	2,147.79	0.00				
Vehicle Insurance										
07-446-351-001	500.00	400.00	500.00	447.00	500.00		600.00			0.00
	387.20	449.46	442.34	491.52	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 07-446-000-000 Stormwater										
Pequea Creek Bank Stabilization										
07-446-371-000	212,134.00	0.00	0.00	0.00	0.00					0.00
	202,203.28	0.00	0.00	0.00	0.00	0.00				
Greenfield Road at Amtrak SW Improvement										
07-446-372-000	0.00	165,000.00	165,000.00	325,000.00	0.00					0.00
	4,366.00	22,993.37	23,984.57	368,111.33	37,398.80	0.00				
Pollution Reduction Projects										
07-446-374-000	0.00	0.00	410,000.00	450,000.00	1,490,000.00		1,325,000.00			0.00
	0.00	0.00	0.00	0.00	321,711.75	0.00				
Bank Fees										
07-446-390-000	0.00	0.00	0.00	6,000.00	6,000.00		6,500.00			0.00
	0.00	2,886.48	6,523.79	6,727.56	3,772.75	0.00				
MS4 Dues, Subscriptions, Membership										
07-446-420-000	200.00	500.00	1,530.00	1,653.00	1,653.00		903.00			0.00
	261.00	274.00	0.00	320.00	0.00	0.00				
Maintenance/Repair Vehicle										
07-446-451-000	500.00	500.00	500.00	600.00	600.00		500.00			0.00
	168.00	0.00	61.65	71.65	2,088.78	0.00				
MS4 Software Purchases										
07-446-452-000	2,400.00	2,600.00	2,600.00	3,000.00	3,000.00		3,000.00			0.00
	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00				
MS4 Training, Meetings, Conferences										
07-446-460-000	250.00	500.00	1,350.00	1,450.00	1,850.00		1,850.00			0.00
	1,042.74	250.00	390.00	1,467.54	617.77	0.00				
Contribution										
07-446-540-000	5,150.00	5,150.00	300.00	300.00	300.00		300.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
07-446-720-000	0.00	0.00	0.00	0.00	0.00		67,500.00			0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
	0.00	0.00	0.00	0.00	0.00	0.00	
Note: IMPROVEMENTS							
Equipment Purchases							
07-446-740-000	0.00	0.00	5,350.00	0.00	0.00		0.00
	0.00	0.00	3,962.50	0.00	0.00		
Segment 3 Total	389,691.00 340,896.75	465,916.00 201,132.79	1,053,123.49 319,825.72	1,300,272.39 689,980.27	2,143,470.06 725,641.37	2,154,347.56	0.00 0.00
General Liability Insurance							
07-486-100-000	0.00	0.00	0.00	0.00	0.00	225.00	0.00
	0.00	248.59	198.02	188.51	0.00		
Umbrella Insurance							
07-486-200-000	0.00	0.00	0.00	0.00	0.00	425.00	0.00
	0.00	197.61	363.84	364.43	0.00		
Segment 3 Total	0.00 0.00	0.00 446.20	0.00 561.86	0.00 552.94	0.00 0.00	650.00	0.00 0.00
Transfer to General Fund - Building Rent							
07-492-011-000	0.00	0.00	0.00	0.00	8,500.00	18,000.00	0.00
	0.00	1,509.18	8,326.71	7,829.37	14,726.10		
Transfer to General Fund - Admin Charge							
07-492-012-000	0.00	0.00	0.00	0.00	50,000.00	61,000.00	0.00
	0.00	10,539.81	48,276.67	60,447.38	50,756.10		
Transfer to General Fund - IT Charge							
07-492-013-000	0.00	0.00	0.00	0.00	11,000.00	22,000.00	0.00
	0.00	11,636.49	10,568.61	13,277.38	17,955.00		
Control Total	389,691.00 340,896.75	465,916.00 225,264.47	1,053,123.49 387,559.57	1,300,272.39 772,087.34	2,212,970.06 809,078.57	2,255,997.56	0.00 0.00
Segment 3 Total	0.00 0.00	0.00 23,685.48	0.00 67,171.99	0.00 81,554.13	69,500.00 83,437.20	101,000.00	0.00 0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Segment 3: 07-492-000-000											
Budgeted Total	401,691.00 347,405.37	499,416.00 233,843.51	1,075,123.49 397,615.57	1,381,272.39 783,591.78	2,244,970.06 827,738.81			2,311,997.56	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
Budget Fund Total	401,691.00 347,405.37	499,416.00 233,843.51	1,075,123.49 397,615.57	1,381,272.39 783,591.78	2,244,970.06 827,738.81			2,311,997.56	0.00	0.00	0.00
SEWER FUND:											
08-000-000-000											
WASTEWATER COLLECTION TREATMENT:											
08-429-000-000											
Public Works Director (1/2)											
08-429-111-000	42,189.00 42,149.47	45,993.00 45,895.64	45,177.38 45,164.20	46,078.43 46,065.22	47,686.80 38,328.72			49,351.46			0.00
Assistant Foreman (1)											
08-429-114-000	66,516.00 66,449.79	70,800.77 70,728.00	69,545.64 69,534.08	70,936.55 70,901.62	73,419.33 59,211.01			75,989.01			0.00
Other wages (4)											
08-429-120-000	216,062.00 215,983.72	233,820.58 233,170.00	233,112.02 231,008.51	238,483.20 207,367.38	301,890.53 203,258.24			269,603.75			0.00
Overtime											
08-429-180-000	15,888.00 10,319.87	16,284.69 5,620.26	16,610.38 10,669.80	15,000.00 7,913.44	15,000.00 296.60			15,000.00			0.00
Labor allocated to other departments											
08-429-180-001	0.00 0.00	0.00 3,466.30-	0.00 4,549.80-	6,912.00- 3,099.67-	6,593.86- 1,500.00-			6,593.86-			0.00
FICA											

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
08-429-192-000	26,060.00 24,909.50	28,068.00 26,468.84	27,880.08 26,513.26	28,343.11 24,686.75	33,506.74 22,213.72	0.00	31,360.73			0.00
Unemployment Insurance										
08-429-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,423.47	3,424.00				0.00
Worker's Compensation										
08-429-195-000	13,055.00 12,881.70	15,592.00 14,727.00	15,200.63 15,191.00	13,233.00 14,487.00	14,393.42 8,099.00	0.00	13,319.83			0.00
Health Insurance										
08-429-196-000	77,554.00 84,228.19	73,113.42 79,844.79	81,085.80 74,753.50	88,615.68 79,010.58	138,996.00 95,107.05	0.00	118,034.94			0.00
Employee Contribution										
08-429-196-001	8,337.00- 8,336.90-	7,860.00- 7,711.19-	8,716.71- 7,700.32-	8,786.34- 8,063.66-	13,349.38- 0.00	0.00	11,517.78-			0.00
ACA PCOR Fees										
08-429-196-003	23.00 23.23	0.00 22.68	35.00 23.50	25.00 25.43	30.00 27.42	0.00	30.00			0.00
IIC Member Assessment Fee										
08-429-196-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 140.00	0.00 0.00	0.00	140.00			0.00
Employer Contributions - HSA										
08-429-196-007	6,777.00 6,480.00	6,896.00 5,880.00	5,776.00 5,771.60	6,476.00 7,153.40	9,208.00 6,750.00	0.00	7,376.00			0.00
Non-Uniformed Pension										
08-429-197-000	24,205.00 31,486.55	27,177.65 28,292.22	39,347.56 40,265.97	32,179.00 30,851.61	31,462.49 29,536.76	0.00	26,939.89			0.00
Dental Insurance										
08-429-198-001	4,930.00 4,427.22	4,854.96 1,531.48	4,472.82 1,893.40	4,518.36 1,801.10	5,364.84 2,636.82	0.00	4,447.74			0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Vision Insurance										
08-429-198-002	409.00	438.24	455.40	444.18	542.10		473.88			0.00
	267.92	424.75	697.29	391.21	879.82	0.00				
Disability ins. - Long Term										
08-429-198-003	897.00	969.00	959.39	980.00	1,172.16		1,095.26			0.00
	729.52	795.84	818.68	857.71	828.02	0.00				
Life Insurance										
08-429-198-005	745.00	683.10	683.10	683.10	807.30		683.10			0.00
	749.48	683.16	683.10	620.94	569.20	0.00				
Office Supplies										
08-429-210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	72.00	0.00				
Postage										
08-429-215-000	7,500.00	3,250.00	3,250.00	5,200.00	5,200.00		5,200.00			0.00
	6,277.10	3,064.31	4,433.20	4,743.30	3,408.99	0.00				
Chemicals										
08-429-222-000	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00		60,000.00			0.00
	42,569.66	36,815.97	45,760.09	58,109.53	50,826.78	0.00				
Heating Oil (PW bldg)										
08-429-230-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Fuel - Gasoline										
08-429-231-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	4,100.45	2,867.33	4,228.85	6,035.89	4,249.41	0.00				
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00		14,000.00			0.00
	7,135.48	5,146.61	5,669.42	11,029.79	9,385.38	0.00				
Generator Fuel - Diesel										
08-429-233-000	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00		5,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	350.13	1,684.10	2,029.68	3,000.00	1,918.65	0.00				
Uniform Cleaning										
08-429-238-000	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00		7,000.00			0.00
	5,769.09	6,242.01	6,014.03	3,677.53	5,273.30	0.00				
Operating Supplies										
08-429-241-000	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00		5,000.00			0.00
	4,645.55	2,886.15	2,180.48	3,726.66	2,059.05	0.00				
Spraying - Pump Stations										
08-429-241-001	500.00	500.00	500.00	500.00	1,000.00		1,000.00			0.00
	69.93	0.00	100.00	430.00	0.00	0.00				
Safety Supplies										
08-429-242-000	3,000.00	3,000.00	3,000.00	7,000.00	7,000.00		5,000.00			0.00
	1,871.40	1,940.93	2,017.19	9,000.81	3,061.04	0.00				
Small tools										
08-429-260-000	7,500.00	7,500.00	7,500.00	7,500.00	12,500.00		7,500.00			0.00
	6,697.84	1,601.42	5,968.84	5,902.24	8,929.03	0.00				
Engineering Services										
08-429-313-000	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00		32,500.00			0.00
	8,408.39	15,318.26	7,941.74	8,219.90	16,021.44	0.00				
GIS Engineering										
08-429-313-001	0.00	0.00	0.00	40,000.00	40,000.00		40,000.00			0.00
	0.00	0.00	0.00	0.00	936.32	0.00				
Legal Fees										
08-429-314-000	0.00	20,000.00	15,000.00	22,000.00	22,000.00		18,000.00			0.00
	21,350.92	18,027.20	22,475.99	15,358.10	7,240.23	0.00				
Miscellaneous Services										
08-429-317-000	5,500.00	5,500.00	5,500.00	35,000.00	23,000.00		43,000.00			0.00
	4,286.69	5,558.08	3,775.85	19,844.71	15,090.39	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Telephone Waterford/SCADA										
08-429-321-000	550.00 499.23	300.00 383.66	0.00 30.00-	0.00 0.00	0.00 1,082.36	0.00				0.00
Cellular Phone										
08-429-324-000	4,660.00 3,248.93	12,910.00 5,516.59	13,086.00 11,629.04	13,650.00 9,416.75	13,650.00 8,707.90	0.00	13,650.00			0.00
Radio Equipment Maintenance										
08-429-327-000	500.00 402.10	1,000.00 744.77	1,000.00 521.35	1,000.00 1,202.68	1,000.00 450.16	0.00	1,000.00			0.00
Radio Purchase										
08-429-328-000	0.00 0.00	2,500.00 60.30	2,500.00 2,407.53	2,500.00 2,778.00	2,500.00 2,462.00	0.00	5,000.00			0.00
Advertising										
08-429-341-000	0.00 663.24	0.00 203.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Printing										
08-429-342-000	0.00 1,006.50	500.00 1,308.17	1,500.00 1,976.87	1,500.00 2,150.54	2,500.00 2,038.61	0.00	2,500.00			0.00
Property Insurance-PW bldg										
08-429-351-000	6,500.00 4,020.60	4,025.00 4,118.07	4,400.00 4,464.70	4,376.00 4,767.70	5,125.00 0.00	0.00	6,400.00			0.00
Vehicle Insurance										
08-429-351-001	5,000.00 5,089.40	5,100.00 6,321.80	5,500.00 5,732.18	5,926.00 6,515.13	6,025.00 0.00	0.00	9,100.00			0.00
Insurance Pumping Stations /meter pits/e										
08-429-351-002	3,296.00 8,053.24	8,100.00 8,744.34	8,750.00 9,467.66	9,468.00 9,281.34	9,950.00 0.00	0.00	12,000.00			0.00
Electricity - PW Bldg										
08-429-361-000	5,250.00	3,600.00	3,600.00	3,600.00	4,200.00		4,200.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
	2,844.96	3,360.01	3,443.10	4,102.89	3,275.60	0.00				
Electricity Pump Stations/metering										
08-429-361-001	55,000.00	75,000.00	65,000.00	66,000.00	76,000.00		76,000.00			0.00
	58,511.27	57,205.19	66,439.03	78,907.49	60,946.32	0.00				
Electricity - Amish										
08-429-361-002	6,500.00	7,000.00	6,500.00	0.00	0.00					0.00
	6,126.61	4,717.66	3,131.91	1,221.69	897.90	0.00				
Gas- Public Works Bldg										
08-429-362-000	6,500.00	4,700.00	4,800.00	4,800.00	5,200.00		5,500.00			0.00
	7,035.56	4,477.40	4,144.92	6,142.22	5,214.43	0.00				
Gas - Devon Creek Pump Station										
08-429-362-001	700.00	500.00	500.00	500.00	500.00		800.00			0.00
	708.20	622.40	604.23	730.06	740.79	0.00				
Sewer - Public Works Bldg										
08-429-364-000	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	190.00	190.00	90.25	85.50	285.00	0.00				
Water - Public Works Building										
08-429-365-000	1,000.00	1,100.00	1,100.00	1,200.00	1,200.00		1,200.00			0.00
	1,040.99	937.08	1,019.25	1,096.29	1,126.80	0.00				
Water - Pumping Stations										
08-429-365-001	715.00	1,095.00	1,095.00	1,095.00	1,095.00		1,095.00			0.00
	1,069.47	541.99	690.95	739.86	950.36	0.00				
Stormwater Fee - Pumping Stations										
08-429-366-000	0.00	100.00	100.00	150.00	150.00		150.00			0.00
	0.00	60.00	174.00	107.10	222.74	0.00				
Arbitration Award Payments to City										
08-429-368-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Sewage Treatment										
08-429-368-001	1,000,000.00 1,095,095.29	1,200,000.00 872,117.03	1,200,000.00 749,793.52	1,100,000.00 1,109,159.80	1,100,000.00 396,834.86	0.00	1,100,000.00			0.00
LASA Transmission Charge										
08-429-368-002	5,900.00 74,176.20	80,000.00 66,873.24	80,000.00 78,962.52	75,000.00 72,912.00	80,000.00 93,630.30	0.00	85,000.00			0.00
Leola Sewer Authority										
08-429-368-003	5,000.00 6,870.62	6,000.00 5,005.72	6,000.00 5,111.08	6,000.00 5,588.56	6,000.00 6,802.12	0.00	6,000.00			0.00
Sewage Treatment/Transmission-PriorYears										
08-429-368-005	0.00 127,960.11	0.00 50,000.00	200,000.00 186,440.50	0.00 0.00	0.00 0.00	0.00				0.00
Collection System - Repair & Maintenance										
08-429-372-000	195,500.00 41,010.38	200,500.00 103,080.04	151,200.00 80,328.31	167,700.00 60,829.54	161,500.00 136,698.51	0.00	178,000.00			0.00
Insurance Claims										
08-429-372-001	0.00 531.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Public works bldg										
08-429-373-000	32,000.00 28,962.26	19,000.00 12,069.74	14,500.00 11,937.08	16,000.00 7,328.61	14,500.00 3,373.09	0.00	14,500.00			0.00
Building - Pump Stations										
08-429-373-001	32,000.00 23,502.52	81,000.00 66,371.88	86,200.00 83,865.87	31,000.00 50,404.87	50,000.00 3,689.25	0.00	50,000.00			0.00
Equipment - Repair & Maintenance										
08-429-374-000	15,000.00 9,334.96	15,000.00 11,615.24	15,000.00 8,938.51	15,000.00 13,857.29	27,000.00 15,480.46	0.00	25,000.00			0.00
Generator Preventative Maintenance										
08-429-374-001	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00		12,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:										
	6,278.79	7,308.30	4,376.39	4,169.84	8,256.04	0.00					
Pump Station Equipment Repairs											
08-429-374-002	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00				0.00
	10,086.75	31,123.73	0.00	8,309.59	12,326.82	0.00					
Grinder Pump (residential)											
08-429-374-003	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00				0.00
	22,410.66	33,992.89	35,496.00	19,850.57	25,248.81	0.00					
Rent of Land											
08-429-381-000	7,210.00	3,010.00	10.00	10.00	10.00		10.00				0.00
	7,210.00	4,810.00	10.00	10.00	10.00	0.00					
Rent of Equipment											
08-429-384-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00				0.00
	811.54	784.98	545.88	626.82	767.87	0.00					
Bank Fees											
08-429-390-000	0.00	0.00	0.00	6,500.00	7,000.00		7,000.00				0.00
	0.00	2,815.07	6,523.77	6,702.29	3,772.77	0.00					
Dues, Subscriptions, Memberships											
08-429-420-000	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00				0.00
	1,318.89	1,231.38	1,234.98	1,316.50	1,244.00	0.00					
Repair & Maintenance - Vehicle											
08-429-451-000	9,000.00	11,000.00	13,300.00	8,500.00	9,500.00		9,500.00				0.00
	7,380.72	6,876.65	7,769.82	10,476.23	6,589.29	0.00					
Software Purchases											
08-429-452-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Software Support											
08-429-452-001	0.00	0.00	0.00	5,500.00	6,000.00						0.00
	0.00	0.00	5,500.00	6,136.56	5,500.00	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Meetings/Conference/Continuing Education										
