

**East Lampeter Township
2025 Budget Summary**

		Projected Fund Balance 12/31/2023	2024 Estimated Revenues	2024 Estimated Expenditures	Projected Fund Balance 12/31/2024	2025 Proposed Revenues	2025 Proposed Expenditures	Projected Fund Balance 12/31/2025	2025 Projected Increase (Decrease) in Fund Balance		Fund Balance as % of Expenditures as of 12/31/2025	Fund Balance as % of Expenditures as of 12/31/2024		Fund Balance as % of Expenditures as of 12/31/2023
01	General Fund	7,252,630	12,851,766	(14,284,620)	5,819,776	12,874,572	(13,922,473)	4,771,875	(1,047,901)		34.27%	40.74%		43.50%
02	Street Light Fund	82,046	93,100	(101,900)	73,246	94,450	(103,700)	63,996	(9,250)					
03	Federal Entitlements	577,679	16,912	(594,591)	(0)	-	-	(0)	-					
04	Police Forfeiture Fund	142,511	8,500	(82,000)	69,011	11,000	(69,679)	10,332	(58,679)					
05	Retiree Health Insurance - Police	2,185,139	120,000	-	2,305,139	105,000	(65,499)	2,344,640	39,501					
08	Sewer Fund	4,372,117	4,561,499	(5,737,659)	3,195,957	4,575,130	(5,246,299)	2,524,788	(671,169)					
20	Fire Company Debt	2,667	32,010	(34,187)	490	137,010	(137,500)	(0)	(490)					
30	Capital Reserve Fund	2,049,309	11,329,500	(5,929,388)	7,449,421	12,960,342	(16,017,796)	4,391,967	(3,057,454)					
31	Fire Apparatus Replacement	1,250,943	407,000	-	1,657,943	315,000	-	1,972,943	315,000					
32	Parkland Reserve Fund	147,196	56,200	(15,400)	187,996	140,500	(238,000)	90,496	(97,500)					
35	Highway Aid Fund	556,598	562,339	(756,794)	362,143	576,492	(808,494)	130,141	(232,002)					
	Total Operating Funds	18,618,835	30,038,826	(27,536,539)	21,121,122	31,789,496	(36,609,440)	16,301,178	(4,819,944)					
60	Police Pension	28,087,207	2,470,000	(1,460,160)	29,097,047	1,720,000	(1,244,000)	29,573,047	476,000.00					
65	Non-Uniformed Pension	5,008,546	490,000	(281,500)	5,217,046	448,000	(284,600)	5,380,446	163,400.00					
	Total Pension Funds	33,095,753	2,960,000	(1,741,660)	34,314,093	2,168,000	(1,528,600)	34,953,493						
	Component Unit													
09	Sewer Authority	6,745,386	2,556,574	(2,468,166)	6,833,794	7,474,071	(14,393,738)	(85,873)	(6,919,667)					
07	Stormwater Fund	3,352,026	1,887,400	(1,428,845)	3,810,581	1,712,250	(3,507,954)	2,014,877	(1,795,704)					
	Total Sewer Authority	10,097,412	4,443,974	(3,897,011)	10,644,375	9,186,321	(17,901,692)	1,929,004						
18	Tax Increment Financing Fund	520,505	10,400	(7,776)	523,129	7,500	(258,150)	272,479	(250,650)					

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 = ((2025 Anticipated / 2024 Anticipated) - 1) * 100					
Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual		Requested	Admin. Recmnd	Budgeted	%PY
GENERAL FUND:											
01-000-000-000											
Governing Body											
01-400-000-000											
Elected Officials Salaries											
01-400-105-000	16,250.00 16,249.80	16,249.80 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 14,895.65		16,250.00				0.00
FICA											
01-400-192-000	1,243.00 1,243.08	1,243.11 1,243.08	1,243.00 1,243.08	1,243.00 1,243.08	1,243.00 1,139.49		1,243.00				0.00
Dues, Subscriptions, Memberships											
01-400-420-000	4,930.00 3,968.00	4,930.00 3,794.00	4,930.00 3,649.00	4,755.00 6,075.00	2,630.00 945.00		2,380.00				0.00
Meeting/Conference/Continuing Edu											
01-400-460-000	850.00 800.00	850.00 145.00	850.00 1,965.00	2,350.00 1,091.00	2,300.00 1,170.00		1,550.00				0.00
Control Total	23,273.00 22,260.88	23,272.91 21,431.88	23,273.00 23,106.88	24,598.00 24,658.88	22,423.00 18,150.14		21,423.00	0.00		0.00	0.00
Administration											
01-401-000-000											
Manager's Salary											
01-401-110-000	133,370.00 133,225.85	130,999.72 130,959.47	133,614.71 133,569.19	138,282.48 138,189.20	143,113.62 131,995.80		180,158.68				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Finance Director							
01-401-111-000	81,772.00 81,567.14	80,322.28 80,233.63	81,911.73 81,897.61	84,748.89 85,372.87	88,085.35 80,353.69	88,085.00	91,129.40 _____
Clerical Wages							
01-401-112-000	166,441.00 131,946.35	149,176.13 128,975.08	166,697.00 154,354.19	223,719.90 150,736.51	220,550.00 201,004.47	220,550.00	232,184.50 _____
Assistant Township Manager							
01-401-113-000	0.00 0.00	48,683.33 47,588.68	84,490.00 84,475.61	90,512.00 90,584.31	105,000.00 96,876.80	105,000.00	98,049.13 _____
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	34,123.20 _____
Overtime							
01-401-180-000	0.00 0.00	0.00 0.00	1,000.00 151.98	1,000.00 314.50	2,000.00 0.00	2,000.00	_____ _____
Labor allocated to other Departments							
01-401-180-001	13,527.00- 32,172.28-	13,527.00- 62,084.50-	59,060.00- 64,729.28-	158,277.19- 56,680.07-	158,277.19- 30,200.00-	158,277.00-	61,500.00- _____
FICA							
01-401-192-000	29,191.00 25,492.26	31,302.38 28,734.56	35,780.00 33,468.81	41,177.44 33,337.24	41,671.36 36,840.86	41,671.36	46,016.41 _____
Unemployment Compensation/Solvency Fee							
01-401-194-000	0.00 930.69	0.00 0.00	0.00 0.00	0.00 0.00	0.00 588.21	588.00	_____ _____
Worker's Compensation							
01-401-195-000	1,056.00 924.00	1,109.50 968.00	1,283.00 1,539.00	1,323.46 993.00	1,344.50 4,424.99	1,345.00	1,105.35 _____
Health Insurance							
01-401-196-000	101,463.00 84,440.27	111,282.68 97,174.26	138,746.40 116,795.52	173,002.80 111,142.80	134,864.52 146,262.36	134,864.52	178,675.59 _____

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Employee contributions							
01-401-196-001	10,907.00- 8,227.44-	12,951.23- 9,487.61-	13,480.48- 11,389.62-	16,644.36- 10,830.76-	12,650.43- 0.00	17,380.94- 12,650.43-	0.00
ACA Transition fees							
01-401-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
IIC Member Assessment Fee							
01-401-196-003	0.00 0.00	0.00 0.00	0.00 150.00	0.00 75.00	150.00 0.00	175.00 150.00	0.00
ACA PCOR Fee							
01-401-196-004	0.00 28.53	30.00 27.53	30.00 31.95	35.00 40.52	45.00 0.00	60.00 45.00	0.00
Wellness							
01-401-196-005	6,000.00 4,490.00	2,500.00 655.00	2,250.00 925.00	2,250.00 1,000.00	3,000.00 257.95	800.00- 3,000.00	0.00
Admin HSA - ER Contrib							
01-401-196-007	10,272.00 5,880.00	9,324.00 6,471.60	9,324.00 8,600.20	12,288.00 9,195.00	9,056.00 9,600.00	11,013.00 9,600.00	0.00
Pension contribution-Non-Uniformed							
01-401-197-000	21,321.00 27,418.98	46,424.39 43,745.87	40,622.00 42,132.98	38,664.93 36,919.77	35,797.06 31,259.18	44,121.58 35,797.06	0.00
Dental Insurance							
01-401-198-001	5,296.00 3,322.89	5,014.98 2,580.55	5,750.64 2,866.76	6,740.44 6,429.75	6,469.44 3,792.03	6,658.13 6,469.44	0.00
Vision Insurance							
01-401-198-002	478.00 349.20	510.60 937.17	565.32 1,025.83	681.10 641.32	689.28 857.29	784.91 689.28	0.00
Disability ins. - Long Term							
01-401-198-003	1,055.00 839.88	1,131.71 942.44	1,293.90 1,264.88	1,454.08 1,223.02	1,508.43 1,490.63	1,663.96 1,508.43	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Life Insurance							
01-401-198-005	745.00 621.00	765.90 672.75	869.40 801.43	1,014.30 755.55	993.60 945.51	993.60 994.95	0.00
Office Supplies							
01-401-210-000	6,500.00 5,314.85	6,500.00 6,645.25	6,500.00 11,884.61	7,500.00 16,486.24	10,000.00 10,737.65	13,000.00 13,000.00	0.00
Water and coffee							
01-401-211-000	500.00 670.32	500.00 1,268.82	850.00 634.24	850.00 435.27	850.00 720.72	500.00 750.00	0.00
Postage							
01-401-215-000	2,750.00 1,967.21	4,000.00 1,754.02	3,000.00 2,978.76	3,250.00 1,474.69	3,250.00 4,223.40	4,200.00 4,500.00	0.00
Newsletter Postage							
01-401-215-001	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 9,377.70	9,600.00 9,600.00	0.00
General Supplies							
01-401-220-000	1,500.00 302.63	1,000.00 2,931.85	1,250.00 780.71	1,500.00 1,685.47	1,500.00 621.58	750.00 1,250.00	0.00
Vehicle Fuel - Gasoline							
01-401-231-000	650.00 340.01	600.00 314.59	600.00 649.81	700.00 601.33	700.00 1,015.50-	700.00 700.00	0.00
Minor Equipment							
01-401-260-000	0.00 0.00	0.00 1,269.07	1,500.00 701.62	2,385.00 1,712.55	1,250.00 1,000.00	750.00 1,000.00	0.00
Professional Services							
01-401-310-000	0.00 1,600.00	0.00 1,300.00	10,000.00 1,300.00	55,000.00 4,826.18	37,600.00 6,318.00	6,000.00 8,050.00	0.00
Auditing Services							
01-401-311-000	44,835.00 33,425.00	25,000.00 23,700.00	26,500.00 24,850.00	20,000.00 19,950.00	21,000.00 23,950.00	22,500.00 23,950.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Payroll Services							
01-401-312-000	2,700.00 2,074.92	2,100.00 2,221.09	4,500.00 2,350.25	4,500.00 3,425.67	3,500.00 3,252.27 3,500.00	4,500.00 _____	0.00
Legal Services							
01-401-314-000	75,000.00 55,206.73	79,600.00 58,968.39	70,000.00 40,804.69	65,000.00 30,354.06	60,000.00 30,798.41 38,000.00	45,000.00 _____	0.00
Success Fees - LHE							
01-401-316-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	_____	0.00
Miscellaneous Services							
01-401-317-000	300.00 691.96	850.00 37,623.39	700.00 23,256.79	9,424.00 86,350.42	1,185.00 11,446.84 1,000.00	21,218.00 _____	0.00
Codification Services							
01-401-318-000	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	20,000.00 9,589.20	15,000.00 9,962.30 10,000.00	5,000.00 _____	0.00
Telephone							
01-401-321-000	3,135.00 3,045.03	3,135.00 4,538.06	4,440.00 3,922.82	7,440.00 6,865.14	24,000.00 6,331.66 7,500.00	7,500.00 _____	0.00
Cellular							
01-401-324-000	1,440.00 766.19	2,300.00 2,223.66	2,500.00 2,375.87	2,500.00 1,242.68	3,750.00 911.68 1,100.00	3,150.00 _____	0.00
Vehicle expenses							
01-401-337-000	100.00 20.00	100.00 0.00	100.00 66.00	200.00 0.00	200.00 9.00 100.00	200.00 _____	0.00
Advertising							
01-401-341-000	5,000.00 4,088.50	5,500.00 7,531.77	6,000.00 6,619.96	6,000.00 9,255.73	7,000.00 9,042.21 7,000.00	7,250.00 _____	0.00
Printing							
01-401-342-000	1,000.00 40.23	1,000.00 103.00	1,000.00 63.45	1,000.00 0.00	1,000.00 350.42 500.00	750.00 _____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Township Newsletter							
01-401-342-001	1,000.00- 2,333.00-	1,200.00- 2,321.00	500.00- 5,444.00	5,300.00 5,415.00	7,900.00 5,665.00	6,000.00 8,100.00	0.00
Vehicle Insurance							
01-401-351-001	490.00 573.27	600.00 564.05	570.00 626.77	600.00 584.74	700.00 0.00	1,350.00 1,250.00	0.00
Treasurer's Bond							
01-401-353-000	620.00 620.00	620.00 620.00	620.00 620.00	620.00 620.00	620.00 0.00	700.00 700.00	0.00
Repair and Maintenance - Equipment							
01-401-374-000	150.00 111.08	200.00 75.00	200.00 75.00	200.00 75.00	200.00 75.00	200.00 75.00	0.00
Bank Fees							
01-401-390-000	3,500.00 1,566.89	3,500.00 930.96	2,000.00 1,067.22	1,200.00 1,142.26	1,200.00 1,205.33	1,400.00 1,200.00	0.00
Dues, Subscription, Memberships							
01-401-420-000	3,813.00 4,083.44	5,041.00 3,684.36	8,966.00 8,635.97	12,310.00 12,500.13	13,715.00 12,103.52	13,715.00 13,715.00	0.00
Vehicle Maintenance							
01-401-451-000	150.00 68.14	150.00 507.98	250.00 117.29	350.00 90.20	350.00 0.00	350.00 350.00	0.00
Software Support							
01-401-452-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,300.00 26,561.36	13,300.00 13,300.00	0.00
Meetings/Conferences/Continuing Educatio							
01-401-460-000	2,935.00 2,514.04	3,090.00 575.49	4,190.00 3,870.52	3,815.00 1,957.95	3,615.00 4,093.64	3,000.00 3,000.00	0.00
Vehicle/Equipment Purchases							
01-401-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	0.00

Description		2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget	Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 01-401-000-000		Administration										
Control Total		708,844.00 586,524.61	755,285.37 668,380.81	806,423.62 738,429.91	881,367.27 824,259.69	866,395.54 894,091.96		1,051,280.85	0.00	0.00	0.00	
Tax Collector												
01-403-000-000												
Postage												
01-403-215-000		2,750.00 2,925.00	3,000.00 2,932.66	3,100.00 3,038.60	3,500.00 3,508.02	3,500.00 3,721.15	3,500.00	3,650.00			0.00	
Real Estate Tax Commission												
01-403-300-000		6,200.00 5,464.61	6,200.00 7,334.28	7,000.00 7,444.02	7,600.00 6,186.94	7,600.00 7,735.80	7,100.00	7,250.00			0.00	
Local Services Tax Commission												
01-403-301-000		11,000.00 9,300.69	11,000.00 8,875.04	11,000.00 9,418.43	10,000.00 9,485.14	10,000.00 0.00	10,000.00	10,000.00			0.00	
EIT Collection												
01-403-302-000		50,000.00 33,993.36	45,000.00 42,093.24	45,000.00 46,116.95	45,000.00 43,044.79	47,000.00 52,129.53	49,000.00	50,000.00			0.00	
Transfer Tax Collection Fees												
01-403-304-000		8,000.00 5,601.66	8,000.00 13,040.36	8,000.00 13,881.33	8,000.00 19,930.62	9,000.00 6,283.44	5,000.00	5,000.00			0.00	
Legal Services												
01-403-314-000		4,000.00 433.50	1,000.00 3,766.50	1,000.00 1,496.26	1,000.00 1,029.55	500.00 129.00	0.00				0.00	
Bond - Tax Collector												
01-403-350-000		0.00 0.00	0.00 0.00	0.00 808.00	900.00 1,616.00	900.00 0.00	850.00	850.00			0.00	
Control Total		81,950.00 57,718.82	74,200.00 78,042.08	75,100.00 82,203.59	76,000.00 84,801.06	78,500.00 69,998.92	75,450.00	76,750.00	0.00	0.00	0.00	
SLSA Billing Services												

