



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	
<b>Governing Body</b>											
01-400-000-000											
<b>Elected Officials Salaries</b>											
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	14,895.65	16,250.00					
<b>FICA</b>											
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	1,139.49	1,243.00					
<b>Dues, Subscriptions, Memberships</b>											
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					
Detail:											
PSAT Township Dues							200.00	0.00	0.00		
LCATS							30.00	0.00	0.00		
LIMC							400.00	0.00	0.00		
Lancaster Chamber							500.00	0.00	0.00		
Economic Development Corp							500.00	0.00	0.00		
Land Bank Authority							1,000.00	0.00	0.00		
<b>Meeting/Conference/Continuing Edu</b>											
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					
Detail:											
PSAT conferences							2,250.00	0.00	0.00		
Lancaster County Twp Supervisors Dinner							50.00	0.00	0.00		
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	23,201.14	24,138.00					

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: 01-400-000-000	Governing Body						
Segment 3 Total	23,012.00 21,669.88	23,273.00 22,260.88	23,272.91 21,431.88	23,273.00 23,106.88	24,598.00 23,201.14	24,138.00 22,423.00      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: 01-401-000-000	Administration									
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	127,541.60	138,282.00				
Finance Director										
01-401-111-000	76,874.00	81,772.00	80,322.28	81,911.73	84,748.89		88,085.35			0.00
	76,685.70	81,567.14	80,233.63	81,897.61	78,248.45	84,749.00				
Clerical Wages										
01-401-112-000	119,503.00	166,441.00	149,176.13	166,697.00	223,719.90		220,550.00			0.00
	124,291.57	131,946.35	128,975.08	154,354.19	144,898.83	125,000.00				
Assistant Township Manager										
01-401-113-000	0.00	0.00	48,683.33	84,490.00	90,512.00		105,000.00			0.00
	0.00	0.00	47,588.68	84,475.61	82,905.68	90,512.00				
Sick Leave Buy Back										
01-401-177-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
01-401-180-000	0.00	0.00	0.00	1,000.00	1,000.00		2,000.00			0.00
	29.82	0.00	0.00	151.98	1,740.96	2,000.00				
Labor allocated to other Departments										
01-401-180-001	0.00	13,527.00-	13,527.00-	59,060.00-	158,277.19-		158,277.19-			0.00
	11,638.61-	32,172.28-	62,084.50-	64,729.28-	55,000.00-	158,277.19-				

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									
Detail: Allocation to SLSA Billing							47,689.48-	0.00	0.00	
Allocation to Stormwater Fund							43,857.14-	0.00	0.00	
Allocation to Roads, Sewer and Parks							66,730.57-	0.00	0.00	
<b>FICA</b>										
01-401-192-000	24,609.00	29,191.00	31,302.38	35,780.00	41,177.44		41,671.36			0.00
	24,094.02	25,492.26	28,734.56	33,468.81	31,804.93	33,702.00				
<b>Worker's Compensation</b>										
01-401-195-000	808.00	1,056.00	1,109.50	1,283.00	1,323.46		1,344.50			0.00
	779.60	924.00	968.00	1,539.00	993.00	1,200.00				
<b>Health Insurance</b>										
01-401-196-000	82,173.00	101,463.00	111,282.68	138,746.40	173,002.80		134,864.52			0.00
	91,174.42	84,440.27	97,174.26	116,795.52	107,171.42	150,000.00				
<b>Employee contributions</b>										
01-401-196-001	8,834.00-	10,907.00-	12,951.23-	13,480.48-	16,644.36-		12,650.43-			0.00
	9,077.90-	8,227.44-	9,487.61-	11,389.62-	0.00	0.00				
<b>IIC Member Assessment Fee</b>										
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				
<b>ACA PCOR Fee</b>										
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				
<b>Wellness</b>										
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				

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										
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				
Detail: Administrative Fee							403.20	0.00	0.00	
UCCI self Insured							6,066.24	0.00	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	641.32	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	1,223.02	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	755.55	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
	7,027.43	5,314.85	6,645.25	11,884.61	15,950.12	0.00				
Water and coffee										

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									
01-401-211-000	500.00 824.51	500.00 670.32	500.00 1,268.82	850.00 634.24	850.00 360.36		850.00			0.00
<b>Postage</b>										
01-401-215-000	4,000.00 1,966.72	2,750.00 1,967.21	4,000.00 1,754.02	3,000.00 2,978.76	3,250.00 2,231.33		3,250.00			0.00
<b>Newsletter Postage</b>										
01-401-215-001	8,750.00 8,573.30	8,750.00 8,689.85	9,000.00 7,614.53	9,000.00 6,801.52	7,750.00 8,180.25		9,600.00			0.00
<b>General Supplies</b>										
01-401-220-000	1,000.00 2,078.97	1,500.00 302.63	1,000.00 2,931.85	1,250.00 780.71	1,500.00 1,645.59		1,500.00			0.00
<b>Vehicle Fuel - Gasoline</b>										
01-401-231-000	650.00 470.02	650.00 340.01	600.00 314.59	600.00 649.81	700.00 539.51		700.00			0.00
<b>Minor Equipment</b>										
01-401-260-000	0.00 0.00	0.00 0.00	0.00 1,269.07	1,500.00 701.62	2,385.00 1,712.55		1,250.00			0.00
Detail: Miscellaneous							1,250.00	0.00	0.00	
<b>Professional Services</b>										
01-401-310-000	0.00 64,404.99	0.00 1,600.00	0.00 1,300.00	10,000.00 1,300.00	55,000.00 6,868.68		37,600.00			0.00
Detail: Community Survey							600.00	0.00	0.00	
Grant Writing Consultant							25,000.00	0.00	0.00	
HyperLink - Emergency Alert sytem							12,000.00	0.00	0.00	

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	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									
<b>Auditing Services</b>										
01-401-311-000	21,835.00 0.00	44,835.00 33,425.00	25,000.00 23,700.00	26,500.00 24,850.00	20,000.00 19,950.00	0.00	21,000.00			0.00
<b>Payroll Services</b>										
01-401-312-000	2,500.00 1,997.73	2,700.00 2,074.92	2,100.00 2,221.09	4,500.00 2,350.25	4,500.00 3,229.06	0.00	3,500.00			0.00
<b>Legal Services</b>										
01-401-314-000	40,000.00 93,506.05	75,000.00 55,206.73	79,600.00 58,968.39	70,000.00 40,804.69	65,000.00 30,165.10	0.00	60,000.00			0.00
<b>Legal Services-Sewer</b>										
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
<b>Success Fees - LHE</b>										
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
<b>Miscellaneous Services</b>										
01-401-317-000	300.00 1,965.23	300.00 691.96	850.00 37,623.39	700.00 23,256.79	9,424.00 86,350.42	0.00	1,185.00			0.00
Detail:							75.00	0.00	0.00	
Right to know copies etc.							210.00	0.00	0.00	
Drivers License checks - PATCH							500.00	0.00	0.00	
Other							400.00	0.00	0.00	
Records Destruction charges										
<b>Codification Services</b>										
01-401-318-000	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	20,000.00 9,589.20	0.00	15,000.00			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: 01-401-000-000 Administration										
<b>Telephone</b>										
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	6,865.14	0.00				
Detail: Comcast phone/fax line							3,000.00	0.00	0.00	
Comcast phone system							21,000.00	0.00	0.00	
<b>Cellular</b>										
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	1,242.68	0.00				
Detail: Verizon GPS monthly charge							350.00	0.00	0.00	
Cell phone for Twp Manager and Assistant Twp Manager							1,200.00	0.00	0.00	
Upgrades							1,000.00	0.00	0.00	
Cell phone for Director of Finance							1,200.00	0.00	0.00	
<b>Vehicle expenses</b>										
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				
<b>Advertising</b>										
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				
<b>Printing</b>										
01-401-342-000	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	1,909.12	40.23	103.00	63.45	0.00	0.00				
Detail: Envelopes							500.00	0.00	0.00	
Other							500.00	0.00	0.00	
<b>Township Newsletter</b>										
01-401-342-001	3,300.00-	1,000.00-	1,200.00-	500.00-	5,300.00		7,900.00			0.00
	1,700.00-	2,333.00-	2,321.00	5,444.00	5,415.00	0.00				
Detail: Abel fees							1,800.00	0.00	0.00	

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Segment 3: 01-401-000-000	Administration										
Mt Royal fees - Quote \$3,775 for printing and mail services per quarter. Assuming \$2,250 per quarter of Ad sales per quarter. Remaining \$1,525 times 4.							6,100.00	0.00	0.00		
<b>Vehicle Insurance</b>											
01-401-351-001	475.00	490.00	600.00	570.00	600.00		700.00			0.00	
	489.20	573.27	564.05	626.77	0.00	0.00					
<b>Treasurer's Bond</b>											
01-401-353-000	1,000.00	620.00	620.00	620.00	620.00		620.00			0.00	
	1,030.00	620.00	620.00	620.00	0.00	0.00					
<b>Repair and Maintenance - Equipment</b>											
01-401-374-000	0.00	150.00	200.00	200.00	200.00		200.00			0.00	
	75.00	111.08	75.00	75.00	234.00	0.00					
<b>Bank Fees</b>											
01-401-390-000	3,500.00	3,500.00	3,500.00	2,000.00	1,200.00		1,200.00			0.00	
	5,454.06	1,566.89	930.96	1,067.22	718.00	0.00					
<b>Dues, Subscription, Memberships</b>											
01-401-420-000	3,312.00	3,813.00	5,041.00	8,966.00	12,310.00		13,715.00			0.00	
	4,082.75	4,083.44	3,684.36	8,635.97	12,500.13	0.00					
Detail:											
PA Municipal League							65.00	0.00	0.00		
GFOA							190.00	0.00	0.00		
APWA Dues - Twp Manager							200.00	0.00	0.00		
L3P Twp Manager PML							65.00	0.00	0.00		
PELRAS							450.00	0.00	0.00		
ICMA							1,000.00	0.00	0.00		
Lancaster Newspapers							425.00	0.00	0.00		
AICPA/PICPA							800.00	0.00	0.00		
Amazon Prime							690.00	0.00	0.00		

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Segment 3: 01-401-000-000	Administration									
APMM							165.00	0.00	0.00	
PSAT							2,800.00	0.00	0.00	
ICMA - Asst Twp Mgr							675.00	0.00	0.00	
APMM - Asst Twp Mgr							165.00	0.00	0.00	
APA - Asst Twp Mgr							650.00	0.00	0.00	
PPA - Asst Twp Mgr							125.00	0.00	0.00	
AICP - Asst Twp Mgr							700.00	0.00	0.00	
PML Membership							4,300.00	0.00	0.00	
SHRM - HR/Communication Professional							250.00	0.00	0.00	
<b>Vehicle Maintenance</b>										
01-401-451-000	150.00	150.00	150.00	250.00	350.00		350.00			0.00
	95.42	68.14	507.98	117.29	90.20	0.00				
<b>Software Support</b>										
01-401-452-001	0.00	0.00	0.00	0.00	0.00		13,300.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Edmunds Utility Billing							2,800.00	0.00	0.00	
Edmunds Accounts Receivable							1,200.00	0.00	0.00	
Edmunds Escrow							1,200.00	0.00	0.00	
Edmunds Financial							3,900.00	0.00	0.00	
Edmunds Hosted Solution							4,500.00	0.00	0.00	
Edmunds Requisition							1,200.00	0.00	0.00	
Edmunds Discount							1,500.00-	0.00	0.00	
<b>Meetings/Conferences/Continuing Educatio</b>										
01-401-460-000	2,935.00	2,935.00	3,090.00	4,190.00	3,815.00		3,615.00			0.00
	1,649.98	2,514.04	575.49	3,870.52	2,119.07	0.00				
Detail: Other							1,000.00	0.00	0.00	
APMM Association of PA Municipal Mgrs.							65.00	0.00	0.00	
PSAT meetings							200.00	0.00	0.00	
PERLAS Conference							175.00	0.00	0.00	
CPE Requirements							450.00	0.00	0.00	
PA Municipal League Fall mtg							75.00	0.00	0.00	
LCATS - RH							50.00	0.00	0.00	

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Segment 3: 01-401-000-000	Administration									
CPEC meeting mileage							50.00	0.00	0.00	
PPA Conference Asst Twp Mngr							850.00	0.00	0.00	
PSATS Asst Twp Mngr							200.00	0.00	0.00	
LCATS Asst Twp Mngr							50.00	0.00	0.00	
PELRAS Hotel/Travel							450.00	0.00	0.00	
<b>Vehicle Purchases</b>										
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	797,810.88	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	797,810.88	467,358.81				

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: 01-403-000-000 Tax Collector										
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 2,875.59	2,750.00 2,925.00	3,000.00 2,932.66	3,100.00 3,038.60	3,500.00 3,508.02	0.00	3,500.00			0.00
Real Estate Tax Commission										
01-403-300-000	4,200.00 7,596.53	6,200.00 5,464.61	6,200.00 7,334.28	7,000.00 7,444.02	7,600.00 6,169.32	0.00	7,600.00			0.00
Local Services Tax Commission										
01-403-301-000	11,500.00 10,368.31	11,000.00 9,300.69	11,000.00 8,875.04	11,000.00 9,418.43	10,000.00 0.00	0.00	10,000.00			0.00
EIT Collection										
01-403-302-000	40,000.00 37,593.52	50,000.00 33,993.36	45,000.00 42,093.24	45,000.00 46,116.95	45,000.00 52,527.86	0.00	47,000.00			0.00
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 19,930.62	0.00	9,000.00			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: 01-403-000-000	Tax Collector									
<b>Legal Services</b>										
01-403-314-000	7,500.00	4,000.00	1,000.00	1,000.00	1,000.00	500.00			0.00	
	5,181.30	433.50	3,766.50	1,496.26	1,029.55	0.00				
<b>Bond - Tax Collector</b>										
01-403-350-000	0.00	0.00	0.00	0.00	900.00	900.00			0.00	
	0.00	0.00	0.00	808.00	808.00	0.00				
Control Total	76,950.00	81,950.00	74,200.00	75,100.00	76,000.00	78,500.00	0.00	0.00	0.00	
	72,086.35	57,718.82	78,042.08	82,203.59	83,973.37	0.00				
Segment 3 Total	76,950.00	81,950.00	74,200.00	75,100.00	76,000.00	78,500.00	0.00	0.00	0.00	
	72,086.35	57,718.82	78,042.08	82,203.59	83,973.37	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: 01-406-000-000                      SLSA Billing Services									
SLSA Billing Services									
01-406-000-000									
Labor Allocated from other Departments									
01-406-180-001	0.00	0.00	0.00	27,600.00	47,689.48	47,689.48			0.00
	11,638.61	25,707.10	29,031.38	27,385.49	34,000.00	0.00			
SLSA Postage									
01-406-215-000	0.00	0.00	10,500.00	11,000.00	12,000.00	12,000.00			0.00
	2,245.38	12,128.27	10,668.27	11,273.77	8,991.61	0.00			
Miscellaneous Services									
01-406-317-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,680.00	0.00	0.00	0.00	0.00	0.00			
Printing									
01-406-342-000	0.00	12,500.00	9,500.00	9,000.00	9,500.00	9,500.00			0.00
	2,255.00	9,918.58	7,155.57	7,434.76	9,790.00	0.00			
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	67,185.09	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	67,185.09	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									
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	100,236.53	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	18,393.79	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	8,794.49	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			
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	24,191.80	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: 01-407-000-000                      Data Processing										
<b>Employee contributions</b>										
01-407-196-001	3,145.00- 1,530.90-	2,965.00- 2,275.93-	2,690.12- 2,516.94-	2,691.00- 2,656.16-	2,910.14- 0.00	0.00	2,910.14-	_____	_____	0.00
<b>ACA insurance fees</b>										
01-407-196-002	2.00 2.59	0.00 3.83	5.00 7.98	8.00 10.18	12.00 10.05	10.00	12.00	_____	_____	0.00
<b>IIC Member Assessment Fee</b>										
01-407-196-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 30.00	0.00 0.00	0.00	30.00	_____	_____	0.00
<b>Employer Contributions - HSA</b>										
01-407-196-007	2,538.00 1,620.00	1,744.00 2,520.00	2,164.00 2,862.40	2,164.00 2,162.40	2,314.00 2,250.00	0.00	2,464.00	_____	_____	0.00
<b>Pension Contribution</b>										
01-407-197-000	5,204.00 8,928.28	7,806.00 8,539.00	11,610.90 11,895.76	10,199.00 10,885.09	9,192.00 9,728.73	0.00	8,727.36	_____	_____	0.00
<b>Dental Insurance</b>										
01-407-198-001	1,793.00 79.80	1,766.00 4,960.58	1,626.48 540.00	1,643.00 383.80	1,650.72 3,518.38	0.00	1,617.36	_____	_____	0.00
Detail: UCCI (self-insured)							1,516.56	0.00	0.00	
Admin							100.80	0.00	0.00	
<b>Vision Insurance</b>										
01-407-198-002	149.00 227.84	159.00 117.84	165.60 30.11	162.00 30.09	166.80 230.37	0.00	172.32	_____	_____	0.00
<b>Disability ins. - Long Term</b>										

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										
01-407-198-003	288.00 208.26	304.00 262.68	298.69 269.94	326.00 290.36	355.22 356.67	0.00	367.65		0.00	
Life Insurance										
01-407-198-005	248.00 186.30	248.00 248.40	248.40 248.40	248.00 248.40	248.40 248.40	0.00	248.40		0.00	
Operating Supplies										
01-407-213-000	6,000.00 4,522.94	6,000.00 2,405.25	6,000.00 5,758.79	6,000.00 3,720.57	6,000.00 5,679.78	0.00	5,000.00		0.00	
Misc Services										
01-407-317-000	0.00 93.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
Telephone										
01-407-321-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
Cellular										
01-407-324-000	1,960.00 1,771.32	2,660.00 1,411.52	2,000.00 2,004.48	2,200.00 2,048.20	2,200.00 2,474.74	0.00	2,700.00		0.00	
Detail:	Upgrades for Kurt and Jeff 2 cell phones with hotspots							1,500.00 1,200.00	0.00 0.00	0.00 0.00
Internet										
01-407-325-000	2,736.00 2,350.80	2,736.00 2,604.13	3,700.00 3,166.78	5,900.00 3,670.48	5,900.00 4,922.28	0.00	5,900.00		0.00	
Detail:	Comcast - Internet Verizon backup							5,400.00 500.00	0.00 0.00	0.00 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: 01-407-000-000	Data Processing										
<b>Repair and Maintenance Services</b>											
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					
<b>Software Purchases</b>											
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	4,147.73	0.00					
<b>Software Support</b>											
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	50,964.51	0.00					
Detail:	Website maintenance plus Redesign - Redx						3,500.00	0.00	0.00		
	Intrusion Test						2,000.00	0.00	0.00		
	Remote desktop software						2,000.00	0.00	0.00		
	Online Back up						5,000.00	0.00	0.00		
	Permit Manager - CSDATUM						9,000.00	0.00	0.00		
	Summit Support						15,000.00	0.00	0.00		
	Office 365						5,000.00	0.00	0.00		
	Symantec						3,200.00	0.00	0.00		
	Zoom						1,500.00	0.00	0.00		
	VM Ware						1,200.00	0.00	0.00		
	MyGov						11,000.00	0.00	0.00		
	Cybersecurity						25,000.00	0.00	0.00		
	Hemmingway App						125.00	0.00	0.00		
<b>Meetings, Conferences, Training</b>											
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					
Detail:	LinkedIn Learning						2,500.00	0.00	0.00		
	KnowB4						2,000.00	0.00	0.00		
	Certifications/Training for Jeff/Kurt						2,000.00	0.00	0.00		
<b>Equipment Purchases</b>											
01-407-740-000	29,700.00	31,880.00	19,350.00	23,500.00	121,000.00		17,500.00			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: 01-407-000-000	Data Processing									
	27,290.20	19,221.14	11,201.75	19,162.83	78,092.92	0.00				
Detail: 4 Computers							16,000.00	0.00	0.00	
Computer and TV Front Conference Room							1,000.00	0.00	0.00	
HR Printer							500.00	0.00	0.00	
Control Total	257,023.00	254,491.00	250,349.79	269,856.00	385,708.11		314,993.30	0.00	0.00	0.00
	217,305.79	242,886.30	230,631.18	272,405.97	320,120.86	10.00				
Segment 3 Total	257,023.00	254,491.00	250,349.79	269,856.00	385,708.11		314,993.30	0.00	0.00	0.00
	217,305.79	242,886.30	230,631.18	272,405.97	320,120.86	10.00				

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							
<b>Administrative Building</b>							
01-409-000-000							
<b>Custodian</b>							
01-409-115-000	0.00	0.00	0.00	0.00	20,401.20	22,272.10	0.00
	0.00	0.00	0.00	10,696.50	17,237.89		
<b>Overtime</b>							
01-409-180-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
<b>Labor Allocated to other departments</b>							
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		
<b>FICA</b>							
01-409-192-000	0.00	0.00	0.00	0.00	1,560.69	1,703.82	0.00
	0.00	0.00	0.00	818.29	1,318.69		
<b>Unemployment Fees/Costs</b>							
01-409-194-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
<b>Worker's Compensation</b>							
01-409-195-000	0.00	0.00	0.00	0.00	741.84	809.87	0.00
	0.00	0.00	0.00	0.00	429.00		
<b>Gasoline</b>							
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		

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									
<b>Building Supplies</b>									
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	7,830.20	0.00			
Detail: General						10,000.00	0.00	0.00	
AED REplacement (Admin and PW)						4,200.00	0.00	0.00	
<b>Uniform Cleaning</b>									
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			
<b>Minor Equipment/Small tools</b>									
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			
<b>Misc Services</b>									
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			
<b>Cleaning Services</b>									
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			
<b>Cell Phone</b>									
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			
<b>advertising</b>									
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			
<b>Property Insurance</b>									

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									
01-409-351-000	4,550.00 4,555.48	4,600.00 4,946.43	5,000.00 5,355.60	5,356.00 5,250.20	6,000.00 0.00	0.00	7,100.00			0.00
<b>Custodian Vehicle Insurance</b>										
01-409-351-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Electricity</b>										
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 38,610.58	0.00	40,000.00			0.00
<b>Natural Gas</b>										
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 19,722.15	0.00	20,000.00			0.00
<b>Sewer</b>										
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
<b>Water</b>										
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 1,235.74	0.00	1,200.00			0.00
<b>Solid waste and Recycling</b>										
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
<b>Stormwater Fee - Campus</b>										
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
Detail: Normal Fee							8,500.00	0.00	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: 01-409-000-000	Administrative Building										
40% Credit							3,400.00-	0.00	0.00		
<b>Grounds Maintenance</b>											
01-409-372-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	20.16	0.00	0.00	0.00					
<b>Building repair &amp; Maintenance Serv</b>											
01-409-373-000	26,310.00	47,000.00	20,940.00	67,050.00	144,163.72		89,500.00			0.00	
	51,466.70	37,519.44	36,576.66	74,270.92	104,384.92	0.00					
Detail:	Preventative Maintenance Contracts						19,000.00	0.00	0.00		
	Carpet						3,000.00	0.00	0.00		
	1 Push Bar and 2 Pucks						16,000.00	0.00	0.00		
	Air Compressor Fire Alarm						7,000.00	0.00	0.00		
	Berkshire Cellular Monitoring Agreement						2,500.00	0.00	0.00		
	Berkshire Smoke Detector						33,000.00	0.00	0.00		
	Miscellaneous						8,000.00	0.00	0.00		
	Paint						1,000.00	0.00	0.00		
<b>Building Maintenance Insurance Claims</b>											
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					
<b>Maintenance/Repairs-Vehicle</b>											
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					
<b>Meetings/Conference/Continuing Education</b>											
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					
<b>Improvements</b>											
01-409-720-000	0.00	0.00	0.00	0.00	0.00					0.00	