08-429-460-000	0.00	0.00	0.00	0.00	0.00					0.00
	78.00	0.00	0.00	70.60	0.00	0.00				
Training										
08-429-461-000	2,000.00	3,200.00	2,000.00	2,000.00	9,600.00		6,500.00			0.00
	828.43	322.04	1,045.48	4,267.05	1,180.00	0.00				
Improvements										
08-429-720-000	0.00	0.00	0.00	138,000.00	138,000.00		157,500.00			0.00
	0.00	0.00	0.00	11,921.80	145.00	0.00				
Equipment Purchase										
08-429-740-000	12,000.00	27,000.00	41,653.00	100,000.00	35,000.00		15,700.00			0.00
	11,898.97	23,543.95	38,672.67	0.00	136,148.86	0.00				
Vehicle Purchases										
08-429-745-000	45,000.00	45,000.00	0.00	0.00	42,000.00					0.00
	0.00	42,767.30	0.00	0.00	38,087.83	0.00				
Control Total	2,140,154.00	2,552,221.41	2,673,068.49	2,621,872.27	2,770,841.47		2,703,038.95	0.00	0.00	0.00
	2,182,539.09	2,046,281.59	2,045,792.48	2,153,372.28	1,582,324.71	3,424.00				
Segment 3 Total	2,140,154.00	2,552,221.41	2,673,068.49	2,621,872.27	2,770,841.47		2,703,038.95	0.00	0.00	0.00
	2,182,539.09	2,046,281.59	2,045,792.48	2,153,372.28	1,582,324.71	3,424.00				
Debt Service Costs										
08-470-000-000										
ELSA - Ser/2016/CNB Bank-Principal										
08-471-355-000	155,000.00	0.00	0.00	0.00	0.00					0.00
	155,000.00	0.00	0.00	0.00	0.00	0.00				
Debt/SewCamera/Principal										
08-471-356-000	31,084.00	32,032.00	33,009.29	0.00	0.00					0.00
	31,084.24	32,032.31	33,009.29	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-471-000-000										
Debt Principal - ACNB 2018 Note										
08-471-357-000	0.00	0.00	0.00	0.00	0.00					0.00
	896,000.00	0.00	0.00	0.00	0.00	0.00				
Debt Principal - JMS 2019 Note										
08-471-358-000	0.00	65,000.00	85,000.00	85,000.00	810,000.00		1,270,000.00			0.00
	0.00	65,000.00	85,000.00	85,000.00	810,000.00	810,000.00				
Debt Principal - GSRB Series 2019 A										
08-471-359-000	0.00	1,110,000.00	1,135,000.00	1,195,000.00	625,000.00		165,000.00			0.00
	0.00	1,110,000.00	1,135,000.00	1,195,000.00	625,000.00	625,000.00				
Debt Principal - GSRB Series 2019 B										
08-471-360-000	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
Debt Principal - M&T Bank Series of 2023										
08-471-361-000	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	5,000.00	5,000.00				
Segment 3 Total	186,084.00	1,212,032.00	1,258,009.29	1,285,000.00	1,440,000.00		1,445,000.00	0.00	0.00	0.00
	1,082,084.24	1,212,032.31	1,258,009.29	1,285,000.00	1,445,000.00	1,445,000.00				
ELSA - Ser/2016/CNB Bank-Interest										
08-472-355-000	53,911.00	0.00	0.00	0.00	0.00					0.00
	53,870.16	0.00	0.00	0.00	0.00	0.00				
Debt/SewCamera/Interest										
08-472-356-000	2,932.00	1,984.00	1,006.79	0.00	0.00					0.00
	2,931.84	1,983.77	1,007.79	0.00	0.00	0.00				
Debt Interest - ACNB 2018 Note										
08-472-357-000	0.00	0.00	0.00	0.00	0.00					0.00
	103,867.08	0.00	0.00	0.00	0.00	0.00				
Debt Interest - JMS 2019 Note										
08-472-358-000	0.00	147,065.00	194,300.00	190,050.00	165,550.00		113,550.00			0.00
	33,959.59	166,163.56	192,173.46	187,924.44	164,627.80	165,550.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-472-000-000										
Debt Interest - GSRB Series 2019 A										
08-472-359-000	0.00	197,140.00	182,656.26	125,906.00	66,156.00		34,906.00			0.00
	0.00	197,140.13	182,653.35	125,904.40	65,436.38	66,156.00				
Debt Interest - GSRB Series 2019 B										
08-472-360-000	0.00	36,712.00	44,100.00	43,850.00	43,600.00		43,350.00			0.00
	0.00	36,711.93	44,100.00	43,850.00	43,600.00	43,600.00				
Debt Interest - M&T Bank Series of 2023										
08-472-361-000	0.00	0.00	0.00	0.00	0.00		192,308.00			0.00
	0.00	0.00	0.00	0.00	107,479.17	107,479.00				
Segment 3 Total	56,843.00	382,901.00	422,063.05	359,806.00	275,306.00		384,114.00	0.00	0.00	0.00
	194,628.67	401,999.39	419,934.60	357,678.84	381,143.35	382,785.00				
Fiscal Fees 2014										
08-475-354-000	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00		45,000.00			0.00
	30,000.00	45,000.00	45,000.00	60,000.00	45,000.00	0.00				
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				
Segment 3 Total	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00		45,000.00	0.00	0.00	0.00
	30,000.00	45,000.00	45,000.00	60,000.00	45,000.00	0.00				
Liability Insurance										
08-486-000-000										
General Liability										
08-486-100-000	3,000.00	2,600.00	3,000.00	2,499.00	2,755.00		3,750.00			0.00
	2,585.42	2,560.67	2,499.12	2,553.59	0.00	0.00				
Umbrella Liability										
08-486-200-000	4,000.00	1,850.00	2,200.00	2,654.00	3,939.00		4,500.00			0.00
	1,825.56	2,485.53	3,572.75	3,787.76	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-486-000-000 Liability Insurance									
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			
Segment 3 Total	7,000.00	4,450.00	5,200.00	5,153.00	6,694.00	8,250.00	0.00	0.00	0.00
	4,410.98	5,046.20	6,071.87	6,341.35	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			
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				
Inter-Fund Transfers									
08-492-000-000									
Transfer to General Fund - Building Rent									
08-492-011-000	18,000.00	23,000.00	23,000.00	25,000.00	8,500.00	18,000.00			0.00
	17,226.00	15,103.74	8,326.71	16,004.17	14,726.10	0.00			
Transfer to General Fund - Admin Charge									
08-492-012-000	190,000.00	200,000.00	210,000.00	225,000.00	160,000.00	206,000.00			0.00
	197,496.60	183,405.53	153,981.28	158,101.52	171,614.30	0.00			
Transfer to General Fund (IT Charge)									
08-492-013-000	40,000.00	60,000.00	60,000.00	65,000.00	27,000.00	53,000.00			0.00
	29,227.48	29,091.22	26,506.70	31,320.91	44,000.90	0.00			
Segment 3 Total	248,000.00	283,000.00	293,000.00	315,000.00	195,500.00	277,000.00	0.00	0.00	0.00
	243,950.08	227,600.49	188,814.69	205,426.60	230,341.30	0.00			
Budgeted Total	2,668,081.00	4,464,604.41	4,696,340.83	4,631,831.27	4,733,341.47	4,862,402.95	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 08-492-000-000	Inter-Fund Transfers										
	3,737,613.06	3,937,959.98	3,963,622.93	4,067,819.07	3,683,809.36	1,831,209.00					
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	2,668,081.00	4,464,604.41	4,696,340.83	4,631,831.27	4,733,341.47		4,862,402.95	0.00	0.00	0.00	
	3,737,613.06	3,937,959.98	3,963,622.93	4,067,819.07	3,683,809.36	1,831,209.00					
Sewer Authority											
09-000-000-000											
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					
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
	1,325.00	1,225.00	1,375.00	1,325.00	1,225.00	1,500.00					
Trustees Fees											
09-401-310-000	3,000.00	3,500.00	3,000.00	4,000.00	4,000.00		5,500.00				0.00
	7,500.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00					
Accounting Fees											
09-401-311-000	4,500.00	9,500.00	5,500.00	5,500.00	7,000.00		7,500.00				0.00
	0.00	7,677.56	1,020.00	11,140.00	3,375.00	7,000.00					
Engineering Fees											
09-401-313-000	22,000.00	23,000.00	23,000.00	23,000.00	25,000.00		32,000.00				0.00
	32,748.64	18,584.87	22,957.62	30,396.67	33,596.45	37,500.00					
Legal Fees											
09-401-314-000	10,000.00	10,000.00	12,000.00	15,000.00	18,000.00		15,000.00				0.00
	63,276.50	11,407.50	17,195.00	2,964.00	35,562.75	40,000.00					
Advertising											
09-401-341-000	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00		1,050.00				0.00
	0.00	555.68	879.40	879.40	2,086.48	2,086.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 09-401-000-000										
Insurance										
09-401-353-000	100.00 25,001.50	100.00 0.00	100.00 306.00	0.00 0.00	0.00 0.00	0.00				0.00
Bank Fees										
09-401-390-000	0.00 5,000.00	0.00 0.00	0.00 1.02-	0.00 43.31	100.00 5,034.00	5,034.00	11,100.00			0.00
Construction Costs										
09-401-610-000	1,438,566.00 365,227.18	2,079,795.00 717,695.04	2,145,850.00 513,326.22	4,089,900.00 902,867.89	5,904,123.00 425,084.29	850,000.00	6,539,043.00			0.00
Control Total	1,480,866.00 500,078.82	2,128,595.00 761,145.65	2,191,950.00 561,058.22	4,139,900.00 953,616.27	5,960,723.00 511,963.97	949,120.00	6,612,693.00	0.00	0.00	0.00
Segment 3 Total	1,480,866.00 500,078.82	2,128,595.00 761,145.65	2,191,950.00 561,058.22	4,139,900.00 953,616.27	5,960,723.00 511,963.97	949,120.00	6,612,693.00	0.00	0.00	0.00
Debt Service										
09-470-000-000										
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds and Note Principal										
09-471-300-000	1,176,000.00 12,067,000.00	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 1,285,000.00	1,440,000.00 810,000.00	1,445,000.00	1,445,000.00			0.00
Segment 3 Total	1,176,000.00 12,067,000.00	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 1,285,000.00	1,440,000.00 810,000.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00
Revenue Bond and Note Interest										
09-472-300-000	314,196.00 387,403.50	429,777.00 429,777.40	421,056.26 418,931.26	359,806.00 357,681.26	275,306.00 147,778.13	382,786.00	384,114.00			0.00
Segment 3 Total	314,196.00 387,403.50	429,777.00 429,777.40	421,056.26 418,931.26	359,806.00 357,681.26	275,306.00 147,778.13	382,786.00	384,114.00	0.00	0.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 09-475-000-000 Fiscal Agent Fees										
Fiscal Agent Fees										
09-475-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Bonds - Fees										
09-475-300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bond Costs										
09-475-301-000	0.00	0.00	0.00	0.00	0.00					0.00
	98,256.36	0.00	0.00	0.00	25,398.27	25,398.00				
Control Total	1,490,196.00	1,609,777.00	1,646,056.26	1,644,806.00	1,715,306.00		1,829,114.00	0.00	0.00	0.00
	12,552,659.86	1,609,777.40	1,643,931.26	1,642,681.26	983,176.40	1,853,184.00				
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	98,256.36	0.00	0.00	0.00	25,398.27	25,398.00				
Budgeted Total	2,971,062.00	3,738,372.00	3,838,006.26	5,784,706.00	7,676,029.00		8,441,807.00	0.00	0.00	0.00
	13,052,738.68	2,370,923.05	2,204,989.48	2,596,297.53	1,495,140.37	2,802,304.00				
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	2,971,062.00	3,738,372.00	3,838,006.26	5,784,706.00	7,676,029.00		8,441,807.00	0.00	0.00	0.00
	13,052,738.68	2,370,923.05	2,204,989.48	2,596,297.53	1,495,140.37	2,802,304.00				
TAX INCREMENT FINANCING FUND										
18-000-000-000										
Administration										
18-401-000-000										
Auditing Services										
18-401-311-000	0.00	0.00	0.00	1,500.00	2,000.00		2,250.00			0.00
	0.00	0.00	1,250.00	1,750.00	4,000.00	2,000.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 18-401-000-000	Administration									
Engineering										
18-401-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Services										
18-401-314-000	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	0.00	0.00	0.00	627.00	507.00	1,000.00				
Brand Implementation-LincolnHwyLancaster										
18-401-315-000	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Success Fees										
18-401-316-000	0.00	12,000.00	12,500.00	0.00	0.00					0.00
	11,723.42	12,362.90	17,449.37	0.00	0.00	0.00				
Advertising										
18-401-341-000	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	173.68	879.40	949.37	1,551.46	776.00				
Bank Fees										
18-401-390-000	0.00	300.00	0.00	0.00	0.00					0.00
	245.98	0.00	0.00	0.00	0.00	0.00				
Segment 3 Total	0.00	12,300.00	22,500.00	22,500.00	23,000.00		23,250.00	0.00	0.00	0.00
	11,969.40	12,536.58	19,578.77	3,326.37	6,058.46	3,776.00				
TIF Projects - Consulting										
18-439-000-000	0.00	0.00	100,000.00	75,000.00	40,000.00		40,000.00			0.00
	0.00	0.00	25,595.25	34,870.75	8,221.00	8,221.00				
Gateway Feature - East										
18-439-100-000	0.00	0.00	0.00	100,000.00	100,000.00		100,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Way Finding Signage										
18-439-200-000	0.00	0.00	0.00	0.00	150,000.00		150,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 18-439-000-000	TIF Projects - Consulting										
Control Total	0.00 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	11,997.00	313,250.00	0.00	0.00	0.00	
Segment 3 Total	0.00 0.00	0.00 0.00	100,000.00 25,595.25	175,000.00 34,870.75	290,000.00 8,221.00	8,221.00	290,000.00	0.00	0.00	0.00	
Budgeted Total	0.00 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	11,997.00	313,250.00	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 11,969.40	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	11,997.00	313,250.00	0.00	0.00	0.00	
FIRE COMPANY DEBT FUND											
20-000-000-000											
Debt Service Costs											
20-471-000-000											
Witmer Principal Payments											
20-471-100-000	18,000.00 18,065.27	19,000.00 19,000.00	20,000.00 20,000.00	21,000.00 20,934.73	0.00 0.00	0.00				0.00	
Lafayette Principal Payment											
20-471-200-000	85,000.00 0.00	90,000.00 0.00	90,000.00 100,000.00	0.00 100,000.00	0.00 105,000.00	105,000.00	105,000.00			0.00	
Control Total	103,000.00 18,065.27	109,000.00 19,000.00	110,000.00 120,000.00	21,000.00 120,934.73	0.00 105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	
Segment 3 Total	103,000.00 18,065.27	109,000.00 19,000.00	110,000.00 120,000.00	21,000.00 120,934.73	0.00 105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	
Debt Interest Payments											

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 20-472-000-000 Debt Interest Payments										
20-472-000-000										
Witmer Interest Payments										
20-472-100-000	2,925.00	3,000.00	500.00	1,000.00	0.00					0.00
	2,546.32	1,409.89	824.76	553.18	0.00	0.00				
Lafayette Interest Payments										
20-472-200-000	13,884.00	14,000.00	2,000.00	1,000.00	20,000.00		23,500.00			0.00
	14,705.59	6,618.49	408.67	7,775.18	22,712.29	26,000.00				
Control Total	16,809.00	17,000.00	2,500.00	2,000.00	20,000.00		23,500.00	0.00	0.00	0.00
	17,251.91	8,028.38	1,233.43	8,328.36	22,712.29	26,000.00				
Segment 3 Total	16,809.00	17,000.00	2,500.00	2,000.00	20,000.00		23,500.00	0.00	0.00	0.00
	17,251.91	8,028.38	1,233.43	8,328.36	22,712.29	26,000.00				
Trustee Fees										
20-475-000-000										
Lafayette Trustee Fees										
20-475-200-000	11,616.00	12,000.00	13,000.00	14,000.00	11,000.00		7,650.00			0.00
	13,955.24	13,923.46	13,108.75	11,992.70	10,261.22	11,500.00				
Segment 3 Total	11,616.00	12,000.00	13,000.00	14,000.00	11,000.00		7,650.00	0.00	0.00	0.00
	13,955.24	13,923.46	13,108.75	11,992.70	10,261.22	11,500.00				
Transfer to General Fund										
20-492-010-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	11,616.00	12,000.00	13,000.00	14,000.00	11,000.00		7,650.00	0.00	0.00	0.00
	13,955.24	13,923.46	13,108.75	11,992.70	10,261.22	11,500.00				
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				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 20-492-000-000										
Budgeted Total	131,425.00 49,272.42	138,000.00 40,951.84	125,500.00 134,342.18	37,000.00 141,255.79	31,000.00 137,973.51	142,500.00	136,150.00	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	131,425.00 49,272.42	138,000.00 40,951.84	125,500.00 134,342.18	37,000.00 141,255.79	31,000.00 137,973.51	142,500.00	136,150.00	0.00	0.00	0.00
CAP RES FUND:										
30-000-000-000										
BUILDING & PLANT:										
30-409-000-000										
Administrative Bldg Other Improvements										