Overtime

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing						
01-407-180-000	0.00 624.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
FICA							
01-407-192-000	8,422.00 8,006.55	8,228.09 7,882.83	8,984.00 8,790.25	9,789.25 9,530.21	10,159.52 9,224.85	10,159.52	0.00
Worker's Compensation							
01-407-195-000	305.00 371.00	291.64 298.00	273.00 249.00	269.34 274.00	279.53 259.04	279.53	0.00
Health Insurance							
01-407-196-000	16,622.00 22,731.59	25,024.44 25,871.94	26,549.00 26,548.68	28,961.52 28,961.52	30,645.96 36,616.97	30,645.96	0.00
Employee contributions							
01-407-196-001	2,965.00- 2,275.93-	2,690.12- 2,516.94-	2,691.00- 2,656.16-	2,910.14- 2,891.98-	2,910.14- 0.00	2,910.14-	0.00
ACA insurance fees							
01-407-196-002	0.00 3.83	5.00 7.98	8.00 10.18	12.00 10.05	12.00 0.00	12.00	0.00
IIC Member Assessment Fee							
01-407-196-003	0.00 0.00	0.00 0.00	0.00 30.00	0.00 15.00	30.00 0.00	30.00	0.00
Employer Contributions - HSA							
01-407-196-007	1,744.00 2,520.00	2,164.00 2,862.40	2,164.00 2,162.40	2,314.00 2,312.40	2,464.00 3,200.00	2,464.00	0.00
Pension Contribution							
01-407-197-000	7,806.00 8,539.00	11,610.90 11,895.76	10,199.00 10,885.09	9,192.00 11,022.55	8,727.36 11,097.87	8,727.36	0.00
Dental Insurance							
01-407-198-001	1,766.00 4,960.58	1,626.48 540.00	1,643.00 383.80	1,650.72 1,474.40	1,617.36 818.05	1,617.36	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing						
Vision Insurance							
01-407-198-002	159.00 117.84	165.60 30.11	162.00 30.09	166.80 230.37	172.32 27.50	187.44 172.32	0.00
Disability ins. - Long Term							
01-407-198-003	304.00 262.68	298.69 269.94	326.00 290.36	355.22 356.67	367.65 383.64	389.24 367.65	0.00
Life Insurance							
01-407-198-005	248.00 248.40	248.40 248.40	248.00 248.40	248.40 248.40	248.40 245.70	237.60 248.40	0.00
Operating Supplies							
01-407-213-000	6,000.00 2,405.25	6,000.00 5,758.79	6,000.00 3,720.57	6,000.00 5,679.78	5,000.00 3,465.15	4,000.00 3,500.00	0.00
Misc Services							
01-407-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28.00	28.00	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	2,660.00 1,411.52	2,000.00 2,004.48	2,200.00 2,048.20	2,200.00 2,474.74	2,700.00 2,160.22	2,400.00 2,200.00	0.00
Internet							
01-407-325-000	2,736.00 2,604.13	3,700.00 3,166.78	5,900.00 3,670.48	5,900.00 4,922.28	5,900.00 4,518.90	6,400.00 5,100.00	0.00
Repair and Maintenance Services							
01-407-374-000	6,000.00 2,968.33	6,000.00 2,637.24	5,000.00 6,357.55	5,000.00 1,503.19	5,000.00 4,253.35	5,000.00 4,000.00	0.00
Software Purchases							
01-407-452-000	9,500.00 1,112.02	1,500.00 958.46	4,000.00 156.99	4,000.00 2,697.25	1,500.00 293.91	2,000.00 1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-407-000-000 Data Processing							
Software Support							
01-407-452-001	45,509.00 56,640.57	53,570.00 48,397.35	53,258.00 69,099.24	57,695.00 53,896.00	83,525.00 64,101.53	67,700.00 80,000.00	0.00
Meetings, Conferences, Training							
01-407-460-000	5,700.00 3,501.00	3,700.00 3,555.00	4,700.00 3,657.00	5,900.00 4,102.50	6,500.00 4,572.50	6,500.00 5,000.00	0.00
Equipment Purchases							
01-407-740-000	31,880.00 19,221.14	19,350.00 11,201.75	23,500.00 19,162.83	121,000.00 81,756.83	17,500.00 24,157.69	28,000.00 17,500.00	0.00
Control Total	254,491.00 242,886.30	250,349.79 230,631.18	269,856.00 272,405.97	385,708.11 337,046.14	314,993.30 294,028.36	318,986.31 305,946.30	0.00
Administrative Building							
01-409-000-000							
Custodian							
01-409-115-000	0.00 0.00	0.00 0.00	0.00 10,696.50	20,401.20 18,669.26	22,272.10 17,980.17	24,317.42 22,272.10	0.00
Overtime							
01-409-180-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Labor Allocated to other departments							
01-409-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
FICA							
01-409-192-000	0.00 0.00	0.00 0.00	0.00 818.29	1,560.69 1,428.19	1,703.82 1,375.48	1,860.28 1,703.82	0.00
Worker's Compensation							
01-409-195-000	0.00 0.00	0.00 0.00	0.00 0.00	741.84 429.00	809.87 679.00-	771.98 809.87	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-409-000-000	Administrative Building						
Gasoline							
01-409-231-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Building Supplies							
01-409-236-000	8,000.00	8,000.00	8,000.00	8,000.00	14,200.00	15,600.00	0.00
	6,960.01	6,560.64	7,591.87	7,782.92	11,300.04	11,000.00	
Uniform Cleaning							
01-409-238-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Minor Equipment/Small tools							
01-409-260-000	0.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	1,822.19	174.45	561.23	484.78	100.00	
Misc Services							
01-409-317-000	50.00	50.00	50.00	50.00	0.00	500.00	0.00
	50.00	0.00	0.00	0.00	0.00	0.00	
Cleaning Services							
01-409-318-000	19,600.00	19,600.00	19,704.00	750.00	0.00		0.00
	17,865.00	17,964.00	4,491.00	204.49	0.00	0.00	
Cell Phone							
01-409-324-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
advertising							
01-409-340-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Property Insurance							
01-409-351-000	4,600.00	5,000.00	5,356.00	6,000.00	7,100.00	10,000.00	0.00
	4,946.43	5,355.60	5,250.20	4,651.12	0.00	9,000.00	
Custodian Vehicle Insurance							
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	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Segment 3: 01-409-000-000	Administrative Building										
Electricity											
01-409-361-000	32,000.00	31,000.00	31,500.00	40,000.00	40,000.00		42,000.00				0.00
	25,963.14	28,685.38	40,048.55	38,610.58	38,034.58	40,000.00					
Natural Gas											
01-409-362-000	22,000.00	22,500.00	17,000.00	20,000.00	20,000.00		20,000.00				0.00
	9,439.30	13,705.09	16,344.84	20,722.80	17,691.13	18,500.00					
Sewer											
01-409-364-000	380.00	380.00	380.00	380.00	1,140.00		380.00				0.00
	380.00	180.50	190.00	570.00	1,255.90	380.00					
Water											
01-409-366-000	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00		1,400.00				0.00
	937.09	1,019.18	1,096.38	1,235.74	1,356.18	1,400.00					
Solid waste and Recycling											
01-409-367-000	3,300.00	3,300.00	3,500.00	3,600.00	4,500.00		6,000.00				0.00
	2,940.00	3,376.05	3,072.30	4,132.60	6,313.08	5,500.00					
Stormwater Fee - Campus											
01-409-368-000	10,331.00	5,100.00	5,100.00	5,100.00	5,100.00		4,700.00				0.00
	4,152.78	3,687.51	1,753.84	7,266.39	5,259.03	4,700.00					
Grounds Maintenance											
01-409-372-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	20.16	0.00	0.00	0.00	0.00					
Building repair & Maintenance Serv											
01-409-373-000	47,000.00	20,940.00	67,050.00	144,163.72	89,500.00		35,500.00				0.00
	37,519.44	36,576.66	74,270.92	112,108.82	48,770.07	60,000.00					
Maintenance/Repairs-Vehicle											
01-409-451-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Meetings/Conference/Continuing Education											
01-409-460-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building							
Improvements							
01-409-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00
Control Total	148,361.00 111,153.19	117,470.00 118,952.96	159,240.00 165,799.14	252,447.45 218,373.14	208,025.79 149,141.44	175,365.79 173,529.68	0.00 0.00
Police							
01-410-000-000							
Chief of Police (1)							
01-410-111-000	128,406.00 128,233.40	128,106.25 128,039.79	132,566.72 132,483.00	137,821.79 138,570.47	144,132.46 133,232.09	144,132.46 149,807.18	0.00
Captain (1)							
01-410-111-001	122,253.00 122,108.26	121,972.69 121,915.59	126,221.81 126,151.75	131,226.88 131,990.28	137,277.56 126,882.72	137,277.56 142,682.45	0.00
Lieutenant Salaries (3)							
01-410-112-001	352,548.00 352,321.38	349,580.45 349,455.84	359,683.82 359,493.00	374,121.56 373,526.67	384,771.00 352,062.26	384,771.00 398,782.00	0.00
Sergeants (5)							
01-410-112-002	523,574.00 534,052.83	521,047.26 527,875.21	537,886.18 542,975.76	561,949.08 568,049.87	580,133.00 490,054.82	580,133.00 594,408.00	0.00
Officers							
01-410-112-003	2,494,169.00 2,442,730.06	2,563,498.93 2,571,060.70	2,749,703.71 2,807,168.35	3,155,171.65 3,095,162.97	3,427,527.58 2,986,971.08	3,427,527.58 3,344,389.00	0.00
Police Clerks (3)							
01-410-112-004	114,439.00 113,690.44	114,075.00 113,830.23	117,235.38 99,763.05	97,870.50 102,375.78	112,961.93 75,931.00	112,961.93 129,579.33	0.00
Civilian Service Aides							
01-410-112-005	0.00 0.00	0.00 0.00	56,160.00 28,093.50	67,080.00 42,301.31	47,785.20 44,190.00	47,785.20 49,405.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000 Police							
Sick leave buy back							
01-410-177-000	0.00	0.00	450.00	10,500.00	36,100.00		0.00
	0.00	0.00	8,218.71	0.00	0.00		
Overtime							
01-410-180-000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	0.00
	241,894.20	274,189.57	300,039.00	247,810.46	281,259.81	300,000.00	
Allocated to other depts.							
01-410-180-001	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	304,882.00	309,605.49	331,203.51	366,109.22	391,171.94	390,843.00	0.00
	294,153.74	302,814.26	325,258.71	350,919.98	334,850.07	391,171.94	
Worker's Compensation							
01-410-195-000	141,754.00	141,154.00	127,991.82	128,645.90	137,820.43	120,053.00	0.00
	133,689.56	145,764.74	131,269.00	129,172.00	142,749.79	137,820.43	
Health Insurance							
01-410-196-000	677,721.00	755,551.80	882,495.29	1,050,450.00	1,119,347.76	1,118,167.00	0.00
	720,673.14	744,267.43	796,456.02	920,699.14	897,617.37	1,119,347.76	
Employee Contributions							
01-410-196-001	0.00	0.00	0.00	0.00	24,412.11-	27,528.00-	0.00
	3,888.00-	3,911.18-	3,667.32-	18,991.69-	0.00	24,412.11-	
ACA Transition fees							
01-410-196-002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
ACA Processing Fee							
01-410-196-003	0.00	275.00	250.00	260.00	265.00	270.00	0.00
	208.55	222.72	237.10	252.22	0.00	265.00	
IIC Member Assessment Fee							
01-410-196-004	0.00	0.00	0.00	0.00	1,320.00	1,400.00	0.00
	0.00	0.00	1,320.00	635.00	0.00	1,320.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000 Police							
Employer Contributions-HSA							
01-410-196-005	55,524.00 52,188.00	57,344.00 55,007.20	65,872.00 58,562.60	72,368.00 63,646.20	73,728.00 70,240.00	73,728.00 75,421.00	0.00
Pension contribution-Non Unif							
01-410-197-000	7,859.00 9,027.63	12,344.68 12,827.63	10,182.00 9,998.15	11,205.62 8,474.26	10,563.66 15,231.71	10,563.66 13,128.49	0.00
Pension contribution-Uniformed							
01-410-197-001	571,699.00 571,699.00	740,988.00 740,988.00	571,053.00 571,053.00	602,866.00 602,866.00	467,424.00 498,746.36	467,424.00 413,505.00	0.00
Dental Insurance							
01-410-198-001	36,191.00 34,112.81	33,376.73 39,424.40	35,907.27 48,680.33	40,029.96 33,912.29	39,625.32 35,235.00	39,625.32 37,365.00	0.00
Vision Insurance							
01-410-198-002	3,267.00 2,567.52	3,398.25 3,672.97	3,529.89 5,024.95	4,044.90 4,731.44	4,221.84 2,505.20	4,221.84 4,405.00	0.00
Disability ins. - Long Term							
01-410-198-003	10,225.00 8,136.61	10,388.02 8,639.95	11,158.65 10,597.84	12,438.33 11,427.47	13,344.11 11,976.32	13,344.11 13,336.00	0.00
Disability ins. - Short Term							
01-410-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Life Insurance							
01-410-198-005	5,124.00 4,932.55	5,129.18 5,049.72	5,460.38 5,247.84	6,023.70 5,497.28	6,085.80 5,501.87	6,085.80 5,584.00	0.00
Postage							
01-410-215-000	500.00 727.55	500.00 734.58	600.00 349.33	600.00 607.26	600.00 152.31	600.00 600.00	0.00
Laboratory Supplies							
01-410-225-000	5,250.00 3,820.22	5,325.00 3,076.39	5,240.00 4,325.98	5,250.00 4,032.67	5,250.00 1,393.89	5,250.00 1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000 Police							
Comfort Dog Expenses							
01-410-228-000	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	0.00	0.00	0.00	924.38	301.32	500.00	
Vehicle Fuel							
01-410-231-000	65,000.00	65,000.00	75,000.00	85,000.00	85,000.00	75,000.00	0.00
	50,085.26	64,725.69	79,234.42	67,014.60	66,769.17	82,000.00	
Clothing and Uniforms							
01-410-238-000	30,100.00	34,250.00	47,387.00	61,567.00	37,660.00	43,518.00	0.00
	21,788.13	26,895.34	47,296.55	60,283.38	32,194.20	30,000.00	
Materials and Supplies							
01-410-241-000	11,203.00	12,138.00	12,120.00	11,775.00	12,885.00	11,320.00	0.00
	7,673.10	12,657.62	11,841.65	10,389.97	10,195.21	10,000.00	
Weapons and Ammunition							
01-410-242-000	26,200.00	18,500.00	22,530.00	61,700.00	36,032.00	10,844.00	0.00
	22,212.49	5,193.08	23,372.53	41,567.68	25,781.80	15,000.00	
Minor Equipment							
01-410-260-000	17,297.00	19,205.00	14,810.00	3,125.00	11,310.00	10,400.00	0.00
	34,868.69	20,174.63	12,159.19	4,027.62	4,487.81	7,000.00	
Software							
01-410-311-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Services							
01-410-312-000	4,250.00	4,250.00	4,250.00	4,250.00	8,600.00	8,600.00	0.00
	4,294.20	4,502.45	4,911.35	6,771.58	7,464.16	8,600.00	
Legal Services							
01-410-314-000	11,000.00	11,000.00	26,000.00	26,000.00	15,000.00	10,000.00	0.00
	260.00	0.00	0.00	3,998.24	170.00	300.00	
Miscellaneous Services							
01-410-317-000	29,500.00	30,125.00	32,625.00	48,500.00	13,500.00	11,450.00	0.00
	23,076.50	21,277.51	22,517.68	33,693.27	45,457.92	42,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000 Police							
Testing							
01-410-317-001	5,000.00 0.00	0.00 0.00	5,000.00 0.00	10,000.00 0.00	20,000.00 8,332.72	15,000.00	5,000.00 0.00
Humane PA - Stray Dogs							
01-410-317-002	14,000.00 10,700.00	14,000.00 11,600.00	14,000.00 9,000.00	14,000.00 9,875.00	14,000.00 14,000.00	15,000.00	0.00
Telephone							
01-410-321-000	8,200.00 9,905.83	8,200.00 9,116.69	8,680.00 8,704.08	15,960.00 12,584.37	16,000.00 7,397.78	10,000.00	16,000.00 0.00
Communications - Cellular							
01-410-324-000	22,488.00 20,832.07	22,000.00 20,301.33	23,632.00 18,666.60	26,632.00 30,074.86	29,932.00 31,733.01	36,000.00	28,700.00 0.00
Radio Equipment Maintenance							
01-410-327-000	6,610.00 1,794.50	4,475.00 3,624.59	5,009.00 4,382.35	6,425.00 7,626.72	6,525.00 707.76	1,000.00	2,350.00 0.00
Radio Purchase							
01-410-328-000	0.00 0.00	0.00 0.00	0.00 0.00	17,500.00 8,197.00	55,000.00 55,795.10	55,000.00	0.00
County Computer System/Internet Service							
01-410-329-000	7,500.00 8,483.82	8,100.00 9,833.52	10,400.00 13,057.71	10,500.00 10,228.37	10,500.00 4,518.95	10,500.00	10,500.00 0.00
Vehicle Allowance							
01-410-337-000	500.00 43.80	500.00 139.30	500.00 253.45	500.00 481.30	500.00 364.58	500.00	500.00 0.00
Advertising & Printing							
01-410-340-000	5,400.00 1,889.19	5,900.00 3,637.53	6,600.00 3,513.33	6,600.00 5,059.09	6,600.00 2,465.59	3,500.00	6,600.00 0.00
Police Car Insurance							
01-410-351-001	12,000.00 14,105.74	14,000.00 12,657.54	12,690.00 14,942.36	13,000.00 13,042.38	18,500.00 2,179.00	22,500.00	24,500.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000	Police						
Professional Liability							
01-410-352-000	28,000.00	30,000.00	65,693.00	68,000.00	71,000.00	75,000.00	0.00
	30,703.00	65,693.00	65,109.00	60,738.44	0.00	72,000.00	
Office Equipment Maint & Repairs							
01-410-374-000	7,000.00	7,000.00	7,850.00	8,250.00	8,250.00	8,250.00	0.00
	1,440.00	1,223.25	3,003.62	4,807.42	6,153.05	8,000.00	
Dues, Subscriptions, Memberships							
01-410-420-000	6,036.00	6,297.00	6,500.00	6,545.00	6,745.00	6,810.00	0.00
	5,304.90	3,104.84	4,773.40	3,255.00	3,825.00	6,000.00	
Uniform Cleaning Services							
01-410-440-000	9,000.00	9,000.00	10,000.00	10,000.00	8,000.00	8,000.00	0.00
	5,799.51	6,984.65	5,804.44	6,080.37	7,716.01	8,400.00	
Vehicle Repair and Maintenance							
01-410-451-000	53,000.00	60,000.00	70,000.00	75,000.00	70,000.00	50,000.00	0.00
	71,367.68	70,023.50	61,266.74	38,974.35	53,896.62	55,000.00	
Software Purchases							
01-410-452-000	0.00	4,000.00	3,000.00	3,500.00	2,000.00	3,000.00	0.00
	0.00	1,490.00	1,152.30	0.00	4,521.39	4,521.00	
Computer Service Contract							
01-410-452-001	0.00	0.00	0.00	0.00	1,500.00		0.00
	0.00	40.00	0.00	0.00	0.00	0.00	
Computer Licenses							
01-410-452-002	103,000.00	95,023.00	91,028.00	135,150.00	161,575.00	163,200.00	0.00
	111,201.61	93,171.41	106,999.17	123,600.23	141,845.29	160,000.00	
Meetings and conferences							
01-410-460-000	8,500.00	11,100.00	11,100.00	11,100.00	13,000.00	11,500.00	0.00
	1,830.48	4,537.20	2,100.13	1,390.95	4,172.13	5,000.00	
Training							
01-410-461-000	23,870.00	16,070.00	30,700.00	57,875.00	60,700.00	43,565.00	0.00
	7,854.98	17,277.04	25,853.80	43,114.64	54,954.17	55,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000 Police							
Computer Licenses (Beast and Symantec)							
01-410-465-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Live Scan							
01-410-470-000	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
	7,740.00	990.00	7,740.00	7,857.00	8,287.00	10,000.00	
Technology Equipment							
01-410-740-000	76,000.00	50,200.00	61,460.00	119,500.00	113,500.00	118,100.00	0.00
	68,153.88	49,084.17	36,298.36	107,402.12	103,706.49	110,000.00	
Vehicles							
01-410-745-000	137,115.00	133,400.00	232,840.00	208,000.00	230,610.00	216,700.00	0.00
	144,067.83	37,990.00	234,104.96	259,673.22	215,458.76	225,000.00	
Control Total	6,544,654.00	6,828,893.73	7,303,755.43	8,223,487.09	8,523,468.48	8,212,734.45	0.00
	6,454,556.64	6,710,984.72	7,191,792.67	7,800,402.88	7,431,635.66	8,459,015.48	0.00
Fire							
01-411-000-000							
Worker's Compensation Insurance							
01-411-195-000	47,250.00	42,000.00	35,000.00	35,000.00	35,000.00	47,000.00	0.00
	22,550.00	23,364.00	28,140.00	32,675.00	34,782.00	35,000.00	
Vehicle Fuel							
01-411-231-000	20,000.00	20,000.00	21,800.00	24,250.00	26,500.00	34,000.00	0.00
	11,714.43	18,098.94	28,204.08	26,625.08	24,654.07	31,200.00	
Hydrant Markers							
01-411-242-000	0.00	0.00	0.00	0.00	2,000.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	1,080.00	1,500.00	
Stay Dry Material							
01-411-243-000	600.00	0.00	0.00	500.00	0.00		0.00
	401.27	0.00	693.57	403.27	483.93	500.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-411-000-000	Fire						
Vehicle Insurance							
01-411-351-000	34,500.00	37,900.00	38,550.00	40,050.00	40,500.00	47,000.00	0.00
	32,802.00	36,711.00	36,886.45	42,268.00	47,244.00	43,700.00	
Fire Relief Grant Disbursement							
01-411-500-000	125,000.00	125,000.00	115,000.00	125,000.00	140,000.00	140,000.00	0.00
	129,774.13	114,800.52	144,556.84	142,400.85	144,268.28	144,268.00	
Contributions to Volunteer Fire Com.							
01-411-530-000	250,000.00	250,000.00	260,100.00	265,302.00	270,608.00	276,020.00	0.00
	250,000.00	255,000.00	260,100.00	265,302.00	270,608.00	271,000.00	
Additional Fire Company Contributions							
01-411-530-001	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	
Control Total	477,350.00	474,900.00	470,450.00	490,102.00	514,608.00	555,520.00	0.00
	447,241.83	447,974.46	498,580.94	509,674.20	523,120.28	527,168.00	
Ambulance							
01-412-000-000							
Contribution to LEMSA							
01-412-530-000	12,000.00	12,000.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00
	12,000.00	12,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
Control Total	12,000.00	12,000.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00
	12,000.00	12,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
Onlot Septic Systems							
01-413-000-000							
Develop On-lot (OLDS)							
01-413-312-000	20,000.00	10,000.00	5,000.00	9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer Enforcement Officer							

Description	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-413-000-000	Onlot Septic Systems									
01-413-318-000	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00		5,000.00			0.00
	2,395.00	2,215.00	1,625.00	2,560.00	7,420.00	10,000.00				
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	22,300.00	12,300.00	7,500.00	11,500.00	11,500.00		14,000.00	0.00	0.00	0.00
	2,395.00	2,215.00	1,625.00	2,560.00	7,420.00	10,000.00				
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	78,434.00	77,054.20	66,550.00	68,870.50	71,272.22		74,142.00			0.00
	78,123.28	66,513.29	66,535.20	68,824.86	53,588.64	71,272.22				
Clerical										
01-414-112-000	38,404.00	38,452.32	39,980.41	35,566.00	38,309.13		40,402.00			0.00
	38,328.12	35,607.18	40,925.26	8,921.63	35,445.35	38,309.13				
Assistant Zoning Officer										
01-414-114-000	58,619.00	57,498.72	58,133.69	115,168.00	121,195.68		131,780.40			0.00
	57,967.62	56,975.44	58,114.40	114,291.27	98,642.64	121,195.68				
Zoning Intern										
01-414-115-000	13,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Zoning/Planning Board Members										
01-414-130-000	2,800.00	3,000.00	3,300.00	3,300.00	3,300.00		3,300.00			0.00
	2,490.00	3,085.00	2,760.00	1,935.87	2,250.00	3,300.00				
Overtime										
01-414-180-000	500.00	0.00	1,500.00	1,500.00	1,500.00					0.00
	0.00	0.00	336.11	300.02	572.46	1,500.00				
Labor Allocated to other Departments										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning							
01-414-180-001	0.00 7,812.33-	0.00 16,529.65-	0.00 13,307.04-	37,600.27- 22,935.79-	15,000.00- 25,600.00-	31,185.00- 25,600.00-	0.00
FICA							
01-414-192-000	13,904.00 13,081.16	13,464.40 12,039.14	12,964.00 12,626.28	17,166.94 14,546.34	17,896.54 14,198.22	17,896.54	0.00
Worker's Compensation							
01-414-195-000	884.00 810.00	833.94 895.00	676.00 597.00	854.33 721.00	890.28 592.29	890.28	0.00
Health Insurance							
01-414-196-000	42,132.00 46,348.98	47,090.04 37,892.64	35,615.16 35,615.16	64,774.80 38,800.08	68,764.80 43,561.85	68,764.80	0.00
Employee contributions							
01-414-196-001	4,529.00- 4,563.81-	5,062.17- 3,866.89-	3,669.86- 3,621.80-	6,421.61- 4,064.74-	6,421.61- 0.00	6,421.61-	0.00
ACA insurance fees							
01-414-196-002	0.00 14.57	20.00 15.09	20.00 13.18	20.00 13.06	20.00 0.00	20.00	0.00
IIC Member Assessment Fee							
01-414-196-003	0.00 0.00	0.00 0.00	0.00 40.00	0.00 20.00	40.00 0.00	40.00	0.00
Employer Contributions - HSA							
01-414-196-007	4,296.00 4,200.00	3,596.00 4,293.60	2,896.00 2,893.60	4,628.00 3,096.20	4,928.00 4,750.00	4,928.00	0.00
Pension contribution							
01-414-197-000	12,864.00 13,849.81	18,676.64 17,928.67	14,432.00 15,361.86	16,244.14 15,736.86	15,156.85 16,463.09	15,156.85	0.00
Dental Insurance							
01-414-198-001	2,648.00 2,245.94	2,439.72 1,100.04	2,464.56 908.85	3,301.44 447.21	3,234.72 555.00	3,234.72	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning							
Vision Insurance							
01-414-198-002	239.00 328.11	248.40 386.00	242.28 251.13	333.60 77.72	344.64 152.63	374.88 344.64	0.00
Disability ins. - Long Term							
01-414-198-003	484.00 386.64	477.52 404.55	457.32 458.04	610.41 498.42	636.00 557.15	684.11 636.00	0.00
Life Insurance							
01-414-198-005	373.00 357.72	372.60 360.20	372.60 372.60	496.80 372.60	496.80 438.93	475.20 496.80	0.00
Materials and Supplies							
01-414-210-000	4,000.00 509.36	1,000.00 743.07	1,600.00 791.79	1,600.00 2,086.48	1,600.00 108.05	500.00 900.00	0.00
Postage							
01-414-215-000	1,500.00 807.79	1,000.00 1,120.20	1,000.00 635.85	1,000.00 1,020.92	1,000.00 588.82	1,500.00 1,100.00	0.00
Vehicle Fuel - gasoline							
01-414-231-000	450.00 316.68	450.00 421.20	600.00 294.46	750.00 369.66	750.00 543.23	750.00 700.00	0.00
Minor Equipment							
01-414-260-000	0.00 0.00	0.00 0.00	0.00 0.00	3,335.00 285.00	1,000.00 0.00	0.00	0.00
Property Maintenance Code Inspections							
01-414-312-000	8,500.00 6,285.15	9,000.00 7,016.82	9,500.00 658.00	9,500.00 1,924.00	9,500.00 4,443.00	4,500.00 7,000.00	0.00
Engineering Services							
01-414-313-000	15,000.00 8,590.23	15,000.00 7,946.08	15,000.00 6,189.99	15,000.00 8,118.96	15,000.00 6,106.00	10,000.00 10,000.00	0.00
Legal Services							
01-414-314-000	25,000.00 26,956.21	25,000.00 34,605.29	30,000.00 26,911.51	30,000.00 11,558.12	15,000.00 14,483.82	15,000.00 12,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning							
Legal Expenses General Counsel							
01-414-314-001	20,000.00 9,333.85	15,000.00 12,482.58	16,000.00 7,488.25	17,000.00 18,773.11	15,000.00 16,992.00	4,000.00 6,000.00	0.00
Miscellaneous Services							
01-414-317-000	4,000.00 755.34	1,000.00 1,067.04	31,750.00 37,028.30	32,250.00 61,973.90	32,250.00 23,660.47	27,500.00 2,500.00	0.00
Court Reporter							
01-414-318-000	4,000.00 2,351.00	4,000.00 2,508.05	4,000.00 2,155.00	4,000.00 1,365.00	3,000.00 2,300.00	2,000.00 3,000.00	0.00
C. V. Comp Plan Update							
01-414-318-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Plans and Studies							
01-414-319-000	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 35,810.00	39,200.00 13,790.00	25,000.00 75,000.00	0.00
Cellular							
01-414-324-000	1,390.00 1,330.08	1,100.00 1,828.34	1,390.00 756.64	1,870.00 1,293.02	2,060.00 862.71	1,100.00 2,380.00	0.00
Vehicle Allowance							
01-414-337-000	250.00 29.00	250.00 15.00	250.00 7.00	350.00 0.00	500.00 150.32	0.00 500.00	0.00
Advertising							
01-414-341-000	10,000.00 12,634.40	11,000.00 8,446.28	11,000.00 9,665.48	10,000.00 2,722.76	10,000.00 4,970.00	5,100.00 6,000.00	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	0.00 100.00	0.00
Auto Insurance							
01-414-351-001	515.00 603.42	525.00 593.74	600.00 659.76	650.00 615.52	800.00 0.00	1,000.00 1,250.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000 Planning & Zoning							
Equipment R & M Copier							
01-414-374-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Dues, Subscription, Membership							
01-414-420-000	1,844.00	1,723.00	1,367.00	1,367.00	1,402.00	1,655.00	0.00
	943.00	1,254.87	648.60	821.00	501.00		
Vehicle Repair and Maintenance							
01-414-451-000	250.00	250.00	500.00	500.00	500.00	1,000.00	0.00
	1,113.99	61.65	144.83	118.19	876.37		
Meetings, Conferences, Training							
01-414-460-000	2,800.00	2,300.00	2,000.00	2,650.00	3,160.00	3,300.00	0.00
	230.00	15.00	1,411.50	1,053.50	145.20		
Control Total	364,651.00	346,860.33	362,591.16	470,735.08	478,386.05	482,441.57	0.00
	318,945.31	297,224.51	316,326.79	391,511.75	336,689.24		
Emergency Management							
01-415-000-000							
Supplies-Emergency Management							
01-415-242-000	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00
	0.00	0.00	0.00	467.16	0.00	500.00	
Control Total	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00
	0.00	0.00	0.00	467.16	0.00		
Other Public Safety							
01-419-000-000							
Contribution to County Drug Task Force							
01-419-530-000	17,000.00	0.00	0.00	17,776.00	17,776.00	17,776.00	0.00
	16,424.00	0.00	0.00	17,776.00	17,776.00	17,776.00	
Homeless and Panhandling Contribution							

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****	%PY
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	
	Actual	Actual	Actual	Actual	Actual	Full Year						
Segment 3: 01-423-000-000												
01-423-550-000	0.00	0.00	0.00	0.00	10,000.00			10,000.00				0.00
	0.00	0.00	0.00	0.00	3,568.75	10,000.00						
General Supplies												
01-426-240-000	0.00	0.00	0.00	0.00	100.00			100.00				0.00
	0.00	0.00	0.00	700.00	0.00	0.00						
Control Total	17,000.00	0.00	0.00	17,776.00	27,876.00			27,876.00		0.00	0.00	0.00
	16,424.00	0.00	0.00	18,476.00	21,344.75	27,776.00						
Public works												
01-430-000-000												
Public Works Director (1/2)												
01-430-111-000	45,993.00	45,177.38	46,078.43	47,686.80	49,351.46			51,071.00				0.00
	45,895.64	45,164.20	46,065.21	47,653.40	45,520.80	49,351.46						
Clerical Wages												
01-430-112-000	0.00	0.00	0.00	0.00	46,683.00			23,621.50				0.00
	0.00	0.00	0.00	13,584.16	42,225.03	46,683.00						
Asst Road Foreman (1)												
01-430-114-000	71,401.00	70,145.64	71,536.55	74,019.33	77,489.01			80,148.63				0.00
	71,438.67	70,134.08	79,035.19	74,848.82	70,067.44	77,489.01						
Public Works Maintenance (4)												
01-430-120-000	220,466.00	218,402.84	231,322.20	246,976.36	266,741.55			262,936.35				0.00
	210,464.69	216,926.32	177,710.89	244,829.27	235,397.91	266,741.55						
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	16,285.00	15,000.00	13,000.00	13,000.00	12,000.00			10,000.00				0.00
	6,727.45	9,460.55	7,255.55	299.21	2,554.43	12,000.00						
Labor allocated to other departments												

