

**East Lampeter Township
2026 Budget Summary**

		Fund Balance 12/31/2024	2025 Proposed Revenues	2025 Proposed Expenditures	Projected Fund Balance 12/31/2025	2026 Proposed Revenues	2026 Proposed Expenditures	Projected Fund Balance 12/31/2026		2026 Projected Increase (Decrease) in Fund Balance		Fund Balance as % of Expenditures as of 12/31/2026		Fund Balance as % of Expenditures as of 12/31/2025
01	General Fund	6,647,782	12,687,228	(13,467,959)	5,867,051	13,579,756	(14,901,171)	4,545,636		(1,321,415)		30.51%		43.56%
02	Street Light Fund	85,084	92,500	(95,500)	82,084	92,100	(115,100)	59,084		(23,000)				
04	Police Forfeiture Fund	128,846	30,200	(97,179)	61,867	12,000	(69,679)	4,188		(57,679)				
05	Retiree Health Insurance - Police	2,303,674	107,000	(89,250)	2,321,424	100,000	(45,000)	2,376,424		55,000				
08	Sewer Fund	4,107,629	4,479,873	(4,772,901)	3,814,601	4,646,355	(5,302,861)	3,158,095		(656,506)				
20	Fire Company Debt	2,370	130,025	(132,000)	395	133,525	(133,500)	420		25				
30	Capital Reserve Fund	2,016,987	6,108,549	(7,265,700)	859,836	12,175,532	(14,950,404)	(1,915,036)		(2,774,872)				
31	Fire Apparatus Replacement	1,661,518	329,000	-	1,990,518	345,000	-	2,335,518		345,000				
32	Parkland Reserve Fund	166,035	19,442	(47,000)	138,477	25,000	(123,000)	40,477		(98,000)				
35	Highway Aid Fund	593,499	578,525	(787,000)	385,024	555,425	(624,000)	316,449		(68,575)				
	Total Operating Funds	17,713,424	24,562,342	(26,754,489)	15,521,277	31,664,693	(36,264,715)	10,921,255		(4,600,022)				
60	Police Pension	30,871,831	2,366,254	(1,333,000)	31,905,085	1,935,610	(1,272,250)	32,568,445		663,360.00				
65	Non-Uniformed Pension	5,562,816	531,692	(367,700)	5,726,808	481,662	(454,900)	5,753,570		26,762.00				
	Total Pension Funds	36,434,647	2,897,946	(1,700,700)	37,631,893	2,417,272	(1,727,150)	38,322,015						
	Component Unit													
09	Sewer Authority	6,449,900	2,057,771	(2,925,346)	5,582,325	2,437,079	(8,494,563)	(475,159)		(6,057,484)				
07	Stormwater Fund	4,650,206	1,892,000	(1,589,015)	4,953,191	1,880,300	(4,359,910)	2,473,581		(2,479,610)				
	Total Sewer Authority	11,100,106	3,949,771	(4,514,361)	10,535,516	4,317,379	(12,854,473)	1,998,422						
18	Tax Increment Financing Fund	522,555	547,000	(47,950)	1,021,605	221,600	(113,300)	1,129,905		108,300				
19	Business Investment District	-	-	-	-	117,150	(117,150)	-		-				

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	16,249.80	16,250.00	16,250.00	16,250.00	16,250.00		16,250.00			0.00
	16,249.80	16,249.80	16,249.80	16,249.80	13,541.50	16,250.00				
FICA										
01-400-192-000	1,243.11	1,243.00	1,243.00	1,243.00	1,243.00		1,243.00			0.00
	1,243.08	1,243.08	1,243.08	1,243.08	1,035.90	1,243.00				
Dues, Subscriptions, Memberships										
01-400-420-000	4,930.00	4,930.00	4,755.00	2,630.00	2,380.00		1,980.00			0.00
	3,794.00	3,649.00	6,075.00	945.00	1,927.00	1,900.00				
Meeting/Conference/Continuing Edu										
01-400-460-000	850.00	850.00	2,350.00	2,300.00	1,550.00		1,575.00			0.00
	145.00	1,965.00	1,091.00	1,170.00	821.00	1,000.00				
Control Total	23,272.91	23,273.00	24,598.00	22,423.00	21,423.00		21,048.00	0.00	0.00	0.00
	21,431.88	23,106.88	24,658.88	19,607.88	17,325.40	20,393.00				
Administration										
01-401-000-000										
Manager's Salary										
01-401-110-000	130,999.72	133,614.71	138,282.48	143,113.62	180,158.68		144,800.00			0.00
	130,959.47	133,569.19	138,189.20	143,011.60	176,445.95	180,159.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Finance Director							
01-401-111-000	80,322.28 80,233.63	81,911.73 81,897.61	84,748.89 85,372.87	88,085.35 87,033.69	91,129.40 77,120.41	93,050.00 91,129.00	0.00
Clerical Wages							
01-401-112-000	149,176.13 128,975.08	166,697.00 154,354.19	223,719.90 150,736.51	220,550.00 195,062.29	232,184.50 182,998.85	236,005.00 230,000.00	0.00
Assistant Township Manager							
01-401-113-000	48,683.33 47,588.68	84,490.00 84,475.61	90,512.00 90,584.31	105,000.00 105,734.60	98,049.13 71,681.85	82,847.00 100,000.00	0.00
Sick Leave Buy Back							
01-401-177-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34,123.20 0.00	34,123.00	0.00
Overtime							
01-401-180-000	0.00 0.00	1,000.00 151.98	1,000.00 314.50	2,000.00 0.00	0.00 231.64	1,000.00	0.00
Labor allocated to other Departments							
01-401-180-001	13,527.00- 62,084.50-	59,060.00- 64,729.28-	158,277.19- 56,680.07-	158,277.19- 104,380.94-	61,500.00- 0.00	27,110.00- 61,500.00-	0.00
FICA							
01-401-192-000	31,302.38 28,734.56	35,780.00 33,468.81	41,177.44 33,337.24	41,671.36 38,251.37	46,016.41 36,889.00	42,588.00 46,000.00	0.00
Worker's Compensation							
01-401-195-000	1,109.50 968.00	1,283.00 1,539.00	1,323.46 993.00	1,344.50 1,338.99	1,105.35 547.01	998.00 1,105.00	0.00
Health Insurance							
01-401-196-000	111,282.68 97,174.26	138,746.40 116,795.52	173,002.80 111,142.80	134,864.52 145,625.18	178,675.59 141,585.08	150,106.00 175,000.00	0.00
Employee contributions							
01-401-196-001	12,951.23- 9,487.61-	13,480.48- 11,389.62-	16,644.36- 10,830.76-	12,650.43- 13,587.68-	17,380.94- 0.00	20,693.00- 17,000.00-	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
ACA PCOR Fee							
01-401-196-004	30.00 27.53	30.00 31.95	35.00 40.52	45.00 0.00	60.00 43.03	50.00 43.00	0.00
Wellness							
01-401-196-005	2,500.00 655.00	2,250.00 925.00	2,250.00 1,000.00	3,000.00 1,536.74	800.00- 0.00	1,900.00- 2,100.00	0.00
Admin HSA - ER Contrib							
01-401-196-007	9,324.00 6,471.60	9,324.00 8,600.20	12,288.00 9,195.00	9,056.00 9,836.60	11,013.00 9,900.00	8,724.00 11,000.00	0.00
Pension contribution-Non-Uniformed							
01-401-197-000	46,424.39 43,745.87	40,622.00 42,132.98	38,664.93 36,919.77	35,797.06 38,355.30	44,121.58 46,057.25	42,287.00 44,121.00	0.00
Dental Insurance							
01-401-198-001	5,014.98 2,580.55	5,750.64 2,866.76	6,740.44 6,429.75	6,469.44 4,210.81	6,658.13 3,985.28	5,509.00 6,700.00	0.00
Vision Insurance							
01-401-198-002	510.60 937.17	565.32 1,025.83	681.10 641.32	689.28 857.29	784.91 641.50	646.00 800.00	0.00
Disability ins. - Long Term							
01-401-198-003	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 1,305.21	1,472.00 1,664.00	0.00
Life Insurance							
01-401-198-005	765.90 672.75	869.40 801.43	1,014.30 755.55	993.60 945.51	994.95 758.01	832.00 1,000.00	0.00
Office Supplies							
01-401-210-000	6,500.00 6,645.25	6,500.00 11,884.61	7,500.00 16,486.24	10,000.00 11,317.55	13,000.00 7,953.96	8,000.00 10,000.00	0.00
Water and coffee							
01-401-211-000	500.00 1,268.82	850.00 634.24	850.00 435.27	850.00 720.72	750.00 419.16	500.00 750.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Postage							
01-401-215-000	4,000.00 1,754.02	3,000.00 2,978.76	3,250.00 1,474.69	3,250.00 2,790.99	4,500.00 4,402.31	4,000.00	5,000.00 0.00
Newsletter Postage							
01-401-215-001	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 10,806.63	12,000.00	11,000.00 0.00
General Supplies							
01-401-220-000	1,000.00 2,931.85	1,250.00 780.71	1,500.00 1,685.47	1,500.00 621.58	1,250.00 1,621.55	1,750.00	1,750.00 0.00
Vehicle Fuel - Gasoline							
01-401-231-000	600.00 314.59	600.00 649.81	700.00 601.33	700.00 968.33-	700.00 326.64	500.00	500.00 0.00
Minor Equipment							
01-401-260-000	0.00 1,269.07	1,500.00 701.62	2,385.00 1,712.55	1,250.00 1,000.00	1,000.00 0.00	0.00	500.00 0.00
Professional Services							
01-401-310-000	0.00 1,300.00	10,000.00 1,300.00	55,000.00 4,826.18	37,600.00 5,918.00	8,050.00 5,918.00	6,000.00	3,400.00 0.00
Auditing Services							
01-401-311-000	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 22,500.00	22,500.00	23,700.00 0.00
Payroll Services							
01-401-312-000	2,100.00 2,221.09	4,500.00 2,350.25	4,500.00 3,425.67	3,500.00 2,388.85	4,500.00 3,667.62	4,800.00	1,841.00 0.00
Legal Services							
01-401-314-000	79,600.00 58,968.39	70,000.00 40,804.69	65,000.00 30,354.06	60,000.00 30,798.41	45,000.00 41,682.95	45,000.00	40,000.00 0.00
Miscellaneous Services							
01-401-317-000	850.00 37,623.39	700.00 23,256.79	9,424.00 86,350.42	1,185.00 14,079.34	21,218.00 37,693.73	40,000.00	5,000.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-401-000-000 Administration							
Codification Services							
01-401-318-000	10,000.00 0.00	10,000.00 0.00	20,000.00 9,589.20	15,000.00 9,962.30	5,000.00 3,808.00	5,000.00 4,000.00	0.00
Telephone							
01-401-321-000	3,135.00 4,538.06	4,440.00 3,922.82	7,440.00 6,865.14	24,000.00 8,174.30	7,500.00 4,322.28	8,000.00 6,750.00	0.00
Cellular							
01-401-324-000	2,300.00 2,223.66	2,500.00 2,375.87	2,500.00 1,242.68	3,750.00 995.17	3,150.00 1,262.10	3,150.00 2,250.00	0.00
Vehicle expenses							
01-401-337-000	100.00 0.00	100.00 66.00	200.00 0.00	200.00 9.00	200.00 96.58	200.00 200.00	0.00
Advertising							
01-401-341-000	5,500.00 7,531.77	6,000.00 6,619.96	6,000.00 9,255.73	7,000.00 9,042.21	7,250.00 12,082.66	10,000.00 15,000.00	0.00
Printing							
01-401-342-000	1,000.00 103.00	1,000.00 63.45	1,000.00 0.00	1,000.00 350.42	750.00 150.00	500.00 250.00	0.00
Township Newsletter							
01-401-342-001	1,200.00- 2,321.00	500.00- 5,444.00	5,300.00 5,415.00	7,900.00 5,665.00	8,100.00 6,009.00	6,000.00 6,000.00	0.00
Vehicle Insurance							
01-401-351-001	600.00 564.05	570.00 626.77	600.00 584.74	700.00 923.24	1,350.00 0.00	1,100.00 1,000.00	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	700.00 0.00	1,200.00 1,200.00	0.00
Repair and Maintenance - Equipment							
01-401-374-000	200.00 75.00	200.00 75.00	200.00 75.00	200.00 75.00	200.00 75.00	75.00 75.00	0.00