30-409-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Administrative Building Improvements										
30-409-730-000	0.00 0.00	230,000.00 8,818.73	109,200.00 216,300.58	9,200.00 5,799.00	0.00 0.00	0.00	_____	_____	_____	0.00
Building Improvements - Reception area										
30-409-730-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Office Space Redesign										
30-409-730-002	0.00 0.00	0.00 0.00	8,000.00 8,540.61	0.00 0.00	16,000.00 25,481.80	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										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 30-409-000-000	BUILDING & PLANT:									
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	230,000.00	117,200.00	9,200.00	16,000.00		0.00	0.00	0.00	0.00
	0.00	8,818.73	224,841.19	5,799.00	25,481.80	0.00				
Campus Improvements										
30-409-735-000										
Design & Engineering										
30-409-735-100	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	0.00	0.00				
Impound Lot										
30-409-735-200	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	0.00				
Control Total	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	0.00	0.00				
Segment 3 Total	0.00	345,000.00	177,200.00	84,200.00	16,000.00		0.00	0.00	0.00	0.00
	0.00	19,453.73	239,078.06	77,077.80	25,481.80	0.00				
POLICE:										
30-410-000-000										
Weapons										
30-410-242-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Police Equipment										
30-410-740-000	0.00	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				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-410-000-000	POLICE:									
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
FIRE:										
30-411-000-000										
Lafayette Truck										
30-411-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Fire Company Portable Radios										
30-411-741-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Fire Company Pagers										
30-411-742-000	60,000.00 44,994.00	0.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Fire Engine Tanker-BIH										
30-411-745-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Segment 3 Total	60,000.00 44,994.00	0.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Storage										
30-414-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
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
Safety Supplies										
30-429-242-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Gas Monitors										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-429-000-000									
30-429-780-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	60,000.00 44,994.00	0.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	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
PUBLIC WORKS & ROADS:									
30-430-000-000									
Multi Modal - CFA - Success Fee									
30-430-310-004	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
Engineering - Streetscape									
30-430-313-000	0.00 1,490.00	0.00 0.00	108,000.00 0.00	5,000.00 0.00	5,000.00 164.00	0.00	5,000.00		0.00
Engineering - Walnut St Extension/GLHP									
30-430-313-001	0.00 0.00	0.00 3,295.00	0.00 7,407.50	10,000.00 1,285.00	5,000.00 87.50	0.00			0.00
Engineering-StrasburgPk/OakviewRd Trail									
30-430-313-003	0.00 0.00	0.00 0.00	0.00 0.00	400,000.00 12,760.00	230,000.00 8,750.14	0.00	225,000.00		0.00
Engineering - Bridgeport Implementation									
30-430-313-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,950.00	0.00 0.00	0.00	150,000.00		0.00
Engineering-Greenfield/Hempstead Improve									
30-430-313-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,800,000.00		0.00
Legal Fees-Greenfield/Hempstead Improve									

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-314-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 351.00	0.00 0.00	0.00	2,000.00			0.00
Legal Fees - Greenfield North RACP										
30-430-314-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,599.00	0.00	1,000.00			0.00
Legal/Consulting Fees - Streetscape										
30-430-315-000	0.00 194,945.28	0.00 228.00	0.00 0.00	0.00 0.00	15,000.00 1,399.00	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 2,489.00	10,000.00 8,882.50	5,000.00 1,280.50	0.00	2,000.00			0.00
Construction - LHE Streetscape Phase 3										
30-430-610-000	0.00 0.00	0.00 0.00	0.00 0.00	2,200,000.00 0.00	2,200,000.00 31,357.07	0.00				0.00
30-430-610-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	700,000.00			0.00
Note: RACP - Construction Streetscape Phase 3										
30-430-610-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	75,000.00			0.00
Note: RACP - Engineering Streetscape Phase 3										
30-430-610-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00			0.00
Note: RACP - Legal Streetscape Phase 3										
30-430-610-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,135,677.00			0.00
Note: CFA MultiModal - Construction Streetscape Phase 3										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-610-005	0.00	0.00	0.00	0.00	0.00		7,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	CFA MultiModal - Legal Streetscape Phase 3									
30-430-610-006	0.00	0.00	0.00	0.00	0.00		125,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	CFA MultiModal - Engineering Streetscape Phase 3									
30-430-610-007	0.00	0.00	0.00	0.00	0.00		2,135,677.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	PennDOT MultiModal - Construction Streetscape Phase 3									
30-430-610-008	0.00	0.00	0.00	0.00	0.00		125,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	PennDOT MultiModal - Engineering Streetscape Phase 3									
30-430-610-009	0.00	0.00	0.00	0.00	0.00		7,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	PennDOT MultiModal - Legal Streetscape Phase 3									
30-430-610-010	0.00	0.00	0.00	0.00	0.00		130,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	RACP - Success Fees Streetscape Phase 3									
Route 30 Streetscape										
30-430-660-000	0.00	0.00	3,200,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Streetscape Restriping and Crosswalks										
30-430-660-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PennDot Streetscape Improvements										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-660-002	250,000.00 272,049.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Bridgeport Study										
30-430-661-000	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	0.00 0.00				0.00
Bridgeport Mobility Implementation										
30-430-661-100	69,998.00 0.00	69,998.00 0.00	69,998.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00				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				0.00
Strasburg Pike/Oakview Rd Trail Project										
30-430-700-000	0.00 0.00	0.00 0.00	1,200,000.00 0.00	1,600,000.00 0.00	0.00 51,203.92	0.00 0.00	1,600,000.00			0.00
30-430-700-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00			0.00
Note: Strasburg Pike/Oakview Trail Engineering										
County Radio Replacement - Public Works										
30-430-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Traffic Calming Device										
30-430-740-001	18,000.00 0.00	18,000.00 0.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00 0.00				0.00
Greenland Drive Sidewalk Project										
30-430-745-000	8,000.00 0.00	8,000.00 0.00	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	35,000.00	35,000.00	35,000.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
	0.00	0.00	0.00	0.00	0.00	0.00				
The Villas Curb Project										
30-430-755-000	10,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	8,732.00	0.00	0.00	0.00	0.00				
Mt Sidney Rd Pedestrian Improvement Proj										
30-430-760-000	0.00	0.00	0.00	6,400.00	0.00		22,000.00			0.00
	0.00	0.00	0.00	0.00	12,406.00	0.00				
Control Total	533,102.00	280,998.00	4,660,998.00	4,249,400.00	2,760,000.00		9,523,354.00	0.00	0.00	0.00
	681,126.23	31,840.17	58,990.64	25,228.50	108,247.13	0.00				
Segment 3 Total	533,102.00	280,998.00	4,660,998.00	4,249,400.00	2,760,000.00		9,523,354.00	0.00	0.00	0.00
	681,126.23	31,840.17	58,990.64	25,228.50	108,247.13	0.00				
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				
Automated Red Light Rte 30										
30-433-742-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Adaptive Traffic Signal System										
30-433-743-000	250,000.00	70,000.00	0.00	0.00	0.00		10,000.00			0.00
	191,180.36	64,450.00	0.00	0.00	0.00	0.00				
Green Light Go										
30-433-744-000	170,000.00	81,500.00	0.00	272,000.00	272,000.00		272,000.00			0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Segment 3: 30-433-000-000	TRAFFIC CONTROL DEVICES:									
	102,029.47	6,392.31	0.00	31,620.00	4,400.00	0.00				
Control Total	420,000.00	151,500.00	0.00	272,000.00	272,000.00		282,000.00	0.00	0.00	0.00
	293,209.83	70,842.31	0.00	31,620.00	4,400.00	0.00				
Segment 3 Total	420,000.00	151,500.00	0.00	272,000.00	272,000.00		282,000.00	0.00	0.00	0.00
	293,209.83	70,842.31	0.00	31,620.00	4,400.00	0.00				
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project -Design/Incidentals										
30-439-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Greenland Drive Side Project - Engineeri										
30-439-313-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
30-439-600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcreek Road Improvements										
30-439-610-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	130.00	0.00	0.00	0.00	0.00				
Rt. 30 @ Greenland Road Traffic Signal -										
30-439-616-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lancaster Host @ Rt 30										
30-439-620-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-439-000-000	HIGHWAY CONSTRUCTION PROJECTS									
	0.00	0.00	0.00	0.00	0.00	0.00				
Longfellow Drive Extension 30-439-621-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Paving Project - Curbs 30-439-622-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Bridgeport Mobility Plan 30-439-624-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Windy Hill Project-Right of Ways & PPL c 30-439-712-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 130.00	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	0.00 130.00	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										
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	_____	_____	_____	0.00
BMP Implementation Program 30-446-372-000	0.00 2,850.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Greenfield Rd at Amtrak SW Improvement 30-446-400-000	150,000.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 30-446-000-000	STORMWATER									
	0.00	0.00	0.00	0.00	0.00	0.00				
Stormwater Basin Retrofit & Plantings										
30-446-610-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,850.00	0.00	0.00	0.00	0.00	0.00				
Segment 3 Total	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,850.00	0.00	0.00	0.00	0.00	0.00				
PARKS:										
30-454-000-000										
Park Expenses from contributions										
30-454-247-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
CV Regional Open Space, Greenway, Recrea										
30-454-312-000	60,000.00	10,000.00	0.00	0.00	0.00				0.00	
	43,461.35	9,895.00	0.00	0.00	0.00	0.00				
Trail Plans for Falls at Old Mill										
30-454-313-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	387.50	0.00				
Gibbons Park Engineering Design										
30-454-313-100	0.00	0.00	0.00	35,000.00	20,000.00				0.00	
	0.00	0.00	140.00	41,370.42	232.50	0.00				
Lancaster Heritage Pathway										
30-454-313-200	0.00	0.00	0.00	0.00	351,980.00	351,980.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
2557 OPP - Gibbons Park @ Nolt Mill										
30-454-710-000	0.00	0.00	0.00	0.00	0.00				0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 30-454-000-000	PARKS:									
	0.00	0.00	0.00	0.00	0.00	0.00				
2551 OPP - Nolt's Mill										
30-454-715-000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00			0.00
	0.00	329,692.48	1,500.00	0.00	0.00	0.00				
Millcreek Kiosk Costs										
30-454-720-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Park Benches - Fritz										
30-454-750-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Segment 3 Total	60,000.00	10,000.00	0.00	35,000.00	371,980.00		401,980.00	0.00	0.00	0.00
	43,461.35	339,587.48	1,640.00	41,370.42	620.00	0.00				
30-462-540-000										
	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: RACP - GREENFIELD NORTH LOTS 1,4,5										
Segment 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interfund Transfer										
30-492-350-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	60,000.00	10,000.00	0.00	35,000.00	371,980.00		11,401,980.00	0.00	0.00	0.00
	43,461.35	339,587.48	1,640.00	41,370.42	620.00	0.00				
Segment 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	1,223,102.00	787,498.00	4,838,198.00	4,640,600.00	3,419,980.00		21,207,334.00	0.00	0.00	0.00
	1,065,641.41	476,853.69	299,708.70	175,296.72	138,748.93	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-492-000-000										
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	1,223,102.00 1,065,641.41	787,498.00 476,853.69	4,838,198.00 299,708.70	4,640,600.00 175,296.72	3,419,980.00 138,748.93		21,207,334.00	0.00	0.00	0.00
FIRE APPARATUS:										
31-000-000-000										
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
Bird in Hand										
31-411-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450,000.00 0.00		_____	_____	_____	0.00
Lafayette Vehicle										
31-411-741-000	0.00 0.00	0.00 0.00	358,490.00 358,490.00	0.00 0.00	0.00 0.00		_____	_____	_____	0.00
Ronks Vehicle										
31-411-742-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	_____	0.00
Witmer Vehicle										
31-411-743-000	0.00 0.00	0.00 0.00	0.00 0.00	118,200.00 45,000.00	0.00 71,208.07	71,208.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	358,490.00 358,490.00	118,200.00 45,000.00	450,000.00 71,208.07	71,208.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	358,490.00 358,490.00	118,200.00 45,000.00	450,000.00 71,208.07	71,208.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	358,490.00 358,490.00	118,200.00 45,000.00	450,000.00 71,208.07	71,208.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Segment 3: 31-411-000-000										
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	358,490.00 358,490.00	118,200.00 45,000.00	450,000.00 71,208.07	71,208.00	0.00	0.00	0.00	0.00
PARKLAND FUND:										
32-000-000-000										
Engineering										
32-454-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15,000.00			0.00
Advertising										
32-454-340-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Trash Disposal Gibbons Park										
32-454-367-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Repair and Maintenance Park Improvements										
32-454-372-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Park Improvements										
32-454-610-000	45,000.00 40,302.29	0.00 0.00	10,000.00 0.00	9,100.00 8,551.53	0.00 3,239.67	0.00				0.00
Land Purchase/Appraisal										
32-454-710-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Trees Purchased										
32-454-721-000	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** 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				