Description		2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY			
Budget	Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-430-000-000		Public Works									
01-430-180-001		14,505.00- 3,466.30-	14,505.00- 32,549.80-	21,912.00- 33,639.67-	4,350.34- 30,616.04-	4,350.34- 4,800.00-	5,000.00-	30,000.00-	_____	_____	0.00
FICA											
01-430-192-000		27,092.00 24,861.87	26,677.53 25,309.75	27,688.19 23,140.88	29,198.71 28,869.45	34,454.40 29,102.23	34,454.40	32,724.98	_____	_____	0.00
Worker's Compensation Insurance											
01-430-195-000		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 11,785.29	13,255.51	11,440.09	_____	_____	0.00
Health Insurance											
01-430-196-000		85,589.00 67,178.82	69,722.28 65,600.20	65,587.56 68,714.50	96,885.12 87,242.64	113,343.18 101,150.75	113,343.18	146,496.24	_____	_____	0.00
Employee Contributions											
01-430-196-001		9,201.00- 6,629.62-	7,495.13- 6,654.03-	6,761.35- 7,046.86-	9,500.47- 8,876.05-	10,558.48 0.00	10,558.48-	12,249.81-	_____	_____	0.00
ACA insurance fees											
01-430-196-002		0.00 25.68	35.00 24.16	35.00 23.57	35.00 25.13	30.00 0.00	30.00	40.00	_____	_____	0.00
IIC Member Assessment Fee											
01-430-196-003		0.00 0.00	0.00 0.00	0.00 80.00	0.00 40.00	80.00 0.00	80.00	100.00	_____	_____	0.00
Employer Contributions - HSA											
01-430-196-007		6,896.00 8,400.00	5,776.00 5,771.60	5,076.00 5,056.00	6,926.00 5,819.00	8,208.00 7,200.00	8,208.00	8,442.00	_____	_____	0.00
Pension Contribution											
01-430-197-000		23,147.00 26,635.43	37,775.44 38,610.89	31,435.00 28,798.28	27,417.29 32,707.73	26,653.22 30,572.63	26,653.22	31,533.31	_____	_____	0.00
Life Insurance											
01-430-198-000		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000 Public Works							
Dental Insurance							
01-430-198-001	4,855.00 2,414.79	4,472.82 1,796.59	4,518.36 4,693.37	4,539.48 5,287.11	5,256.42 3,682.78	5,256.42 4,770.00	0.00
Vision Insurance							
01-430-198-002	438.00 263.23	455.40 229.34	444.18 409.26	458.70 364.63	560.04 196.10	560.00 562.32	0.00
Disability ins. - Long Term							
01-430-198-003	931.00 759.07	918.35 825.44	961.69 822.10	1,020.11 968.55	1,209.19 1,104.45	1,209.19 1,154.64	0.00
Life Insurance							
01-430-198-005	683.00 643.82	683.10 683.16	683.10 591.73	683.10 662.46	807.30 706.52	807.30 712.80	0.00
Postage							
01-430-215-000	0.00 34.40	50.00 18.32	50.00 9.05	50.00 5.34	50.00 5.71	50.00 15.00	0.00
Heating Fuel							
01-430-230-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Vehicle Fuel							
01-430-231-000	5,500.00 3,665.78	5,500.00 4,846.45	7,000.00 6,646.09	8,000.00 6,504.97	7,500.00 5,922.91	7,000.00 8,000.00	0.00
Vehicle Fuel - Diesel							
01-430-232-000	12,500.00 5,948.36	12,500.00 10,655.27	12,500.00 17,586.96	13,500.00 13,499.20	15,000.00 14,448.18	16,000.00 15,000.00	0.00
Uniform Cleaning							
01-430-238-000	6,000.00 6,242.01	6,000.00 6,014.03	6,500.00 3,677.52	6,500.00 5,909.96	8,000.00 6,938.59	7,500.00 8,250.00	0.00
Operating Supplies							
01-430-241-000	4,500.00 3,741.29	4,500.00 4,914.07	5,000.00 3,605.96	5,000.00 4,300.74	5,000.00 3,818.56	4,500.00 5,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000 Public Works							
Safety Supplies							
01-430-242-000	1,700.00 1,509.89	2,000.00 2,160.74	6,000.00 5,701.71	3,500.00 1,995.76	3,500.00 1,411.90	3,530.00 1,500.00	0.00
Minor Equipment							
01-430-260-000	3,500.00 1,067.46	3,500.00 2,176.49	3,500.00 2,189.26	9,035.00 5,449.75	4,000.00 3,026.16	4,000.00 2,500.00	0.00
Engineering							
01-430-313-000	1,500.00 5,907.91	1,500.00 10,955.00	5,000.00 13,409.20	7,000.00 25,087.50	15,000.00 5,297.50	5,000.00 2,500.00	0.00
Miscellaneous Services							
01-430-317-000	9,500.00 5,862.00	9,500.00 119.00	9,500.00 630.08	12,000.00 11,441.48	10,500.00 3,608.50	7,000.00 1,000.00	0.00
Cleaning Services - Prior Year							
01-430-317-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cleaning Service							
01-430-318-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cellular Phones							
01-430-324-000	3,648.00 2,494.02	3,350.00 2,715.54	3,608.00 1,887.50	3,708.00 3,395.56	3,708.00 4,083.49	3,708.00 3,700.00	0.00
Radio Equip Maint.							
01-430-327-000	1,000.00 744.77	1,000.00 521.35	1,000.00 1,308.94	1,500.00 450.16	1,500.00 387.32	1,000.00 500.00	0.00
Radio Purchase							
01-430-328-000	2,500.00 60.30	2,500.00 2,407.37	2,500.00 2,178.00	2,500.00 2,462.00	5,000.00 0.00	0.00 0.00	0.00
Advertising/Printing							
01-430-341-000	0.00 0.00	0.00 0.00	0.00 299.11	0.00 0.00	0.00 65.48	100.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000	Public Works						
Property Insurance							
01-430-351-000	4,945.00	5,380.00	5,401.00	5,721.00	7,200.00	10,000.00	0.00
	4,566.48	5,432.82	5,855.62	5,955.95	0.00	9,000.00	
Vehicle Insurance							
01-430-351-001	7,725.00	8,500.00	8,982.00	9,250.00	11,650.00	17,000.00	0.00
	10,300.00	8,810.32	9,565.31	9,211.22	0.00	15,000.00	
Electric							
01-430-361-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00
	3,360.04	3,443.16	4,102.91	3,594.07	4,335.56	4,600.00	
Gas							
01-430-362-000	6,500.00	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	0.00
	4,477.40	4,144.93	6,142.23	5,717.47	4,641.88	5,800.00	
Sewer							
01-430-364-000	225.00	225.00	225.00	225.00	225.00	225.00	0.00
	190.00	90.25	85.50	285.00	190.00	190.00	
Water							
01-430-366-000	1,100.00	1,300.00	1,200.00	1,200.00	1,200.00	1,400.00	0.00
	937.08	1,019.17	1,096.30	1,235.74	1,037.41	1,250.00	
Bldg. Repair and Maintenance							
01-430-373-000	19,000.00	14,500.00	16,000.00	14,500.00	14,500.00	25,500.00	0.00
	11,084.61	11,967.86	7,489.47	7,116.47	6,317.80	6,000.00	
Mach. And Equip. Repairs and Maint.							
01-430-374-000	13,000.00	13,000.00	13,000.00	18,000.00	21,000.00	23,000.00	0.00
	5,456.15	11,864.68	11,450.47	16,842.70	18,836.78	10,000.00	
Equipment Rentals							
01-430-384-000	500.00	500.00	500.00	500.00	500.00	1,000.00	0.00
	238.00	45.00	0.00	0.00	0.00	0.00	
Dues, Subscription, Memberships							
01-430-420-000	355.00	355.00	355.00	355.00	355.00	355.00	0.00
	330.50	338.00	305.50	306.00	317.62	355.00	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Segment 3: 01-430-000-000	Public Works										
Vehicle Repair and Maintenance											
01-430-451-000	20,000.00	20,000.00	20,000.00	20,000.00	35,000.00			22,500.00			0.00
	8,631.33	12,877.13	12,678.97	20,030.82	30,873.31	14,000.00					
Meetings/Conference/Continuing Education											
01-430-460-000	100.00	100.00	100.00	100.00	100.00			100.00			0.00
	0.00	0.00	0.00	18.00	0.00	0.00					
Training											
01-430-461-000	1,200.00	1,000.00	1,000.00	1,400.00	1,400.00			2,400.00			0.00
	577.04	1,016.80	3,847.07	80.00	300.00	300.00					
CDL, Drug and alcohol testing											
01-430-470-000	0.00	0.00	0.00	0.00	500.00			500.00			0.00
	0.00	0.00	0.00	0.00	110.00	0.00					
Improvements											
01-430-720-000	0.00	0.00	0.00	0.00	180,000.00						0.00
	0.00	0.00	0.00	0.00	178,062.32	180,000.00					
Equipment Purchase											
01-430-740-000	22,000.00	2,300.00	105,300.00	144,750.00	21,000.00						0.00
	0.00	299.99	4,556.00	137,046.70	12,502.51	13,000.00					
Vehicle Purchase											
01-430-745-000	41,000.00	45,000.00	0.00	0.00	0.00						0.00
	0.00	36,205.00	0.00	3,334.32	0.00	0.00					
Streets and Gutters - spraying weeds											
01-431-222-000	300.00	300.00	1,000.00	1,500.00	1,500.00			1,500.00			0.00
	0.00	0.00	874.00	1,169.00	252.17	100.00					
Clearing Streets and Gutters Op Supplies											
01-431-241-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Clearing Streets & Gutters Tree Removal											
01-431-317-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Segment 3: 01-431-000-000									
Clearing Streets/Gutters - Misc Services									
01-431-318-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	275.00	0.00	0.00	0.00	0.00			
Street Sweeping Disposal									
01-431-367-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	300.00	0.00			
Tractor/Mower Maintenance									
01-431-374-000	4,500.00	4,500.00	4,000.00	4,000.00	5,000.00	6,000.00			0.00
	10,757.90	3,516.71	2,287.02	1,889.80	2,522.96	0.00			
Street Sweeper Maintenance									
01-431-374-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Contribution to Boy Scouts									
01-431-540-000	400.00	400.00	400.00	400.00	0.00				0.00
	200.00	200.00	0.00	0.00	0.00	0.00			
Snow & Ice Removal-labor from other dept									
01-432-180-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Salt									
01-432-222-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Materials									
01-432-241-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Stone and Cinders (Anti-skid)									
01-432-245-000	1,000.00	1,000.00	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			0.00
	2,433.66	3,597.70	1,857.73	4,428.15	5,202.32	0.00			

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-432-000-000											
Contracted Snow Removal											
01-432-455-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00			0.00
	0.00	3,080.00	1,035.00	0.00	584.00	0.00					
Signals, signs, markings supplies											
01-433-241-000	3,000.00	3,200.00	3,200.00	4,200.00	4,200.00			4,200.00			0.00
	945.80	1,626.02	4,671.72	3,390.47	2,836.27	0.00					
Sign, Posts & Hardware											
01-433-245-000	15,000.00	15,000.00	18,000.00	18,000.00	16,000.00			16,000.00			0.00
	14,676.25	11,879.61	12,835.45	17,143.32	12,351.00	0.00					
Closed Loop Phone-Walmart											
01-433-321-001	525.00	525.00	500.00	500.00	0.00						0.00
	470.02	436.45	418.36	0.00	0.00	0.00					
Closed Loop Phone-Bridgeport											
01-433-321-002	525.00	525.00	500.00	500.00	1,000.00			1,000.00			0.00
	496.58	412.88	490.83	919.48	836.03	1,000.00					
Traffic Signal Insurance											
01-433-351-002	775.00	825.00	903.00	1,000.00	1,100.00			1,500.00			0.00
	834.10	903.09	885.32	784.30	0.00	1,325.00					
Electricity - Traffic Signals											
01-433-361-000	20,000.00	19,000.00	21,000.00	21,000.00	21,000.00			21,500.00			0.00
	18,634.00	19,277.68	20,525.11	17,773.53	20,089.75	21,250.00					
Maintenance/Repairs- Traffic signals											
01-433-372-000	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00			38,000.00			0.00
	37,774.76	36,240.29	23,660.70	17,810.05	51,111.04	48,000.00					
Maintenance/Repair Traffic Signals Insur											
01-433-372-001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Line Painting contract											
01-433-450-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-434-000-000							
Electricity-Street Lighting							
01-434-361-000	25,000.00	26,000.00	26,000.00	30,000.00	30,000.00	31,000.00	0.00
	25,443.10	26,065.24	30,598.45	26,340.58	29,663.76	30,000.00	
SW Pipes, Basins & Operating supplies							
01-436-241-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
MS4 Annual investigations							
01-436-313-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Hwy and Bridges Misc Supplies							
01-438-241-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Blacktop,Patch, Oil, Stone, Supplies							
01-438-245-000	22,000.00	22,000.00	22,000.00	30,000.00	35,000.00		0.00
	11,947.68	13,806.64	20,518.69	30,356.78	34,494.80	0.00	
Guide Rail Replacement							
01-438-372-000	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	834,076.00	807,040.92	877,306.91	1,009,734.88	1,213,518.42	935,222.05	0.00
	681,194.91	722,081.50	661,038.11	926,618.81	1,043,249.95	1,048,548.76	0.00
Culture - Recreation Administration							
01-451-000-000							
Parks & Recreation Director Wages							
01-451-110-000	0.00	0.00	0.00	0.00	93,216.36	62,358.28	0.00
	0.00	0.00	0.00	0.00	29,783.69	93,216.36	
FICA							
01-451-192-000	0.00	0.00	0.00	0.00	0.00	4,770.41	0.00
	0.00	0.00	0.00	0.00	2,209.45	0.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-451-000-000							
Worker's Compensation Insurance							
01-451-195-000	0.00	0.00	0.00	0.00	0.00	114.59	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Health Insurance							
01-451-196-000	0.00	0.00	0.00	0.00	0.00	32,882.64	0.00
	0.00	0.00	0.00	0.00	11,618.15	0.00	
Employee Contributions							
01-451-196-001	0.00	0.00	0.00	0.00	0.00	3,025.70	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
ACA Insurance Fees							
01-451-196-002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Employer Contributions - HSA							
01-451-196-007	0.00	0.00	0.00	0.00	0.00	1,682.00	0.00
	0.00	0.00	0.00	0.00	1,600.00	0.00	
Pension Contributions							
01-451-197-000	0.00	0.00	0.00	0.00	0.00	4,573.98	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Dental Insurance							
01-451-198-001	0.00	0.00	0.00	0.00	0.00	795.00	0.00
	0.00	0.00	0.00	0.00	291.00	0.00	
Vision Insurance							
01-451-198-002	0.00	0.00	0.00	0.00	0.00	93.72	0.00
	0.00	0.00	0.00	0.00	3.81	0.00	
Disability Insurance - Long Term							
01-451-198-003	0.00	0.00	0.00	0.00	0.00	173.90	0.00
	0.00	0.00	0.00	0.00	55.80	0.00	
Life Insurance							
01-451-198-005	0.00	0.00	0.00	0.00	0.00	118.80	0.00
	0.00	0.00	0.00	0.00	40.05	0.00	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Segment 3: 01-451-000-000												
Cellular Phone												
01-451-324-000	0.00	0.00	0.00	0.00	1,560.00			600.00				0.00
	0.00	0.00	0.00	0.00	635.46	0.00						
Control Total	0.00	0.00	0.00	0.00	94,776.36			105,137.62		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	46,237.41	93,216.36						
Participant Recreation												
01-452-000-000												
Recreation Part Time/Seasonal Staffing												
01-452-115-000	0.00	0.00	0.00	0.00	20,000.00			12,300.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Recreation Programming												
01-452-247-000	0.00	0.00	0.00	0.00	20,000.00			37,700.00				0.00
	0.00	0.00	0.00	0.00	7,759.87	0.00						
Contrib. to CV Little League												
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			3,000.00				0.00
	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
Control Total	3,000.00	3,000.00	3,000.00	3,000.00	43,000.00			53,000.00		0.00	0.00	0.00
	0.00	3,000.00	3,000.00	3,000.00	10,759.87	3,000.00						
Parks												
01-454-000-000												
Park Superintendent												
01-454-114-000	71,401.00	69,545.64	70,936.55	73,419.33	75,989.01			78,648.63				0.00
	70,867.87	69,534.08	70,901.60	73,376.04	70,143.24	75,989.01						
Seasonal Wages												
01-454-115-000	13,838.00	0.00	10,500.00	10,867.50	11,247.86			11,247.86				0.00
	0.00	0.00	11,949.00	9,896.72	9,270.00	11,247.86						
Park Maintenance wages (3)												

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
01-454-120-000	55,594.00 55,594.08	54,828.71 54,921.32	96,828.00 91,807.96	172,585.82 136,777.60	183,271.95 169,629.35	183,271.95 196,899.47	0.00
Overtime							
01-454-180-000	3,500.00 1,946.83	3,570.00 2,343.25	3,500.00 2,483.85	3,500.00 258.90	3,500.00 3,365.62	3,500.00 3,500.00	0.00
Allocated to other depts.							
01-454-180-001	0.00 0.00	0.00 0.00	0.00 1,540.00-	0.00 925.35-	0.00 0.00	0.00 0.00	0.00
FICA							
01-454-192-000	11,041.00 9,468.74	9,787.74 9,380.78	13,905.00 13,217.25	19,918.51 16,440.45	20,961.67 18,803.05	20,961.67 22,207.64	0.00
Worker's Compensation Insurance							
01-454-195-000	6,898.00 4,800.00	5,993.36 6,135.00	7,294.00 5,103.00	9,467.82 7,847.00	9,963.67 8,385.23	9,963.67 9,215.70	0.00
Health Insurance							
01-454-196-000	27,583.00 35,946.00	30,706.20 24,581.40	50,227.56 31,837.46	64,774.80 38,800.08	61,291.92 59,666.76	61,291.92 71,754.72	0.00
Employee Contributions							
01-454-196-001	2,965.00- 2,987.82-	3,300.91- 2,490.80-	4,960.43- 3,176.12-	6,421.61- 4,105.18-	5,820.28- 0.00	5,820.28- 7,177.74-	0.00
ACA insurance fees							
01-454-196-002	0.00 8.56	15.00 8.87	15.00 9.25	15.00 11.55	15.00 0.00	15.00 15.00	0.00
IIC Member Assessment Fee							
01-454-196-003	0.00 0.00	0.00 0.00	0.00 30.00	0.00 25.00	30.00 0.00	30.00 30.00	0.00
Employer Contributions - HSA							
01-454-196-007	2,584.00 2,520.00	2,164.00 2,162.40	3,596.00 2,878.00	4,628.00 3,846.20	4,928.00 4,000.00	4,928.00 5,078.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Pension contribution							
01-454-197-000	9,565.00 10,196.35	13,812.66 14,289.06	14,875.00 15,338.06	17,922.63 16,797.90	17,267.60 19,354.32	17,267.60 20,468.16	0.00
Dental Insurance							
01-454-198-001	1,766.00 1,226.45	1,626.48 740.59	2,464.56 1,451.20	3,301.44 692.20	3,234.72 1,606.79	3,234.72 3,180.00	0.00
Vision Insurance							
01-454-198-002	160.00 27.56	165.60 30.23	242.28 109.61	333.60 136.29	344.64 56.20	344.64 374.88	0.00
Disability ins. - Long Term							
01-454-198-003	351.00 262.80	344.74 276.46	463.99 393.11	682.02 516.96	720.36 706.70	720.36 765.96	0.00
Life Insurance							
01-454-198-005	248.00 248.40	248.40 248.40	372.60 300.15	496.80 372.60	496.80 491.40	496.80 475.20	0.00
Postage							
01-454-215-000	25.00 3.00	25.00 3.54	25.00 0.00	25.00 4.20	25.00 4.48	5.00 25.00	0.00
Vehicle Fuel							
01-454-231-000	4,000.00 2,755.17	4,000.00 4,412.80	4,500.00 6,276.43	5,500.00 4,828.81	7,500.00 5,708.62	7,500.00 8,000.00	0.00
Diesel							
01-454-232-000	3,000.00 876.70	3,000.00 4,997.27	4,000.00 8,175.99	5,000.00 4,843.64	3,000.00 2,672.92	3,000.00 3,000.00	0.00
Uniform Cleaning							
01-454-238-000	4,400.00 3,120.74	4,400.00 3,006.64	4,000.00 2,081.83	4,500.00 3,881.65	5,200.00 5,639.88	6,000.00 6,100.00	0.00
Materials/Supplies							
01-454-241-000	3,500.00 1,706.51	3,500.00 3,382.01	3,500.00 4,584.45	4,500.00 4,167.76	4,500.00 4,124.10	4,500.00 5,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Spraying & Fertilizer							
01-454-241-001	20,000.00 10,216.43	20,000.00 8,449.87	20,000.00 12,098.60	32,000.00 17,438.91	32,000.00 18,589.48	17,500.00 23,700.00	0.00
Safety Supplies							
01-454-242-000	800.00 934.51	800.00 574.36	5,000.00 4,428.78	6,000.00 1,959.40	1,500.00 1,301.33	1,530.00	0.00
Mulch							
01-454-247-002	17,500.00 0.00	10,000.00 3,001.50	15,000.00 6,089.28	13,000.00 8,859.00	13,000.00 6,420.00	7,000.00 13,000.00	0.00
Small tools							
01-454-260-000	750.00 633.82	750.00 483.04	750.00 542.85	6,000.00 3,500.00	1,500.00 811.19	1,000.00 1,500.00	0.00
PEER Grant Match - CV Region Park & Rec							
01-454-310-000	0.00 0.00	1,000.00 0.00	11,000.00 0.00	11,000.00 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	0.00 0.00	15,000.00 12,045.06	0.00 0.00	1,200.00	0.00
Miscellaneous Services							
01-454-317-000	4,000.00 3,191.29	4,000.00 3,874.20	4,000.00 3,479.69	4,000.00 5,403.68	6,000.00 7,115.11	6,000.00 6,500.00	0.00
Cellular phones							
01-454-324-000	2,022.00 1,172.23	1,600.00 1,022.58	1,600.00 892.10	1,400.00 1,692.20	3,700.00 1,592.09	3,000.00 4,200.00	0.00
Radio Equipment Maintenance							
01-454-327-000	500.00 232.86	500.00 135.00	750.00 503.68	1,000.00 450.18	1,000.00 427.34	0.00 1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Radio Purchase							
01-454-328-000	2,500.00 0.00	2,500.00 2,407.39	2,500.00 2,778.00	2,500.00 2,462.00	5,000.00 0.00	0.00	0.00
Advertising/Printing							
01-454-340-000	0.00 42.16	0.00 0.00	0.00 322.64	0.00 0.00	0.00 65.48	100.00	0.00
Property Insurance							
01-454-351-000	2,355.00 10,481.14	4,600.00 11,022.10	11,639.00 11,427.15	12,221.00 7,848.75	15,325.00 0.00	11,000.00 10,300.00	0.00
Insurance Vehicles							
01-454-351-001	844.00 1,426.72	1,150.00 961.86	972.00 1,068.81	1,021.00 997.14	1,375.00 0.00	2,750.00 2,500.00	0.00
Electricity							
01-454-361-000	2,500.00 1,755.87	2,250.00 2,254.64	2,500.00 2,311.06	2,500.00 2,913.72	2,500.00 3,594.69	3,900.00 4,100.00	0.00
Natural Gas							
01-454-362-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12.21	0.00 183.45	300.00 500.00	0.00
Sewer							
01-454-364-000	1,000.00 760.00	760.00 892.58	760.00 1,273.00	760.00 2,371.20	760.00 773.30	760.00 760.00	0.00
Street Light							
01-454-365-000	0.00 0.00	0.00 158.26	160.00 174.39	175.00 581.34	175.00 176.17	750.00 750.00	0.00
Water							
01-454-366-000	900.00 898.41	1,000.00 1,245.78	1,250.00 1,275.53	1,250.00 1,443.75	1,250.00 875.38	1,250.00 1,250.00	0.00
Trash Disposal							
01-454-367-000	3,100.00 2,940.00	3,100.00 3,376.02	3,500.00 3,072.30	3,500.00 4,664.86	4,000.00 5,603.24	6,000.00 6,000.00	0.00

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-454-000-000	Parks	Actual	Actual	Actual	Actual	Full Year					
Stormwater Fee - Parks											
01-454-368-000	9,107.00	9,107.00	9,107.00	9,107.00	9,107.00			10,000.00			0.00
	3,526.08	6,419.71	6,994.99	10,031.48	5,405.75	9,100.00					
Repair and Maintenance - Parks											
01-454-372-000	94,950.00	14,750.00	90,000.00	98,925.00	51,500.00			41,500.00			0.00
	58,189.07	2,877.97	66,530.07	78,368.61	32,611.02	25,000.00					
Park Repair & Maintenance - Insurance											
01-454-372-001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Repair and Maintenance - Buildings											
01-454-373-000	0.00	0.00	10,000.00	10,000.00	0.00			12,500.00			0.00
	0.00	10,231.19	3,857.18	16,374.92	22,465.84	25,000.00					
Repair and Maintenance - Equipment											
01-454-374-000	7,350.00	8,000.00	3,500.00	10,000.00	8,400.00			10,500.00			0.00
	1,807.63	4,754.85	3,332.33	6,283.01	7,377.13	7,000.00					
Mower Maintenance											
01-454-374-001	1,200.00	1,200.00	1,200.00	3,100.00	2,000.00			2,000.00			0.00
	1,022.88	1,170.18	1,423.57	1,981.44	1,106.58	2,000.00					
Rent of Equipment											
01-454-384-000	1,500.00	1,000.00	1,000.00	1,500.00	6,000.00			6,000.00			0.00
	1,646.57	803.00	895.91	1,121.80	3,924.82	3,000.00					
Dues & Subscriptions & Memberships											
01-454-420-000	0.00	0.00	150.00	220.00	220.00			500.00			0.00
	0.00	0.00	375.00	135.00	610.00	500.00					
Property Taxes											
01-454-430-000	1,325.00	2,975.00	7,875.00	7,875.00	2,378.00			8,000.00			0.00
	1,334.15	7,497.32	7,688.62	7,848.64	3,389.59	8,000.00					
Grass Cutting											
01-454-450-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Vehicle Maintenance							
01-454-451-000	3,800.00 1,052.34	3,000.00 4,138.18	3,700.00 1,517.90	6,500.00 2,614.48	4,000.00 1,186.29	2,000.00 7,000.00	0.00
Software Support							
01-454-452-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 1,167.00	4,500.00 3,000.00	0.00
Training							
01-454-461-000	3,600.00 1,434.82	1,350.00 467.72	1,500.00 3,997.05	6,650.00 5,494.02	5,550.00 695.00	700.00 3,100.00	0.00
Trees Purchased							
01-454-720-000	2,000.00 0.00	0.00 190.00	3,000.00 2,930.00	3,000.00 2,960.00	3,000.00 2,790.00	500.00 3,000.00	0.00
Buildings & Building Improvements							
01-454-730-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 44,515.60	55,000.00 2,000.00	0.00
Equipment/Vehicle Purchase							
01-454-740-000	63,364.00 50,980.46	40,343.00 35,875.66	13,000.00 0.00	56,000.00 52,492.73	212,100.00 193,129.10	150,000.00 60,000.00	0.00
Control Total	463,456.00 354,267.38	340,167.62 312,248.26	511,698.11 415,492.56	721,220.66 578,840.55	850,007.92 751,530.63	763,807.92 686,453.48	0.00 0.00
Library							
01-456-000-000							
Contribution to County Library							
01-456-530-000	37,000.00 37,000.00	37,000.00 37,000.00	40,000.00 41,160.00	42,000.00 42,003.00	44,400.00 44,400.00	44,400.00 44,400.00	0.00
Control Total	37,000.00 37,000.00	37,000.00 37,000.00	40,000.00 41,160.00	42,000.00 42,003.00	44,400.00 44,400.00	44,400.00 44,400.00	0.00 0.00
Debt Service Costs							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-471-000-000 Debt Service Costs							
01-471-000-000							
ELT Ser A of 2016/Principal							
01-471-106-000	295,000.00 295,000.00	305,000.00 305,000.00	310,000.00 310,000.00	325,000.00 325,000.00	335,000.00 335,000.00	350,000.00 _____	0.00
ELT General Obligation Bonds Series 2019							
01-471-107-000	185,000.00 185,000.00	195,000.00 195,000.00	190,000.00 190,000.00	210,000.00 210,000.00	220,000.00 220,000.00	230,000.00 _____	0.00
ELT General Obligation Bonds Series 2019A							
01-471-108-000	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 _____	0.00
ELT Ser A 2016/Interest							
01-472-106-000	73,326.00 73,326.00	66,187.00 66,187.00	58,806.00 58,806.00	51,304.00 51,304.00	43,439.00 43,439.00	35,332.00 _____	0.00
ELT GOBs Series 2019 - Interest							
01-472-107-000	76,071.00 76,071.25	70,825.00 70,825.00	61,075.00 61,075.00	51,575.00 51,575.00	41,075.00 41,075.00	30,075.00 _____	0.00
ELT GOBs Series 2019A - Interest							
01-472-108-000	44,822.00 44,822.20	46,931.00 46,931.26	46,681.00 46,681.26	46,431.00 46,431.26	46,181.00 46,181.26	45,931.26 _____	0.00
ELT Ser A of 2016/Fiscal Agent Fees							
01-475-106-000	800.00 1,560.00	800.00 780.00	780.00 780.00	780.00 780.00	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	780.00 1,560.00	780.00 0.00	780.00 780.00	0.00
ELT GOBs Series 2019A Fiscal Agent Fees							
01-475-108-000	0.00 0.00	0.00 780.00	780.00 780.00	780.00 1,560.00	780.00 0.00	780.00 780.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-475-000-000							
Control Total	680,019.00 680,779.45	689,743.00 691,283.26	673,902.00 673,902.26	691,650.00 693,210.26	693,035.00 691,475.26	693,035.26 698,678.26	0.00 0.00
Liability Insurance							
01-486-000-000							
General Liability							
01-486-100-000	30,620.00 33,304.11	33,089.00 18,611.86	30,103.00 38,708.40	29,900.00 41,189.56	38,800.00 238,253.02	42,000.00 40,000.00	0.00
Umbrella Insurance							
01-486-101-000	17,030.00 17,077.86	18,300.00 32,447.41	33,730.00 32,290.81	38,000.00 0.00	38,500.00 0.00	42,500.00 42,000.00	0.00
Control Total	47,650.00 50,381.97	51,389.00 51,059.27	63,833.00 70,999.21	67,900.00 41,189.56	77,300.00 238,253.02	84,500.00 82,000.00	0.00 0.00
Refund of Prior Year Revenue							
01-491-000-000							
Refund of Real Estate tax assmt Charge							
01-491-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Refund of Prior Year Revenue							
01-491-101-000	0.00 0.00	0.00 800.00	0.00 0.00	0.00 110.00	0.00 0.00	0.00 0.00	0.00
Control Total	0.00 0.00	0.00 800.00	0.00 0.00	0.00 110.00	0.00 0.00	0.00 0.00	0.00
Interfund Transfers							
01-492-000-000							
Transfer to OPEB							
01-492-050-000	383,250.00	0.00	79,000.00	0.00	0.00		0.00