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Segment 3: 01-401-000-000 Administration							
Bank Fees							
01-401-390-000	3,500.00 930.96	2,000.00 1,067.22	1,200.00 1,142.26	1,200.00 1,489.12	1,400.00 1,643.85	2,000.00 2,000.00	0.00
Dues, Subscription, Memberships							
01-401-420-000	5,041.00 3,684.36	8,966.00 8,635.97	12,310.00 12,500.13	13,715.00 12,309.41	13,740.00 12,274.38	14,500.00 13,750.00	0.00
Vehicle Maintenance							
01-401-451-000	150.00 507.98	250.00 117.29	350.00 90.20	350.00 0.00	350.00 150.80	2,000.00 0.00	0.00
Software Support							
01-401-452-001	0.00 0.00	0.00 0.00	0.00 0.00	13,300.00 26,561.36	13,300.00 14,375.04	15,100.00 14,375.00	0.00
Meetings/Conferences/Continuing Educatio							
01-401-460-000	3,090.00 575.49	4,190.00 3,870.52	3,815.00 1,957.95	3,615.00 4,243.44	2,990.00 5,395.15	6,000.00 5,500.00	0.00
Vehicle Purchases							
01-401-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 5,460.00	5,500.00	0.00
Control Total	755,285.37 668,380.81	806,423.62 738,279.91	881,367.27 824,184.69	866,245.54 837,736.76	1,051,105.85 954,287.46	936,227.00 1,072,594.00	0.00 0.00
Tax Collector							
01-403-000-000							
Postage							
01-403-215-000	3,000.00 2,932.66	3,100.00 3,038.60	3,500.00 3,508.02	3,500.00 3,721.15	3,650.00 4,061.64	4,100.00 3,900.00	0.00
Real Estate Tax Commission							
01-403-300-000	6,200.00 7,334.28	7,000.00 7,444.02	7,600.00 6,186.94	7,600.00 6,829.30	7,250.00 6,055.02	7,500.00 7,300.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-403-000-000	Tax Collector									
Local Services Tax Commission										
01-403-301-000	11,000.00 8,875.04	11,000.00 9,418.43	10,000.00 9,485.14	10,000.00 9,633.65	10,000.00 0.00	10,000.00	11,000.00	_____	_____	0.00
EIT Collection										
01-403-302-000	45,000.00 42,093.24	45,000.00 46,116.95	45,000.00 43,044.79	47,000.00 42,508.93	50,000.00 46,910.88	50,000.00	50,000.00	_____	_____	0.00
Transfer Tax Collection Fees										
01-403-304-000	8,000.00 13,040.36	8,000.00 13,881.33	8,000.00 19,930.62	9,000.00 7,337.48	5,000.00 8,214.03	9,000.00	9,000.00	_____	_____	0.00
Legal Services										
01-403-314-000	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	0.00	_____	_____	_____	0.00
Bond - Tax Collector										
01-403-350-000	0.00 0.00	0.00 808.00	900.00 1,616.00	900.00 0.00	850.00 812.00	850.00	950.00	_____	_____	0.00
Control Total	74,200.00 78,042.08	75,100.00 82,203.59	76,000.00 84,801.06	78,500.00 70,159.51	76,750.00 66,053.57	81,050.00	82,550.00	0.00	0.00	0.00
SLSA Billing Services										
01-406-000-000										
Labor Allocated from other Departments										
01-406-180-001	0.00 29,031.38	27,600.00 27,385.49	47,689.48 25,868.45	47,689.48 35,339.36	23,500.00 0.00	37,000.00	_____	_____	_____	0.00
SLSA Postage										
01-406-215-000	10,500.00 10,668.27	11,000.00 11,273.77	12,000.00 12,303.53	12,000.00 13,866.84	14,500.00 10,480.39	14,000.00	_____	_____	_____	0.00
Miscellaneous Services										
01-406-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