Tractor with mower										
35-430-748-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Truck										
35-430-749-000	119,000.00	100,000.00	100,000.00	0.00	42,000.00	125,500.00			0.00	
	108,764.00	0.00	99,994.00	0.00	36,718.71	42,000.00				
Roller										
35-430-750-000	0.00	0.00	0.00	31,000.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment										
35-430-751-000	0.00	0.00	62,833.00	0.00	26,500.00				0.00	
	0.00	0.00	58,376.16	0.00	21,753.34	21,805.00				
Dump truck bed										
35-430-752-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Boom Mower										
35-430-753-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Asphalt Recycle										
35-430-754-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Salt Spreader										
35-430-755-000	0.00	0.00	0.00	0.00	11,000.00	12,000.00			0.00	
	0.00	0.00	0.00	0.00	8,349.39	8,350.00				
Snow Blower										
35-430-756-000	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	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year Actual	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY			
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:									
Segment 3 Total	140,000.00 126,360.00	115,000.00 0.00	178,833.00 170,710.16	31,000.00 9,468.00	79,500.00 85,493.44	90,827.00	166,600.00	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
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
SNOW REMOVAL WINTER MAINTENANCE 35-432-000-000										
Salt 35-432-222-000										
	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 0.00	30,000.00	71,000.00			0.00
Segment 3 Total	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 0.00	30,000.00	71,000.00	0.00	0.00	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										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 35-433-000-000 TRAFFIC CONTROL DEVICES:										
35-433-361-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance/Repairs 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	0.00				
Line Painting Contract										
35-433-450-000	50,000.00	50,000.00	50,000.00	60,000.00	75,000.00		75,000.00			0.00
	44,254.12	48,675.26	46,911.80	58,219.94	75,818.01	75,000.00				
Segment 3 Total	50,000.00	50,000.00	50,000.00	60,000.00	75,000.00		75,000.00	0.00	0.00	0.00
	44,254.12	48,675.26	46,911.80	58,219.94	75,818.01	75,000.00				
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	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	0.00				
Contracted Oil and Chip										
35-438-451-000	134,000.00	172,000.00	0.00	130,000.00	47,150.00		34,400.00			0.00
	167,163.66	145,855.62	0.00	131,580.00	42,790.00	42,790.00				
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				
Segment 3 Total	181,700.00	267,426.00	0.00	130,000.00	47,150.00		34,400.00	0.00	0.00	0.00
	186,248.82	241,281.42	0.00	131,580.00	42,790.00	42,790.00				
HIGHWAY CONSTRUCTION PROJECTS:										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
Millcross Road Bridge-Engineering										
35-439-618-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Millcross Road Bridge-Construction										
35-439-618-001	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Maple Avenue										
35-439-619-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Millport Road Culvert										
35-439-620-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Paving Project										
35-439-622-000	300,000.00	163,000.00	304,000.00	150,000.00	235,300.00		417,985.00			0.00
	172,957.65	125,044.55	303,825.03	160,812.71	183,441.86	183,442.00				
Greenfield Road over Stauffer Run										
35-439-623-000	90,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	86,838.34	0.00	0.00	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				0.00
	4,501.72	6,611.11	2,590.00	1,879.12	0.00	0.00	0.00			
Segment 3 Total	390,000.00	163,000.00	304,000.00	150,000.00	235,300.00		417,985.00	0.00	0.00	0.00
	264,297.71	131,655.66	306,415.03	162,691.83	183,441.86	183,442.00				
DEBT SERVICE COST:										
35-470-000-000										
2016 Elgin Sweeper Lease/Principal										
35-471-351-000	51,195.00	52,385.00	0.00	0.00	0.00	0.00				0.00
	51,194.60	52,384.57	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 35-471-000-000										
Segment 3 Total	51,195.00 51,194.60	52,385.00 52,384.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	3,654.00 3,653.53	2,464.00 2,463.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Segment 3 Total	3,654.00 3,653.53	2,464.00 2,463.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	866,549.00 744,871.51	720,275.00 497,541.29	603,833.00 576,736.33	442,000.00 409,004.74	507,950.00 387,543.31	422,059.00	764,985.00	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	866,549.00 744,871.51	720,275.00 497,541.29	603,833.00 576,736.33	442,000.00 409,004.74	507,950.00 387,543.31	422,059.00	764,985.00	0.00	0.00	0.00
POLICE PENSION FUND:										
60-000-000-000										
BENEFITS & REFUNDS PAID:										
60-488-000-000										
Legal Expenses										
60-488-001-000	0.00 1,477.50	2,500.00 724.75	3,000.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00	2,000.00			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

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
Actuarial Costs										
60-488-004-000	8,500.00	8,500.00	12,000.00	11,000.00	11,000.00		11,000.00			0.00
	11,050.00	9,250.00	8,400.00	17,850.00	11,250.00	11,000.00				
Morgan Stanley Investment Services										
60-488-005-000	160,000.00	170,000.00	165,000.00	205,000.00	175,000.00		192,000.00			0.00
	128,780.32	153,564.06	193,430.37	177,621.30	131,117.37	175,000.00				
Misc Fees										
60-488-006-000	3,000.00	3,000.00	2,500.00	2,600.00	2,400.00		6,000.00			0.00
	1,495.07	1,644.50	2,469.96	2,746.19	4,600.59	6,000.00				
Advertising										
60-488-007-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disability Benefits										
60-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Retirement Benefits										
60-488-300-000	650,000.00	666,000.00	680,000.00	695,000.00	749,000.00		763,000.00			0.00
	602,248.39	713,210.90	668,827.09	688,091.64	571,526.19	749,000.00				
Termination Benefits										
60-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	907.25	154,962.79	0.00				
Control Total	821,500.00	850,000.00	862,500.00	916,100.00	939,900.00		974,000.00	0.00	0.00	0.00
	745,051.28	878,394.21	873,127.42	887,216.38	873,456.94	941,000.00				
Segment 3 Total	821,500.00	850,000.00	862,500.00	916,100.00	939,900.00		974,000.00	0.00	0.00	0.00
	745,051.28	878,394.21	873,127.42	887,216.38	873,456.94	941,000.00				
Budgeted Total	821,500.00	850,000.00	862,500.00	916,100.00	939,900.00		974,000.00	0.00	0.00	0.00
	745,051.28	878,394.21	873,127.42	887,216.38	873,456.94	941,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	821,500.00 745,051.28	850,000.00 878,394.21	862,500.00 873,127.42	916,100.00 887,216.38	939,900.00 873,456.94		974,000.00	0.00	0.00	0.00
NON-UNIFORMED PENSION FUND:										
65-000-000-000										
BENEFITS & REFUNDS PAID:										
65-488-000-000										
Legal Expenses										
65-488-001-000	0.00 3,429.00	0.00 490.25	3,000.00 0.00	2,500.00 0.00	2,500.00 0.00		2,000.00			0.00
Payroll Service										
65-488-002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Actuarial Costs										
65-488-004-000	7,500.00 9,450.00	7,500.00 7,300.00	7,500.00 7,200.00	6,000.00 11,950.00	8,000.00 10,400.00	8,000.00	8,000.00			0.00
Morgan Stanley Investment Services										
65-488-005-000	29,000.00 23,320.16	31,000.00 27,505.67	29,000.00 34,518.99	36,500.00 31,720.71	30,000.00 23,257.08	31,000.00	34,000.00			0.00
Misc Fees										
65-488-006-000	750.00 220.17	400.00 299.33	400.00 446.76	600.00 514.16	600.00 824.46	1,000.00	1,000.00			0.00
Advertising										
65-488-007-000	0.00 0.00	0.00 390.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Disability Benefits										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 65-488-000-000	BENEFITS & REFUNDS PAID:									
65-488-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Retirement Benefits										
65-488-300-000	152,000.00 136,669.10	157,200.00 161,322.92	150,000.00 148,941.40	155,000.00 192,966.91	233,000.00 164,162.64	233,000.00	233,000.00			0.00
Termination Benefits										
65-488-400-000	0.00 707.32	0.00 0.00	0.00 0.00	0.00 1,623.64	0.00 0.00	0.00				0.00
Control Total	189,250.00 173,795.75	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 198,644.18	273,000.00	278,000.00	0.00	0.00	0.00
Segment 3 Total	189,250.00 173,795.75	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 198,644.18	273,000.00	278,000.00	0.00	0.00	0.00
Budgeted Total	189,250.00 173,795.75	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 198,644.18	273,000.00	278,000.00	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	189,250.00 173,795.75	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 198,644.18	273,000.00	278,000.00	0.00	0.00	0.00
Year Total	20,218,687.00 35,028,871.81	23,147,676.41 18,974,632.23	28,010,376.25 19,874,971.61	31,182,450.89 21,186,445.66	35,564,336.55 19,482,356.38	8,215,195.81	55,076,579.99	0.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Comments									
** New Account Number **									
- - -	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Estate Tax -Current Year									
01-301-100-000	3,457,063.00	3,469,473.00	3,250,000.00	3,417,010.00	3,439,970.00		3,550,473.00		0.00
	3,436,763.48	3,367,548.44	3,448,411.02	3,465,006.06	3,505,948.04	3,500,000.00			
Note: This includes a 3% tax increase to 1.957 millage rate.									
Segment 4 Total	3,457,063.00	3,469,473.00	3,250,000.00	3,417,010.00	3,439,970.00		3,550,473.00	0.00	0.00
	3,436,763.48	3,367,548.44	3,448,411.02	3,465,006.06	3,505,948.04	3,500,000.00			
Real Estate Taxes - Prior Year									
01-301-200-000	30,000.00	20,000.00	25,000.00	25,000.00	20,000.00		30,000.00		0.00
	15,124.06	15,761.37	69,283.09	12,704.53	33,326.82	33,327.00			
Segment 4 Total	30,000.00	20,000.00	25,000.00	25,000.00	20,000.00		30,000.00	0.00	0.00
	15,124.06	15,761.37	69,283.09	12,704.53	33,326.82	33,327.00			
Real Estate Taxes - Tax Claim									
01-301-400-000	20,000.00	15,000.00	20,000.00	40,000.00	50,000.00		47,000.00		0.00
	39,563.39	28,202.00	63,930.53	66,995.47	40,346.11	37,500.00			
Segment 4 Total	20,000.00	15,000.00	20,000.00	40,000.00	50,000.00		47,000.00	0.00	0.00
	39,563.39	28,202.00	63,930.53	66,995.47	40,346.11	37,500.00			
Real Estate Tax - Interim									
01-301-600-000	10,000.00	5,000.00	10,000.00	20,000.00	15,000.00		20,000.00		0.00
	3,987.62	44,499.27	12,357.49	8,242.77	32,867.57	32,000.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	10,000.00 3,987.62	5,000.00 44,499.27	10,000.00 12,357.49	20,000.00 8,242.77	15,000.00 32,867.57	32,000.00	20,000.00	0.00	0.00
Segment 3 Total	3,517,063.00 3,495,438.55	3,509,473.00 3,456,011.08	3,305,000.00 3,593,982.13	3,502,010.00 3,552,948.83	3,524,970.00 3,612,488.54	3,602,827.00	3,647,473.00	0.00	0.00
Real Estate Transfer Tax									
01-310-100-000	375,000.00 423,554.45	300,000.00 275,019.07	275,000.00 650,819.63	400,000.00 694,066.49	450,000.00 953,306.91	965,000.00	600,000.00	_____	0.00
Segment 4 Total	375,000.00 423,554.45	300,000.00 275,019.07	275,000.00 650,819.63	400,000.00 694,066.49	450,000.00 953,306.91	965,000.00	600,000.00	0.00	0.00
Earned Income Tax - Residents									
01-310-210-000	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 3,264,103.98	3,403,900.00 2,451,609.98	2,927,354.00	3,169,900.00	_____	0.00
Earned Income Tax - Non-resident									
01-310-210-001	127,500.00 107,137.11	112,000.00 94,085.33	100,000.00 125,088.93	120,000.00 111,117.72	115,000.00 80,436.07	98,900.00	100,000.00	_____	0.00
Segment 4 Total	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 3,375,221.70	3,518,900.00 2,532,046.05	3,026,254.00	3,269,900.00	0.00	0.00
Local Services Tax									
01-310-510-000	720,000.00 691,221.07	700,000.00 620,046.06	661,400.00 591,670.36	600,000.00 627,895.73	625,000.00 492,117.17	575,000.00	525,000.00	_____	0.00
Segment 4 Total	720,000.00 691,221.07	700,000.00 620,046.06	661,400.00 591,670.36	600,000.00 627,895.73	625,000.00 492,117.17	575,000.00	525,000.00	0.00	0.00
Admissions Tax									
01-310-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Americal Amusements									
01-310-600-002	200.00 98.25	100.00 29.25	75.00 148.80	100.00 144.46	125.00 121.92	135.00	135.00	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Earl's Buggy Rides									
01-310-600-003	9,300.00 11,473.60	10,000.00 9,345.16	7,500.00 16,409.40	11,500.00 18,167.75	13,000.00 16,589.80		18,250.00	_____	0.00
American Music Theatrer									
01-310-600-004	215,000.00 215,574.44	205,000.00 83,452.00	140,000.00 84,475.24	215,000.00 191,229.92	200,000.00 147,625.08		190,000.00	_____	0.00
Amish Farm									
01-310-600-005	31,000.00 34,367.88	34,000.00 10,786.34	12,000.00 20,976.65	35,000.00 27,681.12	20,000.00 22,623.55		27,000.00	_____	0.00
Amish Village									
01-310-600-006	40,000.00 45,527.88	43,000.00 14,940.72	15,000.00 26,111.14	40,000.00 34,368.22	30,000.00 46,356.68		35,000.00	_____	0.00
Festival Fun Park/Dutch Wonderland									
01-310-600-007	290,000.00 299,717.05	305,000.00 40,634.78	150,000.00 343,393.75	300,000.00 383,672.09	340,000.00 421,494.34		385,000.00	_____	0.00
LTG North (Mini-Golf)									
01-310-600-012	17,000.00 18,770.04	18,000.00 14,956.32	12,000.00 25,931.16	17,000.00 24,801.09	22,000.00 23,227.51		22,000.00	_____	0.00
TC BUSINESS ENTERPRISE LLC DBA SKYZONE									
01-310-600-014	35,000.00 24,326.77	27,000.00 0.00	12,500.00 42,849.12	30,000.00 30,605.58	30,000.00 28,497.39		31,000.00	_____	0.00
Strasburg Scooters									
01-310-600-017	0.00 0.00	0.00 645.63	1,000.00 2,377.00	1,500.00 1,896.00	1,750.00 1,603.00		1,500.00	_____	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
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

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Strasburg Adventure Rentals-MyRyHoldings									
01-310-600-020	0.00	0.00	0.00	400.00	0.00				0.00
	0.00	0.00	149.00	4.00	0.00	0.00			
Capital Vending (Cartoon Network Hotel)									
01-310-600-021	0.00	0.00	0.00	3,500.00	18,000.00		14,000.00		0.00
	0.00	0.00	20,409.39	19,109.95	16,589.39	16,000.00			
Capital Vending - Dw/Old Millstream CG									
01-310-600-022	0.00	0.00	0.00	1,000.00	0.00		1,000.00		0.00
	0.00	0.00	1,773.35	0.00	554.40	468.00			
Hatchet & Axe Company									
01-310-600-023	0.00	0.00	0.00	0.00	0.00		2,000.00		0.00
	0.00	0.00	0.00	60.00	1,250.00	2,000.00			
01-310-600-024	0.00	0.00	0.00	0.00	0.00		1,000.00		0.00
	0.00	0.00	0.00	0.00	587.50	0.00			
Note: Games of Skill Admissions - Multiple Locations									
Segment 4 Total	637,500.00	642,100.00	350,075.00	655,000.00	674,875.00		727,885.00	0.00	0.00
	649,855.91	174,790.20	585,004.00	731,740.18	727,120.56	799,353.00			
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
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	4,264,140.00	4,254,100.00	3,763,630.00	4,919,100.00	5,268,775.00		5,122,785.00	0.00	0.00
	4,334,393.23	3,556,478.36	5,022,849.37	5,428,924.10	4,704,590.69	5,365,607.00			