STREET LIGHT:

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Segment 3: 02-000-000-000	STREET LIGHT:										
02-000-000-000											
ADMINISTRATION:											
02-401-000-000											
Postage											
02-401-215-000	400.00	400.00	400.00	400.00	500.00		500.00				0.00
	572.04	9.14	234.77	435.58	479.65	500.00					
Legal Services											
02-401-314-000	250.00	250.00	1,000.00	750.00	500.00		500.00				0.00
	0.00	1,072.00	0.00	0.00	64.50	100.00					
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	300.00	300.00	350.00	350.00						0.00
	0.00	0.00	609.00	404.00	0.00	0.00					
Control Total	950.00	950.00	1,700.00	1,500.00	1,350.00		1,000.00		0.00	0.00	0.00
	572.04	1,081.14	843.77	839.58	544.15	600.00					
STREET LIGHTING											
02-434-000-000											
Electricity											
02-434-361-000	82,000.00	80,000.00	80,000.00	87,000.00	95,000.00		100,000.00				0.00
	76,867.62	78,882.97	91,343.63	78,880.65	90,777.36	98,500.00					
Control Total	82,000.00	80,000.00	80,000.00	87,000.00	95,000.00		100,000.00		0.00	0.00	0.00
	76,867.62	78,882.97	91,343.63	78,880.65	90,777.36	98,500.00					
INTERFUND TRANSFERS:											
02-492-000-000											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:						
Transfer to General Fund							
02-492-001-000	1,336.00 1,785.22	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 1,848.45	2,800.00 2,850.00	2,700.00 2,800.00	0.00
Budgeted Total	84,286.00 79,224.88	82,650.00 81,606.04	83,600.00 93,738.43	90,400.00 81,568.68	99,150.00 94,171.51	103,700.00 101,900.00	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	84,286.00 79,224.88	82,650.00 81,606.04	83,600.00 93,738.43	90,400.00 81,568.68	99,150.00 94,171.51	103,700.00 101,900.00	0.00 0.00
Technology Equipment Purchases							
03-407-740-000	0.00 0.00	0.00 0.00	0.00 6,179.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Administrative Building Improvements							
03-409-730-000	0.00 0.00	0.00 0.00	0.00 261,459.00	315,000.00 25,650.00	315,000.00 278,309.00	278,309.00	0.00
Wastewater Collection & Treatment							
03-429-100-000	0.00 0.00	0.00 0.00	594,486.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transfer to General Fund							
03-492-001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 990,000.00	283,996.17 316,621.14	316,282.00	0.00
Transfer to Fire Apparatus Fund							
03-492-310-000	0.00 0.00	0.00 0.00	0.00 0.00	990,000.00 0.00	0.00 0.00	0.00 0.00	0.00
Control Total	1,336.00 1,785.22	1,700.00 1,641.93	596,386.00 269,189.36	1,306,900.00 1,017,498.45	601,796.17 597,780.14	2,700.00 597,391.00	0.00 0.00
Budgeted Total	0.00 0.00	0.00 0.00	594,486.00 267,638.33	1,305,000.00 1,015,650.00	598,996.17 594,930.14	0.00 594,591.00	0.00 0.00

Minor Equipment

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	%PY
Segment 3: 04-410-000-000	Actual	Actual	Actual	Actual	Actual	Full Year					
04-410-260-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Software											
04-410-311-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Miscellaneous Services											
04-410-317-000	25,000.00	0.00	0.00	0.00	0.00						0.00
	1,575.00	0.00	0.00	0.00	0.00	0.00					
Police Investigations											
04-410-450-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Software Purchases											
04-410-452-000	0.00	0.00	0.00	4,200.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Training and Education											
04-410-461-000	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	0.00					
Impound Lot											
04-410-720-000	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	0.00					
Evidende/Storage Shed											
04-410-730-000	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	0.00					
Equipment Purchases											
04-410-740-000	30,000.00	35,000.00	8,000.00	0.00	148,000.00						0.00
	5,570.00	21,985.00	7,534.00	0.00	58,000.00	55,000.00					
Dauphin County Forfeits Equipment											
04-410-740-001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:							
Technology Equipment							
04-410-742-000	44,500.00 5,840.00	116,000.00 120,144.02	95,600.00 57,096.00	45,500.00 45,670.02	26,705.80 1,785.00	27,000.00	0.00
Vehicle Purchase							
04-410-745-000	49,000.00 34,938.00	49,000.00 25,376.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Equipment purchases							
04-410-750-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
M&T Lease - Principal Payment							
04-471-350-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56,373.90	0.00
M&T Lease - Interest Payment							
04-472-350-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,305.02	0.00
Refund of Prior Year Revenue							
04-491-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	299,500.00 109,420.72	305,462.00 218,257.10	189,400.00 152,306.80	55,700.00 51,560.59	174,705.80 59,785.00	82,000.00	69,678.92 0.00 0.00 0.00
Budgeted Total	299,500.00 109,420.72	305,462.00 218,257.10	189,400.00 152,306.80	55,700.00 51,560.59	174,705.80 59,785.00	82,000.00	69,678.92 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	299,500.00 109,420.72	305,462.00 218,257.10	189,400.00 152,306.80	55,700.00 51,560.59	174,705.80 59,785.00	82,000.00	69,678.92 0.00 0.00 0.00
OPEB FUND							
05-000-000-000							

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Segment 3: 05-401-000-000	Administration										
Administration											
05-401-000-000											
Legal Fees											
05-401-314-000	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	_____	_____		0.00
	0.00	0.00	1,014.00	0.00	0.00	0.00					
Actuarial Fees											
05-401-319-000	3,000.00	0.00	0.00	0.00	5,000.00		14,000.00	_____	_____		0.00
	4,900.00	0.00	6,500.00	6,725.00	0.00	0.00					
Health Insurance											
05-410-196-000	0.00	0.00	0.00	0.00	0.00		59,784.00	_____	_____		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Retiree Health Insurance Contributions											
05-410-196-001	0.00	0.00	0.00	0.00	0.00		13,285.00-	_____	_____		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	3,000.00	0.00	0.00	5,000.00	10,000.00		65,499.00		0.00	0.00	0.00
	4,900.00	0.00	7,514.00	6,725.00	0.00	0.00					
Budgeted Total	3,000.00	0.00	0.00	5,000.00	10,000.00		65,499.00		0.00	0.00	0.00
	4,900.00	0.00	7,514.00	6,725.00	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	3,000.00	0.00	0.00	5,000.00	10,000.00		65,499.00		0.00	0.00	0.00
	4,900.00	0.00	7,514.00	6,725.00	0.00	0.00					
STORMWATER FUND											
07-000-000-000											
Stormwater - Fire											
07-411-000-000											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-411-000-000	Stormwater - Fire						
Spill Control Materials							
07-411-243-000	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	790.71	0.00	101.76	0.00	0.00	
Control Total	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	790.71	0.00	101.76	0.00	0.00	
Stormwater - Public Works							
07-430-000-000							
Street Sweeping Disposal							
07-431-367-000	10,000.00	5,000.00	7,000.00	7,000.00	8,000.00	8,000.00	0.00
	782.82	5,791.46	6,778.85	7,359.25	7,227.47	8,000.00	
Street Sweeper Maintenance							
07-431-374-001	5,000.00	5,000.00	5,000.00	5,000.00	13,000.00	13,000.00	0.00
	2,223.87	1,090.68	2,527.63	10,286.93	9,554.98	10,000.00	
Control Total	15,000.00	10,000.00	12,000.00	12,000.00	21,000.00	21,000.00	0.00
	3,006.69	6,882.14	9,306.48	17,646.18	16,782.45	18,000.00	
Stormwater - Public Works							
07-436-000-000							
SW Pipes, Basins & Operating Supplies							
07-436-241-000	6,500.00	3,000.00	6,000.00	3,000.00	3,000.00	9,400.00	0.00
	5,572.35	2,383.15	2,197.96	917.16	76.50	0.00	
Stormwater Pipe Reline/Replace							
07-436-610-000	12,000.00	6,000.00	60,000.00	15,000.00	30,000.00	1,249,350.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Willow Road - Culvert Engineering							
07-436-610-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	34,942.49	22,000.00	
Control Total	18,500.00	9,000.00	66,000.00	18,000.00	33,000.00	1,258,750.00	0.00

IIC Member Assessment Fee

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
07-446-196-003	0.00 0.00	0.00 0.00	0.00 40.00	0.00 20.00	40.00 0.00	40.00 45.00	0.00
ACA PCOR Fee							
07-446-196-004	0.00 2.56	5.00 2.65	5.00 9.25	12.00 10.05	12.00 0.00	12.00 15.00	0.00
Employer Contributions - HSA							
07-446-196-007	2,584.00 2,520.00	2,164.00 2,162.40	2,164.00 2,162.40	2,314.00 2,312.40	2,464.00 2,400.00	2,464.00 2,539.00	0.00
Pension Contribution							
07-446-197-000	2,604.00 4,060.24	9,827.73 10,256.15	8,731.00 9,289.97	7,892.89 9,413.62	7,472.37 10,579.34	7,472.37 9,010.59	0.00
Dental Insurance							
07-446-198-001	1,766.00 128.47	1,626.48 2,347.49	1,643.04 1,933.04	1,650.72 1,389.75	1,617.36 890.16	1,617.36 1,590.00	0.00
Vision							
07-446-198-002	160.00 16.30	165.60 29.06	161.52 130.09	166.80 58.49	172.32 210.09	205.00 187.44	0.00
Disability - Long Term							
07-446-198-003	251.00 87.00	252.60 245.30	279.00 281.20	306.26 318.60	316.98 349.54	316.98 342.56	0.00
Life Insurance							
07-446-198-005	248.00 116.76	248.40 242.20	248.00 248.40	248.40 248.40	248.40 245.70	248.40 237.60	0.00
Supplies							
07-446-210-000	2,505.00 258.48	2,380.00 958.80	2,380.00 168.00	2,532.00 376.05	2,932.00 718.73	750.00 4,000.00	0.00
MS4 Postage							
07-446-215-000	4,250.00 285.20	1,000.00 301.60	1,000.00 197.41	1,000.00 163.08	1,000.00 173.64	500.00 1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
Postage - Stormwater Fee Billing							
07-446-215-500	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
	3,400.00	4,036.18	4,377.40	4,403.75	4,123.68	5,800.00	
Gasoline							
07-446-231-000	450.00	450.00	550.00	750.00	750.00	1,000.00	0.00
	49.93	122.06	537.82	344.47	177.98	250.00	
Professional Services							
07-446-310-000	80,000.00	155,000.00	155,000.00	155,000.00	202,000.00	150,000.00	0.00
	32,406.10	1,528.00	2,600.00	98,950.00	99,362.50	100,000.00	
Auditing Services							
07-446-311-000	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	0.00	0.00	0.00	3,375.00	3,500.00	3,500.00	
Stormwater Mgmt Coordinator							
07-446-312-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
MS4 Engineering							
07-446-313-000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	21,330.66	27,079.87	11,430.00	11,577.50	18,871.37	15,000.00	
Stormwater Management Program Document							
07-446-313-001	0.00	0.00	0.00	500.00	500.00	750.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering - Pollution Reduction Projs							
07-446-313-002	0.00	100,000.00	100,000.00	150,000.00	200,000.00	250,000.00	0.00
	0.00	11,234.34	37,494.38	63,208.07	41,968.62	25,000.00	
Legal - Stormwater MS4							
07-446-314-000	2,000.00	5,000.00	6,000.00	15,000.00	15,000.00	15,000.00	0.00
	11,275.95	2,221.63	9,229.25	10,618.51	8,847.05	7,500.00	
Legal - Collections							
07-446-314-001	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	3,997.38	1,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
MS4 Miscellaneous							
07-446-317-000	15,000.00 7,902.74	2,500.00 658.00	3,500.00 500.00	3,500.00 500.00	3,500.00 540.00	1,000.00 3,500.00	0.00
Cellular							
07-446-324-000	1,200.00 380.20	1,540.00 1,177.99	1,500.00 123.09	1,500.00 122.70	1,500.00 71.75	250.00 1,500.00	0.00
Advertising							
07-446-341-000	0.00 0.00	0.00 0.00	0.00 317.56	0.00 471.32	300.00 442.20	600.00 300.00	0.00
Printing							
07-446-342-000	500.00 2,322.18	1,900.00 1,976.86	2,200.00 2,542.49	3,500.00 2,147.79	3,500.00 2,113.32	3,000.00 3,500.00	0.00
Vehicle Insurance							
07-446-351-001	400.00 449.46	500.00 442.34	447.00 491.52	500.00 458.56	600.00 0.00	600.00 600.00	0.00
Pequea Creek Bank Stabilization							
07-446-371-000	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
Greenfield Road at Amtrak SW Improvement							
07-446-372-000	165,000.00 22,993.37	165,000.00 23,984.57	325,000.00 368,111.33	0.00 37,398.80	0.00 0.00	0.00 0.00	0.00
Willow Road - Culvert Improvements							
07-446-372-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80,000.00 0.00	0.00
Rosewood Terrace PRP							
07-446-373-000	245,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Pollution Reduction Projects							
07-446-374-000	0.00 0.00	410,000.00 0.00	450,000.00 0.00	1,490,000.00 402,115.03	1,325,000.00 4,942.50	760,000.00 1,300,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
Bank Fees							
07-446-390-000	0.00	0.00	6,000.00	6,000.00	6,500.00	7,000.00	0.00
	2,886.48	6,523.79	6,727.56	6,485.43	4,886.29	5,200.00	
MS4 Dues, Subscriptions, Membership							
07-446-420-000	500.00	1,530.00	1,653.00	1,653.00	903.00	920.00	0.00
	274.00	0.00	320.00	0.00	0.00	0.00	
Maintenance/Repair Vehicle							
07-446-451-000	500.00	500.00	600.00	600.00	500.00	1,500.00	0.00
	0.00	61.65	71.65	2,088.78	263.00	500.00	
MS4 Software Purchases							
07-446-452-000	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	
MS4 Training, Meetings, Conferences							
07-446-460-000	500.00	1,350.00	1,450.00	1,850.00	1,850.00	1,850.00	0.00
	250.00	390.00	1,467.54	867.77	78.38	0.00	
Contribution							
07-446-540-000	5,150.00	300.00	300.00	300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Improvements							
07-446-720-000	0.00	0.00	0.00	0.00	67,500.00		0.00
	0.00	0.00	0.00	0.00	66,773.35	67,500.00	
Equipment Purchases							
07-446-740-000	0.00	5,350.00	0.00	0.00	0.00		0.00
	0.00	3,962.50	0.00	0.00	0.00	0.00	
2016 Elgin Sweeper Lease/Principal							
07-471-351-000	0.00	53,602.22	0.00	0.00	0.00		0.00
	0.00	53,602.22	0.00	0.00	0.00	0.00	
2016 Elgin Sweeper Lease/Interest							
07-472-351-000	0.00	1,245.91	0.00	0.00	0.00		0.00
	0.00	1,245.91	0.00	0.00	0.00	0.00	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Segment 3: 07-486-000-000											
General Liability Insurance											
07-486-100-000	0.00	0.00	0.00	0.00	225.00			250.00			0.00
	248.59	198.02	188.51	177.58	0.00	225.00					
Umbrella Insurance											
07-486-200-000	0.00	0.00	0.00	0.00	425.00			500.00			0.00
	197.61	363.84	364.43	212.18	0.00	425.00					
Transfer to General Fund - Building Rent											
07-492-011-000	0.00	0.00	0.00	8,500.00	18,000.00			12,000.00			0.00
	1,509.18	8,326.71	7,829.37	15,286.11	15,000.00	18,000.00					
Transfer to General Fund - Admin Charge											
07-492-012-000	0.00	0.00	0.00	50,000.00	61,000.00			51,000.00			0.00
	10,539.81	48,276.67	60,447.38	54,031.75	51,000.00	61,000.00					
Transfer to General Fund - IT Charge											
07-492-013-000	0.00	0.00	0.00	11,000.00	22,000.00			16,100.00			0.00
	11,636.49	10,568.61	13,277.38	17,554.83	18,000.00	22,000.00					
Control Total	711,216.00	1,107,971.62	1,300,272.39	2,212,970.06	2,255,997.56			2,226,203.59	0.00	0.00	0.00
	225,126.87	442,407.70	772,087.34	986,858.19	574,496.07	1,388,845.24					
Budgeted Total	744,716.00	1,129,971.62	1,381,272.39	2,244,970.06	2,311,997.56			3,507,953.59	0.00	0.00	0.00
	233,705.91	452,463.70	783,591.78	1,005,523.29	626,297.51	1,428,845.24					
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	744,716.00	1,129,971.62	1,381,272.39	2,244,970.06	2,311,997.56			3,507,953.59	0.00	0.00	0.00
	233,705.91	452,463.70	783,591.78	1,005,523.29	626,297.51	1,428,845.24					
SEWER FUND:											
08-000-000-000											
WASTEWATER COLLECTION TREATMENT:											
08-429-000-000											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Public Works Director (1/2)							
08-429-111-000	45,993.00	45,177.38	46,078.43	47,686.80	49,351.46	51,071.00	0.00
	45,895.64	45,164.20	46,065.22	47,653.41	45,520.81	49,351.46	
Clerical Wages (1/2)							
08-429-112-000	0.00	0.00	0.00	0.00	0.00	23,621.50	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Assistant Foreman (1)							
08-429-114-000	70,800.77	69,545.64	70,936.55	73,419.33	75,989.01	78,648.63	0.00
	70,728.00	69,534.08	70,901.62	73,376.02	70,192.03	75,989.01	
Other wages (4)							
08-429-120-000	233,820.58	233,112.02	238,483.20	301,890.53	269,603.75	283,305.35	0.00
	233,170.00	231,008.51	207,367.38	252,490.27	245,711.89	269,603.75	
Overtime							
08-429-180-000	16,284.69	16,610.38	15,000.00	15,000.00	15,000.00	10,000.00	0.00
	5,620.26	10,669.80	7,913.44	707.42	7,603.49	15,000.00	
Labor allocated to other departments							
08-429-180-001	0.00	0.00	6,912.00-	6,593.86-	6,593.86-	6,000.00-	0.00
	3,466.30-	4,549.80-	3,099.67-	5,690.69-	4,800.00-	6,594.00-	
FICA							
08-429-192-000	28,068.00	27,880.08	28,343.11	33,506.74	31,360.73	34,168.46	0.00
	26,468.84	26,513.26	24,686.75	27,587.19	27,110.14	31,360.73	
Unemployment Insurance							
08-429-194-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	3,423.47	0.00	0.00	
Worker's Compensation							
08-429-195-000	15,592.00	15,200.63	13,233.00	14,393.42	13,319.83	12,039.10	0.00
	14,727.00	15,191.00	14,487.00	8,099.00	12,654.64	13,319.83	
Health Insurance							
08-429-196-000	73,113.42	81,085.80	88,615.68	138,996.00	118,034.94	167,407.92	0.00
	79,844.79	74,753.50	79,010.58	104,179.77	129,814.29	118,034.94	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	*****	*****	*****	*****	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year		Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:										
Employee Contribution											
08-429-196-001	7,860.00- 7,711.19-	8,716.71- 7,700.32-	8,786.34- 8,063.66-	13,349.38- 9,911.44-	11,517.78- 0.00		11,517.78-	15,691.67-			0.00
ACA insurance fees											
08-429-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00
ACA PCOR Fees											
08-429-196-003	0.00 22.68	35.00 23.50	25.00 25.43	30.00 27.42	30.00 0.00		30.00	35.00			0.00
IIC Member Assessment Fee											
08-429-196-004	0.00 0.00	0.00 0.00	0.00 140.00	0.00 45.00	140.00 0.00		140.00	140.00			0.00
Employer Contributions - HSA											
08-429-196-007	6,896.00 5,880.00	5,776.00 5,771.60	6,476.00 7,153.40	9,208.00 7,271.60	7,376.00 8,800.00		8,800.00	9,267.00			0.00
Non-Uniformed Pension											
08-429-197-000	27,177.65 28,292.22	39,347.56 40,265.97	32,179.00 30,851.61	31,462.49 32,108.18	26,939.89 32,187.24		26,939.89	32,908.19			0.00
Dental Insurance											
08-429-198-001	4,854.96 1,531.48	4,472.82 1,893.40	4,518.36 1,801.10	5,364.84 2,931.66	4,447.74 4,147.32		4,447.74	4,770.00			0.00
Vision Insurance											
08-429-198-002	438.24 424.75	455.40 697.29	444.18 391.21	542.10 1,069.76	473.88 293.38		473.88	562.32			0.00
Disability ins. - Long Term											
08-429-198-003	969.00 795.84	959.39 818.68	980.00 857.71	1,172.16 998.96	1,095.26 1,121.71		1,095.26	1,211.68			0.00
Disability ins. - Short Term											
08-429-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Life Insurance							
08-429-198-005	683.10	683.10	683.10	807.30	683.10	712.80	0.00
	683.16	683.10	620.94	683.04	716.38	683.10	
Office Supplies							
08-429-210-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	72.00	0.00	0.00	
Postage							
08-429-215-000	3,250.00	3,250.00	5,200.00	5,200.00	5,200.00	6,000.00	0.00
	3,064.31	4,433.20	4,743.30	4,742.49	4,216.54	5,700.00	
Chemicals							
08-429-222-000	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	36,815.97	45,760.09	58,109.53	52,386.78	67,688.83	70,000.00	
Heating Oil (PW bldg)							
08-429-230-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
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
	2,867.33	4,228.85	6,035.89	4,920.04	4,363.49	5,000.00	
Vehicle Fuel - Diesel							
08-429-232-000	10,000.00	10,000.00	10,000.00	13,000.00	14,000.00	15,000.00	0.00
	5,146.61	5,669.42	11,029.79	10,980.99	13,488.35	12,000.00	
Generator Fuel - Diesel							
08-429-233-000	3,000.00	3,000.00	3,000.00	4,000.00	5,000.00	10,000.00	0.00
	1,684.10	2,029.68	3,000.00	1,918.65	5,589.22	6,000.00	
Uniform Cleaning							
08-429-238-000	6,100.00	6,100.00	6,100.00	6,100.00	7,000.00	7,750.00	0.00
	6,242.01	6,014.03	3,677.53	5,909.95	7,047.31	7,500.00	
Operating Supplies							
08-429-241-000	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	0.00
	2,886.15	2,180.48	3,726.66	2,575.57	2,925.92	4,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Spraying - Pump Stations							
08-429-241-001	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	100.00	430.00	0.00	194.07	0.00	
Safety Supplies							
08-429-242-000	3,000.00	3,000.00	7,000.00	7,000.00	5,000.00	5,030.00	0.00
	1,940.93	2,017.19	9,000.81	4,146.32	2,086.05	4,000.00	
Small tools							
08-429-260-000	7,500.00	7,500.00	7,500.00	12,500.00	7,500.00	6,500.00	0.00
	1,601.42	5,968.84	5,902.24	9,137.76	6,930.22	3,500.00	
Engineering Services							
08-429-313-000	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	20,000.00	0.00
	15,318.26	7,941.74	8,219.90	16,468.44	11,810.96	12,000.00	
GIS Engineering							
08-429-313-001	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	0.00	0.00	0.00	936.32	0.00	0.00	
Legal Fees							
08-429-314-000	20,000.00	15,000.00	22,000.00	22,000.00	18,000.00	15,000.00	0.00
	18,027.20	22,475.99	15,358.10	10,368.63	10,166.45	6,000.00	
Miscellaneous Services							
08-429-317-000	5,500.00	5,500.00	35,000.00	23,000.00	43,000.00	30,000.00	0.00
	5,558.08	3,775.85	19,844.71	15,620.51	8,681.01	10,000.00	
Cleaning Service							
08-429-318-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Waterford/SCADA							
08-429-321-000	300.00	0.00	0.00	0.00	0.00		0.00
	383.66	30.00-	0.00	1,889.72	1,605.25	0.00	
Cellular Phone							
08-429-324-000	12,910.00	13,086.00	13,650.00	13,650.00	13,650.00	13,650.00	0.00
	5,516.59	11,629.04	9,416.75	10,510.95	11,503.11	11,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Radio Equipment Maintenance							
08-429-327-000	1,000.00 744.77	1,000.00 521.35	1,000.00 1,202.68	1,000.00 450.16	1,000.00 387.32	500.00 1,000.00	0.00
Radio Purchase							
08-429-328-000	2,500.00 60.30	2,500.00 2,407.53	2,500.00 2,778.00	2,500.00 2,462.00	5,000.00 0.00	0.00	0.00
Advertising							
08-429-341-000	0.00 203.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 65.48	100.00	0.00
Printing							
08-429-342-000	500.00 1,308.17	1,500.00 1,976.87	1,500.00 2,150.54	2,500.00 2,038.61	2,500.00 2,113.34	2,600.00 2,800.00	0.00
Property Insurance-PW bldg							
08-429-351-000	4,025.00 4,118.07	4,400.00 4,464.70	4,376.00 4,767.70	5,125.00 4,763.14	6,400.00 0.00	5,400.00 6,000.00	0.00
Vehicle Insurance							
08-429-351-001	5,100.00 6,321.80	5,500.00 5,732.18	5,926.00 6,515.13	6,025.00 6,078.23	9,100.00 0.00	7,250.00 9,000.00	0.00
Insurance Pumping Stations /meter pits/e							
08-429-351-002	8,100.00 8,744.34	8,750.00 9,467.66	9,468.00 9,281.34	9,950.00 8,222.28	12,000.00 0.00	10,000.00 12,000.00	0.00
Electricity - PW Bldg							
08-429-361-000	3,600.00 3,360.01	3,600.00 3,443.10	3,600.00 4,102.89	4,200.00 3,594.13	4,200.00 4,335.65	4,300.00 4,500.00	0.00
Electricity Pump Stations/metering							
08-429-361-001	75,000.00 57,205.19	65,000.00 66,439.03	66,000.00 78,907.49	76,000.00 66,653.35	76,000.00 83,673.56	83,000.00 85,000.00	0.00
Electricity - Amish							
08-429-361-002	7,000.00 4,717.66	6,500.00 3,131.91	0.00 1,221.69	0.00 990.94	0.00 745.08	1,000.00	0.00