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Segment 3: 01-406-000-000 SLSA Billing Services							
Printing							
01-406-342-000	9,500.00 7,155.57	9,000.00 7,434.76	9,500.00 9,790.00	9,500.00 8,882.14	9,500.00 5,199.41	9,000.00	0.00
Bank Fees							
01-406-390-000	12,500.00 13,635.86	13,000.00 16,284.97	15,000.00 18,124.63	16,500.00 20,197.62	24,000.00 21,509.63	26,000.00	0.00
Control Total	32,500.00 60,491.08	60,600.00 62,378.99	84,189.48 66,086.61	85,689.48 78,285.96	71,500.00 37,189.43	86,000.00	0.00
Data Processing							
01-407-000-000							
IT Administrator							
01-407-114-000	66,532.17 66,519.46	69,183.00 69,730.43	74,574.00 75,099.20	77,554.34 76,785.23	79,236.03 67,005.57	80,000.00	0.00
Assistant IT Administrator							
01-407-114-001	41,024.50 39,041.45	48,250.00 47,830.59	53,390.00 53,370.78	58,000.00 58,149.66	60,280.00 50,982.42	60,000.00	0.00
Overtime							
01-407-180-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
FICA							
01-407-192-000	8,228.09 7,882.83	8,984.00 8,790.25	9,789.25 9,530.21	10,159.52 9,988.99	10,672.98 8,679.84	10,700.00	0.00
Worker's Compensation							
01-407-195-000	291.64 298.00	273.00 249.00	269.34 274.00	279.53 285.04	256.37 193.96	275.00	0.00
Health Insurance							
01-407-196-000	25,024.44 25,871.94	26,549.00 26,548.68	28,961.52 28,961.52	30,645.96 36,466.71	35,877.36 43,785.70	36,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-407-000-000 Data Processing							
Employee contributions							
01-407-196-001	2,690.12- 2,516.94-	2,691.00- 2,656.16-	2,910.14- 2,891.98-	2,910.14- 3,609.92-	4,568.20- 0.00	5,457.00- 4,600.00-	0.00
ACA insurance fees							
01-407-196-002	5.00 7.98	8.00 10.18	12.00 10.05	12.00 0.00	15.00 16.31	20.00 16.00	0.00
Employer Contributions - HSA							
01-407-196-007	2,164.00 2,862.40	2,164.00 2,162.40	2,314.00 2,312.40	2,464.00 3,262.40	2,539.00 3,300.00	3,464.00 3,300.00	0.00
Pension Contribution							
01-407-197-000	11,610.90 11,895.76	10,199.00 10,885.09	9,192.00 11,022.55	8,727.36 10,010.59	10,233.49 11,379.26	11,482.00 10,250.00	0.00
Dental Insurance							
01-407-198-001	1,626.48 540.00	1,643.00 383.80	1,650.72 1,474.40	1,617.36 911.11	1,590.00 1,099.80	1,574.00 1,600.00	0.00
Vision Insurance							
01-407-198-002	165.60 30.11	162.00 30.09	166.80 230.37	172.32 27.50	187.44 27.84	185.00 175.00	0.00
Disability ins. - Long Term							
01-407-198-003	298.69 269.94	326.00 290.36	355.22 356.67	367.65 383.64	389.24 364.52	402.00 390.00	0.00
Life Insurance							
01-407-198-005	248.40 248.40	248.00 248.40	248.40 248.40	248.40 245.70	237.60 217.80	238.00 238.00	0.00
Operating Supplies							
01-407-213-000	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 2,454.03	4,000.00 3,900.00	0.00
Misc Services							
01-407-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28.00	0.00 15.00	15.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-407-000-000	Data Processing						
Cellular							
01-407-324-000	2,000.00 2,004.48	2,200.00 2,048.20	2,200.00 2,474.74	2,700.00 3,062.23	2,400.00 3,566.90	5,000.00 3,000.00	0.00
Internet							
01-407-325-000	3,700.00 3,166.78	5,900.00 3,670.48	5,900.00 4,922.28	5,900.00 4,932.58	6,400.00 5,427.02	6,400.00	0.00
Repair and Maintenance Services							
01-407-374-000	6,000.00 2,637.24	5,000.00 6,357.55	5,000.00 1,503.19	5,000.00 536.12	5,000.00 987.71	2,500.00	0.00
Software Purchases							
01-407-452-000	1,500.00 958.46	4,000.00 156.99	4,000.00 2,697.25	1,500.00 293.91	2,000.00 1,701.12	2,000.00	0.00
Software Support							
01-407-452-001	53,570.00 48,397.35	53,258.00 69,099.24	57,695.00 53,896.00	83,525.00 61,501.53	67,700.00 55,091.30	66,000.00 91,630.00	0.00
Meetings, Conferences, Training							
01-407-460-000	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 4,476.00	4,500.00	0.00
Equipment Purchases							
01-407-740-000	19,350.00 11,201.75	23,500.00 19,162.83	121,000.00 81,756.83	17,500.00 21,061.21	28,000.00 28,331.19	31,000.00 32,500.00	0.00
Control Total	250,349.79 230,631.18	269,856.00 272,375.97	385,708.11 337,031.14	314,963.30 292,359.88	318,946.31 289,103.29	319,659.00 369,487.00	0.00 0.00
Administrative Building							
01-409-000-000							
Custodian							
01-409-115-000	0.00 0.00	0.00 10,696.50	20,401.20 18,669.26	22,272.10 19,629.90	24,317.42 0.00	0.00 25,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building							
Overtime							
01-409-180-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Labor Allocated to other departments							
01-409-180-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
FICA							
01-409-192-000	0.00	0.00	1,560.69	1,703.82	1,860.28	1,913.00	0.00
	0.00	818.29	1,428.19	1,501.68	0.00	0.00	
Unemployment Fees/Costs							
01-409-194-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Worker's Compensation							
01-409-195-000	0.00	0.00	741.84	809.87	771.98	45.00	0.00
	0.00	0.00	429.00	679.00	1,243.75	1,075.00	
Health Insurance							
01-409-196-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Employee contributions							
01-409-196-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
ACA insurance fees							
01-409-196-002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Pension Contribution							
01-409-197-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Dental Insurance							
01-409-198-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-409-000-000 Administrative Building							
Vision Insurance							
01-409-198-002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Disability ins. - Long Term							
01-409-198-003	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Life Insurance							
01-409-198-005	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Gasoline							
01-409-231-000	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	14,200.00	15,600.00	8,000.00	0.00
	6,560.64	7,591.87	7,782.92	11,686.88	4,929.77	10,000.00	
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	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	1,822.19	174.45	561.23	484.78	200.95	500.00	
Misc Services							
01-409-317-000	50.00	50.00	50.00	0.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Cleaning Services							
01-409-318-000	19,600.00	19,704.00	750.00	0.00	0.00		0.00
	17,964.00	4,491.00	204.49	0.00	26,475.00	36,275.00	
Property Insurance							
01-409-351-000	5,000.00	5,356.00	6,000.00	7,100.00	10,000.00	16,200.00	0.00
	5,355.60	5,250.20	4,651.12	14,270.93	0.00	15,000.00	

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Segment 3: 01-409-000-000 Administrative Building							
Electricity							
01-409-361-000	31,000.00 28,685.38	31,500.00 40,048.55	40,000.00 38,610.58	40,000.00 38,272.87	42,000.00 44,034.71	50,000.00 60,000.00	0.00
Natural Gas							
01-409-362-000	22,500.00 13,705.09	17,000.00 16,344.84	20,000.00 20,722.80	20,000.00 18,588.08	20,000.00 17,501.46	19,000.00 20,000.00	0.00
Sewer							
01-409-364-000	380.00 180.50	380.00 190.00	380.00 570.00	1,140.00 1,255.90	380.00 883.58	1,200.00 1,000.00	0.00
Water							
01-409-366-000	1,100.00 1,019.18	1,100.00 1,096.38	1,200.00 1,235.74	1,200.00 1,356.18	1,400.00 1,986.07	2,800.00 3,000.00	0.00
Solid waste and Recycling							
01-409-367-000	3,300.00 3,376.05	3,500.00 3,072.30	3,600.00 4,132.60	4,500.00 7,810.67	6,000.00 7,066.10	9,500.00 4,800.00	0.00
Stormwater Fee - Campus							
01-409-368-000	5,100.00 3,687.51	5,100.00 1,753.84	5,100.00 7,266.39	5,100.00 5,259.03	4,700.00 5,320.15	5,500.00 5,000.00	0.00
Building repair & Maintenance Serv							
01-409-373-000	20,940.00 36,576.66	67,050.00 74,270.92	144,163.72 112,108.82	89,500.00 71,367.91	35,500.00 60,591.21	65,000.00 35,000.00	0.00
Property Taxes							
01-409-430-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,948.96	0.00 0.00	2,000.00 2,100.00	0.00
Improvements							
01-409-720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 9,034.16	9,100.00	0.00
Control Total	117,470.00 118,932.80	159,240.00 165,799.14	252,447.45 218,373.14	208,025.79 194,112.77	173,529.68 179,266.91	226,750.00 183,258.00	0.00 0.00

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Segment 3: 01-410-000-000	Police						
Police							
01-410-000-000							
Chief of Police (1)							
01-410-111-000	128,106.25 128,039.79	132,566.72 132,483.00	137,821.79 138,570.47	144,132.46 144,027.10	149,807.18 127,204.62	149,807.00	154,620.00 0.00
Captain (1)							
01-410-111-001	121,972.69 121,915.59	126,221.81 126,151.75	131,226.88 131,990.28	137,277.56 137,176.90	142,682.45 121,129.29	142,682.00	147,267.00 0.00
Lieutenant Salaries (3)							
01-410-112-001	349,580.45 349,455.84	359,683.82 359,493.00	374,121.56 373,526.67	384,771.00 367,646.25	398,782.00 338,084.07	398,782.00	411,611.00 0.00
Sergeants (5)							
01-410-112-002	521,047.26 527,875.21	537,886.18 542,975.76	561,949.08 568,049.87	580,133.00 533,405.03	594,408.00 509,569.21	594,408.00	617,473.00 0.00
Officers (26)							
01-410-112-003	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 3,221,201.51	3,344,389.00 2,786,565.70	3,200,000.00	3,542,128.00 0.00
Police Clerks (3)							
01-410-112-004	114,075.00 113,830.23	117,235.38 99,763.05	97,870.50 102,375.78	112,961.93 105,647.21	129,579.33 76,384.68	100,000.00	138,406.00 0.00
Civilian Service Aides							
01-410-112-005	0.00 0.00	56,160.00 28,093.50	67,080.00 42,301.31	47,785.20 47,750.00	49,405.00 39,225.54	49,405.00	11,440.00 0.00
Accreditation Manager							
01-410-112-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	75,400.00 0.00
Sick leave buy back							
01-410-177-000	0.00 0.00	450.00 8,218.71	10,500.00 0.00	36,100.00 15,620.39	0.00 0.00	0.00	60,000.00 0.00