Transient Retail Business Permit									
01-321-610-000	750.00	1,000.00	250.00	750.00	750.00		1,000.00		0.00
	525.00	75.00	825.00	925.00	2,300.00	2,100.00			
Segment 4 Total	750.00	1,000.00	250.00	750.00	750.00		1,000.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	525.00	75.00	825.00	925.00	2,300.00	2,100.00			
Cable Television Franchise									
01-321-800-000	260,000.00	260,000.00	260,000.00	255,000.00	260,000.00		250,000.00		0.00
	266,507.79	264,539.52	267,247.16	268,574.63	190,377.01	255,000.00			
Segment 4 Total	260,000.00	260,000.00	260,000.00	255,000.00	260,000.00		250,000.00	0.00	0.00
	266,507.79	264,539.52	267,247.16	268,574.63	190,377.01	255,000.00			
Cable TV Franchise - Shentel									
01-321-801-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	5,000.00	0.00	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	5,000.00	0.00	0.00			
Prior Years Cable Fees									
01-321-802-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	260,750.00	261,000.00	260,250.00	255,750.00	260,750.00		251,000.00	0.00	0.00
	267,032.79	264,614.52	268,072.16	274,499.63	192,677.01	257,100.00			
Street Encroachment Permits									
01-322-820-000	3,000.00	3,700.00	3,700.00	4,500.00	4,500.00		3,500.00		0.00
	8,135.00	12,452.70	7,240.00	5,435.00	4,035.00	3,500.00			
Segment 4 Total	3,000.00	3,700.00	3,700.00	4,500.00	4,500.00		3,500.00	0.00	0.00
	8,135.00	12,452.70	7,240.00	5,435.00	4,035.00	3,500.00			
Segment 3 Total	3,000.00	3,700.00	3,700.00	4,500.00	4,500.00		3,500.00	0.00	0.00
	8,135.00	12,452.70	7,240.00	5,435.00	4,035.00	3,500.00			
VehicleCode/Ordinanceviol(DJ)									
01-331-110-000	70,000.00	60,000.00	60,000.00	50,000.00	50,000.00		50,000.00		0.00
	1,676.25-	15,933.71-	78,636.48	33,795.77	45,504.32	53,000.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Segment 4 Total	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 45,504.32	53,000.00	50,000.00	0.00	0.00
Viol of Ord,Statutes,etc (DJ)									
01-331-121-000	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 56,884.18	56,884.00	_____	_____	0.00
Segment 4 Total	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 56,884.18	56,884.00	0.00	0.00	0.00
Lancaster County Court Fines									
01-331-125-000	75,000.00 98,403.88	45,000.00 106,209.22	45,000.00 25,866.68	50,000.00 37,044.25	45,000.00 16,699.19	18,500.00	25,000.00	_____	0.00
Lancaster County Booking Center Fees									
01-331-125-100	6,000.00 14,391.64	11,000.00 11,849.24	11,000.00 13,016.93	12,000.00 10,756.95	10,000.00 14,137.53	16,500.00	13,000.00	_____	0.00
Segment 4 Total	81,000.00 112,795.52	56,000.00 118,058.46	56,000.00 38,883.61	62,000.00 47,801.20	55,000.00 30,836.72	35,000.00	38,000.00	0.00	0.00
State Police Fines									
01-331-130-000	8,000.00 8,739.59	8,500.00 8,071.86	8,000.00 7,063.71	8,000.00 7,346.05	7,500.00 3,279.37	6,500.00	6,500.00	_____	0.00
Segment 4 Total	8,000.00 8,739.59	8,500.00 8,071.86	8,000.00 7,063.71	8,000.00 7,346.05	7,500.00 3,279.37	6,500.00	6,500.00	0.00	0.00
Segment 3 Total	160,500.00 119,858.86	124,500.00 110,196.61	124,000.00 124,583.80	120,000.00 88,943.02	112,500.00 136,504.59	151,384.00	94,500.00	0.00	0.00
Interest Earnings									
01-341-000-000	40,000.00 70,042.03	65,000.00 16,594.68	10,000.00 1,732.12	2,000.00 101,727.60	45,000.00 242,606.87	310,000.00	225,000.00	_____	0.00
Segment 4 Total	40,000.00 70,042.03	65,000.00 16,594.68	10,000.00 1,732.12	2,000.00 101,727.60	45,000.00 242,606.87	310,000.00	225,000.00	0.00	0.00
Segment 3 Total	40,000.00	65,000.00	10,000.00	2,000.00	45,000.00		225,000.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY	
	70,042.03	16,594.68	1,732.12	101,727.60	242,606.87	310,000.00			
Rent of Township Bldg									
01-342-201-000	250.00	125.00	125.00	500.00	500.00		150.00	_____	0.00
	130.00	1,510.00	110.00	610.00	105.00	150.00			
Segment 4 Total	250.00	125.00	125.00	500.00	500.00		150.00	0.00	0.00
	130.00	1,510.00	110.00	610.00	105.00	150.00			
Rent of 2551 Old Philadelphia Pike									
01-342-205-000	0.00	0.00	0.00	6,600.00	4,800.00		12,500.00	_____	0.00
	0.00	0.00	6,600.00	4,800.00	2,000.00	5,900.00			
Segment 4 Total	0.00	0.00	0.00	6,600.00	4,800.00		12,500.00	0.00	0.00
	0.00	0.00	6,600.00	4,800.00	2,000.00	5,900.00			
Segment 3 Total	250.00	125.00	125.00	7,100.00	5,300.00		12,650.00	0.00	0.00
	130.00	1,510.00	6,710.00	5,410.00	2,105.00	6,050.00			
Emergency Disaster Relief - FEMA									
01-351-120-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Public Safety (Act 120)									
01-354-020-000	0.00	0.00	0.00	0.00	0.00		17,250.00	_____	0.00
	0.00	0.00	0.00	0.00	16,512.23	0.00			
Note:	MPOETC REIMBURSEMENT ACADEMY								
01-354-020-001									
	0.00	0.00	0.00	0.00	0.00		50,806.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note:	MPOETC REIMBURSEMENT SALARY								

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16,512.23	0.00 0.00	68,056.00	0.00	0.00
PA Highways and Streets Grants									
01-354-030-000	0.00 0.00	0.00 0.00	0.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Sanitation (SEO)									
01-354-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00	0.00	0.00
Dept of Conservation & Natural Resources									
01-354-070-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00	0.00	0.00
Emergency Disaster Relief									
01-354-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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
Recycling Performance Grant									
01-354-150-000	28,109.00 23,210.00	20,000.00 42,401.00	22,500.00 36,805.54	28,000.00 47,843.74	35,000.00 30,680.59	35,000.00	35,000.00	_____	0.00
Segment 4 Total	28,109.00 23,210.00	20,000.00 42,401.00	22,500.00 36,805.54	28,000.00 47,843.74	35,000.00 30,680.59	35,000.00	35,000.00	0.00	0.00
Segment 3 Total	28,109.00	20,000.00	22,500.00	38,000.00	45,000.00		104,056.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	23,210.00	42,401.00	61,805.54	47,843.74	47,192.82	35,000.00			
PURTA-Public Utility									
01-355-010-000	7,260.00	7,000.00	7,000.00	6,750.00	7,000.00		8,000.00	_____	0.00
	7,035.36	7,571.72	6,997.09	8,375.98	0.00	8,034.00			
Segment 4 Total	7,260.00	7,000.00	7,000.00	6,750.00	7,000.00		8,000.00	0.00	0.00
	7,035.36	7,571.72	6,997.09	8,375.98	0.00	8,034.00			
Liquor Licenses									
01-355-040-000	5,000.00	5,000.00	2,500.00	2,000.00	5,000.00		6,000.00	_____	0.00
	6,600.00	6,300.00	0.00	5,700.00	5,400.00	4,500.00			
Segment 4 Total	5,000.00	5,000.00	2,500.00	2,000.00	5,000.00		6,000.00	0.00	0.00
	6,600.00	6,300.00	0.00	5,700.00	5,400.00	4,500.00			
Pension-State Aid Non-Uniformed									
01-355-050-001	91,346.00	110,000.00	96,000.00	96,000.00	110,000.00		148,611.00	_____	0.00
	104,970.23	96,014.75	98,344.30	111,379.72	0.00	125,300.00			
Pension-State Aid Uniformed									
01-355-050-002	337,276.00	350,000.00	365,000.00	350,000.00	360,000.00		454,575.00	_____	0.00
	348,193.94	364,363.66	354,998.91	362,631.63	0.00	419,608.00			
Segment 4 Total	428,622.00	460,000.00	461,000.00	446,000.00	470,000.00		603,186.00	0.00	0.00
	453,164.17	460,378.41	453,343.21	474,011.35	0.00	544,908.00			
Foreign Fire Insurance Prem Tx									
01-355-070-000	117,500.00	130,000.00	125,000.00	105,000.00	120,000.00		140,000.00	_____	0.00
	130,897.31	129,774.13	114,800.52	144,556.84	142,400.85	142,401.00			
Segment 4 Total	117,500.00	130,000.00	125,000.00	105,000.00	120,000.00		140,000.00	0.00	0.00
	130,897.31	129,774.13	114,800.52	144,556.84	142,400.85	142,401.00			
Segment 3 Total	558,382.00	602,000.00	595,500.00	559,750.00	602,000.00		757,186.00	0.00	0.00
	597,696.84	604,024.26	575,140.82	632,644.17	147,800.85	699,843.00			
County Task Force									
01-357-021-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DUI Checkpoint County Program									
01-357-022-000	5,500.00	6,500.00	3,000.00	2,000.00	0.00				0.00
	7,475.40	1,684.12	290.24	0.00	0.00	0.00			
Segment 4 Total	5,500.00	6,500.00	3,000.00	2,000.00	0.00		0.00	0.00	0.00
	7,475.40	1,684.12	290.24	0.00	0.00	0.00			
State Enforcement Grants									
01-357-023-000	15,000.00	13,000.00	13,000.00	13,000.00	35,000.00		32,000.00		0.00
	15,200.00	18,112.80	36,129.19	40,998.12	36,501.79	33,000.00			
Segment 4 Total	15,000.00	13,000.00	13,000.00	13,000.00	35,000.00		32,000.00	0.00	0.00
	15,200.00	18,112.80	36,129.19	40,998.12	36,501.79	33,000.00			
County Grant - CARES Act									
01-357-024-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	76,612.00	136,312.00	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	76,612.00	136,312.00	0.00	0.00	0.00			
CV Regional Park - CVSD Share									
01-357-070-100	0.00	0.00	0.00	333.00	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	333.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CV Regional Park - ULT Share									
01-357-070-200	0.00	0.00	0.00	333.00	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	666.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	20,500.00	19,500.00	16,000.00	15,666.00	35,000.00		32,000.00	0.00	0.00
	22,675.40	96,408.92	172,731.43	40,998.12	36,501.79	33,000.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Contract For Police Services-Upper Leaco									
01-358-100-000	1,219,384.00	1,270,000.00	1,350,000.00	1,512,000.00	1,464,000.00		1,584,000.00	_____	0.00
	1,228,924.00	1,214,583.37	1,487,916.67	1,342,500.00	1,125,000.00	1,331,000.00			
Segment 4 Total	1,219,384.00	1,270,000.00	1,350,000.00	1,512,000.00	1,464,000.00		1,584,000.00	0.00	0.00
	1,228,924.00	1,214,583.37	1,487,916.67	1,342,500.00	1,125,000.00	1,331,000.00			
Contract with SLSA - Billing Services									
01-358-500-000	0.00	62,700.00	66,000.00	70,627.00	75,200.00		78,825.00	_____	0.00
	37,730.00	65,265.00	67,146.00	71,210.00	64,216.65	76,000.00			
Segment 4 Total	0.00	62,700.00	66,000.00	70,627.00	75,200.00		78,825.00	0.00	0.00
	37,730.00	65,265.00	67,146.00	71,210.00	64,216.65	76,000.00			
Segment 3 Total	1,219,384.00	1,332,700.00	1,416,000.00	1,582,627.00	1,539,200.00		1,662,825.00	0.00	0.00
	1,266,654.00	1,279,848.37	1,555,062.67	1,413,710.00	1,189,216.65	1,407,000.00			
Charges for Services									
01-360-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Petition to Rezone									
01-361-309-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	900.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	900.00	0.00	0.00	0.00	0.00			
Subdivision/LandDev Plan Fees									
01-361-310-000	10,000.00	10,000.00	9,000.00	11,000.00	11,000.00		15,000.00	_____	0.00
	12,740.00	9,986.50	19,855.00	13,145.00	15,939.00	16,000.00			
Segment 4 Total	10,000.00	10,000.00	9,000.00	11,000.00	11,000.00		15,000.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	12,740.00	9,986.50	19,855.00	13,145.00	15,939.00	16,000.00			
Zoning Permits									
01-361-330-000	75,000.00	90,000.00	95,000.00	90,000.00	100,000.00		120,000.00		0.00
	96,929.37	238,323.42	49,309.00	121,957.75	129,868.32	142,000.00			
Segment 4 Total	75,000.00	90,000.00	95,000.00	90,000.00	100,000.00		120,000.00	0.00	0.00
	96,929.37	238,323.42	49,309.00	121,957.75	129,868.32	142,000.00			
Zoning Hearing Fees									
01-361-340-000	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		10,000.00		0.00
	16,000.00	10,400.00	19,650.00	12,800.00	7,600.00	7,200.00			
Segment 4 Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		10,000.00	0.00	0.00
	16,000.00	10,400.00	19,650.00	12,800.00	7,600.00	7,200.00			
Liquor License Transfer Hrg									
01-361-341-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	500.00	500.00			
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	500.00	500.00			
Building Code Appeals									
01-361-342-000	0.00	0.00	0.00	0.00	0.00				0.00
	500.00	0.00	500.00	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
	500.00	0.00	500.00	0.00	0.00	0.00			
Stormwater Mgmt Plan Review Fees									
01-361-345-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	500.00	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	500.00	0.00	0.00	0.00			
Demolition Permits									
01-361-350-000	250.00	0.00	100.00	100.00	100.00		200.00		0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
	140.00	300.00	110.00	200.00	800.00	900.00			
Segment 4 Total	250.00	0.00	100.00	100.00	100.00		200.00	0.00	0.00
	140.00	300.00	110.00	200.00	800.00	900.00			
Miscellaneous Permits									
01-361-351-000	250.00	300.00	500.00	250.00	250.00		250.00		0.00
	340.00	713.00	175.00	240.00	200.00	250.00			
Segment 4 Total	250.00	300.00	500.00	250.00	250.00		250.00	0.00	0.00
	340.00	713.00	175.00	240.00	200.00	250.00			
On-Lot Sewer Inspections									
01-361-352-000	700.00	700.00	700.00	725.00	750.00		1,000.00		0.00
	915.00	1,095.00	915.00	670.00	4,015.00	5,400.00			
Segment 4 Total	700.00	700.00	700.00	725.00	750.00		1,000.00	0.00	0.00
	915.00	1,095.00	915.00	670.00	4,015.00	5,400.00			
L & I Permit Fee									
01-361-411-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Building Permit Admin Fees									
01-361-412-000	18,000.00	16,500.00	12,500.00	13,000.00	14,000.00		19,000.00		0.00
	18,628.39	13,304.00	17,242.75	19,388.65	28,227.78	27,000.00			
Segment 4 Total	18,000.00	16,500.00	12,500.00	13,000.00	14,000.00		19,000.00	0.00	0.00
	18,628.39	13,304.00	17,242.75	19,388.65	28,227.78	27,000.00			
Sale Of Township Maps									
01-361-515-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	3.00	6.00	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	3.00	6.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Sale of Subdiv & Land Dev Ord									
01-361-530-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Zoning Ordinance									
01-361-540-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Comp. Plan									
01-361-556-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Stormwater Mgmt Ord									
01-361-570-000	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			
Administrative Insurance Reimbursements									
01-361-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	7,093.87	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
	7,093.87	0.00	0.00	0.00	0.00	0.00			
Photo Copies									
01-361-710-000	150.00	100.00	100.00	200.00	100.00		150.00		0.00
	185.08	315.79	358.27	41.75	132.68	150.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Segment 4 Total	150.00 185.08	100.00 315.79	100.00 358.27	200.00 41.75	100.00 132.68	150.00	150.00	0.00	0.00
Sale of water and Soda									
01-361-750-000	375.00 1,112.86	450.00 644.15	400.00 1,003.17	750.00 227.41	500.00 193.35	200.00	225.00	_____	0.00
Rebates									
01-361-750-001	0.00 281.47	0.00 212.08	0.00 567.62	250.00 593.23	250.00 0.00	250.00	250.00	_____	0.00
Segment 4 Total	375.00 1,394.33	450.00 856.23	400.00 1,570.79	1,000.00 820.64	750.00 193.35	450.00	475.00	0.00	0.00
USWO Billing									
01-361-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	116,725.00 154,866.04	130,050.00 276,193.94	130,300.00 110,188.81	128,275.00 169,269.79	138,950.00 187,476.13	199,850.00	166,075.00	0.00	0.00
Other Police Services - CV etc									
01-362-103-000	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 2,604.46	3,000.00	3,000.00	_____	0.00
Segment 4 Total	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 2,604.46	3,000.00	3,000.00	0.00	0.00
Police Services/CVHS S.R.O.									