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Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Gas- Public Works Bldg							
08-429-362-000	4,700.00	4,800.00	4,800.00	5,200.00	5,500.00	6,000.00	0.00
	4,477.40	4,144.92	6,142.22	5,717.44	4,120.57	5,000.00	
Gas - Devon Creek Pump Station							
08-429-362-001	500.00	500.00	500.00	500.00	800.00	1,800.00	0.00
	622.40	604.23	730.06	825.92	1,367.74	1,700.00	
Sewer - Public Works Bldg							
08-429-364-000	200.00	200.00	200.00	200.00	200.00	200.00	0.00
	190.00	90.25	85.50	285.00	190.00	200.00	
Water - Public Works Building							
08-429-365-000	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,400.00	0.00
	937.08	1,019.25	1,096.29	1,236.12	1,058.81	1,300.00	
Water - Pumping Stations							
08-429-365-001	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	0.00
	541.99	690.95	739.86	1,053.36	940.89	1,200.00	
Stormwater Fee - Pumping Stations							
08-429-366-000	100.00	100.00	150.00	150.00	150.00	175.00	0.00
	60.00	174.00	107.10	270.96	145.94	150.00	
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	1,200,000.00	1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,500,000.00	0.00
	872,117.03	749,793.52	1,109,159.80	396,834.86	2,174,478.17	2,174,478.00	
LASA Transmission Charge							
08-429-368-002	80,000.00	80,000.00	75,000.00	80,000.00	85,000.00	110,000.00	0.00
	66,873.24	78,962.52	72,912.00	93,630.30	118,915.32	120,000.00	
Leola Sewer Authority							
08-429-368-003	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	5,005.72	5,111.08	5,588.56	6,802.12	5,833.92	6,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Sewage Treatment/Transmission-PriorYears							
08-429-368-005	0.00	200,000.00	0.00	0.00	0.00		0.00
	50,000.00	186,440.50	0.00	0.00	0.00		
Collection System - Repair & Maintenance							
08-429-372-000	200,500.00	151,200.00	167,700.00	161,500.00	178,000.00	184,000.00	0.00
	103,080.04	80,328.31	60,829.54	142,958.71	107,333.92	75,000.00	
Insurance Claims							
08-429-372-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Public Works bldg							
08-429-373-000	19,000.00	14,500.00	16,000.00	14,500.00	14,500.00	14,500.00	0.00
	12,069.74	11,937.08	7,328.61	7,067.67	6,521.44	8,000.00	
Building - Pump Stations							
08-429-373-001	81,000.00	86,200.00	31,000.00	50,000.00	50,000.00	50,000.00	0.00
	66,371.88	83,865.87	50,404.87	5,849.01	47,488.64	50,000.00	
Equipment - Repair & Maintenance							
08-429-374-000	15,000.00	15,000.00	15,000.00	27,000.00	25,000.00	25,500.00	0.00
	11,615.24	8,938.51	13,857.29	18,701.81	22,948.86	10,000.00	
Generator Preventative Maintenance							
08-429-374-001	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	0.00
	7,308.30	4,376.39	4,169.84	12,226.04	9,559.19	10,000.00	
Pump Station Equipment Repairs							
08-429-374-002	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	31,123.73	0.00	8,309.59	12,326.82	17,153.91	10,000.00	
Grinder Pump (residential)							
08-429-374-003	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
	33,992.89	35,496.00	19,850.57	33,171.97	26,316.86	20,000.00	
Rent of Land							
08-429-381-000	3,010.00	10.00	10.00	10.00	10.00	700.00	0.00
	4,810.00	10.00	10.00	637.87	658.59	659.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Rent of Equipment							
08-429-384-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	784.98	545.88	626.82	140.00	230.26	1,000.00	
Bank Fees							
08-429-390-000	0.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00	0.00
	2,815.07	6,523.77	6,702.29	6,485.48	4,858.84	5,500.00	
Dues, Subscriptions, Memberships							
08-429-420-000	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
	1,231.38	1,234.98	1,316.50	1,244.00	1,289.63	1,100.00	
Repair & Maintenance - Vehicle							
08-429-451-000	11,000.00	13,300.00	8,500.00	9,500.00	9,500.00	21,000.00	0.00
	6,876.65	7,769.82	10,476.23	7,242.73	9,522.37	8,000.00	
Software Purchases							
08-429-452-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Software Support							
08-429-452-001	0.00	0.00	5,500.00	6,000.00	0.00	6,500.00	0.00
	0.00	5,500.00	6,136.56	5,500.00	6,500.00	6,500.00	
Meetings/Conference/Continuing Education							
08-429-460-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	70.60	0.00	0.00	0.00	
Training							
08-429-461-000	3,200.00	2,000.00	2,000.00	9,600.00	6,500.00	3,000.00	0.00
	322.04	1,045.48	4,267.05	1,180.00	615.00	6,500.00	
Improvements							
08-429-720-000	0.00	0.00	138,000.00	138,000.00	157,500.00		0.00
	0.00	0.00	11,921.80	145.00	155,804.53	157,500.00	
Equipment Purchase							
08-429-740-000	27,000.00	41,653.00	100,000.00	139,750.00	15,700.00	3,500.00	0.00
	23,543.95	38,672.67	0.00	136,148.86	12,627.77	15,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Vehicle Purchases							
08-429-745-000	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	0.00	
Control Total	2,552,221.41	2,673,068.49	2,621,872.27	2,875,591.47	2,703,038.95	3,056,477.28	0.00
	2,046,281.59	2,045,792.48	2,153,372.28	1,732,629.36	3,567,171.70	3,562,794.81	0.00
Debt Service Costs							
08-470-000-000							
Debt Principal - JMS 2019 Note							
08-471-358-000	65,000.00	85,000.00	85,000.00	810,000.00	1,270,000.00	1,330,000.00	0.00
	65,000.00	85,000.00	85,000.00	810,000.00	1,270,000.00	1,270,000.00	
Debt Principal - GSRB Series 2019 A							
08-471-359-000	1,110,000.00	1,135,000.00	1,195,000.00	625,000.00	165,000.00	175,000.00	0.00
	1,110,000.00	1,135,000.00	1,195,000.00	625,000.00	165,000.00	165,000.00	
Debt Principal - GSRB Series 2019 B							
08-471-360-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	5,000.00	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	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Debt Interest - JMS 2019 Note							
08-472-358-000	147,065.00	194,300.00	190,050.00	165,550.00	113,550.00	55,200.00	0.00
	166,163.56	192,173.46	187,924.44	164,627.80	113,085.29	113,550.00	
Debt Interest - GSRB Series 2019 A							
08-472-359-000	197,140.00	182,656.26	125,906.00	66,156.00	34,906.00	26,656.26	0.00
	197,140.13	182,653.35	125,904.40	65,436.38	34,034.97	34,906.26	
Debt Interest - GSRB Series 2019 B							
08-472-360-000	36,712.00	44,100.00	43,850.00	43,600.00	43,350.00	43,100.00	0.00
	36,711.93	44,100.00	43,850.00	43,600.00	43,350.00	43,350.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-472-000-000							
Debt Interest - M&T Bank Series of 2023							
08-472-361-000	0.00	0.00	0.00	0.00	192,308.00	192,115.00	0.00
	0.00	0.00	0.00	107,479.17	192,139.63	192,307.50	
Fiscal Fees 2014							
08-475-354-000	30,000.00	45,000.00	45,000.00	45,000.00	45,000.00	60,000.00	0.00
	45,000.00	45,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
Liability Insurance							
08-486-000-000							
General Liability							
08-486-100-000	2,600.00	3,000.00	2,499.00	2,755.00	3,750.00	3,750.00	0.00
	2,560.67	2,499.12	2,553.59	532.73	0.00	3,000.00	
Umbrella Liability							
08-486-200-000	1,850.00	2,200.00	2,654.00	3,939.00	4,500.00	6,000.00	0.00
	2,485.53	3,572.75	3,787.76	5,467.18	0.00	5,750.00	
Liability Insurance - Prior Year							
08-486-352-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Umbrella Insurance - Prior Year							
08-486-355-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Refund of Prior Years Revenues							
08-491-000-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Inter-Fund Transfers							
08-492-000-000							
Transfer to General Fund							
08-492-010-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 08-492-000-000	Inter-Fund Transfers									
Transfer to General Fund - Building Rent										
08-492-011-000	23,000.00	23,000.00	25,000.00	8,500.00	18,000.00		12,000.00			0.00
	15,103.74	8,326.71	16,004.17	15,286.11	12,000.00	18,000.00				
Transfer to General Fund - Admin Charge										
08-492-012-000	200,000.00	210,000.00	225,000.00	160,000.00	206,000.00		236,000.00			0.00
	183,405.53	153,981.28	158,101.52	182,343.40	192,000.00	206,000.00				
Transfer to General Fund (IT Charge)										
08-492-013-000	60,000.00	60,000.00	65,000.00	27,000.00	53,000.00		40,000.00			0.00
	29,091.22	26,506.70	31,320.91	43,339.06	48,000.00	53,000.00				
Budgeted Total	4,430,588.41	4,662,324.75	4,631,831.27	4,838,091.47	4,862,402.95		5,246,298.54	0.00	0.00	0.00
	3,903,943.90	3,929,605.85	4,067,819.07	3,850,741.19	5,706,781.59	5,737,658.57				
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	4,430,588.41	4,662,324.75	4,631,831.27	4,838,091.47	4,862,402.95		5,246,298.54	0.00	0.00	0.00
	3,903,943.90	3,929,605.85	4,067,819.07	3,850,741.19	5,706,781.59	5,737,658.57				
Sewer Authority										
09-000-000-000										
Officers										
09-401-150-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,225.00	1,375.00	1,325.00	1,325.00	1,275.00	1,500.00				
Trustees Fees										
09-401-310-000	3,500.00	3,000.00	4,000.00	4,000.00	5,500.00		6,000.00			0.00
	4,000.00	4,000.00	4,000.00	6,000.00	5,500.00	6,000.00				
Accounting Fees										
09-401-311-000	9,500.00	5,500.00	5,500.00	7,000.00	7,500.00		7,500.00			0.00
	7,677.56	1,020.00	11,140.00	3,375.00	3,500.00	3,500.00				
Engineering Fees										
09-401-313-000	23,000.00	23,000.00	23,000.00	25,000.00	32,000.00		38,000.00			0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 09-401-000-000							
	18,584.87	22,957.62	30,396.67	36,987.85	39,789.25	40,000.00	
Legal Fees							
09-401-314-000	10,000.00	12,000.00	15,000.00	18,000.00	15,000.00	15,000.00	0.00
	11,407.50	17,195.00	2,964.00	35,718.75	13,182.00	9,000.00	
Advertising							
09-401-341-000	1,200.00	1,000.00	1,000.00	1,000.00	1,050.00	1,100.00	0.00
	555.68	879.40	879.40	2,086.48	442.20	1,100.00	
Insurance							
09-401-353-000	100.00	100.00	0.00	0.00	0.00	325.00	0.00
	0.00	306.00	0.00	0.00	525.00	325.00	
Bank Fees							
09-401-390-000	0.00	0.00	0.00	100.00	11,100.00	12,100.00	0.00
	0.00	1.02-	43.31	10,583.92	5,776.69	12,000.00	
Construction Costs							
09-401-610-000	2,079,795.00	2,145,850.00	4,089,900.00	5,904,123.00	6,539,043.00	12,450,142.00	0.00
	717,695.04	513,326.22	902,867.89	1,072,577.65	565,626.63	565,627.00	
Revenue Bonds and Note Principal							
09-471-300-000	1,180,000.00	1,225,000.00	1,285,000.00	1,440,000.00	1,445,000.00	1,515,000.00	0.00
	1,180,000.00	1,225,000.00	1,285,000.00	1,445,000.00	1,270,000.00	1,445,000.00	
Revenue Bond and Note Interest							
09-472-300-000	429,777.00	421,056.26	359,806.00	275,306.00	384,114.00	317,071.26	0.00
	429,777.40	418,931.26	357,681.26	382,785.43	207,931.88	384,114.00	
Bond Costs							
09-475-301-000	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	0.00	0.00	0.00	25,398.27	0.00	0.00	
Control Total	3,738,372.00	3,838,006.26	5,784,706.00	7,676,029.00	8,441,807.00	14,393,738.26	0.00
	2,370,923.05	2,204,989.48	2,596,297.53	3,021,838.35	2,113,548.65	2,468,166.00	
Budgeted Total	3,738,372.00	3,838,006.26	5,784,706.00	7,676,029.00	8,441,807.00	14,393,738.26	0.00
	2,370,923.05	2,204,989.48	2,596,297.53	3,021,838.35	2,113,548.65	2,468,166.00	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin.	Recmdnd	Budgeted	%PY
Segment 3: 09-475-000-000	Fiscal Agent Fees											
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Budget Fund Total	3,738,372.00	3,838,006.26	5,784,706.00	7,676,029.00	8,441,807.00			14,393,738.26		0.00	0.00	0.00
	2,370,923.05	2,204,989.48	2,596,297.53	3,021,838.35	2,113,548.65	2,468,166.00						
TAX INCREMENT FINANCING FUND												
18-000-000-000												
Administration												
18-401-000-000												
Auditing Services												
18-401-311-000	0.00	0.00	1,500.00	2,000.00	2,250.00			2,150.00				0.00
	0.00	1,250.00	1,750.00	4,000.00	2,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00			5,000.00				0.00
	0.00	0.00	627.00	507.00	0.00	0.00						
Brand Implementation-LincolnHwyLancaster												
18-401-315-000	0.00	0.00	10,000.00	10,000.00	10,000.00			10,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Success Fees												
18-401-316-000	12,000.00	12,500.00	0.00	0.00	0.00							0.00
	12,362.90	17,449.37	0.00	0.00	0.00	0.00						
Advertising												
18-401-341-000	0.00	0.00	1,000.00	1,000.00	1,000.00			1,000.00				0.00
	173.68	879.40	949.37	1,551.46	775.73	776.00						
Bank Fees												

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 18-401-000-000	Administration									
18-401-390-000	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TIF Projects - Consulting										
18-439-000-000	0.00 0.00	100,000.00 25,595.25	75,000.00 34,870.75	40,000.00 8,221.00	40,000.00 5,000.00	5,000.00	40,000.00			0.00
Gateway Feature - East										
18-439-100-000	0.00 0.00	0.00 0.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	100,000.00			0.00
Way Finding Signage										
18-439-200-000	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 0.00	150,000.00 0.00	0.00	100,000.00			0.00
Control Total	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	313,250.00 7,775.73	7,776.00	258,150.00	0.00	0.00	0.00
Budgeted Total	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	313,250.00 7,775.73	7,776.00	258,150.00	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	12,300.00 12,536.58	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	313,250.00 7,775.73	7,776.00	258,150.00	0.00	0.00	0.00
FIRE COMPANY DEBT FUND										
20-000-000-000										
Debt Service Costs										
20-471-000-000										
Lafayette Principal Payment										
20-471-200-000	90,000.00 0.00	90,000.00 100,000.00	0.00 100,000.00	0.00 105,000.00	105,000.00 0.00	0.00	105,000.00			0.00

CAP RES FUND:

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	*****	*****	*****	*****	*****	*****	%PY
	Actual	Actual	Actual	Actual	Actual	Estimated	Requested	Admin.	Recmnd	Budgeted	
Segment 3: 30-000-000-000	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	1,987.50	1,988.00					
Administrative Building Improvements											
30-409-730-000	230,000.00	109,200.00	9,200.00	0.00	0.00		6,500.00				0.00
	8,818.73	216,300.58	5,799.00	0.00	0.00	0.00					
Building Improvements - Reception area											
30-409-730-001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Office Space Redesign											
30-409-730-002	0.00	8,000.00	0.00	16,000.00	0.00						0.00
	0.00	8,540.61	0.00	25,481.80	0.00	0.00					
Security Technology											
30-409-731-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
HVAC Controller software upgrade											
30-409-732-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	230,000.00	117,200.00	9,200.00	16,000.00	0.00		6,500.00	0.00		0.00	0.00
	8,818.73	224,841.19	5,799.00	25,481.80	1,987.50	1,988.00					
Campus Improvements											
30-409-735-000											
Design & Engineering											

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 30-409-000-000	BUILDING & PLANT:										
30-409-735-100	55,000.00	0.00	15,000.00	0.00	0.00					0.00	
	10,635.00	13,436.87	3,529.84	0.00	0.00	0.00					
Impound Lot											
30-409-735-200	60,000.00	60,000.00	60,000.00	0.00	0.00					0.00	
	0.00	800.00	67,748.96	0.00	0.00	0.00					
Control Total	115,000.00	60,000.00	75,000.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10,635.00	14,236.87	71,278.80	0.00	0.00	0.00					
POLICE:											
30-410-000-000											
Weapons											
30-410-242-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Police Equipment											
30-410-740-000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
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	0.00	0.00	0.00	0.00	0.00					0.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-411-000-000	FIRE:									
	15,000.00	0.00	0.00	0.00	0.00	0.00				
Fire Engine Tanker-BIH										
30-411-745-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Storage										
30-414-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Safety Supplies										
30-429-242-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gas Monitors										
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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC WORKS & ROADS:										
30-430-000-000										
Rockvale Trail Project Construction										
30-430-310-000	500,000.00	662,846.00	700,000.00	700,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rockvale Trail Project - Success Fees										
30-430-310-001	130,000.00	130,000.00	130,000.00	130,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rockvale Trail Project - Engineering										
30-430-310-002	160,000.00	140,000.00	100,000.00	75,000.00	0.00					0.00
	9,953.18	0.00	2,710.00	0.00	0.00	0.00				
Rockvale Trail Project - Legal										
30-430-310-003	20,000.00	20,000.00	60,000.00	60,000.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:						
	0.00	0.00	0.00	0.00	0.00	0.00	
Multi Modal - CFA - Success Fee							
30-430-310-004	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Engineering - Streetscape							
30-430-313-000	0.00	108,000.00	5,000.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	13,766.75	13,267.00	
Engineering - Walnut St Extension/GLHP							
30-430-313-001	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 - Streetscape - Phase 3							
30-430-313-002	0.00	0.00	250,000.00	250,000.00	0.00		0.00
	61,649.36	54,602.50	315,277.92	194,571.78	0.00	0.00	
Engineering-StrasburgPk/OakviewRd Trail							
30-430-313-003	0.00	0.00	400,000.00	230,000.00	225,000.00		0.00
	0.00	0.00	12,760.00	90,700.31	77,269.67	77,270.00	
Engineering - Bridgeport Implementation							
30-430-313-004	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
	0.00	0.00	1,950.00	0.00	0.00	0.00	
Engineering-Greenfield/Hempstead Improve							
30-430-313-005	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00
	0.00	0.00	0.00	0.00	255.00	255.00	
Legal Fees-Greenfield/Hempstead Improve							
30-430-314-005	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	0.00	0.00	351.00	82.00	0.00	0.00	
Legal Fees - Greenfield North RACP							
30-430-314-006	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00
	0.00	0.00	0.00	3,098.00	397.00	397.00	
Legal/Consulting Fees - Streetscape							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:						
30-430-315-000	0.00	0.00	0.00	15,000.00	15,000.00	1,000.00	0.00
	228.00	0.00	0.00	1,706.50	2,051.25	41.00	
Legal/Consulting Fees - Walnut St/GLHP							
30-430-315-001	0.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00	0.00
	0.00	2,489.00	8,882.50	1,280.50	0.00		
Construction - LHE Streetscape Phase 3							
30-430-610-000	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	0.00	
RACP-Construction Route 30 Phase 3							
30-430-610-001	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
RACP - Engineering Route 30 Phase 3							
30-430-610-002	0.00	0.00	0.00	0.00	75,000.00	35,900.00	0.00
	0.00	0.00	0.00	21,115.26	21,766.90	17,987.00	
RACP - Legal Route 30 Phase 3							
30-430-610-003	0.00	0.00	0.00	0.00	60,000.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CFA Multimodal-ConstructionRoute30Phase3							
30-430-610-004	0.00	0.00	0.00	0.00	2,135,677.00	2,135,677.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CFA Multimodal-LegalRoute30Phase3							
30-430-610-005	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CFA Multimodal-EngineeringRoute30Phase3							
30-430-610-006	0.00	0.00	0.00	0.00	125,000.00	87,100.00	0.00
	0.00	0.00	0.00	5,610.00	37,933.86	31,943.00	
PennDOTMultimodal-ConstructRoute30Phase3							
30-430-610-007	0.00	0.00	0.00	0.00	2,135,677.00	2,135,677.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:						
PennDOTMultimodal-Eng. Route 30 Phase 3							
30-430-610-008	0.00	0.00	0.00	0.00	125,000.00	87,100.00	0.00
	0.00	0.00	0.00	9,220.00	54,856.01	28,104.00	
PennDOTMultimodal-Legal Route 30 Phase 3							
30-430-610-009	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
RACP Success Fees Route 30 Phase 3							
30-430-610-010	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Willow Road - Culvert Engineering							
30-430-610-011	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
	0.00	0.00	0.00	0.00	71,704.26	56,353.00	
Willow Road - Culvert Construction							
30-430-610-012	0.00	0.00	0.00	0.00	0.00	401,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Route 30 Streetscape							
30-430-660-000	0.00	3,200,000.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Streetscape Restriping and Crosswalks							
30-430-660-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
PennDot Streetscape Improvements							
30-430-660-002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Bridgeport Study							
30-430-661-000	150,000.00	30,000.00	0.00	0.00	0.00		0.00
	19,585.17	49,094.14	0.00	0.00	0.00	0.00	
Bridgeport Mobility Implementation							
30-430-661-100	69,998.00	69,998.00	0.00	300,000.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:										
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	1,200,000.00	1,600,000.00	0.00	1,600,000.00			1,570,512.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Strasburg Pike/Oakview Trail Engineering											
30-430-700-001	0.00	0.00	0.00	0.00	200,000.00						0.00
	0.00	0.00	0.00	0.00	122,324.84	69,808.00					
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					
Traffic Calming Device											
30-430-740-001	18,000.00	18,000.00	18,000.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Greenland Drive Sidewalk Project											
30-430-745-000	8,000.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Volleyball Corner Sidewalk Project											
30-430-750-000	35,000.00	35,000.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
The Villas Curb Project											
30-430-755-000	0.00	0.00	0.00	0.00	0.00						0.00
	8,732.00	0.00	0.00	0.00	0.00	0.00					
Mt Sidney Rd Pedestrian Improvement Proj											
30-430-760-000	0.00	0.00	6,400.00	0.00	22,000.00			22,000.00			0.00
	0.00	0.00	0.00	12,406.00	0.00	0.00					
Control Total	1,090,998.00	5,613,844.00	5,489,400.00	3,975,000.00	9,523,354.00			9,408,466.00	0.00	0.00	0.00
	103,442.71	113,593.14	343,216.42	371,234.92	402,325.54	295,425.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-433-000-000	TRAFFIC CONTROL DEVICES:									
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	70,000.00	0.00	0.00	0.00	10,000.00		10,000.00			0.00
	64,450.00	0.00	0.00	0.00	0.00	0.00				
Green Light Go										
30-433-744-000	81,500.00	0.00	272,000.00	272,000.00	272,000.00		5,000.00			0.00
	6,392.31	0.00	31,620.00	4,400.00	241,975.00	241,975.00				
Control Total	151,500.00	0.00	272,000.00	272,000.00	282,000.00		15,000.00	0.00	0.00	0.00
	70,842.31	0.00	31,620.00	4,400.00	241,975.00	241,975.00				
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project -Design/Incidentals										
30-439-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-439-000-000	HIGHWAY CONSTRUCTION PROJECTS									
Greenland Drive Side Project - Engineeri										
30-439-313-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
30-439-600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Millcreek Road Improvements										
30-439-610-000	0.00	0.00	0.00	0.00	0.00					0.00
	130.00	0.00	0.00	0.00	0.00	0.00				
Rt. 30 @ Greenland Road Traffic Signal -										
30-439-616-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lancaster Host @ Rt 30										
30-439-620-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Longfellow Drive Extension										
30-439-621-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Paving Project - Curbs										
30-439-622-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bridgeport Mobility Plan										
30-439-624-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project-Right of Ways & PPL c										
30-439-712-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	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	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-446-000-000	STORMWATER									
STORMWATER										
30-446-000-000										
Pequea Creek Bank Stabliization										
30-446-371-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BMP Implementation Program										
30-446-372-000	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 Rd at Amtrak SW Improvement										
30-446-400-000	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				
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				
PARKS:										
30-454-000-000										
Park Expenses from contributions										
30-454-247-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CV Regional Open Space, Greenway, Recrea										
30-454-312-000	10,000.00	0.00	0.00	0.00	0.00					0.00
	9,895.00	0.00	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	387.50	0.00	0.00				

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Segment 3: 30-454-000-000	PARKS:											
Gibbons Park Engineering Design												
30-454-313-100	0.00	0.00	35,000.00	20,000.00	0.00							0.00
	0.00	140.00	41,370.42	232.50	0.00	0.00						
Lancaster Heritage Pathway												
30-454-313-200	0.00	0.00	0.00	351,980.00	351,980.00			349,980.00				0.00
	0.00	0.00	0.00	0.00	10,810.64	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						
2551 OPP - Nolt's Mill												
30-454-715-000	0.00	0.00	0.00	0.00	50,000.00			230,000.00				0.00
	329,692.48	1,500.00	0.00	0.00	0.00	0.00						
Millcreek Kiosk Costs												
30-454-720-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
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						
RACP - Greenfield North Lots 1, 4, 5												
30-462-540-000	0.00	0.00	0.00	0.00	11,000,000.00			6,007,850.00				0.00
	0.00	0.00	0.00	0.00	8,992,150.00	5,390,000.00						
Interfund Transfer												
30-492-350-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	10,000.00	0.00	35,000.00	371,980.00	11,401,980.00			6,587,830.00		0.00	0.00	0.00
	339,587.48	1,640.00	41,370.42	620.00	9,002,960.64	5,390,000.00						
Budgeted Total	1,597,498.00	5,791,044.00	5,880,600.00	4,634,980.00	21,207,334.00			16,017,796.00		0.00	0.00	0.00
	548,456.23	354,311.20	493,284.64	401,736.72	9,649,248.68	5,929,388.00						
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00