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Segment 3: 01-410-000-000 Police							
Overtime							
01-410-180-000	250,000.00 274,189.57	250,000.00 300,039.00	250,000.00 247,810.46	250,000.00 296,681.91	225,000.00 208,282.91	250,000.00 250,000.00	0.00
FICA							
01-410-192-000	309,605.49 302,814.26	331,203.51 325,258.71	366,109.22 350,919.98	391,171.94 363,149.12	390,843.00 313,055.84	413,616.00 374,000.00	0.00
Worker's Compensation							
01-410-195-000	141,154.00 145,764.74	127,991.82 131,269.00	128,645.90 129,172.00	137,820.43 138,261.79	120,053.00 89,083.46	123,508.00 115,000.00	0.00
Health Insurance							
01-410-196-000	755,551.80 744,267.43	882,495.29 796,456.02	1,050,450.00 920,699.14	1,119,347.76 968,314.18	1,118,167.00 917,472.12	1,497,131.00 1,050,000.00	0.00
Employee Contributions							
01-410-196-001	0.00 3,911.18-	0.00 3,667.32-	0.00 18,991.69-	24,412.11- 21,529.22-	27,528.00- 0.00	33,124.00- 26,000.00-	0.00
ACA Processing Fee							
01-410-196-003	275.00 222.72	250.00 237.10	260.00 252.22	265.00 0.00	270.00 312.47	350.00 315.00	0.00
Employer Contributions-HSA							
01-410-196-005	57,344.00 55,007.20	65,872.00 58,562.60	72,368.00 63,646.20	73,728.00 71,690.80	75,421.00 81,465.00	81,574.00 75,000.00	0.00
Pension contribution-Non Unif							
01-410-197-000	12,344.68 12,827.63	10,182.00 9,998.15	11,205.62 8,474.26	10,563.66 11,380.28	13,128.49 14,598.37	17,956.00 13,000.00	0.00
Pension contribution-Uniformed							
01-410-197-001	740,988.00 740,988.00	571,053.00 571,053.00	602,866.00 602,866.00	467,424.00 498,746.36	413,505.00 460,254.00	532,860.00 405,000.00	0.00
Dental Insurance							
01-410-198-001	33,376.73 39,424.40	35,907.27 48,680.33	40,029.96 33,912.29	39,625.32 37,329.07	37,365.00 33,092.80	37,905.00 38,500.00	0.00

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Segment 3: 01-410-000-000 Police							
Vision Insurance							
01-410-198-002	3,398.25 3,672.97	3,529.89 5,024.95	4,044.90 4,731.44	4,221.84 2,505.20	4,405.00 4,275.07	5,700.00 4,445.00	0.00
Disability ins. - Long Term							
01-410-198-003	10,388.02 8,639.95	11,158.65 10,597.84	12,438.33 11,427.47	13,344.11 11,976.32	13,336.00 11,598.32	13,000.00 14,126.00	0.00
Life Insurance							
01-410-198-005	5,129.18 5,049.72	5,460.38 5,247.84	6,023.70 5,497.28	6,085.80 5,501.87	5,584.00 4,978.51	5,700.00 5,722.00	0.00
Postage							
01-410-215-000	500.00 734.58	600.00 349.33	600.00 607.26	600.00 385.60	600.00 288.52	600.00 600.00	0.00
Laboratory Supplies							
01-410-225-000	5,325.00 3,076.39	5,240.00 4,325.98	5,250.00 4,032.67	5,250.00 1,572.28	5,725.00 2,698.20	4,500.00 4,000.00	0.00
Comfort Dog Expenses							
01-410-228-000	0.00 0.00	0.00 0.00	0.00 924.38	500.00 301.32	500.00 0.00	0.00 0.00	0.00
Vehicle Fuel							
01-410-231-000	65,000.00 64,725.69	75,000.00 79,234.42	85,000.00 67,014.60	85,000.00 72,325.71	75,000.00 54,539.71	69,000.00 75,000.00	0.00
Clothing and Uniforms							
01-410-238-000	34,250.00 26,895.34	47,387.00 47,296.55	61,567.00 60,283.38	37,660.00 31,913.73	43,518.00 28,550.62	40,000.00 60,900.00	0.00
Materials and supplies							
01-410-241-000	12,138.00 12,657.62	12,120.00 11,841.65	11,775.00 10,389.97	12,885.00 10,195.21	11,320.00 7,329.42	7,500.00 11,040.00	0.00
Weapons and Ammunition							
01-410-242-000	18,500.00 5,193.08	22,530.00 23,372.53	61,700.00 41,567.68	36,032.00 25,781.80	10,844.00 16,938.62	6,000.00 15,945.00	0.00

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Segment 3: 01-410-000-000	Police						
Minor Equipment							
01-410-260-000	19,205.00 20,174.63	14,810.00 12,159.19	3,125.00 4,027.62	11,310.00 4,487.81	10,400.00 7,456.27	6,500.00	20,230.00 0.00
Payroll Services							
01-410-312-000	4,250.00 4,502.45	4,250.00 4,911.35	4,250.00 6,771.58	8,600.00 6,363.32	8,600.00 9,313.00	11,000.00	5,000.00 0.00
Legal Services							
01-410-314-000	11,000.00 0.00	26,000.00 0.00	26,000.00 3,998.24	15,000.00 170.00	10,000.00 3,178.50	3,000.00	5,000.00 0.00
Lab Fees							
01-410-316-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 17,967.00	0.00 12,593.00	17,100.00	18,000.00 0.00
Miscellaneous Services							
01-410-317-000	30,125.00 21,277.51	32,625.00 22,517.68	48,500.00 33,693.27	13,500.00 27,555.92	11,450.00 7,729.58	9,000.00	11,950.00 0.00
Testing							
01-410-317-001	0.00 0.00	5,000.00 0.00	10,000.00 0.00	20,000.00 8,332.72	5,000.00 625.00	500.00	5,000.00 0.00
SPCA Contract							
01-410-317-002	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 17,025.00	21,000.00	18,000.00 0.00
Telephone							
01-410-321-000	8,200.00 9,116.69	8,680.00 8,704.08	15,960.00 12,584.37	16,000.00 8,988.98	16,000.00 4,827.27	5,500.00	10,000.00 0.00
Communications - cellular							
01-410-324-000	22,000.00 20,301.33	23,632.00 18,666.60	26,632.00 30,074.86	29,932.00 33,775.57	28,700.00 19,950.63	22,700.00	29,600.00 0.00
Radio Equipment Maintenance							
01-410-327-000	4,475.00 3,624.59	5,009.00 4,382.35	6,425.00 7,626.72	6,525.00 707.76	2,350.00 4,510.00	6,000.00	1,500.00 0.00