01-362-104-000	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 96,108.00	140,000.00	180,000.00	_____	0.00
Segment 4 Total	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 96,108.00	140,000.00	180,000.00	0.00	0.00
Police Reports-Accidents, Etc.									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
01-362-110-000	10,000.00 10,349.00	9,500.00 8,639.00	7,500.00 9,850.00	8,500.00 13,380.00	9,000.00 13,725.00	15,000.00	11,000.00	_____	0.00
Segment 4 Total	10,000.00 10,349.00	9,500.00 8,639.00	7,500.00 9,850.00	8,500.00 13,380.00	9,000.00 13,725.00	15,000.00	11,000.00	0.00	0.00
DEA Overtime Reimbursement									
01-362-115-000	15,000.00 23,981.11	16,000.00 16,458.14	15,500.00 19,053.85	16,000.00 16,924.76	16,000.00 14,028.47	17,000.00	17,000.00	_____	0.00
Segment 4 Total	15,000.00 23,981.11	16,000.00 16,458.14	15,500.00 19,053.85	16,000.00 16,924.76	16,000.00 14,028.47	17,000.00	17,000.00	0.00	0.00
DARE Program									
01-362-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Alarm Fees - Police									
01-362-131-000	7,000.00 9,950.00	6,500.00 9,700.00	7,000.00 1,850.00	4,000.00 5,350.00	4,500.00 12,750.00	15,000.00	7,000.00	_____	0.00
Segment 4 Total	7,000.00 9,950.00	6,500.00 9,700.00	7,000.00 1,850.00	4,000.00 5,350.00	4,500.00 12,750.00	15,000.00	7,000.00	0.00	0.00
Fire Alarm Fees									
01-362-132-000	2,000.00 2,900.00	2,500.00 3,250.00	2,750.00 1,300.00	2,000.00 300.00	2,000.00 16,000.00	18,000.00	3,000.00	_____	0.00
Segment 4 Total	2,000.00 2,900.00	2,500.00 3,250.00	2,750.00 1,300.00	2,000.00 300.00	2,000.00 16,000.00	18,000.00	3,000.00	0.00	0.00
01-362-133-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000.00	_____	0.00

Note: Nuisance Hotel Fines

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
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	1,000.00	0.00	0.00
Misc Police Sales									
01-362-155-000	0.00 625.00	0.00 500.00	0.00 848.41	0.00 768.50	500.00 2,454.10	2,500.00	500.00	_____	0.00
Segment 4 Total	0.00 625.00	0.00 500.00	0.00 848.41	0.00 768.50	500.00 2,454.10	2,500.00	500.00	0.00	0.00
Dog Impound Fees									
01-362-156-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.00	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	0.00 100.00	0.00 0.00	0.00	0.00	0.00
Excessive Shoplifting									
01-362-157-000	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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	0.00
Police Insurance Reimbursements									
01-362-600-000	0.00 22,792.26	0.00 18,217.18	0.00 14,968.94	0.00 64,249.42	0.00 500.00	500.00	_____	_____	0.00
Segment 4 Total	0.00 22,792.26	0.00 18,217.18	0.00 14,968.94	0.00 64,249.42	0.00 500.00	500.00	0.00	0.00	0.00
Private Contributions/Police									
01-362-900-000	0.00 0.00	0.00 6,500.00	0.00 1,750.00	0.00 5,240.00	0.00 350.00	350.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 6,500.00	0.00 1,750.00	0.00 5,240.00	0.00 350.00	350.00	0.00	0.00	0.00
USWO Billing									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
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	60,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00	0.00	0.00
Segment 3 Total	129,320.00 168,708.05	133,000.00 136,011.79	130,750.00 160,205.44	135,500.00 182,091.18	143,000.00 158,620.03	211,350.00	282,500.00	0.00	0.00
Street Sweeping Services									
01-363-500-000	6,000.00 5,975.00	4,000.00 0.00	2,000.00 1,100.00	2,000.00 847.50	2,000.00 825.00	825.00	1,000.00	_____	0.00
Segment 4 Total	6,000.00 5,975.00	4,000.00 0.00	2,000.00 1,100.00	2,000.00 847.50	2,000.00 825.00	825.00	1,000.00	0.00	0.00
Contracted Snow Removal-PA DOT									
01-363-511-000	9,232.00 9,389.96	9,300.00 11,113.43	9,300.00 11,528.59	8,000.00 11,708.61	9,000.00 11,942.83	9,000.00	9,000.00	_____	0.00
Segment 4 Total	9,232.00 9,389.96	9,300.00 11,113.43	9,300.00 11,528.59	8,000.00 11,708.61	9,000.00 11,942.83	9,000.00	9,000.00	0.00	0.00
Roads/Parks Insurance Reimbursements									
01-363-600-000	0.00 26,755.99	0.00 0.00	0.00 0.00	0.00 120.36	0.00 11,081.48	11,081.00	_____	_____	0.00
Segment 4 Total	0.00 26,755.99	0.00 0.00	0.00 0.00	0.00 120.36	0.00 11,081.48	11,081.00	0.00	0.00	0.00
Miscellaneous Sales									
01-363-700-000	0.00 7,705.00	2,000.00 445.58	1,000.00 185.00	1,000.00 0.03	0.00 350.00	350.00	250.00	_____	0.00
Segment 4 Total	0.00 7,705.00	2,000.00 445.58	1,000.00 185.00	1,000.00 0.03	0.00 350.00	350.00	250.00	0.00	0.00
Scrap Metal Sales									
01-363-900-000	0.00	0.00	0.00	500.00	500.00		500.00	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	183.00	633.00	409.10	1,022.90	1,268.74	477.00			
PW Material Sales									
01-363-900-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	500.00	500.00		500.00	0.00	0.00
	183.00	633.00	409.10	1,022.90	1,268.74	477.00			
USWO Billing									
01-363-904-000	0.00	0.00	0.00	0.00	0.00		3,500.00		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		3,500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	15,232.00	15,300.00	12,300.00	11,500.00	11,500.00		14,250.00	0.00	0.00
	50,008.95	12,192.01	13,222.69	13,699.40	25,468.05	21,733.00			
Sale of recycling bins									
01-364-510-000	0.00	0.00	0.00	0.00	200.00		200.00		0.00
	275.00	0.00	350.00	350.00	0.00	200.00			
Segment 4 Total	0.00	0.00	0.00	0.00	200.00		200.00	0.00	0.00
	275.00	0.00	350.00	350.00	0.00	200.00			
Sale of MT Compost Park ID Card									
01-364-520-000	0.00	0.00	0.00	0.00	0.00		500.00		0.00
	0.00	0.00	0.00	0.00	1,445.00	1,150.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		500.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,445.00	1,150.00			
OLDS Violations									
01-364-900-000	0.00	0.00	0.00	100.00	0.00		500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	100.00	0.00		500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated	
Segment 3 Total	0.00 275.00	0.00 0.00	0.00 350.00	100.00 350.00	200.00 1,445.00	1,350.00	1,200.00 0.00	0.00
Rental of Land								
01-367-100-000	600.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00	700.00	0.00
Segment 4 Total	600.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00	700.00	0.00
Rent of Pavillions								
01-367-140-000	15,000.00 15,308.00	15,000.00 7,020.00	13,000.00 18,130.00	17,000.00 21,135.00	18,500.00 19,205.00	19,150.00	19,000.00	0.00
Segment 4 Total	15,000.00 15,308.00	15,000.00 7,020.00	13,000.00 18,130.00	17,000.00 21,135.00	18,500.00 19,205.00	19,150.00	19,000.00	0.00
01-367-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25,000.00	0.00
Note: Recreation Program Fees								
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
Misc. Services - Park								
01-367-401-000	175.00 5,029.00	500.00 4,083.90	1,000.00 529.81	1,000.00 904.74	1,000.00 792.07	782.00	750.00	0.00
Segment 4 Total	175.00 5,029.00	500.00 4,083.90	1,000.00 529.81	1,000.00 904.74	1,000.00 792.07	782.00	750.00	0.00
Misc Contributions /Trees, etc								
01-367-900-000	0.00 0.00	0.00 400.00	0.00 505.00	0.00 400.00	0.00 775.00	775.00	775.00	0.00
Scrap Metal Sales								
01-367-900-001	0.00 0.00	0.00 0.00	0.00 295.20	0.00 0.00	0.00 105.60	0.00		0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Segment 4 Total	0.00 0.00	0.00 400.00	0.00 800.20	0.00 400.00	0.00 880.60	775.00	775.00	0.00	0.00
Segment 3 Total	15,775.00 21,037.00	16,200.00 12,203.90	14,700.00 20,160.01	18,700.00 23,139.74	20,200.00 21,577.67	21,407.00	46,225.00	0.00	0.00
SMT Grants									
01-389-100-000	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 1,875.00	2,250.00 2,250.00	1,500.00	1,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 1,875.00	2,250.00 2,250.00	1,500.00	1,500.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 1,875.00	2,250.00 2,250.00	1,500.00	1,500.00	0.00	0.00
Sale of General Fixed Assets									
01-391-100-000	0.00 1,682.71	0.00 61.98	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	1,332.00	8,500.00	_____	0.00
Segment 4 Total	0.00 1,682.71	0.00 61.98	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	1,332.00	8,500.00	0.00	0.00
Segment 3 Total	0.00 1,682.71	0.00 61.98	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	1,332.00	8,500.00	0.00	0.00
Transfer from Streetlight									
01-392-002-000	1,300.00 1,972.00	1,300.00 1,785.22	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 2,262.80	2,700.00	2,800.00	_____	0.00
Segment 4 Total	1,300.00 1,972.00	1,300.00 1,785.22	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 2,262.80	2,700.00	2,800.00	0.00	0.00
Transfer from Sinking Fund									
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Transfer from Police Forfeiture									
01-392-040-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer from Stormwater Fund (BldgRent)									
01-392-071-000	0.00	0.00	0.00	0.00	8,500.00		18,000.00		0.00
	0.00	1,509.18	8,326.71	7,829.37	14,726.10	17,500.00			
Segment 4 Total	0.00	0.00	0.00	0.00	8,500.00		18,000.00	0.00	0.00
	0.00	1,509.18	8,326.71	7,829.37	14,726.10	17,500.00			
Transfer from Stormwater Fund (Admin)									
01-392-072-000	0.00	0.00	0.00	0.00	50,000.00		61,000.00		0.00
	0.00	10,539.81	48,276.67	60,447.38	50,756.10	61,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	50,000.00		61,000.00	0.00	0.00
	0.00	10,539.81	48,276.67	60,447.38	50,756.10	61,000.00			
Transfer from Stormwater Fund (IT)									
01-392-073-000	0.00	0.00	0.00	0.00	11,000.00		22,000.00		0.00
	0.00	11,636.49	10,568.61	13,277.38	17,955.00	21,500.00			
Segment 4 Total	0.00	0.00	0.00	0.00	11,000.00		22,000.00	0.00	0.00
	0.00	11,636.49	10,568.61	13,277.38	17,955.00	21,500.00			
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	15,000.00	17,000.00	23,000.00	25,000.00	8,500.00		18,000.00		0.00
	17,226.00	15,103.74	8,326.71	16,004.17	14,726.10	17,500.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	15,000.00 17,226.00	17,000.00 15,103.74	23,000.00 8,326.71	25,000.00 16,004.17	8,500.00 14,726.10	17,500.00	18,000.00	0.00	0.00
Transfer from Sewer Fund Admin)									
01-392-082-000	185,000.00 197,496.60	200,000.00 183,405.53	210,000.00 153,981.28	225,000.00 158,101.52	160,000.00 171,614.30	206,000.00	206,000.00	_____	0.00
Segment 4 Total	185,000.00 197,496.60	200,000.00 183,405.53	210,000.00 153,981.28	225,000.00 158,101.52	160,000.00 171,614.30	206,000.00	206,000.00	0.00	0.00
Transfer from Sewer Fund (IT charge)									
01-392-083-000	36,000.00 29,227.48	59,000.00 29,091.22	60,000.00 26,506.70	65,000.00 31,320.91	27,000.00 44,000.90	53,000.00	53,000.00	_____	0.00
Segment 4 Total	36,000.00 29,227.48	59,000.00 29,091.22	60,000.00 26,506.70	65,000.00 31,320.91	27,000.00 44,000.90	53,000.00	53,000.00	0.00	0.00
01-392-500-000									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283,996.17	_____	0.00
Note: Transfer from ARPA									
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	283,996.17	0.00	0.00
Segment 3 Total	237,300.00 245,922.08	277,300.00 253,071.19	294,700.00 257,628.61	316,900.00 288,531.76	266,900.00 316,041.30	379,200.00	664,796.17	0.00	0.00
Proceeds from issuance of debt									
01-393-120-000	0.00 4,579,413.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 4,579,413.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 4,579,413.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Refunds of Prior Yr Expenditures									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
01-395-000-000	0.00 11,870.97	0.00 244.28	0.00 14,218.82	0.00 5,067.54	0.00 42,298.13	42,232.00	30,000.00	_____	0.00
Segment 4 Total	0.00 11,870.97	0.00 244.28	0.00 14,218.82	0.00 5,067.54	0.00 42,298.13	42,232.00	30,000.00	0.00	0.00
Refunds of Prior Yr Health Insurance									
01-395-100-000	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
Refund of Prior Years Insurance									
01-395-100-012	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00	3,000.00	_____	0.00
Segment 4 Total	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	4,000.00	3,000.00	0.00	0.00
Workers Compensation Dividend									
01-395-101-000	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 28,889.74	19,000.00	20,000.00	_____	0.00
Segment 4 Total	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 28,889.74	19,000.00	20,000.00	0.00	0.00
Segment 3 Total	355,000.00 249,534.95	230,000.00 249,300.56	220,000.00 233,009.35	19,000.00 48,883.00	19,000.00 71,187.87	65,232.00	53,000.00	0.00	0.00
Revenue Fund Total	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 12,329,365.72	12,044,995.00 11,101,144.65	12,774,265.00	13,151,021.17	0.00	0.00
Court Costs									
02-331-000-000	750.00 1,088.10	750.00 887.76	750.00 1,075.52	750.00 892.29	1,000.00 229.81	230.00	500.00	_____	0.00
Segment 4 Total	750.00 1,088.10	750.00 887.76	750.00 1,075.52	750.00 892.29	1,000.00 229.81	230.00	500.00	0.00	0.00
Segment 3 Total	750.00 1,088.10	750.00 887.76	750.00 1,075.52	750.00 892.29	1,000.00 229.81	230.00	500.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Interest Earnings									
02-341-000-000	1,200.00	1,700.00	100.00	25.00	1,000.00		3,250.00	_____	0.00
	1,647.93	308.79	11.18	1,427.07	3,523.75	3,750.00			
Segment 4 Total	1,200.00	1,700.00	100.00	25.00	1,000.00		3,250.00	0.00	0.00
	1,647.93	308.79	11.18	1,427.07	3,523.75	3,750.00			
Segment 3 Total	1,200.00	1,700.00	100.00	25.00	1,000.00		3,250.00	0.00	0.00
	1,647.93	308.79	11.18	1,427.07	3,523.75	3,750.00			
Street Light Assessment									
02-383-110-000	91,000.00	90,000.00	88,000.00	89,000.00	88,000.00		93,000.00	_____	0.00
	89,241.11	84,674.14	91,801.92	87,577.76	88,241.40	89,500.00			
Segment 4 Total	91,000.00	90,000.00	88,000.00	89,000.00	88,000.00		93,000.00	0.00	0.00
	89,241.11	84,674.14	91,801.92	87,577.76	88,241.40	89,500.00			
Prior Year Assessments									
02-383-111-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	91,000.00	90,000.00	88,000.00	89,000.00	88,000.00		93,000.00	0.00	0.00
	89,241.11	84,674.14	91,801.92	87,577.76	88,241.40	89,500.00			
Revenue Fund Total	92,950.00	92,450.00	88,850.00	89,775.00	90,000.00		96,750.00	0.00	0.00
	91,977.14	85,870.69	92,888.62	89,897.12	91,994.96	93,480.00			
Interest Income									
03-341-000-000	0.00	0.00	0.00	100.00	2,500.00		1,500.00	_____	0.00
	0.00	0.00	161.77	25,153.07	41,024.31	45,000.00			
Segment 4 Total	0.00	0.00	0.00	100.00	2,500.00		1,500.00	0.00	0.00
	0.00	0.00	161.77	25,153.07	41,024.31	45,000.00			
Segment 3 Total	0.00	0.00	0.00	100.00	2,500.00		1,500.00	0.00	0.00
	0.00	0.00	161.77	25,153.07	41,024.31	45,000.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Federal Entitlements to Government Units									
03-352-530-000	0.00	0.00	0.00	891,729.00	0.00				0.00
	0.00	0.00	891,729.35	897,368.17	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	891,729.00	0.00		0.00	0.00	0.00
	0.00	0.00	891,729.35	897,368.17	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	891,729.00	0.00		0.00	0.00	0.00
	0.00	0.00	891,729.35	897,368.17	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	891,829.00	2,500.00		1,500.00	0.00	0.00
	0.00	0.00	891,891.12	922,521.24	41,024.31	45,000.00			
DEA Forfeitures									
04-332-100-000	100,000.00	75,000.00	150,000.00	10,000.00	10,000.00		25,000.00		0.00
	162,388.85	4,566.86	25,306.95	43,921.95	17,594.06	25,000.00			
Segment 4 Total	100,000.00	75,000.00	150,000.00	10,000.00	10,000.00		25,000.00	0.00	0.00
	162,388.85	4,566.86	25,306.95	43,921.95	17,594.06	25,000.00			
State and Local Forfeitures									
04-332-101-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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	100,000.00	75,000.00	150,000.00	10,000.00	10,000.00		25,000.00	0.00	0.00
	162,388.85	4,566.86	25,306.95	43,921.95	17,594.06	25,000.00			
Interest Earnings									
04-341-000-000	2,250.00	8,500.00	750.00	200.00	1,750.00		2,000.00		0.00
	13,174.62	3,830.53	198.35	2,730.97	5,920.59	6,500.00			
Segment 4 Total	2,250.00	8,500.00	750.00	200.00	1,750.00		2,000.00	0.00	0.00
	13,174.62	3,830.53	198.35	2,730.97	5,920.59	6,500.00			
Segment 3 Total	2,250.00	8,500.00	750.00	200.00	1,750.00		2,000.00	0.00	0.00
	13,174.62	3,830.53	198.35	2,730.97	5,920.59	6,500.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Highways & Streets - State Grant									
04-354-030-000	0.00	0.00	25,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	25,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	25,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	102,250.00	83,500.00	175,750.00	10,200.00	11,750.00		27,000.00	0.00	0.00
	175,563.47	8,397.39	25,505.30	46,652.92	23,514.65	31,500.00			
Interest Income									
05-341-000-000	10,000.00	47,500.00	5,000.00	1,000.00	24,000.00		110,000.00		0.00
	50,515.72	15,446.51	927.50	35,228.25	90,304.50	105,000.00			
Segment 4 Total	10,000.00	47,500.00	5,000.00	1,000.00	24,000.00		110,000.00	0.00	0.00
	50,515.72	15,446.51	927.50	35,228.25	90,304.50	105,000.00			
Segment 3 Total	10,000.00	47,500.00	5,000.00	1,000.00	24,000.00		110,000.00	0.00	0.00
	50,515.72	15,446.51	927.50	35,228.25	90,304.50	105,000.00			
Contract/Police Servies U Leacock									
05-358-100-000	137,242.00	101,250.00	0.00	21,000.00	0.00				0.00