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 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: 01-409-000-000	Administrative Building										
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	125,440.00 122,654.48	148,361.00 111,153.19	117,470.00 118,952.96	159,240.00 165,799.14	252,447.45 203,496.21		208,025.79	0.00	0.00	0.00	
Segment 3 Total	125,440.00 122,654.48	148,361.00 111,153.19	117,470.00 118,952.96	159,240.00 165,799.14	252,447.45 203,496.21		208,025.79	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: 01-410-000-000	Police									
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	128,186.69	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	122,086.48	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	344,405.02	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	526,054.12	0.00				
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	2,865,794.63	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	92,568.11	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	42,301.31	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										
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	225,297.50	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	324,536.49	0.00				
Unemployment Compensation										
01-410-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	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
	755,567.06	720,673.14	744,267.43	796,456.02	782,308.93	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				

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: 01-410-000-000	Police										
<b>ACA Processing Fee</b>											
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					
<b>IIC Member Assessment Fee</b>											
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					
<b>Employer Contributions-HSA</b>											
01-410-196-005	53,514.00	55,524.00	57,344.00	65,872.00	72,368.00		73,728.00			0.00	
	46,575.00	52,188.00	55,007.20	58,562.60	62,250.00	0.00					
Detail: Employer Contributions - HSA							73,728.00	0.00	0.00		
<b>Pension contribution-Non Unif</b>											
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					
<b>Pension contribution-Uniformed</b>											
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					
<b>Dental Insurance</b>											
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					
Detail: UCCI self insured							37,155.72	0.00	0.00		
Amin Fee							2,469.60	0.00	0.00		
<b>Vision Insurance</b>											
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	4,731.44	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: 01-410-000-000	Police										
<b>Disability ins. - Long Term</b>											
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	11,427.47	0.00					
<b>Life Insurance</b>											
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	5,497.28	0.00					
<b>Postage</b>											
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					
<b>Laboratory Supplies</b>											
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					
Detail:	Gun boxes, Gloves, Evidence Tape, Evidence Bags, Narcotics Kits, Print Lifting supplies						4,775.00	0.00	0.00		
	PBT Straws						150.00	0.00	0.00		
	Sharps Darts						100.00	0.00	0.00		
	Intoxilyzer Solution						225.00	0.00	0.00		
<b>Comfort Dog Expenses</b>											
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					
<b>Vehicle Fuel</b>											
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	61,820.26	0.00					
<b>Clothing and Uniforms</b>											
01-410-238-000	35,960.00	30,100.00	34,250.00	47,387.00	61,567.00		37,660.00			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: 01-410-000-000	Police									
	26,282.46	21,788.13	26,895.34	47,296.55	61,872.70	0.00				
Detail: Replacement Vests - 2							3,664.00	0.00	0.00	
Equipment allowance - 43 officers * \$200 each							8,600.00	0.00	0.00	
Replacement Uniform Pants							1,500.00	0.00	0.00	
Replacement Leather Gear - Various							1,500.00	0.00	0.00	
New Hire Uniforms - 4 officers							11,568.00	0.00	0.00	
Replacement Uniform Shirts							1,500.00	0.00	0.00	
New Hire Vests - 4							7,328.00	0.00	0.00	
CSA Equipment							500.00	0.00	0.00	
CSA Vest							750.00	0.00	0.00	
CSA Uniform							750.00	0.00	0.00	
<b>Materials and Supplies</b>										
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	10,848.81	0.00				
Detail: Office Supplies, Medical, Miscellaneous							3,500.00	0.00	0.00	
West Law Books							300.00	0.00	0.00	
Flares							3,780.00	0.00	0.00	
VASCAR Tape							360.00	0.00	0.00	
Cyber Key Batteries							110.00	0.00	0.00	
Mini Flashlight Batteries							110.00	0.00	0.00	
Trinkets/Handouts for Kids							1,500.00	0.00	0.00	
Relic Wood Anniversary Box - 1							175.00	0.00	0.00	
Streamlight Batteries							150.00	0.00	0.00	
Medical Supplies							900.00	0.00	0.00	
Drone Supplies							2,000.00	0.00	0.00	
(Case/Propellers/Replacement Batteries)										
<b>Weapons and Ammunition</b>										
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				
Detail: New Hire Pistols							2,532.00	0.00	0.00	
Ammo, Targets, Shooting Supplies, Etc							22,500.00	0.00	0.00	
Taser 10 Lease							11,000.00	0.00	0.00	

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 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: 01-410-000-000	Police										
<b>Weapons/Ammunition - Glock Transition</b>											
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					
<b>Minor Equipment</b>											
01-410-260-000	6,088.00	17,297.00	19,205.00	14,810.00	3,125.00		11,310.00				0.00
	5,789.30	34,868.69	20,174.63	12,159.19	4,208.85	0.00					
Detail:	Chairs - 8										
							2,400.00	0.00	0.00		
							Big Easys	225.00	0.00	0.00	
							Blinds	90.00	0.00	0.00	
							AED Batteries	2,300.00	0.00	0.00	
							AED Pads	1,215.00	0.00	0.00	
							Miscellaneous	250.00	0.00	0.00	
							EAW Cyberkeys	1,700.00	0.00	0.00	
							Tractor Trailer Measuring Stick	125.00	0.00	0.00	
							100 Ft Tape Measure	30.00	0.00	0.00	
							2 Drawer Lateral File	600.00	0.00	0.00	
							5 Bank Flashlight Charger	300.00	0.00	0.00	
							Thermal Camera Kit	1,600.00	0.00	0.00	
							Stinger Spike Strip Parts	425.00	0.00	0.00	
							48 X 18 whiteboard	50.00	0.00	0.00	
<b>Software</b>											
01-410-311-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Payroll Services</b>											
01-410-312-000	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	6,455.76	0.00					
<b>Legal Services</b>											
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					

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: 01-410-000-000	Police										
<b>Miscellaneous Services</b>											
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	29,085.47	0.00					
Detail:	Records Destruction										
	Other - Towing, etc										
	Pre-employment Physicals, credit histories, psychological testing										
	Tower Dumps - Cell phones & Tower hits										
	VICE Expenditures										
	Nutritionist and Physical Therapist - Fitness Testing										
<b>Testing</b>											
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					
Detail:	Sergeant/Promotional										
	Hiring Written & Physical										
<b>Humane PA - Stray Dogs</b>											
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					
<b>Telephone</b>											
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	12,584.37	0.00					
<b>Communications - Cellular</b>											
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	30,074.86	0.00					
Detail:	Replace equipment, cases, upgrades										
	20 Smart phones 1 Trail Cam										
	16 car modems										
	Verizon Backup data connection										
	3 Fixed LPR's - Data Plan										



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: 01-410-000-000	Police									
<b>Radio Equipment Maintenance</b>										
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	7,221.72	0.00				
Detail:										
HT Batteries							2,500.00	0.00	0.00	
HT Antennas							150.00	0.00	0.00	
HT Replacement Mics							1,200.00	0.00	0.00	
Miscellaneous							1,500.00	0.00	0.00	
HT Ear Pieces							275.00	0.00	0.00	
Mobile Radio Mics							900.00	0.00	0.00	
<b>Radio Purchase</b>										
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				
Detail:										
50 Harris HT's @ \$2,500							125,000.00	0.00	0.00	
20 Harris Mobile's @\$3,900							78,000.00	0.00	0.00	
Fund 4 Monies to be spent							148,000.00-	0.00	0.00	
<b>County Computer System/Internet Service</b>										
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	10,228.37	0.00				
Detail:										
Comcast VPN Connection							5,250.00	0.00	0.00	
T1 to PSP							5,250.00	0.00	0.00	
<b>Vehicle Allowance</b>										
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				
<b>Advertising &amp; Printing</b>										
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	5,059.09	0.00				
<b>Police Car Insurance</b>										
01-410-351-001	11,000.00	12,000.00	14,000.00	12,690.00	13,000.00		18,500.00			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: 01-410-000-000	Police						
	9,547.02	14,105.74	12,657.54	14,942.36	0.00	0.00	
<b>Professional Liability</b>							
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	
<b>Office Equipment Maint &amp; Repairs</b>							
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	4,708.92	0.00	
Detail:	Toner for printers					6,750.00	0.00
	Miscellaneous Repairs					1,500.00	0.00
<b>Dues, Subscriptions, Memberships</b>							
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	2,955.00	0.00	
Detail:	Other					500.00	0.00
	PA Police Accreditation					35.00	0.00
	FBI National Academy Assoc - Zerbe					200.00	0.00
	Lancaster County Chiefs - Zerbe Shank					300.00	0.00
	PA Chiefs Shank/Zerbe					300.00	0.00
	Int'l Assoc Zerbe					200.00	0.00
	ID Checking Guide					40.00	0.00
	PA Code					150.00	0.00
	IACP - 2					1,750.00	0.00
	PA Bulletin					90.00	0.00
	Magloclen					450.00	0.00
	Lancaster Newspaper					300.00	0.00
	Am Assoc Police Polygraph					250.00	0.00
	Law Review					90.00	0.00
	PSAT Police					40.00	0.00
	State Accreditation - PA Chiefs					1,000.00	0.00
	NASRO					40.00	0.00
	Fry Comm					135.00	0.00
	Police Employment Law					275.00	0.00
	Mid Atlantic Police Polygraph Coop					200.00	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: 01-410-000-000	Police									
Central PA Chiefs							50.00	0.00	0.00	
FBI National Academy Assoc - Shank							50.00	0.00	0.00	
IPMBA							60.00	0.00	0.00	
PPBT							40.00	0.00	0.00	
Central PA Business Journal							100.00	0.00	0.00	
NRA							100.00	0.00	0.00	
<b>Uniform Cleaning Services</b>										
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				
<b>Vehicle Repair and Maintenance</b>										
01-410-451-000	48,000.00	53,000.00	60,000.00	70,000.00	75,000.00		70,000.00			0.00
	51,287.71	71,367.68	70,023.50	61,266.74	38,438.60	0.00				
<b>Software Purchases</b>										
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				
Detail: Miscellaneous							1,000.00	0.00	0.00	
Badge Software							1,000.00	0.00	0.00	
<b>Computer Service Contract</b>										
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				
<b>Computer Licenses</b>										
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	117,574.61	0.00				
Detail: Mobile Cop/MACH							6,000.00	0.00	0.00	
TLO Service							2,000.00	0.00	0.00	
Kid Vid Cap							200.00	0.00	0.00	
County GTAC 6 Server							2,000.00	0.00	0.00	
Camtasia Video Preston							300.00	0.00	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: 01-410-000-000	Police									
Watchguard warranty - Motorola							9,000.00	0.00	0.00	
Office 365							16,000.00	0.00	0.00	
Cyber Keys EAW							1,500.00	0.00	0.00	
Power DMS Document Management system							6,400.00	0.00	0.00	
Crime Watch							6,800.00	0.00	0.00	
Veripic Digital evidence management							13,000.00	0.00	0.00	
Vmware							1,500.00	0.00	0.00	
Cody Pathfinder							35,175.00	0.00	0.00	
Symantec							3,500.00	0.00	0.00	
IRecord							6,500.00	0.00	0.00	
Beast							1,500.00	0.00	0.00	
Leads.com - stolen item search							3,200.00	0.00	0.00	
Police Sharepoint Help							3,000.00	0.00	0.00	
Remote desktop (remote support to cars)							2,000.00	0.00	0.00	
Online Backup							5,000.00	0.00	0.00	
Crash software maintenance							500.00	0.00	0.00	
Watchguard In-Car LPR - Motorola							8,000.00	0.00	0.00	
3SI Tracking Equipment - Initial and Annual							500.00	0.00	0.00	
All Traffic Solutions							3,500.00	0.00	0.00	
Motorola LPR Annual Subscription							7,000.00	0.00	0.00	
LPR Hardware - Potential repair/replace costs							8,000.00	0.00	0.00	
MFA CJIS							6,000.00	0.00	0.00	
Power FTO							3,500.00	0.00	0.00	
<b>Meetings and conferences</b>										
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				
Detail: IACP							2,000.00	0.00	0.00	
Polygraph							2,500.00	0.00	0.00	
Other							3,500.00	0.00	0.00	
MAPP - OCMD							1,000.00	0.00	0.00	
RECON Conference							1,500.00	0.00	0.00	
Auto Theft - IAATI Conference							600.00	0.00	0.00	
AAPP Conference							1,900.00	0.00	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: 01-410-000-000	Police									
<b>Training</b>										
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	42,732.78	0.00				
Detail: Various Trainings							7,000.00	0.00	0.00	
EVOC							2,000.00	0.00	0.00	
POSIT							1,700.00	0.00	0.00	
POLEX							1,400.00	0.00	0.00	
Enradd/V-Spec							1,000.00	0.00	0.00	
Accident - Classes/Lodging							2,500.00	0.00	0.00	
North Western - OIC School - Shrom							5,000.00	0.00	0.00	
In House Training							15,100.00	0.00	0.00	
LinkedIn Computer Training							1,000.00	0.00	0.00	
State Police Academy - 4 new officers							24,000.00	0.00	0.00	
<b>Computer Licenses (Beast and Symantec)</b>										
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				
<b>Live Scan</b>										
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				
<b>Technology Equipment</b>										
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				
Detail: NVR Cameras, POE Switch							7,000.00	0.00	0.00	
Squad Room Computers							25,000.00	0.00	0.00	
Car computers and docks - 4							19,000.00	0.00	0.00	
GETAC Keyboard/Dock							2,500.00	0.00	0.00	
2 LQ6 LPR - Mobile/Fixed (not car mounted)							17,000.00	0.00	0.00	
Watch Guard M500 car video upgrade							28,000.00	0.00	0.00	
Printer Replacement							12,000.00	0.00	0.00	
TV Front Conference Room PD Side							1,000.00	0.00	0.00	
MFA CJIS							2,000.00	0.00	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: 01-410-000-000	Police										
<b>Vehicles</b>											
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	245,757.32	0.00					
Detail:											
Striping - 4 Cars							3,200.00	0.00	0.00		
Striping CSA Car							800.00	0.00	0.00		
2024 Dodge Charger Upfit							9,975.00	0.00	0.00		
2024 Dodge Charger Upfit							9,975.00	0.00	0.00		
2024 Dodge Charger and Upfit							57,000.00	0.00	0.00		
2024 Dodge Charger and Upfit							57,000.00	0.00	0.00		
2024 Ford Explorer Unmarked (Detectives) and Upfit							45,330.00	0.00	0.00		
2024 Ford Explorer Unmarked (Neff) and Upfit							45,330.00	0.00	0.00		
Replacement Lightbars - 2							2,000.00	0.00	0.00		
Control Total	6,304,582.00	6,544,654.00	6,828,893.73	7,305,898.43	8,223,487.09		8,523,468.48	0.00	0.00	0.00	
	6,144,958.86	6,454,556.64	6,720,933.25	7,191,792.67	7,152,653.78	252.00					
Segment 3 Total	6,304,582.00	6,544,654.00	6,828,893.73	7,305,898.43	8,223,487.09		8,523,468.48	0.00	0.00	0.00	
	6,144,958.86	6,454,556.64	6,720,933.25	7,191,792.67	7,152,653.78	252.00					

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: 01-411-000-000	Fire								
Fire									
01-411-000-000									
Worker's Compensation Insurance									
01-411-195-000	45,000.00	47,250.00	42,000.00	35,000.00	35,000.00	35,000.00			0.00
	54,064.00	22,550.00	23,364.00	28,140.00	32,675.00	0.00			
Vehicle Fuel									
01-411-231-000	20,000.00	20,000.00	20,000.00	21,800.00	24,250.00	26,500.00			0.00
	14,777.13	11,714.43	18,098.94	28,204.08	25,063.20	0.00			
Detail: Witmer						7,000.00	0.00	0.00	
Lafayette						11,000.00	0.00	0.00	
Ronks						2,750.00	0.00	0.00	
Hand in Hand						5,750.00	0.00	0.00	
Hydrant Markers									
01-411-242-000	0.00	0.00	0.00	0.00	0.00	2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Stay Dry Material									
01-411-243-000	600.00	600.00	0.00	0.00	500.00				0.00
	308.27	401.27	0.00	693.57	403.27	0.00			
Vehicle Insurance									
01-411-351-000	32,800.00	34,500.00	37,900.00	38,550.00	40,050.00	40,500.00			0.00
	30,836.00	32,802.00	36,711.00	36,886.45	42,268.00	0.00			
Detail: Lafayette						10,750.00	0.00	0.00	
Witmer						11,750.00	0.00	0.00	
Ronks						9,000.00	0.00	0.00	
Hand in Hand						9,000.00	0.00	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: 01-411-000-000	Fire									
<b>Worker's Compensation</b>										
01-411-354-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Fire Relief Grant Disbursement</b>										
01-411-500-000	117,500.00	125,000.00	125,000.00	115,000.00	125,000.00		140,000.00			0.00
	130,897.31	129,774.13	114,800.52	144,556.84	142,400.85	142,400.00				
<b>Contributions to Volunteer Fire Com.</b>										
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	441,786.84	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	441,786.84	142,400.00				



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: 01-412-000-000	Ambulance									
<b>Ambulance</b>										
01-412-000-000										
<b>Contribution to LEMSA</b>										
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				

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: 01-413-000-000	Onlot Septic Systems								
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			
Detail: Advertising of Ordinance						1,000.00	0.00	0.00	
Edmunds - Setup Billing						8,000.00	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
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	22,200.00	22,300.00	12,300.00	7,500.00	11,500.00	11,500.00	0.00	0.00	0.00
	2,215.00	2,395.00	2,215.00	1,625.00	2,560.00	0.00			
Segment 3 Total	22,200.00	22,300.00	12,300.00	7,500.00	11,500.00	11,500.00	0.00	0.00	0.00
	2,215.00	2,395.00	2,215.00	1,625.00	2,560.00	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: 01-414-000-000 Planning & Zoning										
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	68,771.00	78,434.00	77,054.20	66,550.00	68,870.50		71,272.22			0.00
	68,692.84	78,123.28	66,513.29	66,535.20	63,546.46	0.00				
Detail: Wages							71,022.22	0.00	0.00	
Clothing Reimbursement							250.00	0.00	0.00	
Clerical										
01-414-112-000	35,409.00	38,404.00	38,452.32	39,980.41	35,566.00		38,309.13			0.00
	35,344.28	38,328.12	35,607.18	40,925.26	0.00	0.00				
Detail: Wages							38,059.13	0.00	0.00	
Clothing allowance							250.00	0.00	0.00	
Assistant Zoning Officer										
01-414-114-000	55,123.00	58,619.00	57,498.72	58,133.69	115,168.00		121,195.68			0.00
	54,438.58	57,967.62	56,975.44	58,114.40	105,516.87	0.00				
Detail: Wages							119,695.68	0.00	0.00	
Clothing Reimbursement							500.00	0.00	0.00	
Health Insurance Reimbursement							1,000.00	0.00	0.00	
Zoning Intern										
01-414-115-000	10,000.00	13,000.00	0.00	0.00	0.00					0.00
	1,785.00	0.00	0.00	0.00	0.00	0.00				
Zoning/Planning Board Members										
01-414-130-000	2,800.00	2,800.00	3,000.00	3,300.00	3,300.00		3,300.00			0.00
	2,835.00	2,490.00	3,085.00	2,760.00	1,783.24	0.00				
Overtime										

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: 01-414-000-000 Planning & Zoning										
01-414-180-000	3,758.00 0.00	500.00 0.00	0.00 0.00	1,500.00 336.11	1,500.00 290.64	0.00	1,500.00			0.00
Labor Allocated to other Departments										
01-414-180-001	0.00 0.00	0.00 7,812.33-	0.00 16,529.65-	0.00 13,307.04-	37,600.27- 6,000.00-	0.00	15,000.00-			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 12,809.08	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 35,652.54	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

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									
<b>IIC Member Assessment Fee</b>										
01-414-196-003	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				
<b>Employer Contributions - HSA</b>										
01-414-196-007	4,212.00	4,296.00	3,596.00	2,896.00	4,628.00		4,928.00			0.00
	4,050.00	4,200.00	4,293.60	2,893.60	3,000.00	0.00				
<b>Pension contribution</b>										
01-414-197-000	12,333.00	12,864.00	18,676.64	14,432.00	16,244.14		15,156.85			0.00
	14,854.94	13,849.81	17,928.67	15,361.86	14,105.96	0.00				
<b>Dental Insurance</b>										
01-414-198-001	2,689.00	2,648.00	2,439.72	2,464.56	3,301.44		3,234.72			0.00
	980.54	2,245.94	1,100.04	908.85	317.34	0.00				
Detail: Admin Fees							201.60	0.00	0.00	
UCCI self-insured							3,033.12	0.00	0.00	
<b>Vision Insurance</b>										
01-414-198-002	223.00	239.00	248.40	242.28	333.60		344.64			0.00
	142.03	328.11	386.00	251.13	77.72	0.00				
<b>Disability ins. - Long Term</b>										
01-414-198-003	439.00	484.00	477.52	457.32	610.41		636.00			0.00
	386.64	386.64	404.55	458.04	498.42	0.00				
<b>Life Insurance</b>										
01-414-198-005	373.00	373.00	372.60	372.60	496.80		496.80			0.00
	357.72	357.72	360.20	372.60	372.60	0.00				
<b>Materials and Supplies</b>										