PARKLAND FUND:	
32-000-000-000	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 32-454-000-000							
Engineering							
32-454-313-000	0.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	16,926.42	15,400.00	
Advertising							
32-454-340-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Trash Disposal Gibbons Park							
32-454-367-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Repair and Maintenance Park Improvements							
32-454-372-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Park Improvements							
32-454-610-000	0.00	10,000.00	9,100.00	0.00	0.00	228,000.00	0.00
	0.00	0.00	8,551.53	3,239.67	0.00	0.00	
Land Purchase/Appraisal							
32-454-710-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Trees Purchased							
32-454-721-000	0.00	2,500.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Refund of Prior Year Revenue							
32-454-900-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Budgeted Total	0.00	12,500.00	9,100.00	0.00	15,000.00	238,000.00	0.00
	0.00	0.00	8,551.53	3,239.67	16,926.42	15,400.00	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	0.00	12,500.00	9,100.00	0.00	15,000.00	238,000.00	0.00

[illegible]

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:						
35-430-751-000	0.00	62,833.00	0.00	26,500.00	0.00		0.00
	0.00	58,376.16	0.00	21,753.34	0.00	0.00	
Dump truck bed							
35-430-752-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Boom Mower							
35-430-753-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Asphalt Recycle							
35-430-754-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Salt Spreader							
35-430-755-000	0.00	0.00	0.00	11,000.00	12,000.00		0.00
	0.00	0.00	0.00	8,349.39	8,997.00	12,000.00	
Snow Blower							
35-430-756-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Cleaning Streets and Gutters							
35-431-000-000							
Cleaning Streets and Gutters							
35-431-740-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
SNOW REMOVAL WINTER MAINTENANCE							
35-432-000-000							
Salt							
35-432-222-000	70,000.00	71,000.00	71,000.00	71,000.00	71,000.00	60,000.00	0.00
	21,080.82	52,699.34	47,044.97	0.00	52,149.89	45,000.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	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	60,000.00	75,000.00	75,000.00		80,000.00			0.00
	48,675.26	46,911.80	58,219.94	75,818.01	70,992.35	55,000.00				
Stormwater										
35-436-000-000										
Stormwater Pipe Reline/Replace										
35-436-610-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROADS & BRIDGES:										
35-438-000-000										
WARNING: Sub without Control Account!										
Blacktop,Patch, oil, Stone, Supplies										
35-438-245-000	0.00	0.00	0.00	0.00	0.00		45,000.00			0.00

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Segment 3: 35-438-000-000												
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	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	0.00	0.00						
ADA Improve OPP												
35-438-372-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
ADA Improvements Lincoln Highway East												
35-438-372-001	95,426.00	0.00	0.00	0.00	0.00							0.00
	95,425.80	0.00	0.00	0.00	0.00	0.00						
Contracted Oil and Chip												
35-438-451-000	172,000.00	0.00	130,000.00	47,150.00	34,400.00			45,000.00				0.00
	145,855.62	0.00	131,580.00	42,790.00	31,098.00	34,000.00						
Grader (Lease Purchase - John Deere)												
35-438-740-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
HIGHWAY CONSTRUCTION PROJECTS:												
35-439-000-000												
Greenfield Road												
35-439-450-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Bowman Road Culvert												
35-439-600-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
ADA improvements Old Philadelphia Pike												
35-439-601-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Greenfield Road crossing upgrade												
35-439-602-000	0.00	0.00	0.00	0.00	0.00							0.00

Description		2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget	Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 35-439-000-000		HIGHWAY CONSTRUCTION PROJECTS:										
		0.00	0.00	0.00	0.00	0.00	0.00					
North Cherry Lane												
35-439-603-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
Hobson Road Stormwater System												
35-439-611-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
Windy Hill Project												
35-439-612-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
ADA improvements Rt 30												
35-439-615-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
Waterford Drive												
35-439-617-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
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					
Millcross Road Bridge-Construction												
35-439-618-001		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
Maple Avenue												
35-439-619-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
Millport Road Culvert												
35-439-620-000		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
Paving Project												

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 35-439-000-000	HIGHWAY CONSTRUCTION PROJECTS:						
35-439-622-000	163,000.00 125,044.55	304,000.00 303,825.03	150,000.00 160,812.71	235,300.00 183,441.86	417,985.00 422,109.15	423,000.00 401,000.00	0.00
Greenfield Road over Stauffer Run							
35-439-623-000	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 Drainage Issues							
35-439-625-000	0.00 6,611.11	0.00 2,590.00	0.00 1,879.12	0.00 0.00	0.00 0.00	0.00	0.00
Budgeted Total	665,426.00 442,693.16	603,833.00 576,736.33	442,000.00 409,004.74	526,950.00 387,543.31	798,179.00 594,871.39	756,794.00 808,494.00	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	665,426.00 442,693.16	603,833.00 576,736.33	442,000.00 409,004.74	526,950.00 387,543.31	798,179.00 594,871.39	756,794.00 808,494.00	0.00 0.00
POLICE PENSION FUND:							
60-000-000-000							
BENEFITS & REFUNDS PAID:							
60-488-000-000							
Legal Expenses							
60-488-001-000	2,500.00 724.75	3,000.00 0.00	2,500.00 0.00	2,500.00 205.00	2,000.00 504.50	505.00 1,000.00	0.00
Actuarial Costs							
60-488-004-000	8,500.00 9,250.00	12,000.00 8,400.00	11,000.00 17,850.00	11,000.00 15,225.00	11,000.00 7,500.00	9,000.00 13,000.00	0.00
Morgan Stanley Investment Services							
60-488-005-000	170,000.00 153,564.06	165,000.00 193,430.37	205,000.00 177,621.30	175,000.00 174,789.03	192,000.00 143,658.75	191,000.00 195,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 60-488-000-000 BENEFITS & REFUNDS PAID:							
Misc Fees							
60-488-006-000	3,000.00	2,500.00	2,600.00	2,400.00	6,000.00	9,000.00	0.00
	1,644.50	2,469.96	2,746.19	5,973.71	6,203.06	8,000.00	
Advertising							
60-488-007-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	367.16	0.00	0.00	
Retirement Benefits							
60-488-300-000	666,000.00	680,000.00	695,000.00	749,000.00	763,000.00	1,026,000.00	0.00
	713,210.90	668,827.09	688,091.64	730,084.22	669,813.80	915,000.00	
Termination Benefits							
60-488-400-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	907.25	178,294.22	336,655.35	336,655.00	
Control Total	850,000.00	862,500.00	916,100.00	939,900.00	974,000.00	1,244,000.00	0.00
	878,394.21	873,127.42	887,216.38	1,104,938.34	1,164,335.46	1,460,160.00	
Budgeted Total	850,000.00	862,500.00	916,100.00	939,900.00	974,000.00	1,244,000.00	0.00
	878,394.21	873,127.42	887,216.38	1,104,938.34	1,164,335.46	1,460,160.00	
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	
Budget Fund Total	850,000.00	862,500.00	916,100.00	939,900.00	974,000.00	1,244,000.00	0.00
	878,394.21	873,127.42	887,216.38	1,104,938.34	1,164,335.46	1,460,160.00	
NON-UNIFORMED PENSION FUND:							
65-000-000-000							
BENEFITS & REFUNDS PAID:							
65-488-000-000							
Legal Expenses							
65-488-001-000	0.00	3,000.00	2,500.00	2,500.00	2,000.00	1,000.00	0.00
	490.25	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 65-488-000-000	BENEFITS & REFUNDS PAID:						
Actuarial Costs							
65-488-004-000	7,500.00 7,300.00	7,500.00 7,200.00	6,000.00 11,950.00	8,000.00 13,400.00	8,000.00 8,600.00	11,000.00 9,000.00	0.00
Morgan Stanley Investment Services							
65-488-005-000	31,000.00 27,505.67	29,000.00 34,518.99	36,500.00 31,720.71	30,000.00 30,991.98	34,000.00 25,516.07	36,000.00 34,000.00	0.00
Misc Fees							
65-488-006-000	400.00 299.33	400.00 446.76	600.00 514.16	600.00 1,074.98	1,000.00 1,103.60	1,600.00 1,500.00	0.00
Advertising							
65-488-007-000	0.00 390.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Retirement Benefits							
65-488-300-000	157,200.00 161,322.92	150,000.00 148,941.40	155,000.00 192,966.91	233,000.00 217,592.23	233,000.00 166,832.56	235,000.00 230,000.00	0.00
Termination Benefits							
65-488-400-000	0.00 0.00	0.00 0.00	0.00 1,623.64	0.00 0.00	0.00 956.06	7,000.00	0.00
Control Total	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 263,059.19	278,000.00 203,008.29	284,600.00 281,500.00	0.00
Budgeted Total	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 263,059.19	278,000.00 203,008.29	284,600.00 281,500.00	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
Budget Fund Total	196,100.00 197,308.37	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 263,059.19	278,000.00 203,008.29	284,600.00 281,500.00	0.00
Year Total	24,084,111.41 18,937,753.76	28,963,554.30 19,919,631.87	32,398,307.89 21,482,945.67	37,005,744.62 25,030,120.01	55,095,871.99 34,144,952.41	56,297,881.58 33,182,985.99	0.00

Earned Income Tax - Residents

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
01-310-210-000	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 3,095,963.45	3,169,900.00 3,081,401.17	3,119,000.00	3,240,000.00	_____	0.00
Earned Income Tax - Non-resident									
01-310-210-001	112,000.00 94,085.33	100,000.00 125,088.93	120,000.00 111,117.72	115,000.00 99,077.95	100,000.00 91,693.25	100,000.00	100,000.00	_____	0.00
Segment 4 Total	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 3,195,041.40	3,269,900.00 3,173,094.42	3,219,000.00	3,340,000.00	0.00	0.00
Local Services Tax									
01-310-510-000	700,000.00 620,046.06	661,400.00 591,670.36	600,000.00 627,895.73	625,000.00 632,343.14	525,000.00 641,374.31	625,000.00	630,000.00	_____	0.00
Segment 4 Total	700,000.00 620,046.06	661,400.00 591,670.36	600,000.00 627,895.73	625,000.00 632,343.14	525,000.00 641,374.31	625,000.00	630,000.00	0.00	0.00
Admissions Tax									
01-310-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Smoketown Aviation, LLC									
01-310-600-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
America's Amusements									
01-310-600-002	100.00 29.25	75.00 148.80	100.00 144.46	125.00 138.12	135.00 107.83	135.00	135.00	_____	0.00
Earl's Buggy Rides									
01-310-600-003	10,000.00 9,345.16	7,500.00 16,409.40	11,500.00 18,167.75	13,000.00 19,331.65	18,250.00 15,401.25	17,500.00	17,500.00	_____	0.00
American Music Theater									
01-310-600-004	205,000.00 83,452.00	140,000.00 84,475.24	215,000.00 191,229.92	200,000.00 193,098.08	190,000.00 188,694.20	220,000.00	220,000.00	_____	0.00
Amish Farm									
01-310-600-005	34,000.00	12,000.00	35,000.00	20,000.00	27,000.00		26,000.00	_____	0.00

[illegible]

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
01-310-600-022	0.00 0.00	0.00 1,773.35	1,000.00 0.00	0.00 583.70	1,000.00 660.80	750.00	750.00	_____	0.00
Hatchet & Axe Company									
01-310-600-023	0.00 0.00	0.00 0.00	0.00 60.00	0.00 500.00	2,000.00 0.00	0.00	_____	_____	0.00
Red Roof Inn /2307 LHE									
01-310-600-024	0.00 0.00	0.00 0.00	0.00 0.00	0.00 587.50	1,000.00 1,003.25	1,500.00	1,500.00	_____	0.00
Red Roof Inn/Travel Lodge/2390 LHE									
01-310-600-025	0.00 0.00	0.00 0.00	0.00 0.00	0.00 208.50	0.00 367.75	600.00	600.00	_____	0.00
Cigarette Outlet/2141 LHE									
01-310-600-026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 204.65	0.00 1,698.42	1,500.00	1,500.00	_____	0.00
Dommels Hotel Management									
01-310-600-028	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 643.60	1,000.00	1,000.00	_____	0.00
Wyndham - Game Room									
01-310-600-029	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	_____	0.00
Segment 4 Total	642,100.00 174,790.20	350,075.00 585,004.00	655,000.00 731,740.18	674,875.00 849,454.80	727,885.00 794,414.79	802,985.00	817,985.00	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	4,254,100.00 3,556,478.36	3,763,630.00 5,022,849.37	4,919,100.00 5,428,924.10	5,268,775.00 5,673,370.33	5,122,785.00 4,923,055.74	4,924,665.00	5,137,985.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Transient Retail Business Permit									
01-321-610-000	1,000.00	250.00	750.00	750.00	1,000.00		3,000.00	_____	0.00
	75.00	825.00	925.00	2,375.00	3,775.00	3,750.00			
Segment 4 Total	1,000.00	250.00	750.00	750.00	1,000.00		3,000.00	0.00	0.00
	75.00	825.00	925.00	2,375.00	3,775.00	3,750.00			
Cable Television Franchise									
01-321-800-000	260,000.00	260,000.00	255,000.00	260,000.00	250,000.00		230,000.00	_____	0.00
	264,539.52	267,247.16	268,574.63	253,904.82	233,193.26	233,000.00			
Segment 4 Total	260,000.00	260,000.00	255,000.00	260,000.00	250,000.00		230,000.00	0.00	0.00
	264,539.52	267,247.16	268,574.63	253,904.82	233,193.26	233,000.00			
Cable TV Franchise - Shentel									
01-321-801-000	0.00	0.00	0.00	0.00	0.00		1,000.00	_____	0.00
	0.00	0.00	5,000.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		1,000.00	0.00	0.00
	0.00	0.00	5,000.00	0.00	0.00	0.00			
Prior Years Cable Fees									
01-321-802-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	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	261,000.00	260,250.00	255,750.00	260,750.00	251,000.00		234,000.00	0.00	0.00
	264,614.52	268,072.16	274,499.63	256,279.82	236,968.26	236,750.00			
Street Encroachment Permits									
01-322-820-000	3,700.00	3,700.00	4,500.00	4,500.00	3,500.00		7,000.00	_____	0.00
	12,452.70	7,240.00	5,435.00	14,091.00	41,380.00	40,000.00			
Segment 4 Total	3,700.00	3,700.00	4,500.00	4,500.00	3,500.00		7,000.00	0.00	0.00
	12,452.70	7,240.00	5,435.00	14,091.00	41,380.00	40,000.00			
Segment 3 Total	3,700.00	3,700.00	4,500.00	4,500.00	3,500.00		7,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
	12,452.70	7,240.00	5,435.00	14,091.00	41,380.00	40,000.00			
VehicleCode/OrdinanceViol(DJ)									
01-331-110-000	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00		50,000.00	_____	0.00
	15,933.71-	78,636.48	33,795.77	61,040.07	59,180.07	52,000.00			
Segment 4 Total	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00		50,000.00	0.00	0.00
	15,933.71-	78,636.48	33,795.77	61,040.07	59,180.07	52,000.00			
Viol of Ord,Statutes,etc (DJ)									
01-331-121-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	65,499.50	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	65,499.50	0.00	0.00			
Lancaster County Court Fines									
01-331-125-000	45,000.00	45,000.00	50,000.00	45,000.00	25,000.00		20,000.00	_____	0.00
	106,209.22	25,866.68	37,044.25	19,491.78	14,656.50	14,500.00			
Lancaster County Booking Center Fees									
01-331-125-100	11,000.00	11,000.00	12,000.00	10,000.00	13,000.00		10,000.00	_____	0.00
	11,849.24	13,016.93	10,756.95	16,411.28	8,621.43	10,000.00			
Segment 4 Total	56,000.00	56,000.00	62,000.00	55,000.00	38,000.00		30,000.00	0.00	0.00
	118,058.46	38,883.61	47,801.20	35,903.06	23,277.93	24,500.00			
State Police Fines									
01-331-130-000	8,500.00	8,000.00	8,000.00	7,500.00	6,500.00		6,500.00	_____	0.00
	8,071.86	7,063.71	7,346.05	7,231.09	7,044.42	6,500.00			
Segment 4 Total	8,500.00	8,000.00	8,000.00	7,500.00	6,500.00		6,500.00	0.00	0.00
	8,071.86	7,063.71	7,346.05	7,231.09	7,044.42	6,500.00			
Segment 3 Total	124,500.00	124,000.00	120,000.00	112,500.00	94,500.00		86,500.00	0.00	0.00
	110,196.61	124,583.80	88,943.02	169,673.72	89,502.42	83,000.00			
Interest Earnings									
01-341-000-000	65,000.00	10,000.00	2,000.00	45,000.00	225,000.00		250,000.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	16,594.68	1,732.12	101,727.60	337,996.97	302,372.97	300,000.00			
Segment 4 Total	65,000.00	10,000.00	2,000.00	45,000.00	225,000.00		250,000.00	0.00	0.00
	16,594.68	1,732.12	101,727.60	337,996.97	302,372.97	300,000.00			
Segment 3 Total	65,000.00	10,000.00	2,000.00	45,000.00	225,000.00		250,000.00	0.00	0.00
	16,594.68	1,732.12	101,727.60	337,996.97	302,372.97	300,000.00			
Rent of Township Bldg									
01-342-201-000	125.00	125.00	500.00	500.00	150.00		150.00		0.00
	1,510.00	110.00	610.00	160.00	110.00	150.00			
Segment 4 Total	125.00	125.00	500.00	500.00	150.00		150.00	0.00	0.00
	1,510.00	110.00	610.00	160.00	110.00	150.00			
Rent of 2551 Old Philadelphia Pike									
01-342-205-000	0.00	0.00	6,600.00	4,800.00	12,500.00		16,000.00		0.00
	0.00	6,600.00	4,800.00	4,929.50	1,049.69	5,000.00			
Segment 4 Total	0.00	0.00	6,600.00	4,800.00	12,500.00		16,000.00	0.00	0.00
	0.00	6,600.00	4,800.00	4,929.50	1,049.69	5,000.00			
Segment 3 Total	125.00	125.00	7,100.00	5,300.00	12,650.00		16,150.00	0.00	0.00
	1,510.00	6,710.00	5,410.00	5,089.50	1,159.69	5,150.00			
Emergency Disaster Relief - FEMA									
01-351-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Public Safety (Act 120)									
01-354-020-000	0.00	0.00	0.00	0.00	17,250.00		12,938.00		0.00
	0.00	0.00	0.00	16,512.23	11,047.38	17,250.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
MPOETC Reimbursement of Salary									
01-354-020-001	0.00	0.00	0.00	0.00	50,806.00		38,104.00	_____	0.00
	0.00	0.00	0.00	0.00	33,601.34	50,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	68,056.00		51,042.00	0.00	0.00
	0.00	0.00	0.00	16,512.23	44,648.72	67,250.00			
PA Highways and Streets Grants									
01-354-030-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	25,000.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	25,000.00	0.00	0.00	0.00	0.00			
Sanitation (SEO)									
01-354-040-000	0.00	0.00	0.00	0.00	1,000.00		_____	_____	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	1,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept of Conservation & Natural Resources									
01-354-070-000	0.00	0.00	10,000.00	10,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	10,000.00	10,000.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	20,000.00	22,500.00	28,000.00	35,000.00	35,000.00		30,000.00	_____	0.00
	42,401.00	36,805.54	47,843.74	30,680.59	29,239.74	29,240.00			

Foreign Fire Insurance Prem Tx

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
01-355-070-000	130,000.00 129,774.13	125,000.00 114,800.52	105,000.00 144,556.84	120,000.00 142,400.85	140,000.00 0.00	144,268.00	140,000.00	_____	0.00
Segment 4 Total	130,000.00 129,774.13	125,000.00 114,800.52	105,000.00 144,556.84	120,000.00 142,400.85	140,000.00 0.00	144,268.00	140,000.00	0.00	0.00
Segment 3 Total	602,000.00 604,024.26	595,500.00 575,140.82	559,750.00 632,644.17	602,000.00 698,800.38	757,186.00 638,467.35	783,014.00	749,000.00	0.00	0.00
County Task Force									
01-357-021-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DUI Checkpoint County Program									
01-357-022-000	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
Segment 4 Total	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	0.00	0.00
State Enforcement Grants									
01-357-023-000	13,000.00 18,112.80	13,000.00 36,129.19	13,000.00 40,998.12	35,000.00 39,388.87	32,000.00 27,083.72	24,000.00	30,000.00	_____	0.00
Segment 4 Total	13,000.00 18,112.80	13,000.00 36,129.19	13,000.00 40,998.12	35,000.00 39,388.87	32,000.00 27,083.72	24,000.00	30,000.00	0.00	0.00
County Grant - CARES Act									
01-357-024-000	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
Segment 4 Total	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	0.00	0.00
Segment 3 Total	19,500.00 96,408.92	16,000.00 172,731.43	15,000.00 40,998.12	35,000.00 39,388.87	32,000.00 27,083.72	24,000.00	30,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Contract For Police Services-Upper Leaco									
01-358-100-000	1,270,000.00	1,350,000.00	1,512,000.00	1,464,000.00	1,584,000.00		1,560,000.00	_____	0.00
	1,214,583.37	1,487,916.67	1,342,500.00	1,331,000.00	1,267,000.00	1,362,000.00			
Segment 4 Total	1,270,000.00	1,350,000.00	1,512,000.00	1,464,000.00	1,584,000.00		1,560,000.00	0.00	0.00
	1,214,583.37	1,487,916.67	1,342,500.00	1,331,000.00	1,267,000.00	1,362,000.00			
Contract with SLISA - Billing Services									
01-358-500-000	62,700.00	66,000.00	70,627.00	75,200.00	78,825.00		81,000.00	_____	0.00
	65,265.00	67,146.00	71,210.00	77,033.31	72,416.67	79,145.00			
Segment 4 Total	62,700.00	66,000.00	70,627.00	75,200.00	78,825.00		81,000.00	0.00	0.00
	65,265.00	67,146.00	71,210.00	77,033.31	72,416.67	79,145.00			
Segment 3 Total	1,332,700.00	1,416,000.00	1,582,627.00	1,539,200.00	1,662,825.00		1,641,000.00	0.00	0.00
	1,279,848.37	1,555,062.67	1,413,710.00	1,408,033.31	1,339,416.67	1,441,145.00			
Charges for Services									
01-360-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Petition to Rezone									
01-361-309-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	900.00	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
	900.00	0.00	0.00	0.00	0.00	0.00			
Subdivision/LandDev Plan Fees									
01-361-310-000	10,000.00	9,000.00	11,000.00	11,000.00	15,000.00		20,000.00	_____	0.00
	9,986.50	19,855.00	13,145.00	16,189.00	20,962.75	19,250.00			
Segment 4 Total	10,000.00	9,000.00	11,000.00	11,000.00	15,000.00		20,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
	9,986.50	19,855.00	13,145.00	16,189.00	20,962.75	19,250.00			
Zoning Permits									
01-361-330-000	90,000.00	95,000.00	90,000.00	100,000.00	120,000.00		60,000.00	_____	0.00
	238,323.42	49,309.00	121,957.75	220,094.32	77,662.00	120,000.00			
Segment 4 Total	90,000.00	95,000.00	90,000.00	100,000.00	120,000.00		60,000.00	0.00	0.00
	238,323.42	49,309.00	121,957.75	220,094.32	77,662.00	120,000.00			
Zoning Hearing Fees									
01-361-340-000	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00		10,000.00	_____	0.00
	10,400.00	19,650.00	12,800.00	8,800.00	12,800.00	12,000.00			
Segment 4 Total	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00		10,000.00	0.00	0.00
	10,400.00	19,650.00	12,800.00	8,800.00	12,800.00	12,000.00			
Liquor License Transfer Hrg									
01-361-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	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	0.00	0.00	500.00	500.00	0.00			
Building Code Appeals									
01-361-342-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	500.00	0.00	0.00	500.00	500.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	500.00	0.00	0.00	500.00	500.00			
Stormwater Mgmt Plan Review Fees									
01-361-345-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	500.00	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	500.00	0.00	0.00	0.00	0.00			
Demolition Permits									
01-361-350-000	0.00	100.00	100.00	100.00	200.00		200.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
	300.00	110.00	200.00	800.00	600.00	300.00			
Segment 4 Total	0.00 300.00	100.00 110.00	100.00 200.00	100.00 800.00	200.00 600.00	300.00	200.00	0.00	0.00
Miscellaneous Permits									
01-361-351-000	300.00 713.00	500.00 175.00	250.00 240.00	250.00 200.00	250.00 200.00		100.00		0.00
Segment 4 Total	300.00 713.00	500.00 175.00	250.00 240.00	250.00 200.00	250.00 200.00	150.00	100.00	0.00	0.00
On-Lot Sewer Inspections									
01-361-352-000	700.00 1,095.00	700.00 915.00	725.00 670.00	750.00 4,015.00	1,000.00 8,400.00		1,500.00		0.00
Segment 4 Total	700.00 1,095.00	700.00 915.00	725.00 670.00	750.00 4,015.00	1,000.00 8,400.00	10,000.00	1,500.00	0.00	0.00
L & I Permit Fee									
01-361-411-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Building Permit Admin Fees									
01-361-412-000	16,500.00 13,304.00	12,500.00 17,242.75	13,000.00 19,388.65	14,000.00 32,945.34	19,000.00 29,182.65		25,000.00		0.00
Segment 4 Total	16,500.00 13,304.00	12,500.00 17,242.75	13,000.00 19,388.65	14,000.00 32,945.34	19,000.00 29,182.65	26,500.00	25,000.00	0.00	0.00
Sale Of Township Maps									
01-361-515-000	0.00 0.00	0.00 3.00	0.00 6.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 3.00	0.00 6.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Sale of Subdiv & Land Dev Ord									
01-361-530-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Zoning Ordinance									
01-361-540-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Comp. Plan									
01-361-556-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Stormwater Mgmt Ord									
01-361-570-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Administrative Insurance Reimbursements									
01-361-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,630.20	2,630.00			
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	2,630.20	2,630.00			
Photo Copies									
01-361-710-000	100.00	100.00	200.00	100.00	150.00		100.00		0.00
	315.79	358.27	41.75	135.93	19.50	25.00			

Description	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	100.00 315.79	100.00 358.27	200.00 41.75	100.00 135.93	150.00 19.50	25.00	100.00	0.00	0.00
Sale of water and Soda									
01-361-750-000	450.00 644.15	400.00 1,003.17	750.00 227.41	500.00 547.99	225.00 413.32	225.00	225.00	_____	0.00
Rebates									
01-361-750-001	0.00 212.08	0.00 567.62	250.00 593.23	250.00 671.74	250.00 670.10	500.00	350.00	_____	0.00
Segment 4 Total	450.00 856.23	400.00 1,570.79	1,000.00 820.64	750.00 1,219.73	475.00 1,083.42	725.00	575.00	0.00	0.00
USWO Billing									
01-361-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	130,050.00 276,193.94	130,300.00 110,188.81	128,275.00 169,269.79	138,950.00 284,899.32	166,075.00 154,540.52	192,080.00	117,475.00	0.00	0.00
Other Police Services - CV etc									
01-362-103-000	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 14,074.61	15,000.00	10,000.00	_____	0.00
Segment 4 Total	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 14,074.61	15,000.00	10,000.00	0.00	0.00
Police Services/CVHS S.R.O.									
01-362-104-000	90,000.00 66,852.00	92,000.00 95,134.00	98,000.00 68,392.00	105,000.00 140,580.00	180,000.00 158,764.00	172,000.00	175,000.00	_____	0.00
Segment 4 Total	90,000.00 66,852.00	92,000.00 95,134.00	98,000.00 68,392.00	105,000.00 140,580.00	180,000.00 158,764.00	172,000.00	175,000.00	0.00	0.00
Police Reports-Accidents, Etc.									