	140,000.00	0.00	0.00	42,000.00	0.00	0.00			
Segment 4 Total	137,242.00	101,250.00	0.00	21,000.00	0.00		0.00	0.00	0.00
	140,000.00	0.00	0.00	42,000.00	0.00	0.00			
Segment 3 Total	137,242.00	101,250.00	0.00	21,000.00	0.00		0.00	0.00	0.00
	140,000.00	0.00	0.00	42,000.00	0.00	0.00			
Transfer From G/Fund									
05-392-010-000	516,289.00	383,250.00	0.00	79,000.00	0.00				0.00
	507,425.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	516,289.00	383,250.00	0.00	79,000.00	0.00		0.00	0.00	0.00
	507,425.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated		
Segment 3 Total	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	0.00
Revenue Fund Total	663,531.00 697,940.72	532,000.00 15,446.51	5,000.00 927.50	101,000.00 77,228.25	24,000.00 90,304.50	105,000.00	110,000.00	0.00	0.00
Interest Income									
07-341-000-000	0.00 0.00	0.00 11.43	0.00 410.72	500.00 47,477.82	10,000.00 144,196.61	175,000.00	125,000.00		0.00
Segment 4 Total	0.00 0.00	0.00 11.43	0.00 410.72	500.00 47,477.82	10,000.00 144,196.61	175,000.00	125,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 11.43	0.00 410.72	500.00 47,477.82	10,000.00 144,196.61	175,000.00	125,000.00	0.00	0.00
Pequea Creek Bed Stabilization Grant									
07-354-160-000	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 4 Total	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	0.00	0.00
Segment 3 Total	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	0.00	0.00
General Municipal Pension State Aid									
07-355-050-001	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,800.00 10,360.90	10,000.00 0.00	11,656.00	11,656.00		0.00
Segment 4 Total	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,800.00 10,360.90	10,000.00 0.00	11,656.00	11,656.00	0.00	0.00
Segment 3 Total	0.00 5,120.50	0.00 4,923.83	5,000.00 4,797.28	4,800.00 10,360.90	10,000.00 0.00	11,656.00	11,656.00	0.00	0.00
Pequea Creek Bed Stabilization - WLT									
07-357-160-001	35,000.00 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	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Pequea Creek Bed Stabilization-Strasburg									
07-357-160-002	2,000.00	0.00	0.00	0.00	0.00				0.00
	6,250.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	37,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	6,250.00	0.00	0.00	0.00	0.00	0.00			
NFWF Grant - Rosewood Terrace PRP									
07-357-170-000	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			
Segment 4 Total	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	0.00			
Segment 3 Total	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	0.00			
Stormwater Mgmt Plan Review Fees									
07-361-345-000	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			
Stormwater Credit Application Fee									
07-361-355-000	0.00	0.00	0.00	0.00	0.00		50.00		0.00
	0.00	0.00	0.00	50.00	25.00	25.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		50.00	0.00	0.00
	0.00	0.00	0.00	50.00	25.00	25.00			
Stormwater Appeal Fees									
07-361-365-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		50.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	0.00	0.00	0.00	50.00	25.00	25.00			
Stormwater Fees									
07-383-200-000	0.00	700,000.00	1,475,000.00	1,475,000.00	1,550,000.00		1,650,000.00		0.00
	0.00	761,153.62	1,681,061.55	1,697,512.25	1,651,317.75	1,650,000.00			
Segment 4 Total	0.00	700,000.00	1,475,000.00	1,475,000.00	1,550,000.00		1,650,000.00	0.00	0.00
	0.00	761,153.62	1,681,061.55	1,697,512.25	1,651,317.75	1,650,000.00			
Segment 3 Total	0.00	700,000.00	1,475,000.00	1,475,000.00	1,550,000.00		1,650,000.00	0.00	0.00
	0.00	761,153.62	1,681,061.55	1,697,512.25	1,651,317.75	1,650,000.00			
Miscellaneous Revenue									
07-389-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	125.00	0.00	0.00	101.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	125.00	0.00	0.00	101.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	125.00	0.00	0.00	101.00	0.00	0.00			
Sale of Fixed Assets									
07-391-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	5,300.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5,300.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5,300.00	0.00	0.00	0.00	0.00			
Refunds of Prior Year Health Insurance									
07-395-100-000	0.00	0.00	0.00	0.00	0.00		300.00		0.00
	2,391.77	2,460.40	2,203.21	0.00	0.00	350.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		300.00	0.00	0.00
	2,391.77	2,460.40	2,203.21	0.00	0.00	350.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Segment 3 Total	0.00 2,391.77	0.00 2,460.40	0.00 2,203.21	0.00 0.00	0.00 0.00	350.00	300.00	0.00	0.00
Revenue Fund Total	236,610.00 13,887.27	820,000.00 969,459.81	1,480,000.00 1,688,472.76	1,480,300.00 1,755,501.97	1,570,000.00 1,795,539.36	1,837,031.00	1,787,006.00	0.00	0.00
Court Costs									
08-331-000-000	1,000.00 765.72	1,000.00 448.75	500.00 0.00	500.00 0.00	250.00 0.00	0.00			0.00
Segment 4 Total	1,000.00 765.72	1,000.00 448.75	500.00 0.00	500.00 0.00	250.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	1,000.00 765.72	1,000.00 448.75	500.00 0.00	500.00 0.00	250.00 0.00	0.00	0.00	0.00	0.00
Interest Earnings									
08-341-000-000	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 167,711.46	190,000.00	175,000.00		0.00
Segment 4 Total	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 167,711.46	190,000.00	175,000.00	0.00	0.00
Segment 3 Total	20,000.00 35,182.98	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 167,711.46	190,000.00	175,000.00	0.00	0.00
Mainline Sewer Camera Services									
08-342-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			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
Truck Rentals									
08-342-400-000	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	2,000.00 2,347.50	2,350.00	2,500.00		0.00
Segment 4 Total	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	2,000.00 2,347.50	2,350.00	2,500.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	1,500.00 720.00	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	2,000.00 2,347.50	2,350.00	2,500.00	0.00	0.00
General Municipal Pension System State Ai									
08-355-050-001	21,080.00 28,162.74	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00 28,492.48	28,000.00 0.00	26,225.00	32,053.00	_____	0.00
Segment 4 Total	21,080.00 28,162.74	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00 28,492.48	28,000.00 0.00	26,225.00	32,053.00	0.00	0.00
Segment 3 Total	21,080.00 28,162.74	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00 28,492.48	28,000.00 0.00	26,225.00	32,053.00	0.00	0.00
Sewer Connection/Tapping Fees									
08-364-110-000	85,000.00 185,990.00	125,000.00 710,200.00	100,000.00 243,990.00	125,000.00 30,265.00	100,000.00 32,975.00	35,000.00	100,000.00	_____	0.00
Segment 4 Total	85,000.00 185,990.00	125,000.00 710,200.00	100,000.00 243,990.00	125,000.00 30,265.00	100,000.00 32,975.00	35,000.00	100,000.00	0.00	0.00
Sewer Use Charge									
08-364-120-000	3,900,000.00 4,008,481.48	3,900,000.00 3,901,088.77	3,900,000.00 3,750,362.12	3,800,000.00 3,834,965.44	3,800,000.00 3,929,146.52	3,910,000.00	4,000,000.00	_____	0.00
Segment 4 Total	3,900,000.00 4,008,481.48	3,900,000.00 3,901,088.77	3,900,000.00 3,750,362.12	3,800,000.00 3,834,965.44	3,800,000.00 3,929,146.52	3,910,000.00	4,000,000.00	0.00	0.00
Sewer Use Charge - Metered									
08-364-121-000	155,000.00 131,383.97	125,000.00 181,117.43	125,000.00 297,581.72	150,000.00 390,084.10	225,000.00 150,345.51	230,000.00	240,000.00	_____	0.00
Segment 4 Total	155,000.00 131,383.97	125,000.00 181,117.43	125,000.00 297,581.72	150,000.00 390,084.10	225,000.00 150,345.51	230,000.00	240,000.00	0.00	0.00
Hydraulic Capacity Penalty									
08-364-140-000	0.00 5,950.66	0.00 4,144.75	0.00 384.33	0.00 0.00	0.00 1,491.20	1,500.00	500.00	_____	0.00
Segment 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	5,950.66	4,144.75	384.33	0.00	1,491.20	1,500.00			
Solid Waste Collection & Disposal Fees									
08-364-300-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sales of Township Sewer Books									
08-364-500-000	0.00	0.00	100.00	100.00	100.00		130.00		0.00
	206.00	78.00	234.00	156.00	156.00	130.00			
Segment 4 Total	0.00	0.00	100.00	100.00	100.00		130.00	0.00	0.00
	206.00	78.00	234.00	156.00	156.00	130.00			
Sewer Insurance Reimbursements									
08-364-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sales of Scrap									
08-364-900-000	750.00	0.00	250.00	500.00	500.00		500.00		0.00
	0.00	920.10	1,443.27	4.50	553.50	555.00			
Segment 4 Total	750.00	0.00	250.00	500.00	500.00		500.00	0.00	0.00
	0.00	920.10	1,443.27	4.50	553.50	555.00			
Misc Revenues									
08-364-901-000	6,000.00	10,000.00	10,000.00	11,000.00	15,000.00		25,000.00		0.00
	20,534.44	27,034.63	15,779.89	45,085.94	22,548.41	24,000.00			
Segment 4 Total	6,000.00	10,000.00	10,000.00	11,000.00	15,000.00		25,000.00	0.00	0.00
	20,534.44	27,034.63	15,779.89	45,085.94	22,548.41	24,000.00			
Nutrient Allocation									
08-364-902-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	0.00	0.00	5,550.00	0.00	993.00	1,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	5,550.00	0.00	993.00	1,000.00			
Grants									
08-364-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	4,146,750.00	4,160,000.00	4,135,350.00	4,086,600.00	4,140,600.00		4,366,130.00	0.00	0.00
	4,352,546.55	4,824,583.68	4,315,325.33	4,300,560.98	4,138,209.14	4,202,185.00			
Sale of Fixed Assets									
08-391-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	5,700.00	0.00	7,000.00	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	5,700.00	0.00	7,000.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5,700.00	0.00	7,000.00	0.00	0.00			
Refunds of Prior Year Insurance									
08-395-100-000	20,000.00	0.00	20,000.00	0.00	0.00		600.00		0.00
	19,134.12	19,683.17	17,625.68	0.00	0.00	675.00			
Segment 4 Total	20,000.00	0.00	20,000.00	0.00	0.00		600.00	0.00	0.00
	19,134.12	19,683.17	17,625.68	0.00	0.00	675.00			
Worker's Compensation Dividend									
08-395-101-000	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	1,740.29	2,187.84	1,167.98	3,810.04	2,512.15	1,000.00			
Segment 4 Total	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00	0.00
	1,740.29	2,187.84	1,167.98	3,810.04	2,512.15	1,000.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd		
	Comments								
Refund of Prior Years Expenditures									
08-395-102-000	0.00	0.00	0.00	0.00	0.00		500.00	_____	0.00
	0.00	0.00	0.00	0.00	486.75	500.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		500.00	0.00	0.00
	0.00	0.00	0.00	0.00	486.75	500.00			
Segment 3 Total	20,000.00	1,000.00	21,000.00	1,000.00	1,000.00		2,100.00	0.00	0.00
	20,874.41	21,871.01	18,793.66	3,810.04	2,998.90	2,175.00			
Revenue Fund Total	4,210,330.00	4,217,000.00	4,190,850.00	4,116,985.00	4,196,850.00		4,577,783.00	0.00	0.00
	4,438,252.40	4,895,133.46	4,365,098.65	4,421,671.34	4,311,267.00	4,422,935.00			
Interest									
09-341-000-000	500.00	12,000.00	12,000.00	1,750.00	3,000.00		175,000.00	_____	0.00
	46,207.07	16,585.30	1,604.06	31,049.67	108,866.24	209,000.00			
Segment 4 Total	500.00	12,000.00	12,000.00	1,750.00	3,000.00		175,000.00	0.00	0.00
	46,207.07	16,585.30	1,604.06	31,049.67	108,866.24	209,000.00			
Segment 3 Total	500.00	12,000.00	12,000.00	1,750.00	3,000.00		175,000.00	0.00	0.00
	46,207.07	16,585.30	1,604.06	31,049.67	108,866.24	209,000.00			
Lease Rentals - Principal									
09-342-301-000	1,176,000.00	1,180,000.00	1,225,000.00	1,285,000.00	1,440,000.00		1,445,000.00	_____	0.00
	1,051,000.00	1,180,000.00	1,225,000.00	1,285,000.00	810,000.00	1,445,000.00			
Segment 4 Total	1,176,000.00	1,180,000.00	1,225,000.00	1,285,000.00	1,440,000.00		1,445,000.00	0.00	0.00
	1,051,000.00	1,180,000.00	1,225,000.00	1,285,000.00	810,000.00	1,445,000.00			
Lease Rentals - Interest									
09-342-302-000	314,196.00	380,917.00	421,056.26	359,806.00	275,306.00		384,114.00	_____	0.00
	269,731.20	400,015.62	418,926.81	357,678.84	147,086.97	382,786.00			
Segment 4 Total	314,196.00	380,917.00	421,056.26	359,806.00	275,306.00		384,114.00	0.00	0.00
	269,731.20	400,015.62	418,926.81	357,678.84	147,086.97	382,786.00			
Lease Rentals - Administrative Fee									
09-342-303-000	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00		45,000.00	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	30,000.00	45,000.00	45,000.00	60,000.00	45,000.00	45,000.00			
Segment 4 Total	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00		45,000.00	0.00	0.00
	30,000.00	45,000.00	45,000.00	60,000.00	45,000.00	45,000.00			
Segment 3 Total	1,520,196.00	1,590,917.00	1,691,056.26	1,689,806.00	1,760,306.00		1,874,114.00	0.00	0.00
	1,350,731.20	1,625,015.62	1,688,926.81	1,702,678.84	1,002,086.97	1,872,786.00			
09-354-040-000	0.00	0.00	0.00	0.00	0.00		2,448,932.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note:	CFA ARPA Funds - Sewer Improvements								
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		2,448,932.00	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		2,448,932.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
09-357-010-000	0.00	0.00	0.00	0.00	0.00		317,460.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note:	County ARPA Funds - Strasburg Pike Sewer Extension								
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		317,460.00	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		317,460.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Bond Proceeds									
09-393-120-000	0.00	0.00	0.00	0.00	5,000,000.00				0.00
	13,444,230.04	0.00	0.00	0.00	5,000,000.00	5,000,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	5,000,000.00		0.00	0.00	0.00
	13,444,230.04	0.00	0.00	0.00	5,000,000.00	5,000,000.00			
Segment 3 Total	0.00	0.00	0.00	0.00	5,000,000.00		0.00	0.00	0.00
	13,444,230.04	0.00	0.00	0.00	5,000,000.00	5,000,000.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Revenue Fund Total	1,520,696.00 14,841,168.31	1,602,917.00 1,641,600.92	1,703,056.26 1,690,530.87	1,691,556.00 1,733,728.51	6,763,306.00 6,110,953.21	7,081,786.00	4,815,506.00	0.00	0.00
Real Estate Taxes - ELT - 100% of Incr									
18-301-100-100	16,594.00 36,640.18	16,974.00 0.00	38,000.00 54,445.19	30,383.00 0.00	52,000.00 0.00	0.00	52,000.00	_____	0.00
Real Estate Taxes - County - 65% of Incr									
18-301-100-200	17,942.00 37,937.67	18,353.00 0.00	38,000.00 54,220.22	30,258.00 0.00	52,000.00 0.00	0.00	52,000.00	_____	0.00
Real Estate Taxes - CVSD - 65% of Incr									
18-301-100-300	84,238.00 181,028.90	88,224.00 0.00	187,500.00 268,677.98	135,000.00 0.00	275,000.00 0.00	0.00	275,000.00	_____	0.00
Segment 4 Total	118,774.00 255,606.75	123,551.00 0.00	263,500.00 377,343.39	195,641.00 0.00	379,000.00 0.00	0.00	379,000.00	0.00	0.00
Segment 3 Total	118,774.00 255,606.75	123,551.00 0.00	263,500.00 377,343.39	195,641.00 0.00	379,000.00 0.00	0.00	379,000.00	0.00	0.00
Interest Income									
18-341-000-000	100.00 129.70	25.00 523.43	300.00 86.98	100.00 814.94	250.00 6,751.40	8,300.00	8,500.00	_____	0.00
Segment 4 Total	100.00 129.70	25.00 523.43	300.00 86.98	100.00 814.94	250.00 6,751.40	8,300.00	8,500.00	0.00	0.00
Segment 3 Total	100.00 129.70	25.00 523.43	300.00 86.98	100.00 814.94	250.00 6,751.40	8,300.00	8,500.00	0.00	0.00
Revenue Fund Total	118,874.00 255,736.45	123,576.00 523.43	263,800.00 377,430.37	195,741.00 814.94	379,250.00 6,751.40	8,300.00	387,500.00	0.00	0.00
Interest earnings									
20-341-000-000	0.00 4.41	0.00 1.23	0.00 0.08	0.00 8.58	0.00 34.22	35.00	20.00	_____	0.00
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		20.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	4.41	1.23	0.08	8.58	34.22	35.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		20.00	0.00	0.00
	4.41	1.23	0.08	8.58	34.22	35.00			
Witmer Contributions									
20-387-100-000	20,925.00	22,000.00	20,500.00	22,000.00	0.00				0.00
	20,611.59	20,409.89	20,824.76	21,487.91	0.00	0.00			
Segment 4 Total	20,925.00	22,000.00	20,500.00	22,000.00	0.00		0.00	0.00	0.00
	20,611.59	20,409.89	20,824.76	21,487.91	0.00	0.00			
Lafayette Fire Company Contributions									
20-387-200-000	110,500.00	116,000.00	105,000.00	15,000.00	31,000.00		132,704.00		0.00
	28,211.00	18,651.00	113,523.67	123,144.00	134,556.00	142,500.00			
Segment 4 Total	110,500.00	116,000.00	105,000.00	15,000.00	31,000.00		132,704.00	0.00	0.00
	28,211.00	18,651.00	113,523.67	123,144.00	134,556.00	142,500.00			
Segment 3 Total	131,425.00	138,000.00	125,500.00	37,000.00	31,000.00		132,704.00	0.00	0.00
	48,822.59	39,060.89	134,348.43	144,631.91	134,556.00	142,500.00			
Revenue Fund Total	131,425.00	138,000.00	125,500.00	37,000.00	31,000.00		132,724.00	0.00	0.00
	48,827.00	39,062.12	134,348.51	144,640.49	134,590.22	142,535.00			
Interest Earnings									
30-341-000-000	15,000.00	10,000.00	5,000.00	900.00	15,000.00		50,000.00		0.00
	19,187.47	16,962.52	870.41	33,081.23	91,003.57	108,000.00			
Segment 4 Total	15,000.00	10,000.00	5,000.00	900.00	15,000.00		50,000.00	0.00	0.00