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										
01-414-210-000	4,900.00	4,000.00	1,000.00	1,600.00	1,600.00		1,600.00			0.00
	2,304.54	509.36	743.07	791.79	2,074.50	0.00				
Detail: Other Supplies							1,000.00	0.00	0.00	
ICC Books - needed every three years							600.00	0.00	0.00	
Postage										
01-414-215-000	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	780.09	807.79	1,120.20	635.85	430.84	0.00				
Vehicle Fuel - gasoline										
01-414-231-000	450.00	450.00	450.00	600.00	750.00		750.00			0.00
	445.32	316.68	421.20	294.46	295.73	0.00				
Minor Equipment										
01-414-260-000	0.00	0.00	0.00	0.00	3,335.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	285.00	0.00				
Property Maintenance Code Inspections										
01-414-312-000	8,500.00	8,500.00	9,000.00	9,500.00	9,500.00		9,500.00			0.00
	8,101.28	6,285.15	7,016.82	658.00	1,924.00	0.00				
Detail: IPMC Code Inspections							6,500.00	0.00	0.00	
IPMC Legal							3,000.00	0.00	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
	16,095.08	8,590.23	7,946.08	6,189.99	7,405.96	0.00				
Legal Services										
01-414-314-000	18,000.00	25,000.00	25,000.00	30,000.00	30,000.00		15,000.00			0.00
	34,233.58	26,956.21	34,605.29	26,911.51	10,660.48	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: 01-414-000-000	Planning & Zoning									
<b>Legal Expenses General Counsel</b>										
01-414-314-001	15,000.00	20,000.00	15,000.00	16,000.00	17,000.00		15,000.00			0.00
	32,057.27	9,333.85	12,482.58	7,488.25	17,878.61	0.00				
<b>Miscellaneous Services</b>										
01-414-317-000	4,000.00	4,000.00	1,000.00	31,750.00	32,250.00		32,250.00			0.00
	3,952.41	755.34	1,067.04	37,028.30	61,995.15	0.00				
Detail:							750.00	0.00	0.00	
DJ complaints filed							28,000.00	0.00	0.00	
Scanning of documents							1,500.00	0.00	0.00	
Zoning Update							2,000.00	0.00	0.00	
Housing Plan Implementation										
<b>Court Reporter</b>										
01-414-318-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		3,000.00			0.00
	3,264.20	2,351.00	2,508.05	2,155.00	1,365.00	0.00				
<b>C. V. Comp Plan Update</b>										
01-414-318-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Plans and Studies</b>										
01-414-319-000	0.00	0.00	0.00	0.00	50,000.00		39,200.00			0.00
	0.00	0.00	0.00	0.00	35,810.00	0.00				
Detail:							14,200.00	0.00	0.00	
Housing Plan							25,000.00	0.00	0.00	
Comp Plan Update										
<b>Cellular</b>										
01-414-324-000	660.00	1,390.00	1,100.00	1,390.00	1,870.00		2,060.00			0.00
	965.84	1,330.08	1,828.34	756.64	1,293.02	0.00				
Detail:							780.00	0.00	0.00	
Cell Phone Service							300.00	0.00	0.00	
Vehicle GPS							480.00	0.00	0.00	
Service for Tablet							500.00	0.00	0.00	
New Cell Phone										

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: 01-414-000-000 Planning & Zoning										
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		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		10,000.00			0.00
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		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		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
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	1,367.00 821.00		1,402.00			0.00
Detail:							284.00	0.00	0.00	
American Planning Association (ZO)							210.00	0.00	0.00	
UCC Certification (AZOs)							105.00	0.00	0.00	
UCC Certification (ZO)							36.00	0.00	0.00	
PSATS (ZO)							117.00	0.00	0.00	
Pennsylvania Planning Association (ZO)							120.00	0.00	0.00	
AICP (ZO)							180.00	0.00	0.00	
PSATS (ZHB)							180.00	0.00	0.00	
PSATS (PC)							20.00	0.00	0.00	
LCZBO							100.00	0.00	0.00	
Lancode Asst ZOs										



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: 01-414-000-000	Planning & Zoning									
Lancode (ZO)							50.00	0.00	0.00	
<b>Vehicle Repair and Maintenance</b>										
01-414-451-000	500.00	250.00	250.00	500.00	500.00		500.00			0.00
	144.87	1,113.99	61.65	144.83	118.19	0.00				
<b>Meetings, Conferences, Training</b>										
01-414-460-000	2,600.00	2,800.00	2,300.00	2,000.00	2,650.00		3,160.00			0.00
	1,065.00	230.00	15.00	1,411.50	1,053.50	0.00				
Detail:	ZO - AICP Trainings									
	State Planning Conference Registration (ZO)									
	State Planning Conference Hotel and Travel (ZO)									
	AZO - UCC Trainings									
	ZO - UCC Trainings									
	Admin Asst - General Training									
	AZO - Notary									
	AICP Exam - Director of Planning/Zoning									
Control Total	333,501.00	364,651.00	346,860.33	362,591.16	470,735.08		478,386.05	0.00	0.00	0.00
	357,984.09	318,945.31	297,224.51	316,326.79	378,444.63	13.00				
Segment 3 Total	333,501.00	364,651.00	346,860.33	362,591.16	470,735.08		478,386.05	0.00	0.00	0.00
	357,984.09	318,945.31	297,224.51	316,326.79	378,444.63	13.00				

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									
<b>Emergency Management</b>										
01-415-000-000										
<b>Supplies-Emergency Management</b>										
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
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	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	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: 01-419-000-000	Other Public Safety									
<b>Other Public Safety</b>										
01-419-000-000										
<b>Contribution to County Drug Task Force</b>										
01-419-530-000	17,000.00	17,000.00	0.00	0.00	17,776.00		17,776.00			0.00
	16,424.00	16,424.00	0.00	0.00	17,776.00	0.00				
Segment 3 Total	17,000.00	17,000.00	0.00	0.00	17,776.00		17,776.00	0.00	0.00	0.00
	16,424.00	16,424.00	0.00	0.00	17,776.00	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: 01-423-000-000										
01-423-550-000	0.00	0.00	0.00	0.00	0.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Homeless and panhandling contribution										
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	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: 01-426-000-000										
<b>General Supplies</b>										
01-426-240-000	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	0.00	0.00	700.00	0.00				
Control Total	17,000.00	17,000.00	0.00	0.00	17,776.00		27,876.00	0.00	0.00	0.00
	16,424.00	16,424.00	0.00	0.00	18,476.00	0.00				
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		100.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	700.00	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										
Public Works										
01-430-000-000										
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	55,158.63	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	5,892.71	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	57,851.01	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	224,517.40	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				

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: 01-430-000-000      Public Works										
Detail: To Stormwater Fund - Charlie							6,593.86-	0.00	0.00	
To Stormwater Fund - Road Crew							20,000.00-	0.00	0.00	
From Admin Dept - PW Admin Employee							22,243.52	0.00	0.00	
<b>FICA</b>										
01-430-192-000	25,393.00 23,218.45	27,092.00 24,861.87	26,677.53 25,309.75	27,688.19 23,140.88	29,198.71 25,468.78		34,454.40			0.00
<b>Unemployment Insurance</b>										
01-430-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>Worker's Compensation Insurance</b>										
01-430-195-000	12,783.00 11,951.50	14,983.00 13,541.00	14,464.27 14,373.00	12,890.00 12,365.00	12,345.69 9,627.00		13,255.51			0.00
<b>Health Insurance</b>										
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 74,174.58		113,343.18			0.00
<b>Employee Contributions</b>										
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		10,558.48			0.00
<b>ACA insurance fees</b>										
01-430-196-002	22.00 26.95	0.00 25.68	35.00 24.16	35.00 23.57	35.00 25.13		30.00			0.00
<b>IIC Member Assessment Fee</b>										
01-430-196-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.00	0.00 0.00		80.00			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: 01-430-000-000	Public Works									
<b>Employer Contributions - HSA</b>										
01-430-196-007	45,225.00	6,896.00	5,776.00	5,076.00	6,926.00		8,208.00			0.00
	9,720.00	8,400.00	5,771.60	5,056.00	6,000.00	0.00				
<b>Pension Contribution</b>										
01-430-197-000	21,908.00	23,147.00	37,775.44	31,435.00	27,417.29		26,653.22			0.00
	29,318.24	26,635.43	38,610.89	28,798.28	25,255.34	0.00				
<b>Dental Insurance</b>										
01-430-198-001	4,930.00	4,855.00	4,472.82	4,518.36	4,539.48		5,256.42			0.00
	2,444.29	2,414.79	1,796.59	4,693.37	4,986.85	0.00				
Detail: Admin Fees							327.60	0.00	0.00	
UCCI self insured							4,928.82	0.00	0.00	
<b>Vision Insurance</b>										
01-430-198-002	409.00	438.00	455.40	444.18	458.70		560.04			0.00
	264.72	263.23	229.34	409.26	364.63	0.00				
<b>Disability ins. - Long Term</b>										
01-430-198-003	868.00	931.00	918.35	961.69	1,020.11		1,209.19			0.00
	751.16	759.07	825.44	822.10	968.55	0.00				
<b>Life Insurance</b>										
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	662.46	0.00				
<b>Postage</b>										
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				
<b>Vehicle Fuel</b>										



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: 01-430-000-000      Public Works							
01-430-231-000	5,000.00 6,677.37	5,500.00 3,665.78	5,500.00 4,846.45	7,000.00 6,646.09	8,000.00 6,180.97	0.00      7,500.00	0.00
Vehicle Fuel - Diesel							
01-430-232-000	10,000.00 10,000.00	12,500.00 5,948.36	12,500.00 10,655.27	12,500.00 17,586.96	13,500.00 11,562.20	0.00      15,000.00	0.00
Uniform Cleaning							
01-430-238-000	6,500.00 5,769.09	6,000.00 6,242.01	6,000.00 6,014.03	6,500.00 3,677.52	6,500.00 5,653.23	0.00      8,000.00	0.00
Operating Supplies							
01-430-241-000	4,500.00 3,095.46	4,500.00 3,741.29	4,500.00 4,914.07	5,000.00 3,605.96	5,000.00 3,387.01	0.00      5,000.00	0.00
Safety Supplies							
01-430-242-000	1,600.00 1,010.40	1,700.00 1,509.89	2,000.00 2,160.74	6,000.00 5,701.71	3,500.00 1,965.78	0.00      3,500.00	0.00
Detail: First Aid Kits						500.00	0.00
Detail: Normal						3,000.00	0.00
Minor Equipment							
01-430-260-000	3,500.00 3,076.20	3,500.00 1,067.46	3,500.00 2,176.49	3,500.00 2,189.26	9,035.00 4,319.60	0.00      4,000.00	0.00
Detail: Normal						4,000.00	0.00
Engineering							
01-430-313-000	1,500.00 0.00	1,500.00 5,907.91	1,500.00 10,955.00	5,000.00 13,409.20	7,000.00 23,045.00	0.00      15,000.00	0.00
Miscellaneous Services							

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: 01-430-000-000      Public Works										
01-430-317-000	500.00	9,500.00	9,500.00	9,500.00	12,000.00		10,500.00			0.00
	580.00	5,862.00	119.00	630.08	11,441.48	0.00				
Detail: Other							500.00	0.00	0.00	
Scanning of documents							10,000.00	0.00	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	3,395.56	0.00				
Detail: Road smart phones 1 plus .5 CT							1,008.00	0.00	0.00	
Data for Tablets							600.00	0.00	0.00	
upgrades and new phone							750.00	0.00	0.00	
GPS monthly charge 4.5 vehicles							1,350.00	0.00	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				
Detail: 1/2 Public works bldg							2,500.00	0.00	0.00	
Equipment							4,600.00	0.00	0.00	
Salt Bldg							100.00	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 Budgeted			
Segment 3: 01-430-000-000	Public Works										
<b>Vehicle Insurance</b>											
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					
<b>Electric</b>											
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	3,594.07	0.00					
<b>Gas</b>											
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	5,279.56	0.00					
<b>Sewer</b>											
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					
<b>Water</b>											
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	1,235.74	0.00					
<b>Bldg. Repair and Maintenance</b>											
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	3,563.60	0.00					
Detail:	Normal Maintenance						13,700.00	0.00	0.00		
	Preventive Maintenance - 1/2						800.00	0.00	0.00		
<b>Mach. And Equip. Repairs and Maint.</b>											
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	16,395.09	0.00					
Detail:	Normal maintenance						8,000.00	0.00	0.00		
	Backhoe Boom						10,000.00	0.00	0.00		
	Grader Tires						3,000.00	0.00	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: 01-430-000-000	Public Works									
<b>Equipment Rentals</b>										
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				
<b>Dues, Subscription, Memberships</b>										
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				
Detail: APWA Road Superintendent and 1/2 Public Works Director							225.00	0.00	0.00	
PSAT Dues							20.00	0.00	0.00	
Pesticide License renew 1/2 Public Works Director							110.00	0.00	0.00	
<b>Vehicle Repair and Maintenance</b>										
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	15,906.90	0.00				
Detail: Normal							18,000.00	0.00	0.00	
Truck # 5 - Repair Bed							14,000.00	0.00	0.00	
Durango/Truck # 15/Truck # 16 Tires							3,000.00	0.00	0.00	
<b>Meetings/Conference/Continuing Education</b>										
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				
Detail: APWA meetings							100.00	0.00	0.00	
<b>Training</b>										
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				
Detail: Normal							1,400.00	0.00	0.00	
<b>CDL, Drug and alcohol testing</b>										
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				

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: 01-430-000-000	Public Works									
<b>Improvements</b>										
01-430-720-000	0.00	0.00	0.00	0.00	0.00		180,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Equipment Purchase</b>										
01-430-740-000	6,500.00	22,000.00	2,300.00	105,300.00	40,000.00		21,000.00			0.00
	2,744.83	0.00	299.99	4,556.00	137,046.70	0.00				
Detail: 1/2 of Cost for Attachment Flail Head							15,000.00	0.00	0.00	
Spray E-Z machine							5,000.00	0.00	0.00	
Scanner - Steph							1,000.00	0.00	0.00	
<b>Vehicle Purchase</b>										
01-430-745-000	10,000.00	41,000.00	45,000.00	0.00	0.00					0.00
	10,000.00	0.00	36,205.00	0.00	3,334.32	0.00				
Segment 3 Total	671,155.00	688,551.00	661,265.92	726,303.91	741,384.88		1,046,218.42	0.00	0.00	0.00
	589,629.71	556,581.06	600,764.19	540,379.73	750,498.80	25.00				

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: 01-431-000-000										
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 1,889.80	0.00	5,000.00			0.00
Street Sweeper Maintenance										
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

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: 01-431-000-000							
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 3,358.80	8,000.00      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: 01-432-000-000										
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	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	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	0.00	0.00			
Stone and Cinders (Anti-skid)										
01-432-245-000	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Snow Equipment - Repair and Maintenance										
01-432-374-000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			0.00
	3,387.28	2,433.66	3,597.70	1,857.73	4,130.38	0.00	0.00			
Contracted Snow Removal										
01-432-455-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00
	2,805.00	0.00	3,080.00	1,035.00	0.00	0.00	0.00			
Segment 3 Total	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
	6,192.28	2,433.66	6,677.70	2,892.73	4,130.38	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: 01-433-000-000										
Signals, signs, markings supplies										
01-433-241-000	3,000.00	3,000.00	3,200.00	3,200.00	4,200.00		4,200.00			0.00
	2,750.10	945.80	1,626.02	4,671.72	4,369.37	0.00				
Sign, Posts & Hardware										
01-433-245-000	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00		16,000.00			0.00
	10,787.42	14,676.25	11,879.61	12,835.45	17,143.32	0.00				
Closed Loop Phone-Walmart										
01-433-321-001	500.00	525.00	525.00	500.00	500.00					0.00
	499.27	470.02	436.45	418.36	0.00	0.00				
Closed Loop Phone-Bridgeport										
01-433-321-002	525.00	525.00	525.00	500.00	500.00		1,000.00			0.00
	526.54	496.58	412.88	490.83	919.48	0.00				
Traffic Signal Insurance										
01-433-351-002	775.00	775.00	825.00	903.00	1,000.00		1,100.00			0.00
	768.18	834.10	903.09	885.32	0.00	0.00				
Electricity - Traffic Signals										
01-433-361-000	19,000.00	20,000.00	19,000.00	21,000.00	21,000.00		21,000.00			0.00
	17,735.05	18,634.00	19,277.68	20,525.11	17,773.53	0.00				
Maintenance/Repairs- Traffic signals										
01-433-372-000	35,000.00	35,000.00	35,000.00	36,000.00	36,000.00		36,000.00			0.00
	43,854.73	37,774.76	36,240.29	23,660.70	17,158.20	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				

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: 01-433-000-000										
<b>Line Painting contract</b>										
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	74,825.00	74,075.00	80,103.00	81,200.00		79,300.00	0.00	0.00	0.00
	76,921.29	73,831.51	70,776.02	63,487.49	57,363.90	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: 01-434-000-000										
<b>Electricity-Street Lighting</b>										
01-434-361-000	30,000.00	25,000.00	26,000.00	26,000.00	30,000.00		30,000.00			0.00
	24,238.29	25,443.10	26,065.24	30,598.45	26,340.58	0.00				
Segment 3 Total	30,000.00	25,000.00	26,000.00	26,000.00	30,000.00		30,000.00	0.00	0.00	0.00
	24,238.29	25,443.10	26,065.24	30,598.45	26,340.58	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 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: 01-436-000-000											
<b>SW Pipes, Basins &amp; Operating supplies</b>											
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	0.00					
<b>MS4 Annual investigations</b>											
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	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	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Segment 3: 01-438-000-000											
<b>Hwy and Bridges Misc Supplies</b>											
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					
<b>Blacktop,Patch, Oil, Stone, Supplies</b>											
01-438-245-000	22,000.00	22,000.00	22,000.00	22,000.00	30,000.00		35,000.00				0.00
	14,733.96	11,947.68	13,806.64	20,518.69	30,356.78	0.00					
<b>Guide Rail Replacement</b>											
01-438-372-000	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00		3,000.00				0.00
	1,969.70	0.00	0.00	0.00	0.00	0.00					
Segment 3 Total	26,000.00	26,000.00	26,000.00	26,000.00	33,000.00		38,000.00	0.00	0.00	0.00	0.00
	16,703.66	11,947.68	13,806.64	20,518.69	30,356.78	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: 01-451-000-000										
<b>Parks &amp; Recreation Director Wages</b>										
01-451-110-000	0.00	0.00	0.00	0.00	0.00	93,216.36			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Cellular Phone</b>										
01-451-324-000	0.00	0.00	0.00	0.00	0.00	1,560.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Cell Phone						1,200.00	0.00	0.00		
Cell Service						360.00	0.00	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	904,984.88 872,049.24		1,308,294.78	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	94,776.36	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: 01-452-000-000 Contributions										
Contributions										
01-452-000-000										
01-452-115-000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	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	20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Recreational Programming										
Leola Pool-DONT CONTRIBUTE FOR 2020/2021										
01-452-540-000	8,000.00	8,000.00	0.00	0.00	0.00	0.00				0.00
	8,000.00	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	0.00	0.00				
Contrib. to CV Little League										
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	3,000.00	0.00	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	90,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	11,000.00	11,000.00	3,000.00	3,000.00	93,000.00		43,000.00	0.00	0.00	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: 01-452-000-000	Contributions									
	11,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00				
Segment 3 Total	11,000.00	11,000.00	3,000.00	3,000.00	93,000.00		43,000.00	0.00	0.00	0.00
	11,000.00	0.00	3,000.00	3,000.00	3,000.00	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: 01-454-000-000	Parks								
<b>Parks</b>									
01-454-000-000									
<b>Park Superintendent</b>									
01-454-114-000	66,074.00	71,401.00	69,545.64	70,936.55	73,419.33	75,989.01			0.00
	65,391.01	70,867.87	69,534.08	70,901.60	67,716.03	0.00			
<b>Seasonal Wages</b>									
01-454-115-000	19,004.00	13,838.00	0.00	10,500.00	10,867.50	11,247.86			0.00
	10,213.50	0.00	0.00	11,949.00	4,528.15	0.00			
<b>Park Maintenance Wages (3)</b>									
01-454-120-000	50,811.00	55,594.00	54,828.71	96,828.00	172,585.82	183,271.95			0.00
	50,880.84	55,594.08	54,921.32	91,807.96	129,076.56	0.00			
<b>Overtime</b>									
01-454-180-000	2,889.00	3,500.00	3,570.00	3,500.00	3,500.00	3,500.00			0.00
	3,845.21	1,946.83	2,343.25	2,483.85	258.90	0.00			
<b>Allocated to other depts.</b>									
01-454-180-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	1,540.00-	0.00	0.00			
<b>FICA</b>									
01-454-192-000	10,616.00	11,041.00	9,787.74	13,905.00	19,918.51	20,961.67			0.00
	9,614.75	9,468.74	9,380.78	13,217.25	15,047.12	0.00			
<b>Unemployment Insurance/Solvency Fee</b>									
01-454-194-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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	
Segment 3: 01-454-000-000	Parks						
<b>Worker's Compensation Insurance</b>							
01-454-195-000	6,021.00	6,898.00	5,993.36	7,294.00	9,467.82		9,963.67
	7,530.70	4,800.00	6,135.00	5,103.00	7,847.00	0.00	
<b>Health Insurance</b>							
01-454-196-000	29,259.00	27,583.00	30,706.20	50,227.56	64,774.80		61,291.92
	31,903.24	35,946.00	24,581.40	31,837.46	35,652.54	0.00	
<b>Employee Contributions</b>							
01-454-196-001	0.00	2,965.00-	3,300.91-	4,960.43-	6,421.61-		5,820.28-
	3,145.22-	2,987.82-	2,490.80-	3,176.12-	0.00	0.00	
<b>ACA insurance fees</b>							
01-454-196-002	6.00	0.00	15.00	15.00	15.00		15.00
	8.68	8.56	8.87	9.25	11.55	12.00	
<b>IIC Member Assessment Fee</b>							
01-454-196-003	0.00	0.00	0.00	0.00	0.00		30.00
	0.00	0.00	0.00	30.00	0.00	0.00	
<b>Employer Contributions - HSA</b>							
01-454-196-007	2,538.00	2,584.00	2,164.00	3,596.00	4,628.00		4,928.00
	2,430.00	2,520.00	2,162.40	2,878.00	3,750.00	0.00	
<b>Pension contribution</b>							
01-454-197-000	9,293.00	9,565.00	13,812.66	14,875.00	17,922.63		17,267.60
	11,259.31	10,196.35	14,289.06	15,338.06	15,206.29	0.00	
<b>Dental Insurance</b>							
01-454-198-001	1,793.00	1,766.00	1,626.48	2,464.56	3,301.44		3,234.72
	976.80	1,226.45	740.59	1,451.20	679.60	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									
Detail: Administrative Fee							201.60	0.00	0.00	
UCCI self insured							3,033.12	0.00	0.00	
<b>Vision Insurance</b>										
01-454-198-002	149.00 30.50	160.00 27.56	165.60 30.23	242.28 109.61	333.60 136.29	0.00	344.64			0.00
<b>Disability ins. - Long Term</b>										
01-454-198-003	323.00 254.01	351.00 262.80	344.74 276.46	463.99 393.11	682.02 516.96	0.00	720.36			0.00
<b>Life Insurance</b>										
01-454-198-005	248.00 238.05	248.00 248.40	248.40 248.40	372.60 300.15	496.80 372.60	0.00	496.80			0.00
<b>Postage</b>										
01-454-215-000	100.00 6.47	25.00 3.00	25.00 3.54	25.00 0.00	25.00 4.20	0.00	25.00			0.00
<b>Vehicle Fuel</b>										
01-454-231-000	4,000.00 3,557.27	4,000.00 2,755.17	4,000.00 4,412.80	4,500.00 6,276.43	5,500.00 4,653.34	0.00	7,500.00			0.00
<b>Diesel</b>										
01-454-232-000	2,700.00 3,322.08	3,000.00 876.70	3,000.00 4,997.27	4,000.00 8,175.99	5,000.00 4,843.64	0.00	3,000.00			0.00
<b>Uniform Cleaning</b>										
01-454-238-000	4,400.00 2,884.76	4,400.00 3,120.74	4,400.00 3,006.64	4,000.00 2,081.83	4,500.00 3,676.18	0.00	5,200.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	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										
<b>Materials/Supplies</b>											
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	4,039.76	0.00					
Detail:	Grass Seed										
	Doggie Bags										
	Paper supplies										
	Other										
<b>Spraying &amp; Fertilizer</b>											
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					
Detail:	Miscellaneous										
	Inidacloprid (Woly Adelgia Hemlocks)										
	Safari (Ash trees - Emerald Ash Borer)										
	Becastat (Baterial Leaf Scorch)										
	Sureguard (Pre-emergent)										
	Credit 41										
	Fall Fertilization										
	Spring Fertilization										
	Fall spray - Broadleaf										
	Nutsedge - July/August										
	Lime Application										
	Unsure of increases for 2023										
<b>Safety Supplies</b>											
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	1,959.40	0.00					
Detail:	Normal Budgeted Amount										
<b>Mulch</b>											
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					
Detail:	Other - Good mulch other areas										
	Playground mulch										