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
01-362-110-000	9,500.00 8,639.00	7,500.00 9,850.00	8,500.00 13,380.00	9,000.00 15,825.00	11,000.00 14,160.00	11,000.00	11,000.00	_____	0.00
Segment 4 Total	9,500.00 8,639.00	7,500.00 9,850.00	8,500.00 13,380.00	9,000.00 15,825.00	11,000.00 14,160.00	11,000.00	11,000.00	0.00	0.00
DEA Overtime Reimbursement									
01-362-115-000	16,000.00 16,458.14	15,500.00 19,053.85	16,000.00 16,924.76	16,000.00 19,049.44	17,000.00 14,858.18	17,000.00	17,000.00	_____	0.00
Segment 4 Total	16,000.00 16,458.14	15,500.00 19,053.85	16,000.00 16,924.76	16,000.00 19,049.44	17,000.00 14,858.18	17,000.00	17,000.00	0.00	0.00
DARE Program									
01-362-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Alarm Fees - Police									
01-362-131-000	6,500.00 9,700.00	7,000.00 1,850.00	4,000.00 5,350.00	4,500.00 12,800.00	7,000.00 1,300.00	2,500.00	2,500.00	_____	0.00
Segment 4 Total	6,500.00 9,700.00	7,000.00 1,850.00	4,000.00 5,350.00	4,500.00 12,800.00	7,000.00 1,300.00	2,500.00	2,500.00	0.00	0.00
Fire Alarm Fees									
01-362-132-000	2,500.00 3,250.00	2,750.00 1,300.00	2,000.00 300.00	2,000.00 16,000.00	3,000.00 150.00	500.00	1,000.00	_____	0.00
Segment 4 Total	2,500.00 3,250.00	2,750.00 1,300.00	2,000.00 300.00	2,000.00 16,000.00	3,000.00 150.00	500.00	1,000.00	0.00	0.00
Nuisance Hotel Fines									
01-362-133-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00	_____	0.00
Segment 4 Total	0.00	0.00	0.00	0.00	1,000.00		1,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Misc Police Sales									
01-362-155-000	0.00	0.00	0.00	500.00	500.00		250.00	_____	0.00
	500.00	848.41	768.50	5,489.91	1,281.60	0.00			
Segment 4 Total	0.00	0.00	0.00	500.00	500.00		250.00	0.00	0.00
	500.00	848.41	768.50	5,489.91	1,281.60	0.00			
Dog Impound Fees									
01-362-156-000	0.00	0.00	0.00	0.00	0.00		500.00	_____	0.00
	0.00	0.00	0.00	1,200.00	1,300.00	700.00			
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	1,200.00	1,300.00	700.00			
Excessive Shoplifting									
01-362-157-000	0.00	0.00	0.00	0.00	0.00		500.00	_____	0.00
	0.00	0.00	0.00	0.00	2,750.00	2,750.00			
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	2,750.00	2,750.00			
Police Insurance Reimbursements									
01-362-600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	18,217.18	14,968.94	64,249.42	3,400.75	535.06	535.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	18,217.18	14,968.94	64,249.42	3,400.75	535.06	535.00			
Private Contributions/Police									
01-362-900-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	6,500.00	1,750.00	5,240.00	350.00	1,500.00	0.00			
Segment 4 Total	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	1,500.00	0.00			
Contributions from Police Foundation									
01-362-902-000	0.00	0.00	0.00	0.00	0.00		500.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00	0.00	0.00
USWO Billing									
01-362-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 86,874.87	86,875.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 86,874.87	86,875.00	0.00	0.00	0.00
Segment 3 Total	133,000.00 136,011.79	130,750.00 160,205.44	135,500.00 182,091.18	143,000.00 217,534.52	282,500.00 297,548.32	308,860.00	219,250.00	0.00	0.00
Street Sweeping Services									
01-363-500-000	4,000.00 0.00	2,000.00 1,100.00	2,000.00 847.50	2,000.00 825.00	1,000.00 910.00	1,000.00	1,000.00	_____	0.00
Segment 4 Total	4,000.00 0.00	2,000.00 1,100.00	2,000.00 847.50	2,000.00 825.00	1,000.00 910.00	1,000.00	1,000.00	0.00	0.00
Contracted Snow Removal-PA DOT									
01-363-511-000	9,300.00 11,113.43	9,300.00 11,528.59	8,000.00 11,708.61	9,000.00 11,942.83	9,000.00 12,181.68	12,000.00	12,000.00	_____	0.00
Segment 4 Total	9,300.00 11,113.43	9,300.00 11,528.59	8,000.00 11,708.61	9,000.00 11,942.83	9,000.00 12,181.68	12,000.00	12,000.00	0.00	0.00
Roads/Parks Insurance Reimbursements									
01-363-600-000	0.00 0.00	0.00 0.00	0.00 120.36	0.00 11,081.48	0.00 8,201.73	5,813.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 120.36	0.00 11,081.48	0.00 8,201.73	5,813.00	0.00	0.00	0.00
Miscellaneous Sales									
01-363-700-000	2,000.00 445.58	1,000.00 185.00	1,000.00 0.03	0.00 350.00	250.00 945.00	620.00	250.00	_____	0.00

OLDS Violations

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
01-364-900-000	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 350.00	100.00 350.00	200.00 1,635.00	1,200.00 880.00	700.00	1,200.00	0.00	0.00
Rental of Land									
01-367-100-000	700.00 700.00	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	700.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00	700.00	0.00	0.00
Rental of Sports Fields									
01-367-105-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00	0.00	0.00
Rent of Pavillions									
01-367-140-000	15,000.00 7,020.00	13,000.00 18,130.00	17,000.00 21,135.00	18,500.00 19,205.00	19,000.00 16,795.00	17,000.00	18,000.00	_____	0.00
Segment 4 Total	15,000.00 7,020.00	13,000.00 18,130.00	17,000.00 21,135.00	18,500.00 19,205.00	19,000.00 16,795.00	17,000.00	18,000.00	0.00	0.00
Recreation Program Fees									
01-367-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00	30,100.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00	30,100.00	0.00	0.00
Misc. Services - Park									
01-367-401-000	500.00	1,000.00	1,000.00	1,000.00	750.00		750.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
	4,083.90	529.81	904.74	792.07	1,517.64	1,510.00			
Segment 4 Total	500.00 4,083.90	1,000.00 529.81	1,000.00 904.74	1,000.00 792.07	750.00 1,517.64		750.00	0.00	0.00
Misc Contributions /Trees, etc									
01-367-900-000	0.00 400.00	0.00 505.00	0.00 400.00	0.00 775.00	775.00 400.00		500.00		0.00
Scrap Metal Sales									
01-367-900-001	0.00 0.00	0.00 295.20	0.00 0.00	0.00 105.60	0.00 0.00				0.00
Segment 4 Total	0.00 400.00	0.00 800.20	0.00 400.00	0.00 880.60	775.00 400.00		500.00	0.00	0.00
Segment 3 Total	16,200.00 12,203.90	14,700.00 20,160.01	18,700.00 23,139.74	20,200.00 21,577.67	46,225.00 19,412.64		52,050.00	0.00	0.00
SMT Grants									
01-389-100-000	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	1,875.00 1,875.00	2,250.00 2,250.00	1,500.00 1,500.00		0.00	0.00	0.00
Segment 3 Total	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	0.00
Sale of General Fixed Assets									
01-391-100-000	0.00 61.98	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	8,500.00 18,444.00		13,000.00		0.00
Segment 4 Total	0.00 61.98	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	8,500.00 18,444.00		13,000.00	0.00	0.00
Segment 3 Total	0.00 61.98	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	8,500.00 18,444.00		13,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Transfer from Streetlight									
01-392-002-000	1,300.00	1,700.00	1,900.00	1,900.00	2,800.00		2,700.00		0.00
	1,785.22	1,641.93	1,551.03	1,848.45	2,850.00	2,000.00			
Segment 4 Total	1,300.00	1,700.00	1,900.00	1,900.00	2,800.00		2,700.00	0.00	0.00
	1,785.22	1,641.93	1,551.03	1,848.45	2,850.00	2,000.00			
Transfer from Sinking Fund									
01-392-020-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer from Police Forfeiture									
01-392-040-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer from Stormwater Fund (BldgRent)									
01-392-071-000	0.00	0.00	0.00	8,500.00	18,000.00		12,000.00		0.00
	1,509.18	8,326.71	7,829.37	15,286.11	15,000.00	16,000.00			
Segment 4 Total	0.00	0.00	0.00	8,500.00	18,000.00		12,000.00	0.00	0.00
	1,509.18	8,326.71	7,829.37	15,286.11	15,000.00	16,000.00			
Transfer from Stormwater Fund (Admin)									
01-392-072-000	0.00	0.00	0.00	50,000.00	61,000.00		51,000.00		0.00
	10,539.81	48,276.67	60,447.38	54,031.75	51,000.00	55,000.00			
Segment 4 Total	0.00	0.00	0.00	50,000.00	61,000.00		51,000.00	0.00	0.00
	10,539.81	48,276.67	60,447.38	54,031.75	51,000.00	55,000.00			
Transfer from Stormwater Fund (IT)									
01-392-073-000	0.00	0.00	0.00	11,000.00	22,000.00		16,100.00		0.00
	11,636.49	10,568.61	13,277.38	17,554.83	18,000.00	18,000.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Segment 4 Total	0.00 11,636.49	0.00 10,568.61	0.00 13,277.38	11,000.00 17,554.83	22,000.00 18,000.00		16,100.00	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	17,000.00 15,103.74	23,000.00 8,326.71	25,000.00 16,004.17	8,500.00 15,286.11	18,000.00 12,000.00	16,000.00	12,000.00		0.00
Segment 4 Total	17,000.00 15,103.74	23,000.00 8,326.71	25,000.00 16,004.17	8,500.00 15,286.11	18,000.00 12,000.00	16,000.00	12,000.00	0.00	0.00
Transfer from Sewer Fund Admin)									
01-392-082-000	200,000.00 183,405.53	210,000.00 153,981.28	225,000.00 158,101.52	160,000.00 182,343.40	206,000.00 192,000.00	184,000.00	236,000.00		0.00
Segment 4 Total	200,000.00 183,405.53	210,000.00 153,981.28	225,000.00 158,101.52	160,000.00 182,343.40	206,000.00 192,000.00	184,000.00	236,000.00	0.00	0.00
Transfer from Sewer Fund (IT charge)									
01-392-083-000	59,000.00 29,091.22	60,000.00 26,506.70	65,000.00 31,320.91	27,000.00 43,339.06	53,000.00 48,000.00	44,000.00	40,000.00		0.00
Segment 4 Total	59,000.00 29,091.22	60,000.00 26,506.70	65,000.00 31,320.91	27,000.00 43,339.06	53,000.00 48,000.00	44,000.00	40,000.00	0.00	0.00
Transfer from ARPA									
01-392-500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 990,000.00	283,996.17 316,621.14	316,282.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 990,000.00	283,996.17 316,621.14	316,282.00	0.00	0.00	0.00
Segment 3 Total	277,300.00	294,700.00	316,900.00	266,900.00	664,796.17		369,800.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	253,071.19	257,628.61	288,531.76	1,319,689.71	655,471.14	651,282.00			
Proceeds from issuance of debt									
01-393-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 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			
Refunds of Prior Yr Expenditures									
01-395-000-000	0.00	0.00	0.00	0.00	30,000.00		10,000.00		0.00
	244.28	14,218.82	5,067.54	42,298.13	15,714.52	8,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	30,000.00		10,000.00	0.00	0.00
	244.28	14,218.82	5,067.54	42,298.13	15,714.52	8,000.00			
Refunds of Prior Yr Health Insurance									
01-395-100-000	220,000.00	200,000.00	0.00	0.00	0.00		5,000.00		0.00
	223,896.12	200,492.11	0.00	4,511.28	13,620.83	13,620.00			
Refund of Prior Years Insurance									
01-395-100-012	0.00	0.00	0.00	0.00	3,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	220,000.00	200,000.00	0.00	0.00	3,000.00		5,000.00	0.00	0.00
	223,896.12	200,492.11	0.00	4,511.28	13,620.83	13,620.00			
Workers Compensation Dividend									
01-395-101-000	10,000.00	20,000.00	19,000.00	19,000.00	20,000.00		20,000.00		0.00
	25,160.16	18,298.42	43,815.46	28,889.74	63,041.66	20,000.00			
Segment 4 Total	10,000.00	20,000.00	19,000.00	19,000.00	20,000.00		20,000.00	0.00	0.00
	25,160.16	18,298.42	43,815.46	28,889.74	63,041.66	20,000.00			
Segment 3 Total	230,000.00	220,000.00	19,000.00	19,000.00	53,000.00		35,000.00	0.00	0.00
	249,300.56	233,009.35	48,883.00	75,699.15	92,377.01	41,620.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Revenue Fund Total	10,993,948.00 10,379,575.87	10,319,455.00 12,203,835.54	11,637,687.00 12,329,365.72	12,044,995.00 14,225,799.48	13,152,011.17 12,603,430.36	12,851,766.00	12,874,572.00	0.00	0.00
Court Costs									
02-331-000-000	750.00 887.76	750.00 1,075.52	750.00 892.29	1,000.00 229.81	500.00 0.00		200.00	_____	0.00
Segment 4 Total	750.00 887.76	750.00 1,075.52	750.00 892.29	1,000.00 229.81	500.00 0.00		200.00	0.00	0.00
Segment 3 Total	750.00 887.76	750.00 1,075.52	750.00 892.29	1,000.00 229.81	500.00 0.00		200.00	0.00	0.00
Interest Earnings									
02-341-000-000	1,700.00 308.79	100.00 11.18	25.00 1,427.07	1,000.00 4,395.87	3,250.00 4,665.01	5,100.00	4,250.00	_____	0.00
Segment 4 Total	1,700.00 308.79	100.00 11.18	25.00 1,427.07	1,000.00 4,395.87	3,250.00 4,665.01	5,100.00	4,250.00	0.00	0.00
Segment 3 Total	1,700.00 308.79	100.00 11.18	25.00 1,427.07	1,000.00 4,395.87	3,250.00 4,665.01	5,100.00	4,250.00	0.00	0.00
Street Light Assessment									
02-383-110-000	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,655.45	93,000.00 89,087.66	88,000.00	90,000.00	_____	0.00
Segment 4 Total	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,655.45	93,000.00 89,087.66	88,000.00	90,000.00	0.00	0.00
Prior Year Assessments									
02-383-111-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	90,000.00 84,674.14	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,655.45	93,000.00 89,087.66	88,000.00	90,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Revenue Fund Total	92,450.00 85,870.69	88,850.00 92,888.62	89,775.00 89,897.12	90,000.00 94,281.13	96,750.00 93,752.67	93,100.00	94,450.00	0.00	0.00
Interest Income									
03-341-000-000	0.00 0.00	0.00 161.77	100.00 25,153.07	2,500.00 46,554.76	1,500.00 17,252.16	16,912.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 161.77	100.00 25,153.07	2,500.00 46,554.76	1,500.00 17,252.16	16,912.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 161.77	100.00 25,153.07	2,500.00 46,554.76	1,500.00 17,252.16	16,912.00	0.00	0.00	0.00
Federal Entitlements to Government Units									
03-352-530-000	0.00 0.00	0.00 891,729.35	891,729.00 897,368.17	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 891,729.35	891,729.00 897,368.17	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 891,729.35	891,729.00 897,368.17	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 891,891.12	891,829.00 922,521.24	2,500.00 46,554.76	1,500.00 17,252.16	16,912.00	0.00	0.00	0.00
DEA Forfeitures									
04-332-100-000	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 15,041.02	25,000.00 8,390.36	0.00	10,000.00	_____	0.00
Segment 4 Total	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 15,041.02	25,000.00 8,390.36	0.00	10,000.00	0.00	0.00
State and Local Forfeitures									
04-332-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 3 Total	75,000.00 4,566.86	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 15,041.02	25,000.00 8,390.36	0.00	10,000.00	0.00	0.00
Interest Earnings									
04-341-000-000	8,500.00 3,830.53	750.00 198.35	200.00 2,730.97	1,750.00 7,481.29	2,000.00 7,826.57	8,500.00	1,000.00	_____	0.00
Segment 4 Total	8,500.00 3,830.53	750.00 198.35	200.00 2,730.97	1,750.00 7,481.29	2,000.00 7,826.57	8,500.00	1,000.00	0.00	0.00
Segment 3 Total	8,500.00 3,830.53	750.00 198.35	200.00 2,730.97	1,750.00 7,481.29	2,000.00 7,826.57	8,500.00	1,000.00	0.00	0.00
Highways & Streets - State Grant									
04-354-030-000	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	83,500.00 8,397.39	175,750.00 25,505.30	10,200.00 46,652.92	11,750.00 22,522.31	27,000.00 16,216.93	8,500.00	11,000.00	0.00	0.00
Interest Income									
05-341-000-000	47,500.00 15,446.51	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 108,849.26	120,000.00	105,000.00	_____	0.00
Segment 4 Total	47,500.00 15,446.51	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 108,849.26	120,000.00	105,000.00	0.00	0.00
Segment 3 Total	47,500.00 15,446.51	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 108,849.26	120,000.00	105,000.00	0.00	0.00
Contract/Police Servies U Leacock									
05-358-100-000	101,250.00 0.00	0.00 0.00	21,000.00 42,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	101,250.00 0.00	0.00 0.00	21,000.00 42,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	101,250.00 0.00	0.00 0.00	21,000.00 42,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer From G/Fund									
05-392-010-000	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	383,250.00 0.00	0.00 0.00	79,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	532,000.00 15,446.51	5,000.00 927.50	101,000.00 77,228.25	24,000.00 110,433.94	110,000.00 108,849.26	120,000.00	105,000.00	0.00	0.00
Interest Income									
07-341-000-000	0.00 11.43	0.00 410.72	500.00 47,477.82	10,000.00 179,130.50	125,000.00 232,039.74	225,000.00	50,000.00		0.00
Segment 4 Total	0.00 11.43	0.00 410.72	500.00 47,477.82	10,000.00 179,130.50	125,000.00 232,039.74	225,000.00	50,000.00	0.00	0.00
Segment 3 Total	0.00 11.43	0.00 410.72	500.00 47,477.82	10,000.00 179,130.50	125,000.00 232,039.74	225,000.00	50,000.00	0.00	0.00
General Municipal Pension State Aid									
07-355-050-001	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 8,862.60	12,000.00	12,000.00		0.00
Segment 4 Total	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 8,862.60	12,000.00	12,000.00	0.00	0.00
Segment 3 Total	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 8,862.60	12,000.00	12,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Stormwater Mgmt Plan Review Fees									
07-361-345-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Stormwater Credit Application Fee									
07-361-355-000	0.00	0.00	0.00	0.00	50.00				0.00
	0.00	0.00	50.00	25.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	50.00		0.00	0.00	0.00
	0.00	0.00	50.00	25.00	0.00	0.00			
Stormwater Appeal Fees									
07-361-365-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	50.00		0.00	0.00	0.00
	0.00	0.00	50.00	25.00	0.00	0.00			
Stormwater Fees									
07-383-200-000	700,000.00	1,475,000.00	1,475,000.00	1,550,000.00	1,650,000.00		1,650,000.00		0.00
	761,153.62	1,681,061.55	1,697,512.25	1,693,760.55	1,760,593.18	1,650,000.00			
Segment 4 Total	700,000.00	1,475,000.00	1,475,000.00	1,550,000.00	1,650,000.00		1,650,000.00	0.00	0.00
	761,153.62	1,681,061.55	1,697,512.25	1,693,760.55	1,760,593.18	1,650,000.00			
Segment 3 Total	700,000.00	1,475,000.00	1,475,000.00	1,550,000.00	1,650,000.00		1,650,000.00	0.00	0.00
	761,153.62	1,681,061.55	1,697,512.25	1,693,760.55	1,760,593.18	1,650,000.00			
Miscellaneous Revenue									
07-389-100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	101.00	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

[illegible]

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
08-341-000-000	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 203,369.88	175,000.00 164,524.87	168,000.00	150,000.00	_____	0.00
Segment 4 Total	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 203,369.88	175,000.00 164,524.87	168,000.00	150,000.00	0.00	0.00
Segment 3 Total	25,000.00 15,448.94	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 203,369.88	175,000.00 164,524.87	168,000.00	150,000.00	0.00	0.00
Mainline Sewer Camera Services									
08-342-101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Truck Rentals									
08-342-400-000	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	2,000.00 2,347.50	2,500.00 572.50	1,000.00	1,000.00	_____	0.00
Segment 4 Total	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	2,000.00 2,347.50	2,500.00 572.50	1,000.00	1,000.00	0.00	0.00
Segment 3 Total	1,000.00 0.00	500.00 3,217.50	1,000.00 15,881.25	2,000.00 2,347.50	2,500.00 572.50	1,000.00	1,000.00	0.00	0.00
General Municipal Pension Sytem State Ai									
08-355-050-001	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00 28,492.48	28,000.00 28,167.93	32,053.00 33,018.76	29,000.00	29,000.00	_____	0.00
Segment 4 Total	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00 28,492.48	28,000.00 28,167.93	32,053.00 33,018.76	29,000.00	29,000.00	0.00	0.00
Segment 3 Total	29,000.00 27,081.08	27,500.00 26,385.05	26,385.00 28,492.48	28,000.00 28,167.93	32,053.00 33,018.76	29,000.00	29,000.00	0.00	0.00
Sewer Connection/Tapping Fees									
08-364-110-000	125,000.00 710,200.00	100,000.00 243,990.00	125,000.00 30,265.00	100,000.00 34,560.00	100,000.00 43,175.00	40,000.00	75,000.00	_____	0.00

Description		2020	2021	2022	2023	***** 2024	*****	*****	2025	*****	
Revenue Account	Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		Admin. Recmnd	Anticipated	%PY
Segment 4 Total		125,000.00 710,200.00	100,000.00 243,990.00	125,000.00 30,265.00	100,000.00 34,560.00	100,000.00 43,175.00			75,000.00	0.00	0.00
Sewer Use Charge											
08-364-120-000		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 3,892,423.48	4,000,000.00 4,114,007.11			4,100,000.00	_____	0.00
						4,100,000.00					
Segment 4 Total		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 3,892,423.48	4,000,000.00 4,114,007.11			4,100,000.00	0.00	0.00
						4,100,000.00					
Sewer Use Charge - Metered											
08-364-121-000		125,000.00 181,117.43	125,000.00 297,581.72	150,000.00 390,084.10	225,000.00 272,398.61	240,000.00 250,925.19			200,000.00	_____	0.00
						200,000.00					
Segment 4 Total		125,000.00 181,117.43	125,000.00 297,581.72	150,000.00 390,084.10	225,000.00 272,398.61	240,000.00 250,925.19			200,000.00	0.00	0.00
						200,000.00					
Hydraulic Capacity Penalty											
08-364-140-000		0.00 4,144.75	0.00 384.33	0.00 0.00	0.00 1,491.20	500.00 197.98			500.00	_____	0.00
						198.00					
Segment 4 Total		0.00 4,144.75	0.00 384.33	0.00 0.00	0.00 1,491.20	500.00 197.98			500.00	0.00	0.00
						198.00					
Solid Waste Collection & Disposal Fees											
08-364-300-000		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			_____	_____	0.00
						0.00					
Segment 4 Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	0.00	0.00
						0.00					
Sales of Township Sewer Books											
08-364-500-000		0.00 78.00	100.00 234.00	100.00 156.00	100.00 208.00	130.00 182.00			130.00	_____	0.00
						156.00					
Segment 4 Total		0.00 78.00	100.00 234.00	100.00 156.00	100.00 208.00	130.00 182.00			130.00	0.00	0.00
						156.00					
Sewer Insurance Reimbursements											