	19,187.47	16,962.52	870.41	33,081.23	91,003.57	108,000.00			
Segment 3 Total	15,000.00	10,000.00	5,000.00	900.00	15,000.00		50,000.00	0.00	0.00
	19,187.47	16,962.52	870.41	33,081.23	91,003.57	108,000.00			
Automated Red Light Route 30									
30-354-030-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	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
PA DOT Reimb - Streetscape									
30-354-031-000	0.00 0.00	0.00 0.00	1,000,000.00 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	1,000,000.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	1,000,000.00	0.00	0.00
Green Light Go									
30-354-032-000	142,400.00 0.00	151,600.00 96,660.34	0.00 0.00	217,500.00 0.00	217,500.00 0.00	0.00	217,500.00	_____	0.00
Segment 4 Total	142,400.00 0.00	151,600.00 96,660.34	0.00 0.00	217,500.00 0.00	217,500.00 0.00	0.00	217,500.00	0.00	0.00
Commonwealth Financing Authority									
30-354-033-000	0.00 0.00	0.00 0.00	1,600,000.00 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	1,600,000.00 0.00	1,600,000.00 0.00	1,600,000.00 0.00	0.00	1,600,000.00	0.00	0.00
Dept of Conservation and Natural Resourc									
30-354-070-000	50,000.00 45,000.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CFA - Local Share									
30-354-070-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	126,980.00 0.00	0.00	126,980.00	_____	0.00
Segment 4 Total	50,000.00 45,000.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	126,980.00 0.00	0.00	126,980.00	0.00	0.00
30-354-090-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	11,000,000.00	_____	0.00

Note: RACP - GREENFIELD NORTH LOTS 1,4,5

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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	11,000,000.00	0.00	0.00
DEP Stormwater Grant									
30-354-130-000	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	_____	_____	0.00
Segment 4 Total	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	0.00	0.00	0.00
Bridgeport Mobility Plan									
30-354-140-000	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	_____	_____	0.00
Segment 4 Total	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	0.00	0.00	0.00
Rockvale Trail Project - RACP Grant									
30-354-150-000	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00 0.00	500,000.00	_____	0.00
Segment 4 Total	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00 0.00	500,000.00	0.00	0.00
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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	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	3,444,480.00 0.00	0.00	14,444,480.00	0.00	0.00
30-357-034-000									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800,000.00	_____	0.00

Note: Greenfield/Hempstead RACP Improvements

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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	1,800,000.00	0.00	0.00
County Grant (Route 30 Streetscapes)									
30-357-035-000	0.00 0.00	0.00 0.00	0.00 0.00	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
Bowman Road Lanc Co Conservation Dist									
30-357-036-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Munic. Transportation 2008 (Windy Hill)									
30-357-037-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Munic. Transportation 2009 US rt 30 @									
30-357-038-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Windy Hill Project - West Lampeter Towns									
30-357-039-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Windy Hill Penn Dot Reimbursement									
30-357-039-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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
CV Regional Open Space - CVSD Share									
30-357-070-100	3,495.00 0.00	0.00 3,495.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CV Regional Open Space - UL Share									
30-357-070-200	17,135.00 17,135.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	20,630.00 17,135.00	0.00 3,495.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Smart Growth Transportation Grant									
30-357-140-000	0.00 0.00	0.00 0.00	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	0.00	1,191,700.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	0.00	1,191,700.00	0.00	0.00
Segment 3 Total	20,630.00 17,135.00	0.00 3,495.00	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	0.00	2,991,700.00	0.00	0.00
Fitness room assessment									
30-361-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Millcreek Park Contributions									
30-361-905-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Susquehanna Municipal Trust (WC) Grant									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
30-361-940-000	0.00 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
30-363-520-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283,996.17		0.00
Note: Streetscape Phase 3									
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	283,996.17	0.00	0.00
Private Contribution (Route 30 Streetsca									
30-363-900-000	0.00 0.00	0.00 0.00	0.00 21,550.00	0.00 20,346.50	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 21,550.00	0.00 20,346.50	0.00 0.00	0.00 0.00		0.00	0.00
Private contribution Traffic Calming									
30-363-901-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Private Contribution Traffic signal (US									
30-363-902-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Bridgeport Improvements									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
30-363-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Adaptive Traffic Signal System									
30-363-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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 21,550.00	0.00 20,346.50	0.00 0.00	0.00 0.00		283,996.17	0.00
Misc Contributions									
30-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
Transfer from General Fund									
30-392-010-000	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 4 Total	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	0.00
Segment 3 Total	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	0.00
Proceeds from Note									
30-393-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
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
Refund of Prior Year Expenditures										
30-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Revenue Fund Total	838,914.00 2,182,625.36	726,600.00 137,786.00	4,105,000.00 61,695.72	4,330,100.00 53,427.73	4,651,180.00 91,003.57	108,000.00		17,770,176.17	0.00	0.00
Interest										
31-341-000-000	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 215.35	250.00 5,234.24	1,250.00 39,159.87	48,000.00		50,000.00		0.00
Segment 4 Total	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 215.35	250.00 5,234.24	1,250.00 39,159.87	48,000.00		50,000.00	0.00	0.00
Segment 3 Total	10,000.00 17,658.09	11,000.00 5,789.52	1,500.00 215.35	250.00 5,234.24	1,250.00 39,159.87	48,000.00		50,000.00	0.00	0.00
Transfer from General Fund										
31-392-010-000	0.00 0.00	200,000.00 0.00	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	990,000.00		330,000.00		0.00
Segment 4 Total	0.00 0.00	200,000.00 0.00	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	990,000.00		330,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	200,000.00 0.00	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	990,000.00		330,000.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Revenue Fund Total	10,000.00 17,658.09	211,000.00 5,789.52	1,500.00 215.35	75,250.00 5,234.24	991,250.00 1,029,159.87	1,038,000.00	380,000.00	0.00	0.00
Interest									
32-341-000-000	25.00 522.15	450.00 43.20	10.00 1.07	0.00 119.57	75.00 871.33	1,000.00	1,000.00	_____	0.00
Segment 4 Total	25.00 522.15	450.00 43.20	10.00 1.07	0.00 119.57	75.00 871.33	1,000.00	1,000.00	0.00	0.00
Segment 3 Total	25.00 522.15	450.00 43.20	10.00 1.07	0.00 119.57	75.00 871.33	1,000.00	1,000.00	0.00	0.00
Fees in Lieu of Parkland									
32-367-800-000	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 27,756.20	127,756.00	50,000.00	_____	0.00
Segment 4 Total	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 27,756.20	127,756.00	50,000.00	0.00	0.00
Tree planting program									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	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 27,756.20	127,756.00	50,000.00	0.00	0.00
Revenue Fund Total	20,025.00 17,884.78	15,450.00 43.20	10,010.00 1.07	75,000.00 8,433.57	75,075.00 28,627.53	128,756.00	51,000.00	0.00	0.00
Interest Earnings									
35-341-000-000	10,000.00 11,436.84	12,000.00 2,705.20	750.00 159.46	200.00 8,540.06	4,500.00 31,997.43	38,000.00	37,500.00	_____	0.00
Segment 4 Total	10,000.00 11,436.84	12,000.00 2,705.20	750.00 159.46	200.00 8,540.06	4,500.00 31,997.43	38,000.00	37,500.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Segment 3 Total	10,000.00 11,436.84	12,000.00 2,705.20	750.00 159.46	200.00 8,540.06	4,500.00 31,997.43	38,000.00	37,500.00	0.00	0.00
Liquid Fuels Tax									
35-355-020-000	547,656.00 561,258.92	536,550.00 547,252.07	493,387.44 505,753.28	500,617.00 528,349.78	533,956.00 541,125.64	541,126.00	535,947.00	_____	0.00
Segment 4 Total	547,656.00 561,258.92	536,550.00 547,252.07	493,387.44 505,753.28	500,617.00 528,349.78	533,956.00 541,125.64	541,126.00	535,947.00	0.00	0.00
Turnback Allocation									
35-355-030-000	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	_____	0.00
Segment 4 Total	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	0.00	0.00
Segment 3 Total	555,216.00 568,818.92	544,110.00 554,812.07	500,947.44 513,313.28	508,177.00 535,909.78	541,516.00 548,685.64	548,686.00	543,507.00	0.00	0.00
Sale of Assets									
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from General Fund									
35-392-010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Capital Reserve									
35-392-030-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Inception of Lease Purchase Agreement									
35-393-030-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refund of Prior Years Expenses									
35-395-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	12,847.09	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
	12,847.09	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
	12,847.09	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	565,216.00	556,110.00	501,697.44	508,377.00	546,016.00		581,007.00	0.00	0.00
	593,102.85	557,517.27	513,472.74	544,449.84	580,683.07	586,686.00			
Interest Income									
60-341-000-000	210,000.00	220,000.00	210,000.00	255,000.00	260,000.00		290,000.00	_____	0.00
	201,712.93	212,994.41	252,046.20	270,117.86	218,637.04	275,000.00			
Segment 4 Total	210,000.00	220,000.00	210,000.00	255,000.00	260,000.00		290,000.00	0.00	0.00
	201,712.93	212,994.41	252,046.20	270,117.86	218,637.04	275,000.00			
Dividend Income									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
60-341-100-000	300,000.00 284,658.70	275,000.00 255,985.55	280,000.00 280,370.48	235,000.00 379,759.48	300,000.00 268,343.87	350,000.00	365,000.00	_____	0.00
Segment 4 Total	300,000.00 284,658.70	275,000.00 255,985.55	280,000.00 280,370.48	235,000.00 379,759.48	300,000.00 268,343.87	350,000.00	365,000.00	0.00	0.00
Realized gains/losses									
60-341-200-000	600,000.00 302,980.61	150,000.00 1,003,917.75	200,000.00 2,045,230.63	400,000.00 180,633.16	150,000.00 975,627.19	1,100,000.00	225,000.00	_____	0.00
Segment 4 Total	600,000.00 302,980.61	150,000.00 1,003,917.75	200,000.00 2,045,230.63	400,000.00 180,633.16	150,000.00 975,627.19	1,100,000.00	225,000.00	0.00	0.00
Unrealized Gains/Losses									
60-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Miscellaneous Distributions									
60-341-400-000	20,000.00 23,142.52	35,000.00 60,916.41	25,000.00 81,634.90	100,000.00 132,770.90	160,000.00 71,141.70	160,000.00	175,000.00	_____	0.00
Segment 4 Total	20,000.00 23,142.52	35,000.00 60,916.41	25,000.00 81,634.90	100,000.00 132,770.90	160,000.00 71,141.70	160,000.00	175,000.00	0.00	0.00
Segment 3 Total	1,130,000.00 812,494.76	680,000.00 1,533,814.12	715,000.00 2,659,282.21	990,000.00 963,281.40	870,000.00 1,533,749.80	1,885,000.00	1,055,000.00	0.00	0.00
State Pension Aid (Act 205)									
60-355-050-000	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 354,998.91	355,000.00 362,631.63	360,000.00 0.00	419,600.00	454,600.00	_____	0.00
Segment 4 Total	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 354,998.91	355,000.00 362,631.63	360,000.00 0.00	419,600.00	454,600.00	0.00	0.00
Segment 3 Total	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 354,998.91	355,000.00 362,631.63	360,000.00 0.00	419,600.00	454,600.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Contributions - Employee									
60-388-020-000	166,000.00 178,238.30	179,000.00 189,617.29	192,000.00 201,414.09	185,576.00 196,487.75	194,000.00 157,206.85	205,000.00	209,000.00	_____	0.00
Segment 4 Total	166,000.00 178,238.30	179,000.00 189,617.29	192,000.00 201,414.09	185,576.00 196,487.75	194,000.00 157,206.85	205,000.00	209,000.00	0.00	0.00
Township Contributions									
60-388-100-000	180,153.00 169,246.06	222,000.00 207,335.34	376,000.00 385,989.09	216,054.00 208,421.37	243,000.00 452,151.00	183,300.00	13,000.00	_____	0.00
Segment 4 Total	180,153.00 169,246.06	222,000.00 207,335.34	376,000.00 385,989.09	216,054.00 208,421.37	243,000.00 452,151.00	183,300.00	13,000.00	0.00	0.00
Segment 3 Total	346,153.00 347,484.36	401,000.00 396,952.63	568,000.00 587,403.18	401,630.00 404,909.12	437,000.00 609,357.85	388,300.00	222,000.00	0.00	0.00
Revenue Fund Total	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 1,730,822.15	1,667,000.00 2,143,107.65	2,692,900.00	1,731,600.00	0.00	0.00
Interest Income									
65-341-000-000	40,000.00 35,813.31	40,000.00 37,357.04	40,000.00 44,194.66	50,000.00 47,587.85	50,000.00 37,506.33	51,000.00	55,000.00	_____	0.00
Segment 4 Total	40,000.00 35,813.31	40,000.00 37,357.04	40,000.00 44,194.66	50,000.00 47,587.85	50,000.00 37,506.33	51,000.00	55,000.00	0.00	0.00
Dividend Income									
65-341-100-000	52,000.00 52,122.31	50,000.00 46,201.94	50,000.00 49,870.80	45,000.00 68,260.00	55,000.00 48,468.75	65,000.00	68,000.00	_____	0.00
Segment 4 Total	52,000.00 52,122.31	50,000.00 46,201.94	50,000.00 49,870.80	45,000.00 68,260.00	55,000.00 48,468.75	65,000.00	68,000.00	0.00	0.00
Realized gains/losses									
65-341-200-000	140,000.00 64,850.13	35,000.00 186,865.12	45,000.00 366,130.46	125,000.00 35,034.66	25,000.00 186,855.25	220,000.00	75,000.00	_____	0.00
Segment 4 Total	140,000.00	35,000.00	45,000.00	125,000.00	25,000.00		75,000.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	64,850.13	186,865.12	366,130.46	35,034.66	186,855.25	220,000.00			
Unrealized Gains/Losses									
65-341-300-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Distributions									
65-341-400-000	5,000.00	7,500.00	5,000.00	20,000.00	30,000.00		35,000.00		0.00
	4,165.69	10,881.00	14,564.20	23,654.46	0.00	25,000.00			
Segment 4 Total	5,000.00	7,500.00	5,000.00	20,000.00	30,000.00		35,000.00	0.00	0.00
	4,165.69	10,881.00	14,564.20	23,654.46	0.00	25,000.00			
Segment 3 Total	237,000.00	132,500.00	140,000.00	240,000.00	160,000.00		233,000.00	0.00	0.00
	156,951.44	281,305.10	474,760.12	174,536.97	272,830.33	361,000.00			
State Pension Aid (Act 205)									
65-355-050-000	112,425.00	140,000.00	138,253.00	130,000.00	150,000.00		151,525.00		0.00
	138,253.47	128,019.66	129,526.63	150,233.10	0.00	163,181.00			
Segment 4 Total	112,425.00	140,000.00	138,253.00	130,000.00	150,000.00		151,525.00	0.00	0.00
	138,253.47	128,019.66	129,526.63	150,233.10	0.00	163,181.00			
Segment 3 Total	112,425.00	140,000.00	138,253.00	130,000.00	150,000.00		151,525.00	0.00	0.00
	138,253.47	128,019.66	129,526.63	150,233.10	0.00	163,181.00			
Contributions - Employee									
65-388-020-000	23,000.00	10,500.00	32,439.00	33,129.00	21,000.00		15,666.00		0.00
	10,054.87	12,753.26	32,252.79	31,798.82	17,377.38	23,576.00			
Segment 4 Total	23,000.00	10,500.00	32,439.00	33,129.00	21,000.00		15,666.00	0.00	0.00
	10,054.87	12,753.26	32,252.79	31,798.82	17,377.38	23,576.00			
Township Contributions									
65-388-100-000	0.00	0.00	32,439.00	33,129.00	10,000.00				0.00
	0.01	0.00	60,293.37	12,422.90	120,001.50	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Segment 4 Total	0.00 0.01	0.00 0.00	32,439.00 60,293.37	33,129.00 12,422.90	10,000.00 120,001.50		0.00	0.00	0.00
Segment 3 Total	23,000.00 10,054.88	10,500.00 12,753.26	64,878.00 92,546.16	66,258.00 44,221.72	31,000.00 137,378.88	23,576.00	15,666.00	0.00	0.00
Revenue Fund Total	372,425.00 305,259.79	283,000.00 422,078.02	343,131.00 696,832.91	436,258.00 368,991.79	341,000.00 410,209.21	547,757.00	400,191.00	0.00	0.00
Year Total	21,638,105.00 40,864,772.07	21,826,551.00 21,453,414.62	24,961,599.70 26,344,831.33	27,424,354.00 24,233,381.82	33,385,172.00 27,989,875.16	31,643,931.00	46,000,764.34	0.00	0.00