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: 01-454-000-000	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	2,747.84	0.00				
Detail: Normal							1,500.00	0.00	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	12,045.06	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	5,503.68	0.00				
Detail: Additional DEP Fee							500.00	0.00	0.00	
Other							400.00	0.00	0.00	
Water Operator Fees ( Miller)							4,000.00	0.00	0.00	
CDL renewals and blood test							100.00	0.00	0.00	
Scanning of documents							1,000.00	0.00	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	1,692.20	0.00				
Detail: Vehicle GPS							600.00	0.00	0.00	
Upgrades							500.00	0.00	0.00	
Smart Phone							600.00	0.00	0.00	
Park Cameras Data Connection (cellular)							2,000.00	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: 01-454-000-000	Parks									
<b>Radio Equipment Maintenance</b>										
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				
<b>Radio Purchase</b>										
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				
<b>Advertising/Printing</b>										
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				
<b>Property Insurance</b>										
01-454-351-000	1,200.00	2,355.00	4,600.00	11,639.00	12,221.00		15,325.00			0.00
	2,397.94	10,481.14	11,022.10	11,427.15	0.00	0.00				
Detail:	Park structures & Share of PW Bldg						1,125.00	0.00	0.00	
	Park Equipment						1,000.00	0.00	0.00	
	Herbicide						1,000.00	0.00	0.00	
	NoIt's Mill						12,200.00	0.00	0.00	
<b>Insurance Vehicles</b>										
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				
<b>Electricity</b>										
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	2,913.72	0.00				
<b>Sewer</b>										
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				



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: 01-454-000-000	Parks								
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Repair and Maintenance - Buildings</b>									
01-454-373-000	0.00	0.00	0.00	10,000.00	10,000.00				0.00
	0.00	0.00	10,231.19	3,857.18	16,374.92	0.00			
<b>Repair and Maintenance - Equipment</b>									
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	6,423.86	0.00			
Detail: Normal							5,000.00	0.00	0.00
New tires for gator							800.00	0.00	0.00
Water Meter Pit at Flory Park							2,600.00	0.00	0.00
<b>Mower Maintenance</b>									
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			
Detail: Normal							2,000.00	0.00	0.00
<b>Rent of Equipment</b>									
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			
Detail: Other							200.00	0.00	0.00
Portable Toilets at Lafayette							1,800.00	0.00	0.00
Extra Portable Toilets for winter, early spring and late fall							2,200.00	0.00	0.00
Portable Toilet at Lancaster Heritage							1,800.00	0.00	0.00
Pathway trail head							0.00	0.00	0.00
<b>Dues &amp; Subscriptions &amp; Memberships</b>									
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			



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	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									
<b>Property Taxes</b>										
01-454-430-000	1,300.00	1,325.00	2,975.00	7,875.00	7,875.00		2,378.00			0.00
	1,311.24	1,334.15	7,497.32	7,688.62	7,848.64	0.00				
Detail: County/Township Taxes							571.00	0.00	0.00	
School District Taxes							1,807.00	0.00	0.00	
<b>Grass Cutting</b>										
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				
<b>Vehicle Maintenance</b>										
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	2,121.68	0.00				
<b>Software Support</b>										
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				
Detail: Cradel Point Park and Backup - Park cameras - Hardware Maintenance							1,000.00	0.00	0.00	
Park camera storage							3,000.00	0.00	0.00	
<b>Training</b>										
01-454-461-000	600.00	3,600.00	1,350.00	1,500.00	6,650.00		5,550.00			0.00
	688.08	1,434.82	467.72	3,997.05	5,494.02	0.00				
Detail: Pesticide License for Troy and Mark							600.00	0.00	0.00	
CDL - Micah							4,000.00	0.00	0.00	
DEP Water - Micah							650.00	0.00	0.00	
New Employee - Potential trainings							300.00	0.00	0.00	
<b>Trees Purchased</b>										
01-454-720-000	2,000.00	2,000.00	0.00	3,000.00	3,000.00		3,000.00			0.00
	1,974.05	0.00	190.00	2,930.00	2,960.00	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: 01-454-000-000	Parks									
<b>Buildings &amp; Building Improvements</b>										
01-454-730-000	0.00	0.00	0.00	0.00	0.00		45,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Equipment/Vehicle Purchase</b>										
01-454-740-000	50,000.00	63,364.00	40,343.00	13,000.00	43,500.00		212,100.00			0.00
	44,209.76	50,980.46	35,875.66	0.00	52,492.73	0.00				
Detail: Troy's Pickup - Vehicle # 22							60,000.00	0.00	0.00	
New Truck # 12 (Chasis, Bed and Lights)							117,000.00	0.00	0.00	
2 New Scag Mowers							30,000.00	0.00	0.00	
Water Pump Irrigation							700.00	0.00	0.00	
New String Trimmer							500.00	0.00	0.00	
New Pole Saw							900.00	0.00	0.00	
Park Cameras							3,000.00	0.00	0.00	
Note: .										
Control Total	416,390.00	463,456.00	340,167.62	511,698.11	708,720.66		850,007.92	0.00	0.00	0.00
	378,877.38	354,267.38	312,248.26	415,492.56	543,526.27	12.00				
Segment 3 Total	416,390.00	463,456.00	340,167.62	511,698.11	708,720.66		850,007.92	0.00	0.00	0.00
	378,877.38	354,267.38	312,248.26	415,492.56	543,526.27	12.00				

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: 01-456-000-000	Library									
<b>Library</b>										
01-456-000-000										
<b>Contribution to County Library</b>										
01-456-530-000	37,000.00	37,000.00	37,000.00	40,000.00	42,000.00		44,400.00			0.00
	37,000.00	37,000.00	37,000.00	41,160.00	31,502.00	0.00				
Control Total	37,000.00	37,000.00	37,000.00	40,000.00	42,000.00		44,400.00	0.00	0.00	0.00
	37,000.00	37,000.00	37,000.00	41,160.00	31,502.00	0.00				
Segment 3 Total	37,000.00	37,000.00	37,000.00	40,000.00	42,000.00		44,400.00	0.00	0.00	0.00
	37,000.00	37,000.00	37,000.00	41,160.00	31,502.00	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: 01-471-000-000	Debt Service Costs									
<b>Debt Service Costs</b>										
01-471-000-000										
<b>ELT New Money-SerB 2016-Prin</b>										
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				
<b>ELT Ser A of 2016/Principal</b>										
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	325,000.00	0.00				
<b>ELT General Obligation Bonds Series 2019</b>										
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				
<b>ELT General Obligation Bonds Series 2019A</b>										
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	540,000.00	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: 01-472-000-000										
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	51,304.00	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	149,310.26	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: 01-475-000-000										
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	780.00	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	0.00	0.00
	2,934,776.12	680,779.45	691,283.26	673,902.26	691,650.26	0.00				
Segment 3 Total	9,300.00	800.00	800.00	2,340.00	2,340.00		2,340.00	0.00	0.00	0.00
	4,767.54	1,560.00	2,340.00	2,340.00	2,340.00	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: 01-486-000-000	Liability Insurance									
<b>Liability Insurance</b>										
01-486-000-000										
<b>General Liability</b>										
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	160,142.00	0.00				
Detail: Employment Practice							12,500.00	0.00	0.00	
General Liability							8,250.00	0.00	0.00	
Travelers Crime Policy							6,000.00	0.00	0.00	
Selective Crime Policy							50.00	0.00	0.00	
Cyber Liability							12,000.00	0.00	0.00	
<b>Umbrella Insurance</b>										
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				
Control Total	37,750.00	47,650.00	51,389.00	63,833.00	67,900.00		77,300.00	0.00	0.00	0.00
	40,318.04	50,381.97	51,059.27	70,999.21	160,142.00	0.00				
Segment 3 Total	37,750.00	47,650.00	51,389.00	63,833.00	67,900.00		77,300.00	0.00	0.00	0.00
	40,318.04	50,381.97	51,059.27	70,999.21	160,142.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Segment 3: 01-491-000-000	Refund of Prior Year Revenue										
<b>Refund of Prior Year Revenue</b>											
01-491-000-000											
<b>Refund of Real Estate tax assmt Charge</b>											
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					
<b>Refund of Prior Year Revenue</b>											
01-491-101-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	800.00	0.00	110.00	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	800.00	0.00	110.00	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	800.00	0.00	110.00	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: 01-492-000-000 Interfund Transfers										
Interfund Transfers										
01-492-000-000										
Transfer to OPEB										
01-492-050-000	525,000.00	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				
Transfer to TIF										
01-492-100-000	16,594.00	17,000.00	38,000.00	30,383.00	35,000.00		52,000.00			0.00
	36,640.18	0.00	54,445.19	0.00	0.00	0.00				
Transfer to Debt Fund										
01-492-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve										
01-492-300-000	0.00	0.00	0.00	0.00	0.00		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				

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: 01-492-000-000	Interfund Transfers									
Segment 3 Total	541,594.00 2,560,730.42	600,250.00 0.00	38,000.00 54,445.19	184,383.00 0.00	35,000.00 0.00		665,996.17	0.00	0.00	0.00
Budgeted Total	10,560,962.00 14,820,020.01	11,354,325.00 10,134,774.11	10,899,372.67 10,530,194.69	11,956,055.23 11,274,242.02	13,522,166.02 11,820,155.73	634,208.81	14,874,899.51	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	10,560,962.00 14,820,020.01	11,354,325.00 10,134,774.11	10,899,372.67 10,530,194.69	11,956,055.23 11,274,242.02	13,522,166.02 11,820,155.73	634,208.81	14,874,899.51	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: 02-000-000-000 STREET LIGHT:										
STREET LIGHT:										
02-000-000-000										
ADMINISTRATION:										
02-401-000-000										
Postage										
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	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				0.00
Bill Printing										
02-401-342-000	300.00 323.00	300.00 0.00	300.00 0.00	300.00 609.00	350.00 404.00	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	1,500.00 835.80	500.00	1,350.00	0.00	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	1,500.00 835.80	500.00	1,350.00	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: 02-434-000-000	STREET LIGHTING						
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 78,880.65	90,000.00 95,000.00	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 78,880.65	90,000.00 95,000.00	0.00      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 78,880.65	90,000.00 95,000.00	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	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY			
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:									
INTERFUND TRANSFERS:										
02-492-000-000										
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	2,800.00 2,700.00	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	2,800.00 2,700.00	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 81,979.25	99,150.00 93,200.00	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	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 81,979.25	99,150.00 93,200.00	0.00 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: 03-407-000-000										
<b>Technology Equipment Purchases</b>										
03-407-740-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	6,179.33	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	6,179.33	0.00	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: 03-409-000-000										
<b>Administrative Building Improvements</b>										
03-409-730-000	0.00	0.00	0.00	0.00	315,000.00		315,000.00			0.00
	0.00	0.00	0.00	261,459.00	5,650.00	2,500.00				
Detail: Budgeted cost for entire project							576,000.00	0.00	0.00	
Deposit made to TempCheck							261,000.00-	0.00	0.00	
Segment 3 Total	0.00	0.00	0.00	0.00	315,000.00		315,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	261,459.00	5,650.00	2,500.00				

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: 03-429-000-000										
<b>Wastewater Collection &amp; Treatment</b>										
03-429-100-000	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				
Segment 3 Total	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	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: 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	997,912.80	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	995,650.00	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	995,650.00	992,500.00				

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: 04-000-000-000 POLICE FORFEIT:										
POLICE FORFEIT:										
04-000-000-000										
POLICE:										
04-410-000-000										
Wages & Benefits										
04-410-112-000	0.00	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				
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				

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:									
<b>Minor Equipment</b>										
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				
<b>Software</b>										
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				
<b>Miscellaneous Services</b>										
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				
<b>Police Investigations</b>										
04-410-450-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Software Purchases</b>										
04-410-452-000	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				
<b>Training and Education</b>										
04-410-461-000	0.00	11,000.00	11,000.00	10,800.00	0.00					0.00
	0.00	0.00	11,906.90	10,800.00	0.00	0.00				
<b>Impound Lot</b>										
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				
<b>Evidende/Storage Shed</b>										
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				

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:										
<b>Equipment Purchases</b>										
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				
Detail: 50 Harris HT's							125,000.00	0.00	0.00	
20 Harris Mobile's							78,000.00	0.00	0.00	
Fund 1 Monies Spent							55,000.00-	0.00	0.00	
<b>Dauphin County Forfeits Equipment</b>										
04-410-740-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Technology Equipment</b>										
04-410-742-000	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				
Detail: Fixed LPR on Route 462							23,300.00	0.00	0.00	
Fixed LPR installation							3,405.80	0.00	0.00	
<b>Vehicle Purchase</b>										
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				
<b>Equipment purchases</b>										
04-410-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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				

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: 04-491-000-000	Refund of Prior Year Revenue									
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
	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				
Budgeted 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				
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	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				

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: 05-000-000-000      OPEB FUND									
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 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 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 0.00	10,000.00 _____	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 0.00	10,000.00 _____	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 0.00	10,000.00 _____	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 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 0.00	10,000.00 _____	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	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY			
Segment 3: 07-000-000-000	STORMWATER FUND									
STORMWATER FUND										
07-000-000-000										
Stormwater - Fire										
07-411-000-000										
Spill Control Materials										
07-411-243-000	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00				0.00
	0.00	0.00	790.71	0.00	101.76	0.00				
Control Total	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	790.71	0.00	101.76	0.00				
Segment 3 Total	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	790.71	0.00	101.76	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: 07-430-000-000	Stormwater - Public Works									
<b>Stormwater - Public Works</b>										
<b>07-430-000-000</b>										
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				



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: 07-431-000-000										
<b>Street Sweeping Disposal</b>										
07-431-367-000	0.00	10,000.00	5,000.00	7,000.00	7,000.00		8,000.00			0.00
	2,972.63	782.82	5,791.46	6,778.85	7,059.25	0.00				
<b>Street Sweeper Maintenance</b>										
07-431-374-001	0.00	5,000.00	5,000.00	5,000.00	5,000.00		13,000.00			0.00
	2,971.27	2,223.87	1,090.68	2,527.63	11,161.28	0.00				
Control Total	0.00	15,000.00	10,000.00	12,000.00	12,000.00		21,000.00	0.00	0.00	0.00
	5,943.90	3,006.69	6,882.14	9,306.48	18,220.53	0.00				
Segment 3 Total	0.00	15,000.00	10,000.00	12,000.00	12,000.00		21,000.00	0.00	0.00	0.00
	5,943.90	3,006.69	6,882.14	9,306.48	18,220.53	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: 07-436-000-000	Stormwater - Public Works									
Stormwater - Public Works										
07-436-000-000										
SW Pipes, Basins & Operating Supplies										
07-436-241-000	0.00	6,500.00	3,000.00	6,000.00	3,000.00		3,000.00			0.00
	564.72	5,572.35	2,383.15	2,197.96	917.16	0.00				
Stormwater Pipe Reline/Replace										
07-436-610-000	12,000.00	12,000.00	6,000.00	60,000.00	15,000.00		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	12,000.00	18,500.00	9,000.00	66,000.00	18,000.00		33,000.00	0.00	0.00	0.00
	564.72	5,572.35	2,383.15	2,197.96	917.16	0.00				
Segment 3 Total	12,000.00	18,500.00	9,000.00	66,000.00	18,000.00		33,000.00	0.00	0.00	0.00
	564.72	5,572.35	2,383.15	2,197.96	917.16	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: 07-446-000-000	Stormwater									
Stormwater										
07-446-000-000										
Stormwater Management Coordinator										
07-446-110-000	0.00	55,850.00	56,350.00	57,472.00	59,474.77		61,547.64			0.00
	0.00	15,868.16	56,334.85	57,389.63	54,877.47	0.00				
Detail: Wages							61,297.64	0.00	0.00	
Clothing Reimbursement							250.00	0.00	0.00	
Stormwater Compliance Technician										
07-446-114-000	33,189.00	35,311.00	34,688.26	43,050.00	50,404.00		57,159.00			0.00
	33,160.05	35,264.93	34,676.50	42,891.73	46,426.58	0.00				
Detail: Wages							56,909.00	0.00	0.00	
Clothing Reimbursement							250.00	0.00	0.00	
Stormwater Intern										
07-446-115-000	3,000.00	6,000.00	0.00	0.00	0.00					0.00
	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				
Detail: Allocation from Roads Dept - Charlie							6,593.86	0.00	0.00	
Allocation from Admin Dept - Hutch, Kevin, Tar							43,857.14	0.00	0.00	
Allocation from Sewer Dept - Charlie							6,593.86	0.00	0.00	
Allocation from Roads Dept - Road Crew							20,000.00	0.00	0.00	
Allocation from Zoning - Alecia, David, Colin							37,600.27	0.00	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

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									
	2,588.77	3,919.71	6,623.01	7,291.05	7,347.26	0.00				
<b>Unemployment Compensation</b>										
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				
<b>Workers Comp</b>										
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				
<b>Health Insurance</b>										
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	32,886.04	0.00				
<b>Employee Contributions</b>										
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				
<b>IIC Member Assessment Fee</b>										
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				
<b>ACA PCOR Fee</b>										
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				
<b>Employer Contributions - HSA</b>										
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 *****	***** 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								
<b>Pension Contribution</b>									
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			
<b>Dental Insurance</b>									
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			
Detail: Admin Fee							100.80	0.00	0.00
Per Claims Reporting							1,516.56	0.00	0.00
<b>Vision</b>									
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	58.49	0.00			
<b>Disability - Long Term</b>									
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	318.60	0.00			
<b>Life Insurance</b>									
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	248.40	0.00			
<b>Supplies</b>									
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			
Detail: General Supplies							300.00	0.00	0.00
Lab TPH Motor Oil							210.00	0.00	0.00
Lab Phenols							210.00	0.00	0.00
Lab Conductance							126.00	0.00	0.00
Lab Potassium							48.00	0.00	0.00
Lab Boron							48.00	0.00	0.00
Lab Residual DPD							96.00	0.00	0.00
Lab Total Hardness							72.00	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: 07-446-000-000	Stormwater								
Lab Nitrate/Nitrite Nitrogen							96.00	0.00	0.00
Lab pH							36.00	0.00	0.00
Lab Copper							210.00	0.00	0.00
Labs Fecal Coliform							240.00	0.00	0.00
Lab Ammonia Nitrogen Test (6)							180.00	0.00	0.00
Detergent test kit							310.00	0.00	0.00
Water quality test kit							250.00	0.00	0.00
Boron test kit							100.00	0.00	0.00
soil auger							400.00	0.00	0.00
<b>MS4 Postage</b>									
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			
<b>Postage - Stormwater Fee Billing</b>									
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			
<b>Gasoline</b>									
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	344.47	0.00			
<b>Professional Services</b>									
07-446-310-000	90,000.00	80,000.00	155,000.00	155,000.00	155,000.00		202,000.00		0.00
	43,908.00	32,406.10	1,528.00	2,600.00	98,950.00	0.00			
Detail: Stormwater Pipe Investigation							100,000.00	0.00	0.00
Detail: GIS for MS4							50,000.00	0.00	0.00
Detail: Cost Benefit Analysis for Dam Removal							52,000.00	0.00	0.00
<b>MS4 Engineering</b>									
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	11,577.50	0.00			
Detail: MS4 Project Engineering							8,000.00	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: 07-446-000-000 Stormwater										
Small Project Engineering							6,000.00	0.00	0.00	
MS4 Investigation							6,000.00	0.00	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	63,208.07	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	8,568.63	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				
Detail: Other MISC							2,000.00	0.00	0.00	
DEP NOI FOR MS4 PERMIT							500.00	0.00	0.00	
Public Presentation and Display Materials							1,000.00	0.00	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	122.70	0.00				
Detail: Tablet service							1,200.00	0.00	0.00	
Vehicle GPS							300.00	0.00	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				

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									
<b>Printing</b>									
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			
<b>Vehicle Insurance</b>									
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			
<b>Pequea Creek Bank Stabilization</b>									
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			
<b>Greenfield Road at Amtrak SW Improvement</b>									
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			
<b>Pollution Reduction Projects</b>									
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	402,115.03	0.00			
Detail: Credit Purchases						775,000.00	0.00	0.00	
Public Property Projects						300,000.00	0.00	0.00	
Private Property Projects						250,000.00	0.00	0.00	
<b>Bank Fees</b>									
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	5,419.75	0.00			
<b>MS4 Dues, Subscriptions, Membership</b>									
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			
Detail: Memberships for SWC, SWT, DPW, DPZB, Asst Mngr						600.00	0.00	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: 07-446-000-000	Stormwater										
Pennsylvania Planning Association (SWT)							114.00	0.00	0.00		
American Planning Association (SWT)							189.00	0.00	0.00		
<b>Maintenance/Repair Vehicle</b>											
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					
<b>MS4 Software Purchases</b>											
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					
<b>MS4 Training, Meetings, Conferences</b>											
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					
Detail:	Stormwater Trainings for SWC, SWT, DPW, DPZB, Asst Mngr							1,000.00	0.00	0.00	
	State Planning Conference (SWT)							450.00	0.00	0.00	
	State Planning Conference Hotel & Travel (SWT)							400.00	0.00	0.00	
<b>Contribution</b>											
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	
	0.00	0.00	0.00	0.00	0.00	0.00					
Note:	IMPROVEMENTS										
<b>Equipment Purchases</b>											
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	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: 07-446-000-000	Stormwater									
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	2,143,470.06 824,154.19	10.00	2,154,347.56	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Segment 3: 07-486-000-000										
<b>General Liability Insurance</b>										
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	0.00				
<b>Umbrella Insurance</b>										
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	0.00				
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		650.00	0.00	0.00	0.00
	0.00	446.20	561.86	552.94	0.00	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: 07-492-000-000										
<b>Transfer to General Fund - Building Rent</b>										
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	0.00				
<b>Transfer to General Fund - Admin Charge</b>										
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	0.00				
<b>Transfer to General Fund - IT Charge</b>										
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	0.00				
Control Total	389,691.00	465,916.00	1,053,123.49	1,300,272.39	2,212,970.06		2,255,997.56	0.00	0.00	0.00
	340,896.75	225,264.47	387,559.57	772,087.34	907,591.39	10.00				
Segment 3 Total	0.00	0.00	0.00	0.00	69,500.00		101,000.00	0.00	0.00	0.00
	0.00	23,685.48	67,171.99	81,554.13	83,437.20	0.00				
Budgeted Total	401,691.00	499,416.00	1,075,123.49	1,381,272.39	2,244,970.06		2,311,997.56	0.00	0.00	0.00
	347,405.37	233,843.51	397,615.57	783,591.78	926,830.84	10.00				
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	401,691.00	499,416.00	1,075,123.49	1,381,272.39	2,244,970.06		2,311,997.56	0.00	0.00	0.00
	347,405.37	233,843.51	397,615.57	783,591.78	926,830.84	10.00				