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Segment 3: 01-410-000-000 Police							
Radio Purchase							
01-410-328-000	0.00	0.00	17,500.00	55,000.00	0.00		0.00
	0.00	0.00	8,197.00	55,795.10	0.00	0.00	
County Computer System							
01-410-329-000	8,100.00	10,400.00	10,500.00	10,500.00	10,500.00	12,000.00	0.00
	9,833.52	13,057.71	10,228.37	4,932.62	10,454.79	11,000.00	
Vehicle Allowance							
01-410-337-000	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	139.30	253.45	481.30	434.58	231.60	500.00	
Advertising & Printing							
01-410-340-000	5,900.00	6,600.00	6,600.00	6,600.00	6,600.00	4,000.00	0.00
	3,637.53	3,513.33	5,059.09	2,886.56	4,822.35	6,600.00	
Police Equipment Insurance							
01-410-351-000	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00
	0.00	0.00	0.00	1,827.00	0.00	2,000.00	
Police Car Insurance							
01-410-351-001	14,000.00	12,690.00	13,000.00	18,500.00	24,500.00	28,000.00	0.00
	12,657.54	14,942.36	13,042.38	22,957.55	1,145.00	24,000.00	
Professional Liability							
01-410-352-000	30,000.00	65,693.00	68,000.00	71,000.00	75,000.00	88,000.00	0.00
	65,693.00	65,109.00	60,738.44	70,103.98	10,000.00	80,000.00	
Office Equipment Maint & Repairs							
01-410-374-000	7,000.00	7,850.00	8,250.00	8,250.00	8,250.00	8,500.00	0.00
	1,223.25	3,003.62	4,807.42	6,153.05	3,671.50	6,000.00	
Dues, Subscriptions, Memberships							
01-410-420-000	6,297.00	6,500.00	6,545.00	6,745.00	6,810.00	6,415.00	0.00
	3,104.84	4,773.40	3,255.00	3,825.00	3,866.00	6,000.00	
Uniform Cleaning Services							
01-410-440-000	9,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	0.00
	6,984.65	5,804.44	6,080.37	7,715.66	6,911.78	7,500.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-410-000-000 Police							
Vehicle Repair and Maintenance							
01-410-451-000	60,000.00 70,023.50	70,000.00 61,266.74	75,000.00 38,974.35	70,000.00 53,896.62	50,000.00 46,037.74	50,000.00 50,000.00	0.00
Software Purchases							
01-410-452-000	4,000.00 1,490.00	3,000.00 1,152.30	3,500.00 0.00	2,000.00 4,521.39	3,000.00 827.79	2,000.00 100.00	0.00
Computer Licenses							
01-410-452-002	95,023.00 93,171.41	91,028.00 106,999.17	135,150.00 123,600.23	161,575.00 141,845.29	163,200.00 119,966.20	304,900.00 155,000.00	0.00
Meetings and conferences							
01-410-460-000	11,100.00 4,537.20	11,100.00 2,100.13	11,100.00 1,390.95	13,000.00 4,172.13	11,500.00 4,226.16	7,500.00 10,000.00	0.00
Training							
01-410-461-000	16,070.00 17,277.04	30,700.00 25,853.80	57,875.00 43,114.64	60,700.00 57,127.02	43,565.00 21,762.22	64,700.00 35,000.00	0.00
Computer Licenses (Beast and Symantec)							
01-410-465-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Live Scan							
01-410-470-000	11,500.00 990.00	11,500.00 7,740.00	11,500.00 7,857.00	11,500.00 8,287.00	11,500.00 7,857.00	9,000.00 7,900.00	0.00
Technology Equipment							
01-410-740-000	50,200.00 49,084.17	61,460.00 36,298.36	119,500.00 107,402.12	113,500.00 111,309.19	118,100.00 111,688.71	89,000.00 118,100.00	0.00
Vehicles							
01-410-745-000	133,400.00 37,990.00	232,840.00 234,104.96	208,000.00 259,673.22	230,610.00 215,458.76	216,700.00 169,652.98	161,400.00 150,000.00	0.00
Control Total	6,828,893.73 6,722,851.62	7,303,755.43 7,195,838.82	8,223,487.09 7,799,767.88	8,520,648.48 7,994,555.30	8,211,334.45 6,857,307.14	9,242,254.00 7,853,899.00	0.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-411-000-000	Fire						
01-411-000-000							
Worker's Compensation Insurance							
01-411-195-000	42,000.00 23,364.00	35,000.00 28,140.00	35,000.00 32,675.00	35,000.00 34,782.00	47,000.00 49,279.00	50,000.00 50,000.00	0.00
Vehicle Fuel							
01-411-231-000	20,000.00 18,098.94	21,800.00 28,204.08	24,250.00 26,625.08	26,500.00 26,387.64	34,000.00 18,451.39	32,000.00 28,000.00	0.00
Hydrant Markers							
01-411-242-000	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 1,080.00	1,500.00 0.00	1,000.00 0.00	0.00
Stay Dry Material							
01-411-243-000	0.00 0.00	0.00 693.57	500.00 403.27	0.00 483.93	0.00 0.00	0.00 0.00	0.00
Vehicle Insurance							
01-411-351-000	37,900.00 36,711.00	38,550.00 36,886.45	40,050.00 42,268.00	40,500.00 47,244.00	47,000.00 30,399.00	50,000.00 45,000.00	0.00
Fire Relief Grant Disbursement							
01-411-500-000	125,000.00 114,800.52	115,000.00 144,556.84	125,000.00 142,400.85	140,000.00 144,268.28	140,000.00 152,300.48	150,000.00 152,300.00	0.00
Contributions to Volunteer Fire Com.							
01-411-530-000	250,000.00 255,000.00	260,100.00 260,100.00	265,302.00 265,302.00	270,608.00 270,608.00	276,020.00 207,015.12	281,540.00 276,000.00	0.00
Additional Fire Company Contributions							
01-411-530-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 7,500.00	10,000.00 10,000.00	0.00
Control Total	474,900.00 447,974.46	470,450.00 498,580.94	490,102.00 509,674.20	514,608.00 524,853.85	555,520.00 464,944.99	574,540.00 561,300.00	0.00

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Segment 3: 01-412-000-000	Ambulance											
Ambulance												
01-412-000-000												
Contribution to LEMSA												
01-412-530-000	12,000.00	56,000.00	56,000.00	56,000.00	56,000.00			56,000.00				0.00
	12,000.00	56,000.00	56,000.00	56,000.00	42,000.00	56,000.00						
Control Total	12,000.00	56,000.00	56,000.00	56,000.00	56,000.00			56,000.00	0.00		0.00	0.00
	12,000.00	56,000.00	56,000.00	56,000.00	42,000.00	56,000.00						
Onlot Septic Systems												
01-413-000-000												
Develop On-lot (OLDS)												
01-413-312-000	10,000.00	5,000.00	9,000.00	9,000.00	9,000.00			1,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	9,000.00						
Sewer Enforcement Officer												
01-413-318-000	2,300.00	2,500.00	2,500.00	2,500.00	5,000.00			5,000.00				0.00
	2,215.00	1,625.00	2,560.00	7,420.00	45.00	1,000.00						
Control Total	12,300.00	7,500.00	11,500.00	11,500.00	14,000.00			6,000.00	0.00		0.00	0.00
	2,215.00	1,625.00	2,560.00	7,420.00	45.00	10,000.00						
Planning & Zoning												
01-414-000-000												
Zoning Officer												
01-414-111-000	77,054.20	66,550.00	68,870.50	71,272.22	74,142.00			72,700.00				0.00