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
08-364-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Sales of Scrap									
08-364-900-000	0.00 920.10	250.00 1,443.27	500.00 4.50	500.00 937.05	500.00 2,123.17	2,200.00	500.00		0.00
Segment 4 Total	0.00 920.10	250.00 1,443.27	500.00 4.50	500.00 937.05	500.00 2,123.17	2,200.00	500.00	0.00	0.00
Misc Revenues									
08-364-901-000	10,000.00 27,034.63	10,000.00 15,779.89	11,000.00 45,085.94	15,000.00 24,948.41	25,000.00 9,379.47	6,789.00	15,000.00		0.00
Segment 4 Total	10,000.00 27,034.63	10,000.00 15,779.89	11,000.00 45,085.94	15,000.00 24,948.41	25,000.00 9,379.47	6,789.00	15,000.00	0.00	0.00
Nutrient Allocation									
08-364-902-000	0.00 0.00	0.00 5,550.00	0.00 0.00	0.00 993.00	0.00 2,976.00	3,000.00	1,000.00		0.00
Segment 4 Total	0.00 0.00	0.00 5,550.00	0.00 0.00	0.00 993.00	0.00 2,976.00	3,000.00	1,000.00	0.00	0.00
Grants									
08-364-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	4,160,000.00 4,824,583.68	4,135,350.00 4,315,325.33	4,086,600.00 4,300,560.98	4,140,600.00 4,227,959.75	4,366,130.00 4,422,965.92	4,352,343.00	4,392,130.00	0.00	0.00
Sale of Fixed Assets									
08-391-100-000	0.00	0.00	0.00	0.00	0.00		1,500.00		0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
	5,700.00	0.00	7,000.00	0.00	9,000.00	9,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		1,500.00	0.00	0.00
	5,700.00	0.00	7,000.00	0.00	9,000.00	9,000.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		1,500.00	0.00	0.00
	5,700.00	0.00	7,000.00	0.00	9,000.00	9,000.00			
Refunds of Prior Year Insurance									
08-395-100-000	0.00	20,000.00	0.00	0.00	600.00		500.00	_____	0.00
	19,683.17	17,625.68	0.00	331.28	1,156.52	1,156.00			
Segment 4 Total	0.00	20,000.00	0.00	0.00	600.00		500.00	0.00	0.00
	19,683.17	17,625.68	0.00	331.28	1,156.52	1,156.00			
Worker's Compensation Dividend									
08-395-101-000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	0.00
	2,187.84	1,167.98	3,810.04	2,512.15	5,185.24	1,000.00			
Segment 4 Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00	0.00
	2,187.84	1,167.98	3,810.04	2,512.15	5,185.24	1,000.00			
Refund of Prior Years Expenditures									
08-395-102-000	0.00	0.00	0.00	0.00	500.00		_____	_____	0.00
	0.00	0.00	0.00	486.75	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	500.00		0.00	0.00	0.00
	0.00	0.00	0.00	486.75	0.00	0.00			
Segment 3 Total	1,000.00	21,000.00	1,000.00	1,000.00	2,100.00		1,500.00	0.00	0.00
	21,871.01	18,793.66	3,810.04	3,330.18	6,341.76	2,156.00			
Revenue Fund Total	4,217,000.00	4,190,850.00	4,116,985.00	4,196,850.00	4,577,783.00		4,575,130.00	0.00	0.00
	4,895,133.46	4,365,098.65	4,421,671.34	4,465,175.24	4,636,423.81	4,561,499.00			
Interest									
09-341-000-000	12,000.00	12,000.00	1,750.00	3,000.00	175,000.00		200,000.00	_____	0.00
	16,585.30	1,604.06	31,049.67	208,521.84	215,356.56	350,000.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Segment 4 Total	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 208,521.84	175,000.00 215,356.56	350,000.00	200,000.00	0.00	0.00
Segment 3 Total	12,000.00 16,585.30	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 208,521.84	175,000.00 215,356.56	350,000.00	200,000.00	0.00	0.00
Lease Rentals - Principal									
09-342-301-000	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 1,285,000.00	1,440,000.00 1,445,000.00	1,445,000.00 1,270,000.00	1,445,000.00	1,515,000.00	_____	0.00
Segment 4 Total	1,180,000.00 1,180,000.00	1,225,000.00 1,225,000.00	1,285,000.00 1,285,000.00	1,440,000.00 1,445,000.00	1,445,000.00 1,270,000.00	1,445,000.00	1,515,000.00	0.00	0.00
Lease Rentals - Interest									
09-342-302-000	380,917.00 400,015.62	421,056.26 418,926.81	359,806.00 357,678.84	275,306.00 381,143.35	384,114.00 206,840.38	384,114.00	317,071.00	_____	0.00
Segment 4 Total	380,917.00 400,015.62	421,056.26 418,926.81	359,806.00 357,678.84	275,306.00 381,143.35	384,114.00 206,840.38	384,114.00	317,071.00	0.00	0.00
Lease Rentals - Administrative Fee									
09-342-303-000	30,000.00 45,000.00	45,000.00 45,000.00	45,000.00 60,000.00	45,000.00 45,000.00	45,000.00 60,000.00	60,000.00	60,000.00	_____	0.00
Segment 4 Total	30,000.00 45,000.00	45,000.00 45,000.00	45,000.00 60,000.00	45,000.00 45,000.00	45,000.00 60,000.00	60,000.00	60,000.00	0.00	0.00
Segment 3 Total	1,590,917.00 1,625,015.62	1,691,056.26 1,688,926.81	1,689,806.00 1,702,678.84	1,760,306.00 1,871,143.35	1,874,114.00 1,536,840.38	1,889,114.00	1,892,071.00	0.00	0.00
CFA ARPA Funds - Sewer Improvements									
09-354-040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,448,932.00 0.00	0.00	382,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,448,932.00 0.00	0.00	382,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,448,932.00 0.00	0.00	382,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
County ARPA - Strasburg Pike Sewer Ext									
09-357-010-000	0.00	0.00	0.00	0.00	317,460.00				0.00
	0.00	0.00	0.00	0.00	317,460.00	317,460.00			
Segment 4 Total	0.00	0.00	0.00	0.00	317,460.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	317,460.00	317,460.00			
Segment 3 Total	0.00	0.00	0.00	0.00	317,460.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	317,460.00	317,460.00			
Bond Proceeds									
09-393-120-000	0.00	0.00	0.00	5,000,000.00	0.00		5,000,000.00		0.00
	0.00	0.00	0.00	5,000,000.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	5,000,000.00	0.00		5,000,000.00	0.00	0.00
	0.00	0.00	0.00	5,000,000.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	5,000,000.00	0.00		5,000,000.00	0.00	0.00
	0.00	0.00	0.00	5,000,000.00	0.00	0.00			
Revenue Fund Total	1,602,917.00	1,703,056.26	1,691,556.00	6,763,306.00	4,815,506.00		7,474,071.00	0.00	0.00
	1,641,600.92	1,690,530.87	1,733,728.51	7,079,665.19	2,069,656.94	2,556,574.00			
Real Estate Taxes - ELT - 100% of Incr									
18-301-100-100	16,974.00	38,000.00	30,383.00	52,000.00	52,000.00				0.00
	0.00	54,445.19	0.00	0.00	0.00	0.00			
Real Estate Taxes - County - 65% of Incr									
18-301-100-200	18,353.00	38,000.00	30,258.00	52,000.00	52,000.00				0.00
	0.00	54,220.22	0.00	0.00	0.00	0.00			
Real Estate Taxes - CVSD - 65% of Incr									
18-301-100-300	88,224.00	187,500.00	135,000.00	275,000.00	275,000.00				0.00
	0.00	268,677.98	0.00	0.00	0.00	0.00			
Segment 4 Total	123,551.00	263,500.00	195,641.00	379,000.00	379,000.00		0.00	0.00	0.00
	0.00	377,343.39	0.00	0.00	0.00	0.00			
Segment 3 Total	123,551.00	263,500.00	195,641.00	379,000.00	379,000.00		0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	377,343.39	0.00	0.00	0.00	0.00			
Interest Income									
18-341-000-000	25.00	300.00	100.00	250.00	8,500.00		7,500.00	_____	0.00
	523.43	86.98	814.94	8,320.14	9,189.09	10,400.00			
Segment 4 Total	25.00	300.00	100.00	250.00	8,500.00		7,500.00	0.00	0.00
	523.43	86.98	814.94	8,320.14	9,189.09	10,400.00			
Segment 3 Total	25.00	300.00	100.00	250.00	8,500.00		7,500.00	0.00	0.00
	523.43	86.98	814.94	8,320.14	9,189.09	10,400.00			
Revenue Fund Total	123,576.00	263,800.00	195,741.00	379,250.00	387,500.00		7,500.00	0.00	0.00
	523.43	377,430.37	814.94	8,320.14	9,189.09	10,400.00			
Interest earnings									
20-341-000-000	0.00	0.00	0.00	0.00	20.00		10.00	_____	0.00
	1.23	0.08	8.58	36.79	8.51	10.00			
Segment 4 Total	0.00	0.00	0.00	0.00	20.00		10.00	0.00	0.00
	1.23	0.08	8.58	36.79	8.51	10.00			
Segment 3 Total	0.00	0.00	0.00	0.00	20.00		10.00	0.00	0.00
	1.23	0.08	8.58	36.79	8.51	10.00			
Witmer Contributions									
20-387-100-000	22,000.00	20,500.00	22,000.00	0.00	0.00		_____	_____	0.00
	20,409.89	20,824.76	21,487.91	0.00	0.00	0.00			
Segment 4 Total	22,000.00	20,500.00	22,000.00	0.00	0.00		0.00	0.00	0.00
	20,409.89	20,824.76	21,487.91	0.00	0.00	0.00			
Lafayette Fire Company Contributions									
20-387-200-000	116,000.00	105,000.00	15,000.00	31,000.00	132,704.00		137,000.00	_____	0.00
	18,651.00	113,523.67	123,144.00	140,457.00	31,808.00	32,000.00			
Segment 4 Total	116,000.00	105,000.00	15,000.00	31,000.00	132,704.00		137,000.00	0.00	0.00
	18,651.00	113,523.67	123,144.00	140,457.00	31,808.00	32,000.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Segment 3 Total	138,000.00 39,060.89	125,500.00 134,348.43	37,000.00 144,631.91	31,000.00 140,457.00	132,704.00 31,808.00	32,000.00	137,000.00	0.00	0.00
Revenue Fund Total	138,000.00 39,062.12	125,500.00 134,348.51	37,000.00 144,640.49	31,000.00 140,493.79	132,724.00 31,816.51	32,010.00	137,010.00	0.00	0.00
Interest Earnings									
30-341-000-000	10,000.00 16,962.52	5,000.00 870.41	900.00 33,081.23	15,000.00 111,063.52	50,000.00 105,394.41	112,000.00	15,000.00	_____	0.00
Segment 4 Total	10,000.00 16,962.52	5,000.00 870.41	900.00 33,081.23	15,000.00 111,063.52	50,000.00 105,394.41	112,000.00	15,000.00	0.00	0.00
Segment 3 Total	10,000.00 16,962.52	5,000.00 870.41	900.00 33,081.23	15,000.00 111,063.52	50,000.00 105,394.41	112,000.00	15,000.00	0.00	0.00
Automated Red Light Route 30									
30-354-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
PA DOT Reimb - Streetscape									
30-354-031-000	0.00 0.00	1,000,000.00 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 0.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	1,000,000.00	0.00	0.00
Green Light Go									
30-354-032-000	151,600.00 96,660.34	0.00 0.00	217,500.00 0.00	217,500.00 0.00	217,500.00 217,500.00	217,500.00	_____	_____	0.00
Segment 4 Total	151,600.00 96,660.34	0.00 0.00	217,500.00 0.00	217,500.00 0.00	217,500.00 217,500.00	217,500.00	0.00	0.00	0.00
Commonwealth Financing Authority									
30-354-033-000	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00		1,600,000.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00 0.00	1,600,000.00 0.00	1,600,000.00 0.00	1,600,000.00 0.00	1,600,000.00 0.00		1,600,000.00	0.00	0.00
Dept of Conservation and Natural Resourc									
30-354-070-000	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
CFA - Local Share									
30-354-070-100	0.00 0.00	0.00 0.00	0.00 0.00	126,980.00 0.00	126,980.00 0.00		126,980.00	_____	0.00
Segment 4 Total	5,000.00 5,000.00	0.00 0.00	0.00 0.00	126,980.00 0.00	126,980.00 0.00		126,980.00	0.00	0.00
RACP Greenfield North Lots 1, 4, 5									
30-354-090-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,000,000.00 8,992,150.00		6,007,850.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,000,000.00 8,992,150.00		6,007,850.00	0.00	0.00
DEP Stormwater Grant									
30-354-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Bridgeport Mobility Plan									
30-354-140-000	60,000.00 15,668.14	0.00 39,275.31	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	60,000.00 15,668.14	0.00 39,275.31	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Rockvale Trail Project - RACP Grant									
30-354-150-000	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00		500,000.00	0.00	0.00
Pequea Creek Stream Bed Stabilization									
30-354-160-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	716,600.00 117,328.48	3,100,000.00 39,275.31	3,317,500.00 0.00	3,444,480.00 0.00	14,444,480.00 9,209,650.00		9,234,830.00	0.00	0.00
Greenfield/Hempstead RACP Improvements									
30-357-034-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800,000.00 0.00		1,800,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800,000.00 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
Segment 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
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
Segment 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
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

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Munic. Transportation 2009 US rt 30 @ 30-357-038-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Windy Hill Project - West Lampeter Towns 30-357-039-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Windy Hill Penn Dot Reimbursement 30-357-039-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CV Regional Open Space - CVSD Share 30-357-070-100	0.00 3,495.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CV Regional Open Space - UL Share 30-357-070-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
County Connects 2040 - Trail 30-357-070-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	180,000.00	_____	0.00
Segment 4 Total	0.00 3,495.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	180,000.00	0.00	0.00
Smart Growth Transportation Grant 30-357-140-000	0.00 0.00	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	1,191,700.00 0.00	0.00	1,570,512.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
Segment 4 Total	0.00 0.00	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	1,191,700.00 0.00	0.00	1,570,512.00	0.00	0.00
Segment 3 Total	0.00 3,495.00	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	2,991,700.00 0.00	0.00	3,550,512.00	0.00	0.00
Fitness room assessment									
30-361-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Millcreek Park Contributions									
30-361-905-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Susquehanna Municipal Trust (WC) Grant									
30-361-940-000	0.00 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
Streetscape Phase 3									
30-363-520-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283,996.17 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283,996.17 0.00	0.00	0.00	0.00	0.00
High Reimb. - Willow Road Construction									
30-363-600-000	0.00	0.00	0.00	0.00	0.00		160,000.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		160,000.00	0.00	0.00
Private Contribution (Route 30 Streetsca									
30-363-900-000	0.00 0.00	0.00 21,550.00	0.00 20,346.50	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 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
Segment 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
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
Segment 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
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
Segment 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
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
Segment 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

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 21,550.00	0.00 20,346.50	0.00 0.00	283,996.17 0.00		160,000.00	0.00	0.00
Misc Contributions									
30-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Transfer from General Fund									
30-392-010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 283,996.17		_____	_____	0.00
Segment 4 Total	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	0.00
Segment 3 Total	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	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
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
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
Segment 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

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** 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	726,600.00 137,786.00	4,105,000.00 61,695.72	4,330,100.00 53,427.73	4,651,180.00 111,063.52	17,770,176.17 9,599,040.58	11,329,500.00	12,960,342.00	0.00	0.00
Interest									
31-341-000-000	11,000.00 5,789.52	1,500.00 215.35	250.00 5,234.24	1,250.00 50,674.42	50,000.00 73,998.30	77,000.00	65,000.00	_____	0.00
Segment 4 Total	11,000.00 5,789.52	1,500.00 215.35	250.00 5,234.24	1,250.00 50,674.42	50,000.00 73,998.30	77,000.00	65,000.00	0.00	0.00
Segment 3 Total	11,000.00 5,789.52	1,500.00 215.35	250.00 5,234.24	1,250.00 50,674.42	50,000.00 73,998.30	77,000.00	65,000.00	0.00	0.00
Transfer from General Fund									
31-392-010-000	200,000.00 0.00	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	330,000.00 330,000.00	330,000.00	250,000.00	_____	0.00
Segment 4 Total	200,000.00 0.00	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	330,000.00 330,000.00	330,000.00	250,000.00	0.00	0.00
Segment 3 Total	200,000.00 0.00	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	330,000.00 330,000.00	330,000.00	250,000.00	0.00	0.00
Revenue Fund Total	211,000.00 5,789.52	1,500.00 215.35	75,250.00 5,234.24	991,250.00 1,040,674.42	380,000.00 403,998.30	407,000.00	315,000.00	0.00	0.00
Interest									
32-341-000-000	450.00 43.20	10.00 1.07	0.00 119.57	75.00 1,197.84	1,000.00 5,756.89	6,200.00	500.00	_____	0.00
Segment 4 Total	450.00 43.20	10.00 1.07	0.00 119.57	75.00 1,197.84	1,000.00 5,756.89	6,200.00	500.00	0.00	0.00
Segment 3 Total	450.00 43.20	10.00 1.07	0.00 119.57	75.00 1,197.84	1,000.00 5,756.89	6,200.00	500.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Fees in Lieu of Parkland									
32-367-800-000	15,000.00 0.00	10,000.00 0.00	75,000.00 8,314.00	75,000.00 140,256.20	50,000.00 27,757.00	50,000.00	140,000.00	_____	0.00
Segment 4 Total	15,000.00 0.00	10,000.00 0.00	75,000.00 8,314.00	75,000.00 140,256.20	50,000.00 27,757.00	50,000.00	140,000.00	0.00	0.00
Tree planting program									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	15,000.00 0.00	10,000.00 0.00	75,000.00 8,314.00	75,000.00 140,256.20	50,000.00 27,757.00	50,000.00	140,000.00	0.00	0.00
Revenue Fund Total	15,450.00 43.20	10,010.00 1.07	75,000.00 8,433.57	75,075.00 141,454.04	51,000.00 33,513.89	56,200.00	140,500.00	0.00	0.00
Interest Earnings									
35-341-000-000	12,000.00 2,705.20	750.00 159.46	200.00 8,540.06	4,500.00 37,398.22	37,500.00 40,081.67	4,500.00	37,500.00	_____	0.00
Segment 4 Total	12,000.00 2,705.20	750.00 159.46	200.00 8,540.06	4,500.00 37,398.22	37,500.00 40,081.67	4,500.00	37,500.00	0.00	0.00
Segment 3 Total	12,000.00 2,705.20	750.00 159.46	200.00 8,540.06	4,500.00 37,398.22	37,500.00 40,081.67	4,500.00	37,500.00	0.00	0.00
Liquid Fuels Tax									
35-355-020-000	536,550.00 547,252.07	493,387.44 505,753.28	500,617.00 528,349.78	533,956.00 541,125.64	535,947.00 541,279.23	541,279.00	531,432.00	_____	0.00
Segment 4 Total	536,550.00 547,252.07	493,387.44 505,753.28	500,617.00 528,349.78	533,956.00 541,125.64	535,947.00 541,279.23	541,279.00	531,432.00	0.00	0.00
Turnback Allocation									
35-355-030-000	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00		7,560.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 Admin. Recmnd	***** Anticipated	%PY
	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00			
Segment 4 Total	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	0.00	0.00
Segment 3 Total	544,110.00 554,812.07	500,947.44 513,313.28	508,177.00 535,909.78	541,516.00 548,685.64	543,507.00 548,839.23	548,839.00	538,992.00	0.00	0.00
Sale of Assets									
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,000.00	9,000.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,000.00	9,000.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,000.00	9,000.00	0.00	0.00	0.00
Transfer from General Fund									
35-392-010-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from Capital Reserve									
35-392-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Inception of Lease Purchase Agreement									
35-393-030-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Refund of Prior Years Expenses									
35-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 31,491.25	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 31,491.25	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 31,491.25	0.00	0.00	0.00	0.00
Revenue Fund Total	556,110.00 557,517.27	501,697.44 513,472.74	508,377.00 544,449.84	546,016.00 586,083.86	581,007.00 629,412.15	562,339.00	576,492.00	0.00	0.00
Interest Income									
60-341-000-000	220,000.00 212,994.41	210,000.00 252,046.20	255,000.00 270,117.86	260,000.00 317,124.84	290,000.00 253,682.41	275,000.00	275,000.00	_____	0.00
Segment 4 Total	220,000.00 212,994.41	210,000.00 252,046.20	255,000.00 270,117.86	260,000.00 317,124.84	290,000.00 253,682.41	275,000.00	275,000.00	0.00	0.00
Dividend Income									
60-341-100-000	275,000.00 255,985.55	280,000.00 280,370.48	235,000.00 379,759.48	300,000.00 482,806.20	365,000.00 309,903.58	310,000.00	310,000.00	_____	0.00
Segment 4 Total	275,000.00 255,985.55	280,000.00 280,370.48	235,000.00 379,759.48	300,000.00 482,806.20	365,000.00 309,903.58	310,000.00	310,000.00	0.00	0.00
Realized gains/losses									
60-341-200-000	150,000.00 1,003,917.75	200,000.00 2,045,230.63	400,000.00 180,633.16	150,000.00 1,065,571.07	225,000.00 2,385,642.56	1,000,000.00	250,000.00	_____	0.00
Segment 4 Total	150,000.00 1,003,917.75	200,000.00 2,045,230.63	400,000.00 180,633.16	150,000.00 1,065,571.07	225,000.00 2,385,642.56	1,000,000.00	250,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Unrealized Gains/Losses									
60-341-300-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Distributions									
60-341-400-000	35,000.00	25,000.00	100,000.00	160,000.00	175,000.00		75,000.00		0.00
	60,916.41	81,634.90	132,770.90	23,159.79	15,899.77	75,000.00			
Segment 4 Total	35,000.00	25,000.00	100,000.00	160,000.00	175,000.00		75,000.00	0.00	0.00
	60,916.41	81,634.90	132,770.90	23,159.79	15,899.77	75,000.00			
Segment 3 Total	680,000.00	715,000.00	990,000.00	870,000.00	1,055,000.00		910,000.00	0.00	0.00
	1,533,814.12	2,659,282.21	963,281.40	1,888,661.90	2,965,128.32	1,660,000.00			
State Pension Aid (Act 205)									
60-355-050-000	350,000.00	365,000.00	355,000.00	360,000.00	454,600.00		425,000.00		0.00
	364,363.66	354,998.91	362,631.63	419,607.96	498,678.14	425,000.00			
Segment 4 Total	350,000.00	365,000.00	355,000.00	360,000.00	454,600.00		425,000.00	0.00	0.00
	364,363.66	354,998.91	362,631.63	419,607.96	498,678.14	425,000.00			
Segment 3 Total	350,000.00	365,000.00	355,000.00	360,000.00	454,600.00		425,000.00	0.00	0.00
	364,363.66	354,998.91	362,631.63	419,607.96	498,678.14	425,000.00			
Contributions - Employee									
60-388-020-000	179,000.00	192,000.00	185,576.00	194,000.00	209,000.00		210,000.00		0.00
	189,617.29	201,414.09	196,487.75	214,018.57	156,355.29	210,000.00			
Segment 4 Total	179,000.00	192,000.00	185,576.00	194,000.00	209,000.00		210,000.00	0.00	0.00
	189,617.29	201,414.09	196,487.75	214,018.57	156,355.29	210,000.00			
Township Contributions									
60-388-100-000	222,000.00	376,000.00	216,054.00	243,000.00	13,000.00		175,000.00		0.00
	207,335.34	385,989.09	208,421.37	183,258.04	136,500.14-	175,000.00			
Segment 4 Total	222,000.00	376,000.00	216,054.00	243,000.00	13,000.00		175,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	207,335.34	385,989.09	208,421.37	183,258.04	136,500.14-	175,000.00			
Segment 3 Total	401,000.00 396,952.63	568,000.00 587,403.18	401,630.00 404,909.12	437,000.00 397,276.61	222,000.00 19,855.15	385,000.00	385,000.00	0.00	0.00
Revenue Fund Total	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 2,705,546.47	1,731,600.00 3,483,661.61	2,470,000.00	1,720,000.00	0.00	0.00
Interest Income									
65-341-000-000	40,000.00 37,357.04	40,000.00 44,194.66	50,000.00 47,587.85	50,000.00 54,597.27	55,000.00 44,876.95	50,000.00	50,000.00	_____	0.00
Segment 4 Total	40,000.00 37,357.04	40,000.00 44,194.66	50,000.00 47,587.85	50,000.00 54,597.27	55,000.00 44,876.95	50,000.00	50,000.00	0.00	0.00
Dividend Income									
65-341-100-000	50,000.00 46,201.94	50,000.00 49,870.80	45,000.00 68,260.00	55,000.00 89,007.58	68,000.00 56,586.30	57,000.00	60,000.00	_____	0.00
Segment 4 Total	50,000.00 46,201.94	50,000.00 49,870.80	45,000.00 68,260.00	55,000.00 89,007.58	68,000.00 56,586.30	57,000.00	60,000.00	0.00	0.00
Realized gains/losses									
65-341-200-000	35,000.00 186,865.12	45,000.00 366,130.46	125,000.00 35,034.66	25,000.00 203,375.51	75,000.00 425,911.20	200,000.00	150,000.00	_____	0.00
Segment 4 Total	35,000.00 186,865.12	45,000.00 366,130.46	125,000.00 35,034.66	25,000.00 203,375.51	75,000.00 425,911.20	200,000.00	150,000.00	0.00	0.00
Unrealized Gains/Losses									
65-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Miscellaneous Distributions									
65-341-400-000	7,500.00 10,881.00	5,000.00 14,564.20	20,000.00 23,654.46	30,000.00 4,168.81	35,000.00 2,861.98	10,000.00	15,000.00	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	7,500.00 10,881.00	5,000.00 14,564.20	20,000.00 23,654.46	30,000.00 4,168.81	35,000.00 2,861.98	10,000.00	15,000.00	0.00	0.00
Segment 3 Total	132,500.00 281,305.10	140,000.00 474,760.12	240,000.00 174,536.97	160,000.00 351,149.17	233,000.00 530,236.43	317,000.00	275,000.00	0.00	0.00
State Pension Aid (Act 205)									
65-355-050-000	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 150,233.10	150,000.00 163,180.87	151,525.00 166,813.60	152,000.00	152,000.00	_____	0.00
State Pension Aid									
65-355-050-079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 150,233.10	150,000.00 163,180.87	151,525.00 166,813.60	152,000.00	152,000.00	0.00	0.00
Segment 3 Total	140,000.00 128,019.66	138,253.00 129,526.63	130,000.00 150,233.10	150,000.00 163,180.87	151,525.00 166,813.60	152,000.00	152,000.00	0.00	0.00
Employee Contributions									
65-388-002-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Contributions - Employee									
65-388-020-000	10,500.00 12,753.26	32,439.00 32,252.79	33,129.00 31,798.82	21,000.00 23,695.12	15,666.00 18,073.59	16,000.00	16,000.00	_____	0.00
Segment 4 Total	10,500.00 12,753.26	32,439.00 32,252.79	33,129.00 31,798.82	21,000.00 23,695.12	15,666.00 18,073.59	16,000.00	16,000.00	0.00	0.00
Township Contributions									
65-388-100-000	0.00 0.00	32,439.00 60,293.37	33,129.00 12,422.90	10,000.00 0.00	0.00 55,380.10-	5,000.00	5,000.00	_____	0.00
Segment 4 Total	0.00	32,439.00	33,129.00	10,000.00	0.00		5,000.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	60,293.37	12,422.90	0.00	55,380.10-	5,000.00			
Segment 3 Total	10,500.00 12,753.26	64,878.00 92,546.16	66,258.00 44,221.72	31,000.00 23,695.12	15,666.00 37,306.51-	21,000.00	21,000.00	0.00	0.00
Revenue Fund Total	283,000.00 422,078.02	343,131.00 696,832.91	436,258.00 368,991.79	341,000.00 538,025.16	400,191.00 659,743.52	490,000.00	448,000.00	0.00	0.00
Year Total	21,706,551.00 21,257,804.09	24,961,599.70 26,344,831.33	27,423,688.00 24,233,381.82	33,385,172.00 33,200,802.57	46,001,754.34 36,397,850.86	37,453,200.00	43,151,317.00	0.00	0.00