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: 08-000-000-000                      SEWER FUND:										
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	45,993.00	45,177.38	46,078.43	47,686.80		49,351.46			0.00
	42,149.47	45,895.64	45,164.20	46,065.22	43,832.82	0.00				
Assistant Foreman (1)										
08-429-114-000	66,516.00	70,800.77	69,545.64	70,936.55	73,419.33		75,989.01			0.00
	66,449.79	70,728.00	69,534.08	70,901.62	67,728.01	0.00				
Other wages (4)										
08-429-120-000	216,062.00	233,820.58	233,112.02	238,483.20	301,890.53		269,603.75			0.00
	215,983.72	233,170.00	231,008.51	207,367.38	232,901.45	0.00				
Overtime										
08-429-180-000	15,888.00	16,284.69	16,610.38	15,000.00	15,000.00		15,000.00			0.00
	10,319.87	5,620.26	10,669.80	7,913.44	609.80	0.00				
Labor allocated to other departments										
08-429-180-001	0.00	0.00	0.00	6,912.00-	6,593.86-		6,593.86-			0.00
	0.00	3,466.30-	4,549.80-	3,099.67-	1,500.00-	0.00				
FICA										
08-429-192-000	26,060.00	28,068.00	27,880.08	28,343.11	33,506.74		31,360.73			0.00
	24,909.50	26,468.84	26,513.26	24,686.75	25,445.80	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:										
<b>Unemployment Insurance</b>										
08-429-194-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,423.47	3,424.00				
<b>Worker's Compensation</b>										
08-429-195-000	13,055.00	15,592.00	15,200.63	13,233.00	14,393.42		13,319.83			0.00
	12,881.70	14,727.00	15,191.00	14,487.00	8,099.00	0.00				
<b>Health Insurance</b>										
08-429-196-000	77,554.00	73,113.42	81,085.80	88,615.68	138,996.00		118,034.94			0.00
	84,228.19	79,844.79	74,753.50	79,010.58	95,121.35	0.00				
<b>Employee Contribution</b>										
08-429-196-001	8,337.00-	7,860.00-	8,716.71-	8,786.34-	13,349.38-		11,517.78-			0.00
	8,336.90-	7,711.19-	7,700.32-	8,063.66-	0.00	0.00				
<b>ACA PCOR Fees</b>										
08-429-196-003	23.00	0.00	35.00	25.00	30.00		30.00			0.00
	23.23	22.68	23.50	25.43	27.42	0.00				
<b>IIC Member Assessment Fee</b>										
08-429-196-004	0.00	0.00	0.00	0.00	0.00		140.00			0.00
	0.00	0.00	0.00	140.00	0.00	0.00				
<b>Employer Contributions - HSA</b>										
08-429-196-007	6,777.00	6,896.00	5,776.00	6,476.00	9,208.00		7,376.00			0.00
	6,480.00	5,880.00	5,771.60	7,153.40	6,750.00	0.00				
<b>Non-Uniformed Pension</b>										
08-429-197-000	24,205.00	27,177.65	39,347.56	32,179.00	31,462.49		26,939.89			0.00
	31,486.55	28,292.22	40,265.97	30,851.61	29,536.76	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:									
<b>Dental Insurance</b>									
08-429-198-001	4,930.00	4,854.96	4,472.82	4,518.36	5,364.84	4,447.74			0.00
	4,427.22	1,531.48	1,893.40	1,801.10	2,636.82	0.00			
Detail: Self Insured Admin Fee						4,170.54	0.00	0.00	
						277.20	0.00	0.00	
<b>Vision Insurance</b>									
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	1,069.76	0.00			
<b>Disability ins. - Long Term</b>									
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	998.96	0.00			
<b>Life Insurance</b>									
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	683.04	0.00			
<b>Office Supplies</b>									
08-429-210-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	72.00	0.00			
<b>Postage</b>									
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			
<b>Chemicals</b>									
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			
Detail: Micro Spring Bioxide						20,000.00	0.00	0.00	
						40,000.00	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: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
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	4,769.23	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
	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	5,653.22	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	2,575.57	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	3,410.64	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: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
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	9,018.56	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	17,181.44	0.00				
Detail: Normal Sewer Projects							7,500.00	0.00	0.00	
I & I Projects							25,000.00	0.00	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	15,223.39	0.00				
Detail: PA One Call							5,000.00	0.00	0.00	
City of Lancaster Meter Reading Fees							500.00	0.00	0.00	
Sewer Billing Rate Study							3,000.00	0.00	0.00	
POSM Preventive Maintenance							6,000.00	0.00	0.00	
Kone Crane Preventive Maintenance							6,000.00	0.00	0.00	
Susquehanna Fire Equipment (Gas meters)							1,500.00	0.00	0.00	
Witmer Public Safety (Air Packs)							300.00	0.00	0.00	
UST @ Stauffer Run - State Inspection Fee							550.00	0.00	0.00	
Miscellaneous							650.00	0.00	0.00	
Scanning of Documents							12,500.00	0.00	0.00	
Optimum Control Corp. Contract							7,000.00	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: 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 1,889.72	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 10,509.96	0.00	13,650.00			0.00
Detail: Smart 3.5							1,700.00	0.00	0.00	
Tablet							1,500.00	0.00	0.00	
Upgrade phones and cases							800.00	0.00	0.00	
GPS monthly charge- 5.5 vehicle							1,650.00	0.00	0.00	
SCADA							8,000.00	0.00	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

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:									
Detail: 1/2 Public works Bldg Equipment							2,400.00	0.00	0.00
							4,000.00	0.00	0.00
Vehicle Insurance									
08-429-351-001	5,000.00	5,100.00	5,500.00	5,926.00	6,025.00		9,100.00		0.00
	5,089.40	6,321.80	5,732.18	6,515.13	0.00	0.00			
Insurance Pumping Stations /meter pits/e									
08-429-351-002	3,296.00	8,100.00	8,750.00	9,468.00	9,950.00		12,000.00		0.00
	8,053.24	8,744.34	9,467.66	9,281.34	0.00	0.00			
Detail: Pump Stations and metering pits							12,000.00	0.00	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
	2,844.96	3,360.01	3,443.10	4,102.89	3,594.13	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	66,653.35	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	990.94	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	5,279.55	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	788.31	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: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
Sewer - Public Works Bldg										
08-429-364-000	200.00 190.00	200.00 190.00	200.00 90.25	200.00 85.50	200.00 285.00	0.00	200.00			0.00
Water - Public Works Building										
08-429-365-000	1,000.00 1,040.99	1,100.00 937.08	1,100.00 1,019.25	1,200.00 1,096.29	1,200.00 1,236.12	0.00	1,200.00			0.00
Water - Pumping Stations										
08-429-365-001	715.00 1,069.47	1,095.00 541.99	1,095.00 690.95	1,095.00 739.86	1,095.00 1,022.96	0.00	1,095.00			0.00
Detail:										
Devon Creek							180.00	0.00	0.00	
Waterford							160.00	0.00	0.00	
Strasburg							500.00	0.00	0.00	
Oak Thorne							75.00	0.00	0.00	
Millport							180.00	0.00	0.00	
Stormwater Fee - Pumping Stations										
08-429-366-000	0.00 0.00	100.00 60.00	100.00 174.00	150.00 107.10	150.00 222.74	0.00	150.00			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
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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	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:											
Leola Sewer Authority											
08-429-368-003	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00				0.00
	6,870.62	5,005.72	5,111.08	5,588.56	6,802.12	0.00					
Sewage Treatment/Transmission-PriorYears											
08-429-368-005	0.00	0.00	200,000.00	0.00	0.00						0.00
	127,960.11	50,000.00	186,440.50	0.00	0.00	0.00					
Collection System - Repair & Maintenance											
08-429-372-000	195,500.00	200,500.00	151,200.00	167,700.00	161,500.00		178,000.00				0.00
	41,010.38	103,080.04	80,328.31	60,829.54	142,368.22	0.00					
Detail: I & I Work							100,000.00	0.00	0.00		
Annual Maintenance							40,000.00	0.00	0.00		
Floats							6,000.00	0.00	0.00		
Cord Restraints							3,000.00	0.00	0.00		
Restocking Wire Cart							1,500.00	0.00	0.00		
Rip Rap & Stone							5,000.00	0.00	0.00		
5 Radar Sensors (Replace Level Transducers)							7,500.00	0.00	0.00		
Tree trimming/removal							15,000.00	0.00	0.00		
Insurance Claims											
08-429-372-001	0.00	0.00	0.00	0.00	0.00						0.00
	531.81	0.00	0.00	0.00	0.00	0.00					
Public works bldg											
08-429-373-000	32,000.00	19,000.00	14,500.00	16,000.00	14,500.00		14,500.00				0.00
	28,962.26	12,069.74	11,937.08	7,328.61	7,518.09	0.00					
Building - Pump Stations											
08-429-373-001	32,000.00	81,000.00	86,200.00	31,000.00	50,000.00		50,000.00				0.00
	23,502.52	66,371.88	83,865.87	50,404.87	4,769.13	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: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
<b>Equipment - Repair &amp; Maintenance</b>										
08-429-374-000	15,000.00	15,000.00	15,000.00	15,000.00	27,000.00		25,000.00			0.00
	9,334.96	11,615.24	8,938.51	13,857.29	18,296.52	0.00				
Detail: Normal							15,000.00	0.00	0.00	
Backhoe Boom Replacement							10,000.00	0.00	0.00	
<b>Generator Preventative Maintenance</b>										
08-429-374-001	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00		12,000.00			0.00
	6,278.79	7,308.30	4,376.39	4,169.84	8,256.04	0.00				
<b>Pump Station Equipment Repairs</b>										
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				
<b>Grinder Pump (residential)</b>										
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	33,171.97	0.00				
<b>Rent of Land</b>										
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				
Detail: Amtrak ROW							10.00	0.00	0.00	
<b>Rent of Equipment</b>										
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				
<b>Bank Fees</b>										
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	5,419.79	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: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
<b>Dues, Subscriptions, Memberships</b>										
08-429-420-000	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	1,318.89	1,231.38	1,234.98	1,316.50	1,244.00	0.00				
Detail: Other							175.00	0.00	0.00	
APWA Dues for Larry and Charlie							230.00	0.00	0.00	
Rural Water Association Annual Membership							625.00	0.00	0.00	
Chapter 302 Annual Fee							70.00	0.00	0.00	
<b>Repair &amp; Maintenance - Vehicle</b>										
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	6,679.31	0.00				
Detail: Normal							8,500.00	0.00	0.00	
Tires for Truck and Durango							1,000.00	0.00	0.00	
<b>Software Purchases</b>										
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				
<b>Software Support</b>										
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				
<b>Meetings/Conference/Continuing Education</b>										
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				
<b>Training</b>										
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				
Detail: Confined Space Training							1,500.00	0.00	0.00	
6 Employees to keep Wastewater License							5,000.00	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: 08-429-000-000 WASTEWATER COLLECTION TREATMENT:										
<b>Improvements</b>										
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				
Detail: Pole Building - 35% of Total Cost							157,500.00	0.00	0.00	
<b>Equipment Purchase</b>										
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				
Detail: Flail Head Bengal Tiger Mower Push Mower							15,000.00 700.00	0.00 0.00	0.00 0.00	
<b>Vehicle Purchases</b>										
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	40,059.31	0.00				
Control Total	2,140,154.00 2,182,539.09	2,552,221.41 2,046,281.59	2,673,068.49 2,045,792.48	2,621,872.27 2,153,372.28	2,770,841.47 1,667,536.62		2,703,038.95	0.00	0.00	0.00
Segment 3 Total	2,140,154.00 2,182,539.09	2,552,221.41 2,046,281.59	2,673,068.49 2,045,792.48	2,621,872.27 2,153,372.28	2,770,841.47 1,667,536.62	3,424.00	2,703,038.95	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: 08-470-000-000 Debt Service Costs										
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				
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				

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: 08-471-000-000										
Segment 3 Total	186,084.00 1,082,084.24	1,212,032.00 1,212,032.31	1,258,009.29 1,258,009.29	1,285,000.00 1,285,000.00	1,440,000.00 1,445,000.00		1,445,000.00	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: 08-472-000-000										
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				
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				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Segment 3: 08-475-000-000											
<b>Fiscal Fees 2014</b>											
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					
<b>ELSA Ser/2016/CNB Bank - FiscalAgentFees</b>											
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					

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										
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				
Detail: Employment Practice							1,000.00	0.00	0.00	
General Liability							2,750.00	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				
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	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: 08-491-000-000	Refund of Prior Years Revenues									
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	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									
<b>Inter-Fund Transfers</b>										
08-492-000-000										
<b>Transfer to General Fund - Building Rent</b>										
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				
<b>Transfer to General Fund - Admin Charge</b>										
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				
<b>Transfer to General Fund (IT Charge)</b>										
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
	3,737,613.06	3,937,959.98	3,963,622.93	4,067,819.07	3,769,021.27	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	3,769,021.27	1,831,209.00				

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: 09-000-000-000	Sewer Authority									
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	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: 09-401-000-000										
<b>Officers</b>										
09-401-150-000	1,500.00 1,325.00	1,500.00 1,225.00	1,500.00 1,375.00	1,500.00 1,325.00	1,500.00 1,325.00	1,500.00	1,500.00			0.00
<b>Trustees Fees</b>										
09-401-310-000	3,000.00 7,500.00	3,500.00 4,000.00	3,000.00 4,000.00	4,000.00 4,000.00	4,000.00 6,000.00	6,000.00	5,500.00			0.00
<b>Accounting Fees</b>										
09-401-311-000	4,500.00 0.00	9,500.00 7,677.56	5,500.00 1,020.00	5,500.00 11,140.00	7,000.00 3,375.00	7,000.00	7,500.00			0.00
<b>Engineering Fees</b>										
09-401-313-000	22,000.00 32,748.64	23,000.00 18,584.87	23,000.00 22,957.62	23,000.00 30,396.67	25,000.00 36,987.85	37,500.00	32,000.00			0.00
<b>Legal Fees</b>										
09-401-314-000	10,000.00 63,276.50	10,000.00 11,407.50	12,000.00 17,195.00	15,000.00 2,964.00	18,000.00 35,718.75	40,000.00	15,000.00			0.00
<b>Advertising</b>										
09-401-341-000	1,200.00 0.00	1,200.00 555.68	1,000.00 879.40	1,000.00 879.40	1,000.00 2,086.48	2,086.00	1,050.00			0.00
<b>Insurance</b>										
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
<b>Bank Fees</b>										
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

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: 09-401-000-000											
Detail: Fulton Financial Advisors - Fee to invest 2023 Borrowing money							11,000.00	0.00	0.00		
All other Bank Fees							100.00	0.00	0.00		
<b>Construction Costs</b>											
09-401-610-000	1,438,566.00	2,079,795.00	2,145,850.00	4,089,900.00	5,904,123.00		6,539,043.00			0.00	
	365,227.18	717,695.04	513,326.22	902,867.89	425,084.29	850,000.00					
Detail: ELSA Project - Oaks Pump Station Drainage Basin							100,000.00	0.00	0.00		
City Projects - Paid with escrow funds							4,154,871.00	0.00	0.00		
ELSA Project - Willow Road Design and Permits							170,000.00	0.00	0.00		
ELSA Project - Stauffer Run							1,204,252.00	0.00	0.00		
ELSA Project - Sewer Relocation - PennDOT Route 30							5,000.00	0.00	0.00		
ELSA Project - Oaks Pump Station 2 Elimination							66,000.00	0.00	0.00		
ELSA Project - Oaks Pump Station 1 Elimination							204,000.00	0.00	0.00		
ELSA Project - Strasburg Pike							634,920.00	0.00	0.00		
Control Total	1,480,866.00	2,128,595.00	2,191,950.00	4,139,900.00	5,960,723.00		6,612,693.00	0.00	0.00	0.00	
	500,078.82	761,145.65	561,058.22	953,616.27	515,611.37	949,120.00					
Segment 3 Total	1,480,866.00	2,128,595.00	2,191,950.00	4,139,900.00	5,960,723.00		6,612,693.00	0.00	0.00	0.00	
	500,078.82	761,145.65	561,058.22	953,616.27	515,611.37	949,120.00					

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: 09-470-000-000	Debt Service									
<b>Debt Service</b>										
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	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: 09-471-000-000										
<b>Revenue Bonds and Note Principal</b>										
09-471-300-000	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
	12,067,000.00	1,180,000.00	1,225,000.00	1,285,000.00	810,000.00	1,445,000.00				
Detail: Janney Montgomery Scott - Series of 2019							1,270,000.00	0.00	0.00	
GSRB Series 2019 A							165,000.00	0.00	0.00	
GSRB Series 2019 B							5,000.00	0.00	0.00	
GSRN Series 2023							5,000.00	0.00	0.00	
Segment 3 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	0.00
	12,067,000.00	1,180,000.00	1,225,000.00	1,285,000.00	810,000.00	1,445,000.00				

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: 09-472-000-000										
<b>Revenue Bond and Note Interest</b>										
09-472-300-000	314,196.00	429,777.00	421,056.26	359,806.00	275,306.00		384,114.00			0.00
	387,403.50	429,777.40	418,931.26	357,681.26	147,778.13	382,786.00				
Detail: Janney Montgomery Scott - Series of 2019							113,550.00	0.00	0.00	
GSRB Series 2019 A							34,906.00	0.00	0.00	
GSRB Series 2019 B							43,350.00	0.00	0.00	
GSRN Series 2023							192,308.00	0.00	0.00	
Segment 3 Total	314,196.00	429,777.00	421,056.26	359,806.00	275,306.00		384,114.00	0.00	0.00	0.00
	387,403.50	429,777.40	418,931.26	357,681.26	147,778.13	382,786.00				

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: 09-475-000-000	Fiscal Agent Fees									
<b>Fiscal Agent Fees</b>										
09-475-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Revenue Bonds - Fees</b>										
09-475-300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Bond Costs</b>										
09-475-301-000	0.00	0.00	0.00	0.00	0.00					0.00
	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	1,498,787.77	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	1,498,787.77	2,802,304.00				

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: 18-000-000-000 TAX INCREMENT FINANCING FUND										
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				
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				
Detail: BID Creation Expenses							10,000.00	0.00	0.00	
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

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: 18-401-000-000	Administration									
	0.00	173.68	879.40	949.37	1,551.46	776.00				
<b>Bank Fees</b>										
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				



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: 18-439-000-000 TIF Projects - Consulting										
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				
Detail: Branding/Gateway Signage Consulting Fees							40,000.00	0.00	0.00	
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				
Control Total	0.00	12,300.00	122,500.00	197,500.00	313,000.00		313,250.00	0.00	0.00	0.00
	11,969.40	12,536.58	45,174.02	38,197.12	14,279.46	11,997.00				
Segment 3 Total	0.00	0.00	100,000.00	175,000.00	290,000.00		290,000.00	0.00	0.00	0.00
	0.00	0.00	25,595.25	34,870.75	8,221.00	8,221.00				
Budgeted Total	0.00	12,300.00	122,500.00	197,500.00	313,000.00		313,250.00	0.00	0.00	0.00
	11,969.40	12,536.58	45,174.02	38,197.12	14,279.46	11,997.00				
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	12,300.00	122,500.00	197,500.00	313,000.00		313,250.00	0.00	0.00	0.00
	11,969.40	12,536.58	45,174.02	38,197.12	14,279.46	11,997.00				

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: 20-000-000-000	FIRE COMPANY DEBT FUND									
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	19,000.00	20,000.00	21,000.00	0.00					0.00
	18,065.27	19,000.00	20,000.00	20,934.73	0.00	0.00				
Lafayette Principal Payment										
20-471-200-000	85,000.00	90,000.00	90,000.00	0.00	0.00		105,000.00			0.00
	0.00	0.00	100,000.00	100,000.00	105,000.00	105,000.00				
Control Total	103,000.00	109,000.00	110,000.00	21,000.00	0.00		105,000.00	0.00	0.00	0.00
	18,065.27	19,000.00	120,000.00	120,934.73	105,000.00	105,000.00				
Segment 3 Total	103,000.00	109,000.00	110,000.00	21,000.00	0.00		105,000.00	0.00	0.00	0.00
	18,065.27	19,000.00	120,000.00	120,934.73	105,000.00	105,000.00				

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: 20-472-000-000 Debt Interest Payments										
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	25,112.19	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	25,112.19	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	25,112.19	26,000.00				

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: 20-475-000-000	Trustee Fees									
<b>Trustee Fees</b>										
20-475-000-000										
<b>Lafayette Trustee Fees</b>										
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	11,106.27	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	11,106.27	11,500.00				

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: 20-492-000-000							
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 13,955.24	12,000.00 13,923.46	13,000.00 13,108.75	14,000.00 11,992.70	11,000.00 11,106.27	11,500.00	7,650.00      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
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	31,000.00 141,218.46	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	31,000.00 141,218.46	142,500.00	136,150.00      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: 30-000-000-000	CAP RES FUND:									
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	0.00				
Administrative Building Improvements										
30-409-730-000	0.00	230,000.00	109,200.00	9,200.00	0.00	0.00	_____	_____	_____	0.00
	0.00	8,818.73	216,300.58	5,799.00	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	0.00				
Office Space Redesign										
30-409-730-002	0.00	0.00	8,000.00	0.00	16,000.00	0.00	_____	_____	_____	0.00
	0.00	0.00	8,540.61	0.00	25,481.80	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	0.00				
HVAC Controller software upgrade										
30-409-732-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	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: 30-409-000-000	BUILDING & PLANT:										
Control Total	0.00 0.00	230,000.00 8,818.73	117,200.00 224,841.19	9,200.00 5,799.00	16,000.00 25,481.80	0.00	0.00	0.00	0.00	0.00	
<b>Campus Improvements</b>											
30-409-735-000											
<b>Design &amp; Engineering</b>											
30-409-735-100	0.00 0.00	55,000.00 10,635.00	0.00 13,436.87	15,000.00 3,529.84	0.00 0.00					0.00	
<b>Impound Lot</b>											
30-409-735-200	0.00 0.00	60,000.00 0.00	60,000.00 800.00	60,000.00 67,748.96	0.00 0.00					0.00	
Control Total	0.00 0.00	115,000.00 10,635.00	60,000.00 14,236.87	75,000.00 71,278.80	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
Segment 3 Total	0.00 0.00	345,000.00 19,453.73	177,200.00 239,078.06	84,200.00 77,077.80	16,000.00 25,481.80	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:									
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				
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 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: 30-411-000-000	FIRE:									
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	0.00	0.00	0.00	0.00					0.00
	44,994.00	15,000.00	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	44,994.00	15,000.00	0.00	0.00	0.00	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: 30-414-000-000										
<b>Storage</b>										
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	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				