	66,513.29	66,535.20	68,824.86	53,588.64	30,961.54	40,000.00						
Clerical												
01-414-112-000	38,452.32	39,980.41	35,566.00	38,309.13	40,402.00			42,510.00				0.00
	35,607.18	40,925.26	8,921.63	38,422.15	34,270.48	40,402.00						
Assistant Zoning Officer												

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning						
01-414-114-000	57,498.72 56,975.44	58,133.69 58,114.40	115,168.00 114,291.27	121,195.68 103,583.44	131,780.40 108,184.04	131,780.00 135,015.00	0.00
Zoning Intern							
01-414-115-000	0.00 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	3,000.00 3,085.00	3,300.00 2,760.00	3,300.00 1,935.87	3,300.00 2,410.00	3,300.00 2,200.00	3,000.00 3,300.00	0.00
Overtime							
01-414-180-000	0.00 0.00	1,500.00 336.11	1,500.00 300.02	1,500.00 1,094.34	0.00 115.82	0.00 1,000.00	0.00
Labor Allocated to other Departments							
01-414-180-001	0.00 16,529.65-	0.00 13,307.04-	37,600.27- 22,935.79-	15,000.00- 43,544.91-	31,185.00- 0.00	45,000.00- 23,676.00-	0.00
FICA							
01-414-192-000	13,464.40 12,039.14	12,964.00 12,626.28	17,166.94 14,546.34	17,896.54 14,841.32	19,172.77 12,956.97	18,500.00 19,471.00	0.00
Worker's Compensation							
01-414-195-000	833.94 895.00	676.00 597.00	854.33 721.00	890.28 802.29	834.72 649.71	850.00 825.00	0.00
Health Insurance							
01-414-196-000	47,090.04 37,892.64	35,615.16 35,615.16	64,774.80 38,800.08	68,764.80 43,271.73	89,707.20 39,871.34	80,000.00 71,630.00	0.00
Employee contributions							
01-414-196-001	5,062.17- 3,866.89-	3,669.86- 3,621.80-	6,421.61- 4,064.74-	6,421.61- 4,549.38-	8,660.94- 0.00	8,000.00- 10,346.00-	0.00
ACA insurance fees							
01-414-196-002	20.00 15.09	20.00 13.18	20.00 13.06	20.00 0.00	30.00 6.94	10.00 10.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning						
Employer Contributions - HSA							
01-414-196-007	3,596.00	2,896.00	4,628.00	4,928.00	5,078.00	4,378.00	0.00
	4,293.60	2,893.60	3,096.20	4,859.20	3,300.00	4,000.00	
Pension contribution							
01-414-197-000	18,676.64	14,432.00	16,244.14	15,156.85	18,141.23	20,026.00	0.00
	17,928.67	15,361.86	15,736.86	14,591.99	20,172.27	18,000.00	
Dental Insurance							
01-414-198-001	2,439.72	2,464.56	3,301.44	3,234.72	3,180.00	3,148.00	0.00
	1,100.04	908.85	447.21	741.12	2,021.47	3,000.00	
Vision Insurance							
01-414-198-002	248.40	242.28	333.60	344.64	374.88	369.00	0.00
	386.00	251.13	77.72	152.63	125.14	400.00	
Disability ins. - Long Term							
01-414-198-003	477.52	457.32	610.41	636.00	684.11	698.00	0.00
	404.55	458.04	498.42	557.15	477.06	575.00	
Life Insurance							
01-414-198-005	372.60	372.60	496.80	496.80	475.20	475.00	0.00
	360.20	372.60	372.60	438.93	346.50	400.00	
Materials and Supplies							
01-414-210-000	1,000.00	1,600.00	1,600.00	1,600.00	500.00	500.00	0.00
	743.07	791.79	2,086.48	108.05	56.03	150.00	
Postage							
01-414-215-000	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00
	1,120.20	635.85	1,020.92	1,012.77	273.84	600.00	
Vehicle Fuel - gasoline							
01-414-231-000	450.00	600.00	750.00	750.00	750.00	500.00	0.00
	421.20	294.46	369.66	600.02	365.86	550.00	
Minor Equipment							
01-414-260-000	0.00	0.00	3,335.00	1,000.00	0.00		0.00
	0.00	0.00	285.00	0.00	8.98	0.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning						
Property Maintenance Code Inspections							
01-414-312-000	9,000.00	9,500.00	9,500.00	9,500.00	4,500.00	3,000.00	0.00
	7,016.82	658.00	1,924.00	4,443.00	1,200.00	2,000.00	
Engineering Services							
01-414-313-000	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
	7,946.08	6,189.99	8,118.96	6,106.00	10,073.50	13,000.00	
Legal Services							
01-414-314-000	25,000.00	30,000.00	30,000.00	15,000.00	15,000.00	17,500.00	0.00
	34,605.29	26,911.51	11,558.12	14,483.82	16,051.62	18,000.00	
Legal Expenses General Counsel							
01-414-314-001	15,000.00	16,000.00	17,000.00	15,000.00	6,000.00	18,000.00	0.00
	12,482.58	7,488.25	18,773.11	16,992.00	36,869.11	38,000.00	
Miscellaneous Services							
01-414-317-000	1,000.00	31,750.00	32,250.00	32,250.00	2,500.00	2,500.00	0.00
	1,067.04	37,028.30	61,973.90	23,660.47	287.00	600.00	
Court Reporter							
01-414-318-000	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,508.05	2,155.00	1,365.00	2,300.00	2,285.00	3,000.00	
Stormwater Professional							
01-414-319-000	0.00	0.00	50,000.00	39,200.00	75,000.00	25,000.00	0.00
	0.00	0.00	35,810.00	13,790.00	35,360.00	50,000.00	
Cellular							
01-414-324-000	1,100.00	1,390.00	1,870.00	2,060.00	2,380.00	2,380.00	0.00
	1,828.34	756.64	1,293.02	906.46	709.19	1,500.00	
Vehicle Allowance							
01-414-337-000	250.00	250.00	350.00	500.00	500.00	500.00	0.00
	15.00	7.00	0.00	0.00	39.04	150.00	
Advertising							
01-414-341-000	11,000.00	11,000.00	10,000.00	10,000.00	6,000.00	6,000.00	0.00
	8,446.28	9,665.48	2,722.76	4,970.00	4,440.56	6,300.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-414-000-000	Planning & Zoning						
Printing							
01-414-342-000	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 150.00	100.00 150.00	0.00
Auto Insurance							
01-414-351-001	525.00 593.74	600.00 659.76	650.00 615.52	800.00 971.84	1,250.00 0.00	1,250.00 1,100.00	0.00
Dues, Subscription, Membership							
01-414-420-000	1,723.00 1,254.87	1,367.00 648.60	1,367.00 821.00	1,402.00 501.00	1,655.00 731.16	2,355.00 1,500.00	0.00
Vehicle Repair and Maintenance							
01-414-451-000	250.00 61.65	500.00 144.83	500.00 118.19	500.00 1,026.69	1,000.00 955.00	1,900.00 1,000.00	0.00
Meetings, Conferences, Training							
01-414-460-000	2,300.00 15.00	2,000.00 1,411.50	2,650.00 1,053.50	3,160.00 35.20	3,300.00 1,536.80	5,300.00 3,000.00	0.00
Control Total	346,860.33 297,224.51	362,591.16 316,286.79	470,735.08 391,491.75	478,346.05 323,167.96	482,391.57 367,051.97	442,818.00 428,517.00	0.00
Emergency Management							
01-415-000-000							
Supplies-Emergency Management							
01-415-242-000	5,000.00 0.00	5,000.00 0.00	5,000.00 467.16	5,000.00 0.00	3,000.00 0.00	1,000.00 0.00	0.00
Control Total	5,000.00 0.00	5,000.00 0.00	5,000.00 467.16	5,000.00 0.00	3,000.00 0.00	1,000.00 0.00	0.00
Other Public Safety							
01-419-000-000							
Contribution to County Drug Task Force							

Overtime

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000	Public Works						
01-430-180-000	15,000.00 9,460.55	13,000.00 7,255.55	13,000.00 299.21	12,000.00 3,121.19	10,000.00 3,789.10	3,750.00 7,500.00	0.00
Labor allocated to other departments							
01-430-180-001	14,505.00- 32,549.80-	21,912.00- 33,639.67-	4,350.34- 30,616.04-	4,350.34- 36,449.84-	30,000.00- 0.00	38,000.00- 32,989.00-	0.00
FICA							
01-430-192-000	26,677.53 25,309.75	27,688.19 23,140.88	29,198.71 28,869.45	34,454.40 29,670.27	32,724.98 26,360.55	32,725.00 34,179.00	0.00
Worker's Compensation Insurance							
01-430-195-000	14,464.27 14,373.00	12,890.00 12,365.00	12,345.69 9,627.00	13,255.51 12,853.29	11,440.09 8,528.96	11,500.00 11,687.00	0.00
Health Insurance							
01-430-196-000	69,722.28 65,600.20	65,587.56 68,714.50	96,885.12 87,242.64	113,343.18 100,728.43	146,496.24 108,541.49	147,000.00 145,104.00	0.00
Employee Contributions							
01-430-196-001	7,495.13- 6,654.03-	6,761.35- 7,046.86-	9,500.47- 8,876.05-	10,558.48 10,185.51-	12,249.81- 0.00	12,250.00- 14,634.00-	0.00
ACA insurance fees							
01-430-196-002	35.00 24.16	35.00 23.57	35.00 25.13	30.00 0.00	40.00 31.40	35.00 40.00	0.00
IIC Member Assessment Fee							
01-430-196-003	0.00 0.00	0.00 80.00	0.00 40.00	80.00 0.00	100.00 0.00	0.00	0.00
Employer Contributions - HSA							
01-430-196-007	5,776.00 5,771.60	5,076.00 5,056.00	6,926.00 5,819.00	8,208.00 7,379.40	8,442.00 7,425.00	7,500.00 7,842.00	0.00
Pension Contribution							
01-430-197-000	37,775.44 38,610.89	31,435.00 28,798.28	27,417.29 32,707.73	26,653.22 29,994.55	31,533.31 34,890.46	31,500.00 35,615.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000 Public Works							
Dental Insurance							
01-430-198-001	4,472.82 1,796.59	4,518.36 4,693.37	4,539.48 5,287.11	5,256.42 3,938.70	4,770.00 3,526.12	3,000.00 4,722.00	0.00
Vision Insurance							
01-430-198-002	455.40 229.34	444.18 409.26	458.70 364.63	560.04 196.10	562.32 703.43	1,000.00 554.00	0.00
Disability ins. - Long Term							
01-430-198-003	918.35 825.44	961.69 822.10	1,020.11 968.55	1,209.19 1,104.45	1,154.64 996.97	1,100.00 1,107.00	0.00
Life Insurance							
01-430-198-005	683.10 683.16	683.10 591.73	683.10 662.46	807.30 706.52	712.80 594.00	675.00 713.00	0.00
Postage							
01-430-215-000	50.00 18.32	50.00 9.05	50.00 5.34	50.00 7.04	50.00 3.45	25.00 50.00	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
Vehicle Fuel							
01-430-231-000	5,500.00 4,846.45	7,000.00 6,646.09	8,000.00 6,504.97	7,500.00 6,223.31	8,000.00 4,639.34	5,500.00 6,000.00	0.00
Vehicle Fuel - Diesel							
01-430-232-000	12,500.00 10,655.27	12,500.00 17,586.96	13,500.00 13,499.20	15,000.00 14,448.18	15,000.00 15,039.98	15,500.00 15,000.00	0.00
Uniform Cleaning							
01-430-238-000	6,000.00 6,014.03	6,500.00 3,677.52	6,500.00 5,909.96	8,000.00 6,938.59	8,250.00 4,960.12	6,000.00 6,000.00	0.00
Operating Supplies							
01-430-241-000	4,500.00 4,914.07	5,000.00 3,605.96	5,000.00 4,300.74	5,000.00 3,858.39	5,000.00 3,414.97	3,500.00 4,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000 Public Works							
Safety Supplies							
01-430-242-000	2,000.00 2,160.74	6,000.00 5,701.71	3,500.00 1,995.76	3,500.00 1,411.90	3,530.00 298.18	500.00	2,000.00 0.00
Minor Equipment							
01-430-260-000	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 2,332.11	3,000.00	4,000.00 0.00
Engineering							
01-430-313-000	1,500.00 10,955.00	5,000.00 13,409.20	7,000.00 25,087.50	15,000.00 5,697.50	5,000.00 4,932.50	6,500.00	5,000.00 0.00
Miscellaneous Services							
01-430-317-000	9,500.00 119.00	9,500.00 630.08	12,000.00 11,441.48	10,500.00 976.00	7,000.00 957.83	1,500.00	2,000.00 0.00
Cellular Phones							
01-430-324-000	3,350.00 2,715.54	3,608.00 1,887.50	3,708.00 3,395.56	3,708.00 4,219.73	3,708.00 4,221.97	5,500.00	4,300.00 0.00
Radio Equip Maint.							
01-430-327-000	1,000.00 521.35	1,000.00 1,308.94	1,500.00 450.16	1,500.00 387.32	1,000.00 0.00	1,000.00	0.00
Radio Purchase							
01-430-328-000	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	2,857.00 0.00
Advertising/Printing							
01-430-341-000	0.00 0.00	0.00 299.11	0.00 0.00	0.00 65.48	0.00 47.50	50.00	0.00
Property Insurance							
01-430-351-000	5,380.00 5,432.82	5,401.00 5,855.62	5,721.00 5,955.95	7,200.00 8,689.45	10,000.00 0.00	9,500.00	12,000.00 0.00
Vehicle Insurance							
01-430-351-001	8,500.00 8,810.32	8,982.00 9,565.31	9,250.00 9,211.22	11,650.00 14,543.51	17,000.00 0.00	16,000.00	19,000.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000	Public Works						
Electric							
01-430-361-000	4,000.00 3,443.16	4,000.00 4,102.91	4,000.00 3,594.07	4,000.00 4,335.56	5,000.00 4,969.02	5,500.00 6,600.00	0.00
Gas							
01-430-362-000	5,500.00 4,144.93	5,500.00 6,142.23	6,500.00 5,717.47	6,500.00 4,844.38	6,500.00 5,855.61	6,500.00 6,800.00	0.00
Sewer							
01-430-364-000	225.00 90.25	225.00 85.50	225.00 285.00	225.00 190.00	225.00 190.00	225.00 225.00	0.00
Water							
01-430-366-000	1,300.00 1,019.17	1,200.00 1,096.30	1,200.00 1,235.74	1,200.00 1,037.41	1,400.00 696.34	800.00 900.00	0.00
Bldg. Repair and Maintenance							
01-430-373-000	14,500.00 11,967.86	16,000.00 7,489.47	14,500.00 7,116.47	14,500.00 6,317.80	25,500.00 19,037.67	22,000.00 14,500.00	0.00
Mach. And Equip. Repairs and Maint.							
01-430-374-000	13,000.00 11,864.68	13,000.00 11,450.47	18,000.00 16,842.70	21,000.00 18,836.78	23,000.00 6,364.85	15,000.00 18,000.00	0.00
Equipment Rentals							
01-430-384-000	500.00 45.00	500.00 0.00	500.00 0.00	500.00 0.00	1,000.00 0.00	0.00 1,000.00	0.00
Dues, Subscription, Memberships							
01-430-420-000	355.00 338.00	355.00 305.50	355.00 306.00	355.00 317.62	355.00 326.63	355.00 355.00	0.00
Vehicle Repair and Maintenance							
01-430-451-000	20,000.00 12,877.13	20,000.00 12,678.97	20,000.00 20,030.82	35,000.00 30,922.73	22,500.00 21,789.79	22,500.00 25,500.00	0.00
Meetings/Conference/Continuing Education							
01-430-460-000	100.00 0.00	100.00 0.00	100.00 18.00	100.00 0.00	100.00 0.00	0.00 100.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-430-000-000	Public Works						
Training							
01-430-461-000	1,000.00	1,000.00	1,400.00	1,400.00	2,400.00	1,000.00	0.00
	1,016.80	3,847.07	80.00	300.00	4,650.00	6,000.00	
CDL, Drug and alcohol testing							
01-430-470-000	0.00	0.00	0.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	110.00	0.00	500.00	
Improvements							
01-430-720-000	0.00	0.00	0.00	180,000.00	0.00		0.00
	0.00	0.00	0.00	178,062.32	0.00	0.00	
Equipment Purchase							
01-430-740-000	2,300.00	105,300.00	144,750.00	21,000.00	0.00	10,000.00	0.00
	299.99	4,556.00	137,046.70	12,502.51	0.00	0.00	
Vehicle Purchase							
01-430-745-000	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	0.00	
Streets and Gutters - spraying weeds							
01-431-222-000	300.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	0.00	874.00	1,169.00	252.17	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	0.00		0.00
	0.00	0.00	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	300.00	300.00	0.00	
Tractor/Mower Maintenance							
01-431-374-000	4,500.00	4,000.00	4,000.00	5,000.00	6,000.00	4,000.00	0.00
	3,516.71	2,287.02	1,889.80	2,522.96	1,588.26	2,500.00	
Contribution to Boy Scouts							
01-431-540-000	400.00	400.00	400.00	0.00	0.00		0.00
	200.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-432-000-000							
Snow & Ice Removal-labor from other dept							
01-432-180-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
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		
Snow Equipment - Repair and Maintenance							
01-432-374-000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00	0.00
	3,597.70	1,857.73	4,428.15	5,202.32	2,081.31	3,500.00	
Contracted Snow Removal							
01-432-455-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	3,080.00	1,035.00	0.00	584.00	0.00	0.00	
Signals, signs, markings supplies							
01-433-241-000	3,200.00	3,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
	1,626.02	4,671.72	3,390.47	2,836.27	1,878.39	2,500.00	
Sign, Posts & Hardware							
01-433-245-000	15,000.00	18,000.00	18,000.00	16,000.00	16,000.00	12,000.00	0.00
	11,879.61	12,835.45	17,143.32	12,351.00	8,531.40	9,000.00	
Closed Loop Phone-walmart							
01-433-321-001	525.00	500.00	500.00	0.00	0.00		0.00
	436.45	418.36	0.00	0.00	0.00	0.00	
Closed Loop Phone-Bridgeport							
01-433-321-002	525.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00
	412.88	490.83	919.48	913.46	872.89	1,000.00	
Traffic Signal Insurance							
01-433-351-002	825.00	903.00	1,000.00	1,100.00	1,500.00	1,700.00	0.00
	903.09	885.32	784.30	1,300.60	0.00	1,500.00	
Electricity - Traffic Signals							
01-433-361-000	19,000.00	21,000.00	21,000.00	21,000.00	21,500.00	27,000.00	0.00
	19,277.68	20,525.11	17,773.53	20,089.75	20,368.95	22,500.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-433-000-000							
Maintenance/Repairs- Traffic signals							
01-433-372-000	35,000.00	36,000.00	36,000.00	36,000.00	38,000.00	36,000.00	0.00
	36,240.29	23,660.70	17,810.05	51,111.04	26,463.62	30,000.00	
Electricity-Street Lighting							
01-434-361-000	26,000.00	26,000.00	30,000.00	30,000.00	31,000.00	37,200.00	0.00
	26,065.24	30,598.45	26,340.58	29,663.76	27,897.73	31,000.00	