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									
<b>Safety Supplies</b>									
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			
<b>Gas Monitors</b>									
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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	44,994.00	15,000.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description 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:									
PUBLIC WORKS & ROADS:										
30-430-000-000										
Multi Modal - CFA - Success Fee										
30-430-310-004	0.00	0.00	0.00	0.00	0.00					0.00
	120,000.00	0.00	0.00	0.00	0.00	0.00				
Engineering - Streetscape										
30-430-313-000	0.00	0.00	108,000.00	5,000.00	5,000.00		5,000.00			0.00
	1,490.00	0.00	0.00	0.00	164.00	0.00				
Detail: Streetscape Engineering General							5,000.00	0.00	0.00	
Engineering - Walnut St Extension/GLHP										
30-430-313-001	0.00	0.00	0.00	10,000.00	5,000.00					0.00
	0.00	3,295.00	7,407.50	1,285.00	87.50	0.00				
Engineering-StrasburgPk/OakviewRd Trail										
30-430-313-003	0.00	0.00	0.00	400,000.00	230,000.00		225,000.00			0.00
	0.00	0.00	0.00	12,760.00	39,496.39	0.00				
Engineering - Bridgeport Implementation										
30-430-313-004	0.00	0.00	0.00	0.00	0.00		150,000.00			0.00
	0.00	0.00	0.00	1,950.00	0.00	0.00				
Engineering-Greenfield/Hempstead Improve										
30-430-313-005	0.00	0.00	0.00	0.00	0.00		1,800,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees-Greenfield/Hempstead Improve										
30-430-314-005	0.00	0.00	0.00	0.00	0.00		2,000.00			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: 30-430-000-000	PUBLIC WORKS & ROADS:									
	0.00	0.00	0.00	351.00	0.00	0.00				
<b>Legal Fees - Greenfield North RACP</b>										
30-430-314-006	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	1,599.00	0.00				
<b>Legal/Consulting Fees - Streetscape</b>										
30-430-315-000	0.00	0.00	0.00	0.00	15,000.00		15,000.00			0.00
	194,945.28	228.00	0.00	0.00	1,399.00	0.00				
<b>Legal/Consulting Fees - Walnut St/GLHP</b>										
30-430-315-001	0.00	0.00	0.00	10,000.00	5,000.00		2,000.00			0.00
	0.00	0.00	2,489.00	8,882.50	1,280.50	0.00				
<b>Construction - LHE Streetscape Phase 3</b>										
30-430-610-000	0.00	0.00	0.00	2,200,000.00	2,200,000.00					0.00
	0.00	0.00	0.00	0.00	31,357.07	0.00				
30-430-610-001	0.00	0.00	0.00	0.00	0.00		700,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: RACP - Construction Streetscape Phase 3										
30-430-610-002	0.00	0.00	0.00	0.00	0.00		75,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: RACP - Engineering Streetscape Phase 3										
30-430-610-003	0.00	0.00	0.00	0.00	0.00		60,000.00			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: 30-430-000-000 PUBLIC WORKS & ROADS:										
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										
30-430-610-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7,500.00			0.00
Note: CFA MultiModal - Legal Streetscape Phase 3										
30-430-610-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	125,000.00			0.00
Note: CFA MultiModal - Engineering Streetscape Phase 3										
30-430-610-007	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: PennDOT MultiModal - Construction Streetscape Phase 3										
30-430-610-008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	125,000.00			0.00
Note: PennDOT MultiModal - Engineering Streetscape Phase 3										
30-430-610-009	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7,500.00			0.00
Note: PennDOT MultiModal - Legal Streetscape Phase 3										

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:									
30-430-610-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	130,000.00			0.00
Note: RACP - Success Fees Streetscape Phase 3										
Route 30 Streetscape										
30-430-660-000	0.00 0.00	0.00 0.00	3,200,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Detail: Streetscape Implementation Phase 3							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										
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
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
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
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
Strasburg Pike/Oakview Rd Trail Project										
30-430-700-000	0.00	0.00	1,200,000.00	1,600,000.00	0.00		1,600,000.00			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: 30-430-000-000	PUBLIC WORKS & ROADS:									
	0.00	0.00	0.00	0.00	51,203.92	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
Detail: Chick Fil A										
							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 0.00	35,000.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
The Villas Curb Project										
30-430-755-000	10,000.00 0.00	0.00 8,732.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Mt Sidney Rd Pedestrian Improvement Proj										
30-430-760-000	0.00 0.00	0.00 0.00	0.00 0.00	6,400.00 0.00	0.00 12,406.00	0.00 0.00	22,000.00			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: 30-430-000-000	PUBLIC WORKS & ROADS:						
Control Total	533,102.00 681,126.23	280,998.00 31,840.17	4,660,998.00 58,990.64	4,249,400.00 25,228.50	2,760,000.00 138,993.38	0.00 9,523,354.00	0.00 0.00
Segment 3 Total	533,102.00 681,126.23	280,998.00 31,840.17	4,660,998.00 58,990.64	4,249,400.00 25,228.50	2,760,000.00 138,993.38	0.00 9,523,354.00	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: 30-433-000-000	TRAFFIC CONTROL DEVICES:									
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
	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				

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							
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	_____	
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	_____	
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	_____	
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	_____	
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	_____	
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	_____	
Lancaster Host @ Rt 30							
30-439-620-000	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	_____	

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: 30-439-000-000	HIGHWAY CONSTRUCTION PROJECTS										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	130.00	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	130.00	0.00	0.00	0.00	0.00	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: 30-446-000-000	STORMWATER									
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	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				
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
	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	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				

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: 30-454-000-000	PARKS:									
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	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				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	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	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	0.00	351,980.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:	LHP - Oak Grove/Pitney						125,000.00	0.00	0.00	
	LHP - Walnut Street						100,000.00	0.00	0.00	
	LHP - Local Share						126,980.00	0.00	0.00	
2557 OPP - Gibbons Park @ Nolt Mill										
30-454-710-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	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: 30-454-000-000	PARKS:									
<hr/>										
2551 OPP - Nolt's Mill										
30-454-715-000	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				
<hr/>										
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				
<hr/>										
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				
<hr/>										
Segment 3 Total	60,000.00 43,461.35	10,000.00 339,587.48	0.00 1,640.00	35,000.00 41,370.42	371,980.00 620.00	0.00	401,980.00	0.00	0.00	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: 30-462-000-000										
30-462-540-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,000,000.00			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	0.00 0.00	0.00 0.00	0.00 0.00	11,000,000.00	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: 30-492-000-000										
<b>Interfund Transfer</b>										
30-492-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	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				
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	169,495.18	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	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	169,495.18	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: 31-000-000-000	FIRE APPARATUS:									
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	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: 31-411-000-000										
<b>Bird in Hand</b>										
31-411-740-000	0.00	0.00	0.00	0.00	450,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Lafayette Vehicle</b>										
31-411-741-000	0.00	0.00	358,490.00	0.00	0.00					0.00
	0.00	0.00	358,490.00	0.00	0.00	0.00				
<b>Ronks Vehicle</b>										
31-411-742-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Witmer Vehicle</b>										
31-411-743-000	0.00	0.00	0.00	118,200.00	0.00					0.00
	0.00	0.00	0.00	45,000.00	71,208.07	71,208.00				
Control Total	0.00	0.00	358,490.00	118,200.00	450,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	358,490.00	45,000.00	71,208.07	71,208.00				
Segment 3 Total	0.00	0.00	358,490.00	118,200.00	450,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	358,490.00	45,000.00	71,208.07	71,208.00				
Budgeted Total	0.00	0.00	358,490.00	118,200.00	450,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	358,490.00	45,000.00	71,208.07	71,208.00				
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	358,490.00	118,200.00	450,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	358,490.00	45,000.00	71,208.07	71,208.00				

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: 32-000-000-000      PARKLAND FUND:							
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	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
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
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
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
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
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

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: 32-454-000-000										
<b>Refund of Prior Year Revenue</b>										
32-454-900-000	0.00	0.00	0.00	0.00	0.00					0.00
	198.13	0.00	0.00	0.00	0.00	0.00				
Segment 3 Total	45,000.00	0.00	12,500.00	9,100.00	0.00		15,000.00	0.00	0.00	0.00
	41,000.42	0.00	0.00	8,551.53	3,239.67	0.00				
Budgeted Total	45,000.00	0.00	12,500.00	9,100.00	0.00		15,000.00	0.00	0.00	0.00
	41,000.42	0.00	0.00	8,551.53	3,239.67	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	45,000.00	0.00	12,500.00	9,100.00	0.00		15,000.00	0.00	0.00	0.00
	41,000.42	0.00	0.00	8,551.53	3,239.67	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 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: 35-000-000-000	HIGHWAY AID FUND										
HIGHWAY AID FUND											
35-000-000-000											
PUBLIC WORKS & ROADS:											
35-430-000-000											
Plows											
35-430-742-000	21,000.00	15,000.00	16,000.00	0.00	0.00		29,100.00				0.00
	17,596.00	0.00	12,340.00	9,468.00	18,672.00	18,672.00					
Detail: Truck # 2							18,800.00	0.00	0.00		
Truck # 22							10,300.00	0.00	0.00		
Paint machine											
35-430-743-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Trailer											
35-430-745-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Pick-up truck (Replacement)											
35-430-747-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Tractor with mower											
35-430-748-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Truck											

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: 35-430-000-000 PUBLIC WORKS & ROADS:										
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				
Detail: New Chasis for Truck # 2							125,500.00	0.00	0.00	
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				
Detail: Truck # 22 (Plastic Insert)							12,000.00	0.00	0.00	
Snow Blower										
35-430-756-000	0.00	0.00	0.00	0.00	0.00					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: 35-430-000-000	PUBLIC WORKS & ROADS:									
	0.00	0.00	0.00	0.00	0.00	0.00				
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



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 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: 35-431-000-000	Cleaning Streets and Gutters										
Cleaning Streets and Gutters	35-431-000-000										
Cleaning Streets and Gutters	35-431-740-000										
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	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					

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: 35-432-000-000	SNOW REMOVAL WINTER MAINTENANCE									
SNOW REMOVAL WINTER MAINTENANCE										
35-432-000-000										
Salt										
35-432-222-000	50,000.00	70,000.00	71,000.00	71,000.00	71,000.00		71,000.00			0.00
	68,862.73	21,080.82	52,699.34	47,044.97	0.00	30,000.00				
Detail: Salt							70,000.00	0.00	0.00	
Stone and Cinders (Anti-skid)							1,000.00	0.00	0.00	
Segment 3 Total	50,000.00	70,000.00	71,000.00	71,000.00	71,000.00		71,000.00	0.00	0.00	0.00
	68,862.73	21,080.82	52,699.34	47,044.97	0.00	30,000.00				

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: 35-433-000-000 TRAFFIC CONTROL DEVICES:										
TRAFFIC CONTROL DEVICES:										
35-433-000-000										
Engineering for Reflectivity project										
35-433-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering for Traffic Data Collection										
35-433-313-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Traffic Signal Electricity										
35-433-361-000	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				
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				

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: 35-438-000-000	ROADS & BRIDGES:									
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	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				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				
Detail: Rockvale between 896 and Bowman Road							34,400.00	0.00	0.00	
Grader (Lease Purchase - John Deere)										
35-438-740-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	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				

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: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:										
HIGHWAY CONSTRUCTION PROJECTS:										
35-439-000-000										
Greenfield Road										
35-439-450-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
35-439-600-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADA improvements Old Philadelphia Pike										
35-439-601-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Greenfield Road crossing upgrade										
35-439-602-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
North Cherry Lane										
35-439-603-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Hobson Road Stormwater System										
35-439-611-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project										
35-439-612-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS:											
ADA improvements Rt 30											
35-439-615-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Waterford Drive											
35-439-617-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Millcross Road Bridge-Engineering											
35-439-618-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Millcross Road Bridge-Construction											
35-439-618-001	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Maple Avenue											
35-439-619-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Millport Road Culvert											
35-439-620-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Paving Project											
35-439-622-000	300,000.00	163,000.00	304,000.00	150,000.00	235,300.00	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					
Detail:	Hobson from Witmer - Buckwalter						178,800.00	0.00	0.00		
	Hobson from Buckwalter - Oakview						83,700.00	0.00	0.00		
	Clover Heights						25,000.00	0.00	0.00		
	Fernbrook Circle						28,000.00	0.00	0.00		
	Michigan						24,145.00	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: 35-439-000-000	HIGHWAY CONSTRUCTION PROJECTS:									
Penn							42,500.00	0.00	0.00	
North Wood							22,000.00	0.00	0.00	
Sherreem							13,840.00	0.00	0.00	
<hr/>										
Greenfield Road over Stauffer Run										
35-439-623-000	90,000.00	0.00	0.00	0.00	0.00					0.00
	86,838.34	0.00	0.00	0.00	0.00	0.00				
<hr/>										
Greenfield Road Drainage Issues										
35-439-625-000	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				
<hr/>										
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				

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: 35-470-000-000	DEBT SERVICE COST:									
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
	51,194.60	52,384.57	0.00	0.00	0.00	0.00				
Segment 3 Total	51,195.00	52,385.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	51,194.60	52,384.57	0.00	0.00	0.00	0.00				



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: 35-472-000-000										
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	3,654.00	2,464.00	0.00	0.00	0.00					0.00
	3,653.53	2,463.56	0.00	0.00	0.00	0.00				
Segment 3 Total	3,654.00	2,464.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,653.53	2,463.56	0.00	0.00	0.00	0.00				
Budgeted Total	866,549.00	720,275.00	603,833.00	442,000.00	507,950.00		764,985.00	0.00	0.00	0.00
	744,871.51	497,541.29	576,736.33	409,004.74	387,543.31	422,059.00				
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	720,275.00	603,833.00	442,000.00	507,950.00		764,985.00	0.00	0.00	0.00
	744,871.51	497,541.29	576,736.33	409,004.74	387,543.31	422,059.00				

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: 60-000-000-000 POLICE PENSION FUND:										
POLICE PENSION FUND:										
60-000-000-000										
BENEFITS & REFUNDS PAID:										
60-488-000-000										
Legal Expenses										
60-488-001-000	0.00	2,500.00	3,000.00	2,500.00	2,500.00		2,000.00			0.00
	1,477.50	724.75	0.00	0.00	0.00	0.00				
Payroll Service										
60-488-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Killed in Service Insurance										
60-488-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Actuarial Costs										
60-488-004-000	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				

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: 60-488-000-000	BENEFITS & REFUNDS PAID:										
<b>Advertising</b>											
60-488-007-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	367.16	0.00					
<b>Disability Benefits</b>											
60-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Retirement Benefits</b>											
60-488-300-000	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					
<b>Termination Benefits</b>											
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	873,824.10	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	873,824.10	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	873,824.10	941,000.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	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	873,824.10	941,000.00					

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: 65-000-000-000 NON-UNIFORMED PENSION FUND:										
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	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				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

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: 65-488-000-000	BENEFITS & REFUNDS PAID:										
<b>Disability Benefits</b>											
65-488-200-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Retirement Benefits</b>											
65-488-300-000	152,000.00	157,200.00	150,000.00	155,000.00	233,000.00		233,000.00				0.00
	136,669.10	161,322.92	148,941.40	192,966.91	164,162.64	233,000.00					
<b>Termination Benefits</b>											
65-488-400-000	0.00	0.00	0.00	0.00	0.00						0.00
	707.32	0.00	0.00	1,623.64	0.00	0.00					
Control Total	189,250.00	196,100.00	189,900.00	200,600.00	274,100.00		278,000.00	0.00	0.00	0.00	
	173,795.75	197,308.37	191,107.15	238,775.42	198,644.18	273,000.00					
Segment 3 Total	189,250.00	196,100.00	189,900.00	200,600.00	274,100.00		278,000.00	0.00	0.00	0.00	
	173,795.75	197,308.37	191,107.15	238,775.42	198,644.18	273,000.00					
Budgeted Total	189,250.00	196,100.00	189,900.00	200,600.00	274,100.00		278,000.00	0.00	0.00	0.00	
	173,795.75	197,308.37	191,107.15	238,775.42	198,644.18	273,000.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	189,250.00	196,100.00	189,900.00	200,600.00	274,100.00		278,000.00	0.00	0.00	0.00	
	173,795.75	197,308.37	191,107.15	238,775.42	198,644.18	273,000.00					
Year Total	20,218,687.00	23,147,676.41	28,010,376.25	31,182,450.89	35,564,336.55		55,062,677.99	0.00	0.00	0.00	
	35,028,871.81	18,974,632.23	19,874,971.61	21,186,445.66	21,010,225.37	8,215,195.81					

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									
<b>** New Account Number **</b>									
- - -	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 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			
<b>Real Estate Tax -Current Year</b>									
01-301-100-000	3,457,063.00	3,469,473.00	3,250,000.00	3,417,010.00	3,439,970.00		3,551,463.00		0.00
	3,436,763.48	3,367,548.44	3,448,411.02	3,465,006.06	3,518,442.73	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		3,551,463.00	0.00	0.00
	3,436,763.48	3,367,548.44	3,448,411.02	3,465,006.06	3,518,442.73	3,500,000.00			
<b>Real Estate Taxes - Prior Year</b>									
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			
<b>Real Estate Taxes - Tax Claim</b>									
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			

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								
<b>Real Estate Tax - Interim</b>									
01-301-600-000	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 33,302.58		20,000.00		0.00
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 33,302.58	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 3,625,418.24	3,602,827.00	3,648,463.00	0.00	0.00
<b>Real Estate Transfer Tax</b>									
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	450,000.00 996,530.99		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	450,000.00 996,530.99	965,000.00	600,000.00	0.00	0.00
<b>Earned Income Tax - Residents</b>									
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 2,986,818.37		3,169,900.00		0.00
Segment 4 Total	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 2,986,818.37	2,927,354.00	3,169,900.00		0.00
<b>Earned Income Tax - Non-resident</b>									
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 96,511.15		100,000.00		0.00
Segment 4 Total	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 96,511.15	98,900.00	100,000.00	0.00	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 3,083,329.52	3,026,254.00	3,269,900.00	0.00	0.00
<b>Local Services Tax</b>									
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	625,000.00 632,205.03		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	625,000.00 632,205.03	575,000.00	525,000.00	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								
<b>Admissions Tax</b>									
01-310-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Americal Amusements</b>									
01-310-600-002	200.00	100.00	75.00	100.00	125.00		135.00		0.00
	98.25	29.25	148.80	144.46	129.62	135.00			
<b>Earl's Buggy Rides</b>									
01-310-600-003	9,300.00	10,000.00	7,500.00	11,500.00	13,000.00		18,250.00		0.00
	11,473.60	9,345.16	16,409.40	18,167.75	18,513.50	18,250.00			
<b>American Music Theatrer</b>									
01-310-600-004	215,000.00	205,000.00	140,000.00	215,000.00	200,000.00		190,000.00		0.00
	215,574.44	83,452.00	84,475.24	191,229.92	155,175.08	190,000.00			
<b>Amish Farm</b>									
01-310-600-005	31,000.00	34,000.00	12,000.00	35,000.00	20,000.00		27,000.00		0.00
	34,367.88	10,786.34	20,976.65	27,681.12	25,089.80	27,000.00			
<b>Amish Village</b>									
01-310-600-006	40,000.00	43,000.00	15,000.00	40,000.00	30,000.00		35,000.00		0.00
	45,527.88	14,940.72	26,111.14	34,368.22	46,356.68	41,000.00			
<b>Festival Fun Park/Dutch Wonderland</b>									
01-310-600-007	290,000.00	305,000.00	150,000.00	300,000.00	340,000.00		385,000.00		0.00
	299,717.05	40,634.78	343,393.75	383,672.09	457,912.39	450,000.00			
<b>LTG North (Mini-Golf)</b>									
01-310-600-012	17,000.00	18,000.00	12,000.00	17,000.00	22,000.00		22,000.00		0.00
	18,770.04	14,956.32	25,931.16	24,801.09	23,603.34	22,000.00			



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	
TC BUSINESS ENTERPRISE LLC DBA SKYZONE									
01-310-600-014	35,000.00	27,000.00	12,500.00	30,000.00	30,000.00		31,000.00	_____	0.00
	24,326.77	0.00	42,849.12	30,605.58	30,726.17	31,000.00			
Strasburg Scooters									
01-310-600-017	0.00	0.00	1,000.00	1,500.00	1,750.00		1,500.00	_____	0.00
	0.00	645.63	2,377.00	1,896.00	1,603.00	1,500.00			
Akam Market									
01-310-600-018	0.00	0.00	0.00	0.00	0.00			_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Brewers Outlet East									
01-310-600-019	0.00	0.00	0.00	0.00	0.00			_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Strasburg Adventure Rentals-MyRyHoldings									
01-310-600-020	0.00	0.00	0.00	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	17,466.89	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	583.70	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			

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								
01-310-600-024	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 587.50	0.00	1,000.00	_____	0.00
Note: Games of Skill Admissions - Multiple Locations									
Segment 4 Total	637,500.00 649,855.91	642,100.00 174,790.20	350,075.00 585,004.00	655,000.00 731,740.18	674,875.00 778,997.67	799,353.00	727,885.00	0.00	0.00
Admission Tax - Prior Year									
01-310-620-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	4,264,140.00 4,334,393.23	4,254,100.00 3,556,478.36	3,763,630.00 5,022,849.37	4,919,100.00 5,428,924.10	5,268,775.00 5,491,063.21	5,365,607.00	5,122,785.00	0.00	0.00
Transient Retail Business Permit									
01-321-610-000	750.00 525.00	1,000.00 75.00	250.00 825.00	750.00 925.00	750.00 2,300.00	2,100.00	1,000.00	_____	0.00
Segment 4 Total	750.00 525.00	1,000.00 75.00	250.00 825.00	750.00 925.00	750.00 2,300.00	2,100.00	1,000.00	0.00	0.00
Cable Television Franchise									
01-321-800-000	260,000.00 266,507.79	260,000.00 264,539.52	260,000.00 267,247.16	255,000.00 268,574.63	260,000.00 190,377.01	255,000.00	250,000.00	_____	0.00
Segment 4 Total	260,000.00 266,507.79	260,000.00 264,539.52	260,000.00 267,247.16	255,000.00 268,574.63	260,000.00 190,377.01	255,000.00	250,000.00	0.00	0.00
Cable TV Franchise - Shentel									
01-321-801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,000.00	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								
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,000.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 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			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 0.00
Segment 3 Total	260,750.00 267,032.79	261,000.00 264,614.52	260,250.00 268,072.16	255,750.00 274,499.63	260,750.00 192,677.01	257,100.00	251,000.00	0.00	0.00
Street Encroachment Permits									
01-322-820-000	3,000.00 8,135.00	3,700.00 12,452.70	3,700.00 7,240.00	4,500.00 5,435.00	4,500.00 12,471.00	3,500.00	3,500.00		0.00
Segment 4 Total	3,000.00 8,135.00	3,700.00 12,452.70	3,700.00 7,240.00	4,500.00 5,435.00	4,500.00 12,471.00	3,500.00	3,500.00	0.00	0.00
Segment 3 Total	3,000.00 8,135.00	3,700.00 12,452.70	3,700.00 7,240.00	4,500.00 5,435.00	4,500.00 12,471.00	3,500.00	3,500.00	0.00	0.00
VehicleCode/Ordinanceviol(DJ)									
01-331-110-000	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 60,862.82	53,000.00	50,000.00		0.00
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 60,862.82	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

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
	0.00	0.00	0.00	0.00	56,884.18	56,884.00			
<b>Lancaster County Court Fines</b>									
01-331-125-000	75,000.00	45,000.00	45,000.00	50,000.00	45,000.00		25,000.00	_____	0.00
	98,403.88	106,209.22	25,866.68	37,044.25	17,829.68	18,500.00			
<b>Lancaster County Booking Center Fees</b>									
01-331-125-100	6,000.00	11,000.00	11,000.00	12,000.00	10,000.00		13,000.00	_____	0.00
	14,391.64	11,849.24	13,016.93	10,756.95	15,595.11	16,500.00			
Segment 4 Total	81,000.00	56,000.00	56,000.00	62,000.00	55,000.00		38,000.00	0.00	0.00
	112,795.52	118,058.46	38,883.61	47,801.20	33,424.79	35,000.00			
<b>State Police Fines</b>									
01-331-130-000	8,000.00	8,500.00	8,000.00	8,000.00	7,500.00		6,500.00	_____	0.00
	8,739.59	8,071.86	7,063.71	7,346.05	7,231.09	6,500.00			
Segment 4 Total	8,000.00	8,500.00	8,000.00	8,000.00	7,500.00		6,500.00	0.00	0.00
	8,739.59	8,071.86	7,063.71	7,346.05	7,231.09	6,500.00			
Segment 3 Total	160,500.00	124,500.00	124,000.00	120,000.00	112,500.00		94,500.00	0.00	0.00
	119,858.86	110,196.61	124,583.80	88,943.02	158,402.88	151,384.00			
<b>Interest Earnings</b>									
01-341-000-000	40,000.00	65,000.00	10,000.00	2,000.00	45,000.00		225,000.00	_____	0.00
	70,042.03	16,594.68	1,732.12	101,727.60	305,618.91	310,000.00			
Segment 4 Total	40,000.00	65,000.00	10,000.00	2,000.00	45,000.00		225,000.00	0.00	0.00
	70,042.03	16,594.68	1,732.12	101,727.60	305,618.91	310,000.00			
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
	70,042.03	16,594.68	1,732.12	101,727.60	305,618.91	310,000.00			
<b>Rent of Township Bldg</b>									
01-342-201-000	250.00	125.00	125.00	500.00	500.00		150.00	_____	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	
	130.00	1,510.00	110.00	610.00	160.00	150.00			
Segment 4 Total	250.00 130.00	125.00 1,510.00	125.00 110.00	500.00 610.00	500.00 160.00	150.00	150.00	0.00	0.00
<b>Rent of 2551 Old Philadelphia Pike</b>									
01-342-205-000	0.00 0.00	0.00 0.00	0.00 6,600.00	6,600.00 4,800.00	4,800.00 4,929.50	5,900.00	12,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 6,600.00	6,600.00 4,800.00	4,800.00 4,929.50	5,900.00	12,500.00	0.00	0.00
Segment 3 Total	250.00 130.00	125.00 1,510.00	125.00 6,710.00	7,100.00 5,410.00	5,300.00 5,089.50	6,050.00	12,650.00	0.00	0.00
<b>Emergency Disaster Relief - FEMA</b>									
01-351-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Public Safety (Act 120)</b>									
01-354-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16,512.23	0.00	17,250.00	_____	0.00
Note: MPOETC REIMBURSEMENT ACADEMY									
01-354-020-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50,806.00	_____	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 Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
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	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
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
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	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	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
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
Emergency Disaster Relief									
01-354-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Recycling Performance Grant									
01-354-150-000	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

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	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 23,210.00	20,000.00 42,401.00	22,500.00 61,805.54	38,000.00 47,843.74	45,000.00 47,192.82	35,000.00	104,056.00	0.00	0.00
<b>PURTA-Public Utility</b>									
01-355-010-000	7,260.00 7,035.36	7,000.00 7,571.72	7,000.00 6,997.09	6,750.00 8,375.98	7,000.00 0.00	8,034.00	8,000.00	_____	0.00
Segment 4 Total	7,260.00 7,035.36	7,000.00 7,571.72	7,000.00 6,997.09	6,750.00 8,375.98	7,000.00 0.00	8,034.00	8,000.00	0.00	0.00
<b>Liquor Licenses</b>									
01-355-040-000	5,000.00 6,600.00	5,000.00 6,300.00	2,500.00 0.00	2,000.00 5,700.00	5,000.00 5,400.00	4,500.00	6,000.00	_____	0.00
Segment 4 Total	5,000.00 6,600.00	5,000.00 6,300.00	2,500.00 0.00	2,000.00 5,700.00	5,000.00 5,400.00	4,500.00	6,000.00	0.00	0.00
<b>Pension-State Aid Non-Uniformed</b>									
01-355-050-001	91,346.00 104,970.23	110,000.00 96,014.75	96,000.00 98,344.30	96,000.00 111,379.72	110,000.00 128,213.56	125,300.00	148,611.00	_____	0.00
<b>Pension-State Aid Uniformed</b>									
01-355-050-002	337,276.00 348,193.94	350,000.00 364,363.66	365,000.00 354,998.91	350,000.00 362,631.63	360,000.00 407,952.17	419,608.00	454,575.00	_____	0.00
Segment 4 Total	428,622.00 453,164.17	460,000.00 460,378.41	461,000.00 453,343.21	446,000.00 474,011.35	470,000.00 536,165.73	544,908.00	603,186.00	0.00	0.00
<b>Foreign Fire Insurance Prem Tx</b>									
01-355-070-000	117,500.00 130,897.31	130,000.00 129,774.13	125,000.00 114,800.52	105,000.00 144,556.84	120,000.00 142,400.85	142,401.00	140,000.00	_____	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								
Segment 4 Total	117,500.00 130,897.31	130,000.00 129,774.13	125,000.00 114,800.52	105,000.00 144,556.84	120,000.00 142,400.85	142,401.00	140,000.00	0.00	0.00
Segment 3 Total	558,382.00 597,696.84	602,000.00 604,024.26	595,500.00 575,140.82	559,750.00 632,644.17	602,000.00 683,966.58	699,843.00	757,186.00	0.00	0.00
<b>County Task Force</b>									
01-357-021-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>DUI Checkpoint County Program</b>									
01-357-022-000	5,500.00 7,475.40	6,500.00 1,684.12	3,000.00 290.24	2,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	5,500.00 7,475.40	6,500.00 1,684.12	3,000.00 290.24	2,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>State Enforcement Grants</b>									
01-357-023-000	15,000.00 15,200.00	13,000.00 18,112.80	13,000.00 36,129.19	13,000.00 40,998.12	35,000.00 37,243.39	33,000.00	32,000.00	_____	0.00
Segment 4 Total	15,000.00 15,200.00	13,000.00 18,112.80	13,000.00 36,129.19	13,000.00 40,998.12	35,000.00 37,243.39	33,000.00	32,000.00	0.00	0.00
<b>County Grant - CARES Act</b>									
01-357-024-000	0.00 0.00	0.00 76,612.00	0.00 136,312.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 76,612.00	0.00 136,312.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>CV Regional Park - CVSD Share</b>									



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
01-357-070-100	0.00 0.00	0.00 0.00	0.00 0.00	333.00 0.00	0.00 0.00	0.00			0.00
<b>CV Regional Park - ULT Share</b>									
01-357-070-200	0.00 0.00	0.00 0.00	0.00 0.00	333.00 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	666.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	20,500.00 22,675.40	19,500.00 96,408.92	16,000.00 172,731.43	15,666.00 40,998.12	35,000.00 37,243.39	33,000.00	32,000.00	0.00	0.00
<b>Contract For Police Services-Upper Leaco</b>									
01-358-100-000	1,219,384.00 1,228,924.00	1,270,000.00 1,214,583.37	1,350,000.00 1,487,916.67	1,512,000.00 1,342,500.00	1,464,000.00 1,228,000.00	1,331,000.00	1,584,000.00		0.00
Segment 4 Total	1,219,384.00 1,228,924.00	1,270,000.00 1,214,583.37	1,350,000.00 1,487,916.67	1,512,000.00 1,342,500.00	1,464,000.00 1,228,000.00	1,331,000.00	1,584,000.00	0.00	0.00
<b>Contract with SLISA - Billing Services</b>									
01-358-500-000	0.00 37,730.00	62,700.00 65,265.00	66,000.00 67,146.00	70,627.00 71,210.00	75,200.00 70,624.98	76,000.00	78,825.00		0.00
Segment 4 Total	0.00 37,730.00	62,700.00 65,265.00	66,000.00 67,146.00	70,627.00 71,210.00	75,200.00 70,624.98	76,000.00	78,825.00	0.00	0.00
Segment 3 Total	1,219,384.00 1,266,654.00	1,332,700.00 1,279,848.37	1,416,000.00 1,555,062.67	1,582,627.00 1,413,710.00	1,539,200.00 1,298,624.98	1,407,000.00	1,662,825.00	0.00	0.00
<b>Charges for Services</b>									
01-360-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	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		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 0.00
<b>Petition to Rezone</b>									
01-361-309-000	0.00 0.00	0.00 900.00	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	0.00 900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00
<b>Subdivision/LandDev Plan Fees</b>									
01-361-310-000	10,000.00 12,740.00	10,000.00 9,986.50	9,000.00 19,855.00	11,000.00 13,145.00	11,000.00 16,189.00	16,000.00	15,000.00		0.00
Segment 4 Total	10,000.00 12,740.00	10,000.00 9,986.50	9,000.00 19,855.00	11,000.00 13,145.00	11,000.00 16,189.00	16,000.00	15,000.00	0.00	0.00
<b>Zoning Permits</b>									
01-361-330-000	75,000.00 96,929.37	90,000.00 238,323.42	95,000.00 49,309.00	90,000.00 121,957.75	100,000.00 218,132.82	142,000.00	120,000.00		0.00
Segment 4 Total	75,000.00 96,929.37	90,000.00 238,323.42	95,000.00 49,309.00	90,000.00 121,957.75	100,000.00 218,132.82	142,000.00	120,000.00	0.00	0.00
<b>Zoning Hearing Fees</b>									
01-361-340-000	12,000.00 16,000.00	12,000.00 10,400.00	12,000.00 19,650.00	12,000.00 12,800.00	12,000.00 8,800.00	7,200.00	10,000.00		0.00
Segment 4 Total	12,000.00 16,000.00	12,000.00 10,400.00	12,000.00 19,650.00	12,000.00 12,800.00	12,000.00 8,800.00	7,200.00	10,000.00	0.00	0.00
<b>Liquor License Transfer Hrg</b>									

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								
01-361-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	500.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	500.00		0.00	0.00
<b>Building Code Appeals</b>									
01-361-342-000	0.00 500.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 500.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00
<b>Stormwater Mgmt Plan Review Fees</b>									
01-361-345-000	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00
<b>Demolition Permits</b>									
01-361-350-000	250.00 140.00	0.00 300.00	100.00 110.00	100.00 200.00	100.00 800.00	900.00	200.00	_____	0.00
Segment 4 Total	250.00 140.00	0.00 300.00	100.00 110.00	100.00 200.00	100.00 800.00	900.00	200.00	0.00	0.00
<b>Miscellaneous Permits</b>									
01-361-351-000	250.00 340.00	300.00 713.00	500.00 175.00	250.00 240.00	250.00 200.00	250.00	250.00	_____	0.00
Segment 4 Total	250.00 340.00	300.00 713.00	500.00 175.00	250.00 240.00	250.00 200.00	250.00	250.00	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								
<b>On-Lot Sewer Inspections</b>									
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			
<b>L &amp; I Permit Fee</b>									
01-361-411-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Building Permit Admin Fees</b>									
01-361-412-000	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	31,475.28	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	31,475.28	27,000.00			
<b>Sale Of Township Maps</b>									
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			
<b>Sale of Subdiv &amp; Land Dev Ord</b>									
01-361-530-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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								
<b>Sale of Zoning Ordinance</b>									
01-361-540-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sale of Comp. Plan</b>									
01-361-556-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sale of Stormwater Mgmt Ord</b>									
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			
<b>Administrative Insurance Reimbursements</b>									
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			
<b>Photo Copies</b>									
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			
Segment 4 Total	150.00	100.00	100.00	200.00	100.00		150.00	0.00	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 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
<b>Sale of water and Soda</b>									
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
<b>Rebates</b>									
01-361-750-001	0.00 281.47	0.00 212.08	0.00 567.62	250.00 593.23	250.00 671.74	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	750.00 865.09	450.00	475.00	0.00	0.00
<b>USWO Billing</b>									
01-361-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
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	138,950.00 281,109.87	199,850.00	166,075.00	0.00	0.00
<b>Other Police Services - CV etc</b>									
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 2,839.42	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 2,839.42	3,000.00	3,000.00	0.00	0.00
<b>Police Services/CVHS S.R.O.</b>									
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	105,000.00 110,932.00	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	105,000.00 110,932.00	140,000.00	180,000.00	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								
<b>Police Reports-Accidents, Etc.</b>									
01-362-110-000	10,000.00	9,500.00	7,500.00	8,500.00	9,000.00		11,000.00	_____	0.00
	10,349.00	8,639.00	9,850.00	13,380.00	15,165.00	15,000.00			
Segment 4 Total	10,000.00	9,500.00	7,500.00	8,500.00	9,000.00		11,000.00	0.00	0.00
	10,349.00	8,639.00	9,850.00	13,380.00	15,165.00	15,000.00			
<b>DEA Overtime Reimbursement</b>									
01-362-115-000	15,000.00	16,000.00	15,500.00	16,000.00	16,000.00		17,000.00	_____	0.00
	23,981.11	16,458.14	19,053.85	16,924.76	14,937.79	17,000.00			
Segment 4 Total	15,000.00	16,000.00	15,500.00	16,000.00	16,000.00		17,000.00	0.00	0.00
	23,981.11	16,458.14	19,053.85	16,924.76	14,937.79	17,000.00			
<b>DARE Program</b>									
01-362-130-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Alarm Fees - Police</b>									
01-362-131-000	7,000.00	6,500.00	7,000.00	4,000.00	4,500.00		7,000.00	_____	0.00
	9,950.00	9,700.00	1,850.00	5,350.00	12,750.00	15,000.00			
Segment 4 Total	7,000.00	6,500.00	7,000.00	4,000.00	4,500.00		7,000.00	0.00	0.00
	9,950.00	9,700.00	1,850.00	5,350.00	12,750.00	15,000.00			
<b>Fire Alarm Fees</b>									
01-362-132-000	2,000.00	2,500.00	2,750.00	2,000.00	2,000.00		3,000.00	_____	0.00
	2,900.00	3,250.00	1,300.00	300.00	16,000.00	18,000.00			
Segment 4 Total	2,000.00	2,500.00	2,750.00	2,000.00	2,000.00		3,000.00	0.00	0.00
	2,900.00	3,250.00	1,300.00	300.00	16,000.00	18,000.00			

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								
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 0.00	1,000.00	_____	0.00
Note: Nuisance Hotel Fines									
Segment 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	500.00 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	500.00 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	0.00 700.00	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	0.00 700.00	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 3,400.75	0.00 500.00	_____	_____	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 3,400.75	0.00 500.00	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								
<b>Private Contributions/Police</b>									
01-362-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	6,500.00	1,750.00	5,240.00	350.00	350.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	6,500.00	1,750.00	5,240.00	350.00	350.00			
<b>USWO Billing</b>									
01-362-904-000	0.00	0.00	0.00	0.00	0.00		60,000.00		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		60,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	129,320.00	133,000.00	130,750.00	135,500.00	143,000.00		282,500.00	0.00	0.00
	168,708.05	136,011.79	160,205.44	182,091.18	179,529.06	211,350.00			
<b>Street Sweeping Services</b>									
01-363-500-000	6,000.00	4,000.00	2,000.00	2,000.00	2,000.00		1,000.00		0.00
	5,975.00	0.00	1,100.00	847.50	825.00	825.00			
Segment 4 Total	6,000.00	4,000.00	2,000.00	2,000.00	2,000.00		1,000.00	0.00	0.00
	5,975.00	0.00	1,100.00	847.50	825.00	825.00			
<b>Contracted Snow Removal-PA DOT</b>									
01-363-511-000	9,232.00	9,300.00	9,300.00	8,000.00	9,000.00		9,000.00		0.00
	9,389.96	11,113.43	11,528.59	11,708.61	11,942.83	9,000.00			
Segment 4 Total	9,232.00	9,300.00	9,300.00	8,000.00	9,000.00		9,000.00	0.00	0.00
	9,389.96	11,113.43	11,528.59	11,708.61	11,942.83	9,000.00			
<b>Roads/Parks Insurance Reimbursements</b>									
01-363-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	26,755.99	0.00	0.00	120.36	11,081.48	11,081.00			

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
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	0.00 11,081.00	0.00	0.00	0.00
<b>Miscellaneous Sales</b>									
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	0.00 350.00	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	0.00 350.00	250.00	0.00	0.00
<b>Scrap Metal Sales</b>									
01-363-900-000	0.00 183.00	0.00 633.00	0.00 409.10	500.00 1,022.90	500.00 1,268.74	0.00 477.00	500.00	_____	0.00
<b>PW Material Sales</b>									
01-363-900-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 183.00	0.00 633.00	0.00 409.10	500.00 1,022.90	500.00 1,268.74	0.00 477.00	500.00	0.00	0.00
<b>USWO Billing</b>									
01-363-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00	_____	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	3,500.00	0.00	0.00
Segment 3 Total	15,232.00 50,008.95	15,300.00 12,192.01	12,300.00 13,222.69	11,500.00 13,699.40	11,500.00 25,468.05	0.00 21,733.00	14,250.00	0.00	0.00
<b>Sale of recycling bins</b>									
01-364-510-000	0.00 275.00	0.00 0.00	0.00 350.00	0.00 350.00	200.00 0.00	0.00 200.00	200.00	_____	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	0.00 275.00	0.00 0.00	0.00 350.00	0.00 350.00	200.00 0.00	200.00	200.00	0.00	0.00
Sale of MT Compost Park ID Card									
01-364-520-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,610.00	1,150.00	500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,610.00	1,150.00	500.00	0.00	0.00
OLDS Violations									
01-364-900-000	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00	500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00	500.00	0.00	0.00
Segment 3 Total	0.00 275.00	0.00 0.00	0.00 350.00	100.00 350.00	200.00 1,610.00	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	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	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								
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 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 0.00	25,000.00	0.00	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	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
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

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	
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	
<b>Sale of General Fixed Assets</b>								
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 1,332.00	8,500.00 _____	0.00 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 1,332.00	8,500.00 0.00	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 1,332.00	8,500.00 0.00	0.00 0.00
<b>Transfer from Streetlight</b>								
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 2,700.00	2,800.00 _____	0.00 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 2,700.00	2,800.00 0.00	0.00 0.00
<b>Transfer from Sinking Fund</b>								
01-392-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>Transfer from Police Forfeiture</b>								
01-392-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>Transfer from Stormwater Fund (BldgRent)</b>								

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	
01-392-071-000	0.00 0.00	0.00 1,509.18	0.00 8,326.71	0.00 7,829.37	8,500.00 14,726.10	17,500.00	18,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 1,509.18	0.00 8,326.71	0.00 7,829.37	8,500.00 14,726.10	17,500.00	18,000.00	0.00	0.00
Transfer from Stormwater Fund (Admin)									
01-392-072-000	0.00 0.00	0.00 10,539.81	0.00 48,276.67	0.00 60,447.38	50,000.00 50,756.10	61,000.00	61,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 10,539.81	0.00 48,276.67	0.00 60,447.38	50,000.00 50,756.10	61,000.00	61,000.00	0.00	0.00
Transfer from Stormwater Fund (IT)									
01-392-073-000	0.00 0.00	0.00 11,636.49	0.00 10,568.61	0.00 13,277.38	11,000.00 17,955.00	21,500.00	22,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 11,636.49	0.00 10,568.61	0.00 13,277.38	11,000.00 17,955.00	21,500.00	22,000.00	0.00	0.00
Transfer from Sewer Fund									
01-392-080-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Fund (Bldg rent)									
01-392-081-000	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
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

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
<b>Transfer from Sewer Fund Admin)</b>									
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
<b>Transfer from Sewer Fund (IT charge)</b>									
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
<b>Proceeds from issuance of debt</b>									
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	_____	_____	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	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	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								
<b>Refunds of Prior Yr Expenditures</b>									
01-395-000-000	0.00	0.00	0.00	0.00	0.00		30,000.00		0.00
	11,870.97	244.28	14,218.82	5,067.54	42,298.13	42,232.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		30,000.00	0.00	0.00
	11,870.97	244.28	14,218.82	5,067.54	42,298.13	42,232.00			
<b>Refunds of Prior Yr Health Insurance</b>									
01-395-100-000	345,000.00	220,000.00	200,000.00	0.00	0.00				0.00
	217,650.69	223,896.12	200,492.11	0.00	3,735.42	0.00			
<b>Refund of Prior Years Insurance</b>									
01-395-100-012	0.00	0.00	0.00	0.00	0.00		3,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	4,000.00			
Segment 4 Total	345,000.00	220,000.00	200,000.00	0.00	0.00		3,000.00	0.00	0.00
	217,650.69	223,896.12	200,492.11	0.00	3,735.42	4,000.00			
<b>Workers Compensation Dividend</b>									
01-395-101-000	10,000.00	10,000.00	20,000.00	19,000.00	19,000.00		20,000.00		0.00
	20,013.29	25,160.16	18,298.42	43,815.46	28,889.74	19,000.00			
Segment 4 Total	10,000.00	10,000.00	20,000.00	19,000.00	19,000.00		20,000.00	0.00	0.00
	20,013.29	25,160.16	18,298.42	43,815.46	28,889.74	19,000.00			
Segment 3 Total	355,000.00	230,000.00	220,000.00	19,000.00	19,000.00		53,000.00	0.00	0.00
	249,534.95	249,300.56	233,009.35	48,883.00	74,923.29	65,232.00			
Revenue Fund Total	10,941,430.00	10,993,948.00	10,319,455.00	11,638,353.00	12,044,995.00		13,152,011.17	0.00	0.00
	15,676,715.38	10,379,575.87	12,203,835.54	12,329,365.72	12,761,636.55	12,774,265.00			
<b>Court Costs</b>									
02-331-000-000	750.00	750.00	750.00	750.00	1,000.00		500.00		0.00
	1,088.10	887.76	1,075.52	892.29	229.81	230.00			



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	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
<b>Interest Earnings</b>									
02-341-000-000	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 1,427.07	1,000.00 3,951.63	3,750.00	3,250.00	_____	0.00
Segment 4 Total	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 1,427.07	1,000.00 3,951.63	3,750.00	3,250.00	0.00	0.00
Segment 3 Total	1,200.00 1,647.93	1,700.00 308.79	100.00 11.18	25.00 1,427.07	1,000.00 3,951.63	3,750.00	3,250.00	0.00	0.00
<b>Street Light Assessment</b>									
02-383-110-000	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,417.78	89,500.00	93,000.00	_____	0.00
Segment 4 Total	91,000.00 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,417.78	89,500.00	93,000.00	0.00	0.00
<b>Prior Year Assessments</b>									
02-383-111-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	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 89,241.11	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,417.78	89,500.00	93,000.00	0.00	0.00
Revenue Fund Total	92,950.00 91,977.14	92,450.00 85,870.69	88,850.00 92,888.62	89,775.00 89,897.12	90,000.00 93,599.22	93,480.00	96,750.00	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									
<b>Interest Income</b>									
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	43,737.12	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	43,737.12	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	43,737.12	45,000.00			
<b>Federal Entitlements to Government Units</b>									
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	43,737.12	45,000.00			
<b>DEA Forfeitures</b>									
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	18,076.83	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	18,076.83	25,000.00			
<b>State and Local Forfeitures</b>									
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

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
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	100,000.00 162,388.85	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 18,076.83	25,000.00	25,000.00	0.00	0.00
<b>Interest Earnings</b>									
04-341-000-000	2,250.00 13,174.62	8,500.00 3,830.53	750.00 198.35	200.00 2,730.97	1,750.00 6,686.16	6,500.00	2,000.00		0.00
Segment 4 Total	2,250.00 13,174.62	8,500.00 3,830.53	750.00 198.35	200.00 2,730.97	1,750.00 6,686.16	6,500.00	2,000.00	0.00	0.00
Segment 3 Total	2,250.00 13,174.62	8,500.00 3,830.53	750.00 198.35	200.00 2,730.97	1,750.00 6,686.16	6,500.00	2,000.00	0.00	0.00
<b>Highways &amp; Streets - State Grant</b>									
04-354-030-000	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	102,250.00 175,563.47	83,500.00 8,397.39	175,750.00 25,505.30	10,200.00 46,652.92	11,750.00 24,762.99	31,500.00	27,000.00	0.00	0.00
<b>Interest Income</b>									
05-341-000-000	10,000.00 50,515.72	47,500.00 15,446.51	5,000.00 927.50	1,000.00 35,228.25	24,000.00 100,178.43	105,000.00	110,000.00		0.00
Segment 4 Total	10,000.00 50,515.72	47,500.00 15,446.51	5,000.00 927.50	1,000.00 35,228.25	24,000.00 100,178.43	105,000.00	110,000.00	0.00	0.00
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

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
	50,515.72	15,446.51	927.50	35,228.25	100,178.43	105,000.00			
<b>Contract/Police Servies U Leacock</b>									
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			
<b>Transfer From G/Fund</b>									
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			
Segment 3 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			
Revenue Fund Total	663,531.00	532,000.00	5,000.00	101,000.00	24,000.00		110,000.00	0.00	0.00
	697,940.72	15,446.51	927.50	77,228.25	100,178.43	105,000.00			
<b>Interest Income</b>									
07-341-000-000	0.00	0.00	0.00	500.00	10,000.00		125,000.00		0.00
	0.00	11.43	410.72	47,477.82	160,004.98	175,000.00			
Segment 4 Total	0.00	0.00	0.00	500.00	10,000.00		125,000.00	0.00	0.00
	0.00	11.43	410.72	47,477.82	160,004.98	175,000.00			
Segment 3 Total	0.00	0.00	0.00	500.00	10,000.00		125,000.00	0.00	0.00
	0.00	11.43	410.72	47,477.82	160,004.98	175,000.00			
<b>Pequea Creek Bed Stabilization Grant</b>									

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								
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			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 11,655.77	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 11,655.77	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 11,655.77	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			0.00
Pequea Creek Bed Stabilization-Strasburg									
07-357-160-002	2,000.00 6,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Segment 4 Total	37,000.00 6,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
NFWF Grant - Rosewood Terrace PRP									
07-357-170-000	0.00 0.00	120,000.00 0.00	0.00 0.00	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	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 0.00
Segment 3 Total	37,000.00 6,250.00	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 0.00
<b>Stormwater Mgmt Plan Review Fees</b>									
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			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 0.00
<b>Stormwater Credit Application Fee</b>									
07-361-355-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00 25.00	0.00 25.00	50.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00 25.00	0.00 25.00	50.00	0.00	0.00
<b>Stormwater Appeal Fees</b>									
07-361-365-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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 0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00 25.00	0.00 25.00	50.00	0.00	0.00
<b>Stormwater Fees</b>									
07-383-200-000	0.00 0.00	700,000.00 761,153.62	1,475,000.00 1,681,061.55	1,475,000.00 1,697,512.25	1,550,000.00 1,688,911.96	1,650,000.00 1,650,000.00	1,650,000.00		0.00
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

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
	0.00	761,153.62	1,681,061.55	1,697,512.25	1,688,911.96	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	1,688,911.96	1,650,000.00			
<b>Miscellaneous Revenue</b>									
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			
<b>Sale of Fixed Assets</b>									
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			
<b>Refunds of Prior Year Health Insurance</b>									
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	41.04	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	41.04	350.00			
Segment 3 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	41.04	350.00			
Revenue Fund Total	236,610.00	820,000.00	1,480,000.00	1,480,300.00	1,570,000.00		1,787,006.00	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
	13,887.27	969,459.81	1,688,472.76	1,755,501.97	1,860,638.75	1,837,031.00			
<b>Court Costs</b>									
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
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
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
<b>Interest Earnings</b>									
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	25,000.00 185,202.80	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	25,000.00 185,202.80	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	25,000.00 185,202.80	190,000.00	175,000.00	0.00	0.00
<b>Mainline Sewer Camera Services</b>									
08-342-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Truck Rentals</b>									
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 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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 Sytem 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 34,967.32	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 34,967.32	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 34,967.32	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 34,560.00	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 34,560.00	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 3,965,328.70	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 3,965,328.70	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	225,000.00 185,481.93	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	225,000.00 185,481.93	230,000.00	240,000.00	0.00	0.00
Hydraulic Capacity Penalty									

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	
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 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	0.00
<b>Solid Waste Collection &amp; Disposal Fees</b>									
08-364-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sales of Township Sewer Books</b>									
08-364-500-000	0.00 206.00	0.00 78.00	100.00 234.00	100.00 156.00	100.00 182.00	130.00	130.00	_____	0.00
Segment 4 Total	0.00 206.00	0.00 78.00	100.00 234.00	100.00 156.00	100.00 182.00	130.00	130.00	0.00	0.00
<b>Sewer Insurance Reimbursements</b>									
08-364-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sales of Scrap</b>									
08-364-900-000	750.00 0.00	0.00 920.10	250.00 1,443.27	500.00 4.50	500.00 937.05	555.00	500.00	_____	0.00
Segment 4 Total	750.00 0.00	0.00 920.10	250.00 1,443.27	500.00 4.50	500.00 937.05	555.00	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 Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>Misc Revenues</b>									
08-364-901-000	6,000.00 20,534.44	10,000.00 27,034.63	10,000.00 15,779.89	11,000.00 45,085.94	15,000.00 23,738.41	24,000.00	25,000.00	_____	0.00
Segment 4 Total	6,000.00 20,534.44	10,000.00 27,034.63	10,000.00 15,779.89	11,000.00 45,085.94	15,000.00 23,738.41	24,000.00	25,000.00	0.00	0.00
<b>Nutrient Allocation</b>									
08-364-902-000	0.00 0.00	0.00 0.00	0.00 5,550.00	0.00 0.00	0.00 993.00	1,000.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 5,550.00	0.00 0.00	0.00 993.00	1,000.00	0.00	0.00	0.00
<b>Grants</b>									
08-364-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	4,146,750.00 4,352,546.55	4,160,000.00 4,824,583.68	4,135,350.00 4,315,325.33	4,086,600.00 4,300,560.98	4,140,600.00 4,212,712.29	4,202,185.00	4,366,130.00	0.00	0.00
<b>Sale of Fixed Assets</b>									
08-391-100-000	0.00 0.00	0.00 5,700.00	0.00 0.00	0.00 7,000.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 5,700.00	0.00 0.00	0.00 7,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 5,700.00	0.00 0.00	0.00 7,000.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Refunds of Prior Year Insurance</b>									

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								
08-395-100-000	20,000.00 19,134.12	0.00 19,683.17	20,000.00 17,625.68	0.00 0.00	0.00 328.40		600.00	_____	0.00
Segment 4 Total	20,000.00 19,134.12	0.00 19,683.17	20,000.00 17,625.68	0.00 0.00	0.00 328.40	675.00	600.00	0.00	0.00
<b>Worker's Compensation Dividend</b>									
08-395-101-000	0.00 1,740.29	1,000.00 2,187.84	1,000.00 1,167.98	1,000.00 3,810.04	1,000.00 2,512.15		1,000.00	_____	0.00
Segment 4 Total	0.00 1,740.29	1,000.00 2,187.84	1,000.00 1,167.98	1,000.00 3,810.04	1,000.00 2,512.15	1,000.00	1,000.00	0.00	0.00
<b>Refund of Prior Years Expenditures</b>									
08-395-102-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 486.75		500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 486.75	500.00	500.00	0.00	0.00
Segment 3 Total	20,000.00 20,874.41	1,000.00 21,871.01	21,000.00 18,793.66	1,000.00 3,810.04	1,000.00 3,327.30	2,175.00	2,100.00	0.00	0.00
Revenue Fund Total	4,210,330.00 4,438,252.40	4,217,000.00 4,895,133.46	4,190,850.00 4,365,098.65	4,116,985.00 4,421,671.34	4,196,850.00 4,438,557.21	4,422,935.00	4,577,783.00	0.00	0.00
<b>Interest</b>									
09-341-000-000	500.00 46,207.07	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 108,866.24	209,000.00	175,000.00	_____	0.00
Segment 4 Total	500.00 46,207.07	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 108,866.24	209,000.00	175,000.00	0.00	0.00
Segment 3 Total	500.00 46,207.07	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 108,866.24	209,000.00	175,000.00	0.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd		
<b>Lease Rentals - Principal</b>									
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			
<b>Lease Rentals - Interest</b>									
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			
<b>Lease Rentals - Administrative Fee</b>									
09-342-303-000	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	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			
<b>09-354-040-000</b>									
	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			

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								
09-357-010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	317,460.00	_____	0.00
Note: County ARPA Funds - Strasburg Pike Sewer Extension									
Segment 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	317,460.00	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	317,460.00	0.00	0.00
<b>Bond Proceeds</b>									
09-393-120-000	0.00 13,444,230.04	0.00 0.00	0.00 0.00	0.00 0.00	5,000,000.00 5,000,000.00	5,000,000.00	_____	_____	0.00
Segment 4 Total	0.00 13,444,230.04	0.00 0.00	0.00 0.00	0.00 0.00	5,000,000.00 5,000,000.00	5,000,000.00	0.00	0.00	0.00
Segment 3 Total	0.00 13,444,230.04	0.00 0.00	0.00 0.00	0.00 0.00	5,000,000.00 5,000,000.00	5,000,000.00	0.00	0.00	0.00
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
<b>Real Estate Taxes - ELT - 100% of Incr</b>									
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
<b>Real Estate Taxes - County - 65% of Incr</b>									
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
<b>Real Estate Taxes - CVSD - 65% of Incr</b>									
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

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	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		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		379,000.00	0.00	0.00
<b>Interest Income</b>									
18-341-000-000	100.00 129.70	25.00 523.43	300.00 86.98	100.00 814.94	250.00 7,497.82		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 7,497.82	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 7,497.82	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 7,497.82		387,500.00	0.00	0.00
<b>Interest earnings</b>									
20-341-000-000	0.00 4.41	0.00 1.23	0.00 0.08	0.00 8.58	0.00 34.25	35.00	20.00	_____	0.00
Segment 4 Total	0.00 4.41	0.00 1.23	0.00 0.08	0.00 8.58	0.00 34.25	35.00	20.00	0.00	0.00
Segment 3 Total	0.00 4.41	0.00 1.23	0.00 0.08	0.00 8.58	0.00 34.25	35.00	20.00	0.00	0.00
<b>Witmer Contributions</b>									
20-387-100-000	20,925.00 20,611.59	22,000.00 20,409.89	20,500.00 20,824.76	22,000.00 21,487.91	0.00 0.00		_____	_____	0.00
Segment 4 Total	20,925.00 20,611.59	22,000.00 20,409.89	20,500.00 20,824.76	22,000.00 21,487.91	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								
<b>Lafayette Fire Company Contributions</b>									
20-387-200-000	110,500.00 28,211.00	116,000.00 18,651.00	105,000.00 113,523.67	15,000.00 123,144.00	31,000.00 137,796.00	142,500.00	132,704.00	_____	0.00
Segment 4 Total	110,500.00 28,211.00	116,000.00 18,651.00	105,000.00 113,523.67	15,000.00 123,144.00	31,000.00 137,796.00	142,500.00	132,704.00	0.00	0.00
Segment 3 Total	131,425.00 48,822.59	138,000.00 39,060.89	125,500.00 134,348.43	37,000.00 144,631.91	31,000.00 137,796.00	142,500.00	132,704.00	0.00	0.00
Revenue Fund Total	131,425.00 48,827.00	138,000.00 39,062.12	125,500.00 134,348.51	37,000.00 144,640.49	31,000.00 137,830.25	142,535.00	132,724.00	0.00	0.00
<b>Interest Earnings</b>									
30-341-000-000	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 870.41	900.00 33,081.23	15,000.00 101,013.27	108,000.00	50,000.00	_____	0.00
Segment 4 Total	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 870.41	900.00 33,081.23	15,000.00 101,013.27	108,000.00	50,000.00	0.00	0.00
Segment 3 Total	15,000.00 19,187.47	10,000.00 16,962.52	5,000.00 870.41	900.00 33,081.23	15,000.00 101,013.27	108,000.00	50,000.00	0.00	0.00
<b>Automated Red Light Route 30</b>									
30-354-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>PA DOT Reimb - Streetscape</b>									
30-354-031-000	0.00 0.00	0.00 0.00	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	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	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
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Green Light Go</b>									
30-354-032-000	142,400.00	151,600.00	0.00	217,500.00	217,500.00		217,500.00		0.00
	0.00	96,660.34	0.00	0.00	0.00	0.00			
<b>Segment 4 Total</b>	142,400.00	151,600.00	0.00	217,500.00	217,500.00		217,500.00	0.00	0.00
	0.00	96,660.34	0.00	0.00	0.00	0.00			
<b>Commonwealth Financing Authority</b>									
30-354-033-000	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00		1,600,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Segment 4 Total</b>	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00		1,600,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Dept of Conservation and Natural Resourc</b>									
30-354-070-000	50,000.00	5,000.00	0.00	0.00	0.00				0.00
	45,000.00	5,000.00	0.00	0.00	0.00	0.00			
<b>CFA - Local Share</b>									
30-354-070-100	0.00	0.00	0.00	0.00	126,980.00		126,980.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Segment 4 Total</b>	50,000.00	5,000.00	0.00	0.00	126,980.00		126,980.00	0.00	0.00
	45,000.00	5,000.00	0.00	0.00	0.00	0.00			
<b>30-354-090-000</b>									
	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			
<b>Note: RACP - GREENFIELD NORTH LOTS 1,4,5</b>									
<b>Segment 4 Total</b>	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			

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								
<b>DEP Stormwater Grant</b>									
30-354-130-000	0.00	0.00	0.00	0.00	0.00				0.00
	17,084.20	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
	17,084.20	0.00	0.00	0.00	0.00	0.00			
<b>Bridgeport Mobility Plan</b>									
30-354-140-000	110,884.00	60,000.00	0.00	0.00	0.00				0.00
	67,553.45	15,668.14	39,275.31	0.00	0.00	0.00			
Segment 4 Total	110,884.00	60,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	67,553.45	15,668.14	39,275.31	0.00	0.00	0.00			
<b>Rockvale Trail Project - RACP Grant</b>									
30-354-150-000	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Pequea Creek Stream Bed Stabilization</b>									
30-354-160-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	803,284.00	716,600.00	3,100,000.00	3,317,500.00	3,444,480.00		14,444,480.00	0.00	0.00
	129,637.65	117,328.48	39,275.31	0.00	0.00	0.00			
<b>30-357-034-000</b>									
	0.00	0.00	0.00	0.00	0.00		1,800,000.00		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									
Note: Greenfield/Hempstead RACP Improvements									
Segment 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

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			
<b>Windy Hill Penn Dot Reimbursement</b>									
30-357-039-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Cv Regional Open Space - CVSD Share</b>									
30-357-070-100	3,495.00	0.00	0.00	0.00	0.00				0.00
	0.00	3,495.00	0.00	0.00	0.00	0.00			
<b>CV Regional Open Space - UL Share</b>									
30-357-070-200	17,135.00	0.00	0.00	0.00	0.00				0.00
	17,135.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	20,630.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	17,135.00	3,495.00	0.00	0.00	0.00	0.00			
<b>Smart Growth Transportation Grant</b>									
30-357-140-000	0.00	0.00	1,000,000.00	1,011,700.00	1,191,700.00		1,191,700.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Lancaster Heritage Pathway Study - Walnut Street							80,000.00	0.00	
Lancaster Heritage Pathway Study - Oak Grove/Pitney							100,000.00	0.00	
Strasburg Pike to Oakview Road Trail							1,011,700.00	0.00	
Segment 4 Total	0.00	0.00	1,000,000.00	1,011,700.00	1,191,700.00		1,191,700.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	20,630.00	0.00	1,000,000.00	1,011,700.00	1,191,700.00		2,991,700.00	0.00	0.00
	17,135.00	3,495.00	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	
	Comments								
<b>Fitness room assessment</b>									
30-361-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Millcreek Park Contributions</b>									
30-361-905-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Susquehanna Municipal Trust (WC) Grant</b>									
30-361-940-000	0.00	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		283,996.17		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Streetscape Phase 3									
Segment 4 Total	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	0.00			
<b>Private Contribution (Route 30 Streetsca</b>									
30-363-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	21,550.00	20,346.50	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 21,550.00	0.00 20,346.50	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Private contribution Traffic Calming									
30-363-901-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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
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	0.00
Bridgeport Improvements									
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	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	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	0.00
Misc Contributions									

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								
30-367-900-000	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
Segment 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 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

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	0.00 0.00	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	4,651,180.00 101,013.27	108,000.00	17,770,176.17	0.00	0.00
<b>Interest</b>									
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 44,808.01	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 44,808.01	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 44,808.01	48,000.00	50,000.00	0.00	0.00
<b>Transfer from General Fund</b>									
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
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 1,034,808.01	1,038,000.00	380,000.00	0.00	0.00
<b>Interest</b>									
32-341-000-000	25.00 522.15	450.00 43.20	10.00 1.07	0.00 119.57	75.00 1,031.52	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 1,031.52	1,000.00	1,000.00	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								
Segment 3 Total	25.00 522.15	450.00 43.20	10.00 1.07	0.00 119.57	75.00 1,031.52	1,000.00	1,000.00	0.00	0.00
<b>Fees in Lieu of Parkland</b>									
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	75,000.00 140,256.20	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	75,000.00 140,256.20	127,756.00	50,000.00	0.00	0.00
<b>Tree planting program</b>									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	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	75,000.00 140,256.20	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	75,075.00 141,287.72	128,756.00	51,000.00	0.00	0.00
<b>Interest Earnings</b>									
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 34,646.65	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 34,646.65	38,000.00	37,500.00	0.00	0.00
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 34,646.65	38,000.00	37,500.00	0.00	0.00
<b>Liquid Fuels Tax</b>									
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



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 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Inception of Lease Purchase Agreement</b>									
35-393-030-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Refund of Prior Years Expenses</b>									
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	583,332.29	586,686.00			
<b>Interest Income</b>									
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			
<b>Dividend Income</b>									

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
<b>Realized gains/losses</b>									
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
<b>Unrealized Gains/Losses</b>									
60-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Distributions</b>									
60-341-400-000	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
<b>State Pension Aid (Act 205)</b>									
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

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	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
<b>Contributions - Employee</b>								
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
<b>Township Contributions</b>								
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
<b>Interest Income</b>								
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
<b>Dividend Income</b>								
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

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								
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
<b>Realized gains/losses</b>									
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 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	0.00
<b>Unrealized Gains/Losses</b>									
65-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Miscellaneous Distributions</b>									
65-341-400-000	5,000.00 4,165.69	7,500.00 10,881.00	5,000.00 14,564.20	20,000.00 23,654.46	30,000.00 0.00	25,000.00	35,000.00	_____	0.00
Segment 4 Total	5,000.00 4,165.69	7,500.00 10,881.00	5,000.00 14,564.20	20,000.00 23,654.46	30,000.00 0.00	25,000.00	35,000.00	0.00	0.00
Segment 3 Total	237,000.00 156,951.44	132,500.00 281,305.10	140,000.00 474,760.12	240,000.00 174,536.97	160,000.00 272,830.33	361,000.00	233,000.00	0.00	0.00
<b>State Pension Aid (Act 205)</b>									
65-355-050-000	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 150,233.10	150,000.00 0.00	163,181.00	151,525.00	_____	0.00
Segment 4 Total	112,425.00 138,253.47	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 150,233.10	150,000.00 0.00	163,181.00	151,525.00	0.00	0.00
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

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
	138,253.47	128,019.66	129,526.63	150,233.10	0.00	163,181.00			
<b>Contributions - Employee</b>									
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			
<b>Township Contributions</b>									
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			
Segment 4 Total	0.00	0.00	32,439.00	33,129.00	10,000.00		0.00	0.00	0.00
	0.01	0.00	60,293.37	12,422.90	120,001.50	0.00			
Segment 3 Total	23,000.00	10,500.00	64,878.00	66,258.00	31,000.00		15,666.00	0.00	0.00
	10,054.88	12,753.26	92,546.16	44,221.72	137,378.88	23,576.00			
Revenue Fund Total	372,425.00	283,000.00	343,131.00	436,258.00	341,000.00		400,191.00	0.00	0.00
	305,259.79	422,078.02	696,832.91	368,991.79	410,209.21	547,757.00			
Year Total	21,638,105.00	21,826,551.00	24,961,599.70	27,424,354.00	33,385,172.00		46,001,754.34	0.00	0.00
	40,864,772.07	21,453,414.62	26,344,831.33	24,233,381.82	29,993,149.70	31,643,931.00			