Blacktop,Patch, Oil, Stone, Supplies							
01-438-245-000	22,000.00	22,000.00	30,000.00	35,000.00	0.00		0.00
	13,806.64	20,518.69	30,356.78	34,494.80	0.00	0.00	
Guide Rail Replacement							
01-438-372-000	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	7,619.00	7,700.00	
Control Total	806,040.92	877,306.91	1,009,734.88	1,213,518.42	935,222.05	946,008.00	0.00
	721,806.50	661,038.11	926,618.81	1,034,087.44	751,952.77	872,032.00	0.00
Culture - Recreation Administration							
01-451-000-000							
Parks & Recreation Director Wages							
01-451-110-000	0.00	0.00	0.00	93,216.36	62,358.28	64,377.00	0.00
	0.00	0.00	0.00	34,399.09	53,575.56	62,358.00	
FICA							
01-451-192-000	0.00	0.00	0.00	0.00	4,770.41	6,925.00	0.00
	0.00	0.00	0.00	2,547.19	4,769.69	4,770.00	
Worker's Compensation Insurance							
01-451-195-000	0.00	0.00	0.00	0.00	114.59	160.00	0.00
	0.00	0.00	0.00	0.00	0.00	115.00	
Health Insurance							
01-451-196-000	0.00	0.00	0.00	0.00	32,882.64	39,460.00	0.00
	0.00	0.00	0.00	11,610.35	30,121.07	32,883.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-451-000-000	Culture - Recreation Administration						
Employee Contributions							
01-451-196-001	0.00	0.00	0.00	0.00	3,025.70-	3,615.00-	0.00
	0.00	0.00	0.00	1,102.42-	0.00	3,026.00-	
ACA Insurance Fees							
01-451-196-002	0.00	0.00	0.00	0.00	0.00	15.00	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	1,682.00	1,732.00	0.00
	0.00	0.00	0.00	1,610.40	1,650.00	1,682.00	
Pension Contributions							
01-451-197-000	0.00	0.00	0.00	0.00	4,573.98	5,132.00	0.00
	0.00	0.00	0.00	2,552.01	0.00	4,574.00	
Dental Insurance							
01-451-198-001	0.00	0.00	0.00	0.00	795.00	787.00	0.00
	0.00	0.00	0.00	291.00	1,422.90	1,500.00	
Vision Insurance							
01-451-198-002	0.00	0.00	0.00	0.00	93.72	92.00	0.00
	0.00	0.00	0.00	3.81	45.92	500.00	
Disability Insurance - Long Term							
01-451-198-003	0.00	0.00	0.00	0.00	173.90	180.00	0.00
	0.00	0.00	0.00	55.80	158.35	175.00	
Life Insurance							
01-451-198-005	0.00	0.00	0.00	0.00	118.80	119.00	0.00
	0.00	0.00	0.00	40.05	108.90	120.00	
Cellular Phone							
01-451-324-000	0.00	0.00	0.00	1,560.00	600.00	1,200.00	0.00
	0.00	0.00	0.00	673.91	445.28	550.00	
Control Total	0.00	0.00	0.00	94,776.36	105,137.62	116,564.00	0.00
	0.00	0.00	0.00	52,681.19	92,297.67	106,201.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-452-000-000	Contributions									
Contributions										
01-452-000-000										
Recreation Part Time/Seasonal Staffing										
01-452-115-000	0.00	0.00	0.00	20,000.00	12,300.00		25,500.00			0.00
	0.00	0.00	0.00	0.00	10,796.26	12,300.00				
Recreation Programming										
01-452-247-000	0.00	0.00	0.00	20,000.00	37,700.00		60,280.00			0.00
	0.00	0.00	0.00	7,999.87	16,693.74	30,000.00				
Contrib. to CV Little League										
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
Contribution to Regional Parks/Rec Comm										
01-452-545-000	0.00	0.00	90,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,000.00	3,000.00	93,000.00	43,000.00	53,000.00		88,780.00	0.00	0.00	0.00
	3,000.00	3,000.00	3,000.00	10,999.87	30,490.00	45,300.00				
Parks										
01-454-000-000										
Park Superintendent										
01-454-114-000	69,545.64	70,936.55	73,419.33	75,989.01	78,648.63		81,205.00			0.00
	69,534.08	70,901.60	73,376.04	75,988.04	66,686.62	78,649.00				
Seasonal Wages										
01-454-115-000	0.00	10,500.00	10,867.50	11,247.86	11,247.86		11,585.00			0.00
	0.00	11,949.00	9,896.72	9,270.00	5,565.00	8,000.00				
Park Maintenance Wages (1)										
01-454-120-000	54,828.71	96,828.00	172,585.82	183,271.95	196,899.47		201,115.00			0.00
	54,921.32	91,807.96	136,777.60	183,761.45	147,047.30	196,900.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Overtime							
01-454-180-000	3,570.00 2,343.25	3,500.00 2,483.85	3,500.00 258.90	3,500.00 3,818.54	3,500.00 4,962.71	3,800.00 3,500.00	0.00
Allocated to other depts.							
01-454-180-001	0.00 0.00	0.00 1,540.00-	0.00 925.35-	0.00 0.00	0.00 0.00	0.00 0.00	0.00
FICA							
01-454-192-000	9,787.74 9,380.78	13,905.00 13,217.25	19,918.51 16,440.45	20,961.67 20,319.00	22,207.64 16,552.17	22,774.00 22,208.00	0.00
Worker's Compensation Insurance							
01-454-195-000	5,993.36 6,135.00	7,294.00 5,103.00	9,467.82 7,847.00	9,963.67 11,351.23	9,215.70 6,857.02	9,224.00 9,216.00	0.00
Health Insurance							
01-454-196-000	30,706.20 24,581.40	50,227.56 31,837.46	64,774.80 38,800.08	61,291.92 59,366.24	71,754.72 60,206.48	96,736.00 71,755.00	0.00
Employee Contributions							
01-454-196-001	3,300.91- 2,490.80-	4,960.43- 3,176.12-	6,421.61- 4,105.18-	5,820.28- 5,922.24-	7,177.74- 0.00	8,575.00- 7,178.00-	0.00
ACA insurance fees							
01-454-196-002	15.00 8.87	15.00 9.25	15.00 11.55	15.00 0.00	20.00 31.41	40.00 31.00	0.00
IIC Member Assessment Fee							
01-454-196-003	0.00 0.00	0.00 30.00	0.00 25.00	30.00 0.00	30.00 0.00	0.00 0.00	0.00
Employer Contributions - HSA							
01-454-196-007	2,164.00 2,162.40	3,596.00 2,878.00	4,628.00 3,846.20	4,928.00 4,124.80	5,078.00 4,950.00	5,228.00 5,000.00	0.00
Pension contribution							
01-454-197-000	13,812.66 14,289.06	14,875.00 15,338.06	17,922.63 16,797.90	17,267.60 19,553.67	20,468.16 27,845.84	22,808.00 20,468.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Dental Insurance							
01-454-198-001	1,626.48 740.59	2,464.56 1,451.20	3,301.44 692.20	3,234.72 1,792.91	3,180.00 1,841.11	3,148.00 3,000.00	0.00
Vision Insurance							
01-454-198-002	165.60 30.23	242.28 109.61	333.60 136.29	344.64 56.20	374.88 615.91	369.00 650.00	0.00
Disability ins. - Long Term							
01-454-198-003	344.74 276.46	463.99 393.11	682.02 516.96	720.36 706.70	765.96 636.86	785.00 766.00	0.00
Life Insurance							
01-454-198-005	248.40 248.40	372.60 300.15	496.80 372.60	496.80 491.40	475.20 392.70	475.00 475.00	0.00
Postage							
01-454-215-000	25.00 3.54	25.00 0.00	25.00 4.20	25.00 4.48	25.00 0.00	25.00 0.00	0.00
Vehicle Fuel							
01-454-231-000	4,000.00 4,412.80	4,500.00 6,276.43	5,500.00 4,828.81	7,500.00 5,975.48	8,000.00 5,314.20	6,000.00 7,000.00	0.00
Diesel							
01-454-232-000	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 1,334.21	2,500.00 2,500.00	0.00
Uniform Cleaning							
01-454-238-000	4,400.00 3,006.64	4,000.00 2,081.83	4,500.00 3,881.65	5,200.00 5,639.88	6,100.00 4,959.68	6,100.00 5,600.00	0.00
Materials/Supplies							
01-454-241-000	3,500.00 3,382.01	3,500.00 4,584.45	4,500.00 4,167.76	4,500.00 4,124.10	5,000.00 5,034.76	6,000.00 5,000.00	0.00
Spraying & Fertilizer							
01-454-241-001	20,000.00 8,449.87	20,000.00 12,098.60	32,000.00 17,438.91	32,000.00 18,589.48	23,700.00 12,593.89	23,700.00 19,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Safety Supplies							
01-454-242-000	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	1,500.00	0.00
Mulch							
01-454-247-002	10,000.00 3,001.50	15,000.00 6,089.28	13,000.00 8,859.00	13,000.00 6,420.00	13,000.00 5,300.00	8,000.00 7,000.00	0.00
Small tools							
01-454-260-000	750.00 483.04	750.00 542.85	6,000.00 3,500.00	1,500.00 811.19	1,500.00 588.65	1,000.00 1,500.00	0.00
Engineering Services							
01-454-313-000	0.00 0.00	0.00 0.00	15,000.00 12,045.06	0.00 0.00	0.00 1,857.50	1,020.00	0.00
Miscellaneous Services							
01-454-317-000	4,000.00 3,874.20	4,000.00 3,479.69	4,000.00 5,403.68	6,000.00 6,022.44	6,500.00 10,373.06	6,000.00	0.00
Cellular phones							
01-454-324-000	1,600.00 1,022.58	1,600.00 892.10	1,400.00 1,692.20	3,700.00 1,683.18	4,200.00 911.02	1,200.00 3,400.00	0.00
Radio Equipment Maintenance							
01-454-327-000	500.00 135.00	750.00 503.68	1,000.00 450.18	1,000.00 427.34	1,000.00 0.00	1,000.00	0.00
Radio Purchase							
01-454-328-000	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	0.00 2,286.00	0.00
Advertising/Printing							
01-454-340-000	0.00 0.00	0.00 322.64	0.00 0.00	0.00 65.48	0.00 75.00	75.00 100.00	0.00
Property Insurance							
01-454-351-000	4,600.00 11,022.10	11,639.00 11,427.15	12,221.00 7,848.75	15,325.00 2,574.86	11,000.00 0.00	6,000.00 6,500.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Insurance Vehicles							
01-454-351-001	1,150.00 961.86	972.00 1,068.81	1,021.00 997.14	1,375.00 1,574.37	2,750.00 632.00	2,700.00 3,000.00	0.00
Electricity							
01-454-361-000	2,250.00 2,254.64	2,500.00 2,311.06	2,500.00 2,913.72	2,500.00 3,594.69	4,100.00 3,450.65	4,500.00 5,400.00	0.00
Natural Gas							
01-454-362-000	0.00 0.00	0.00 0.00	0.00 12.21	0.00 200.12	500.00 166.70	225.00 225.00	0.00
Sewer							
01-454-364-000	760.00 892.58	760.00 1,273.00	760.00 2,371.20	760.00 773.30	760.00 1,052.60	760.00 760.00	0.00
Street Light							
01-454-365-000	0.00 158.26	160.00 174.39	175.00 581.34	175.00 0.00	750.00 149.32	750.00 900.00	0.00
Water							
01-454-366-000	1,000.00 1,245.78	1,250.00 1,275.53	1,250.00 1,443.75	1,250.00 875.38	1,250.00 717.83	1,100.00 1,250.00	0.00
Trash Disposal							
01-454-367-000	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 7,715.65	7,500.00 7,500.00	0.00
Stormwater Fee - Parks							
01-454-368-000	9,107.00 6,419.71	9,107.00 6,994.99	9,107.00 10,031.48	9,107.00 5,405.75	10,000.00 5,132.99	5,500.00 6,000.00	0.00
Repair and Maintenance - Parks							
01-454-372-000	14,750.00 2,877.97	90,000.00 66,530.07	98,925.00 78,368.61	51,500.00 32,611.02	41,500.00 11,651.59	20,000.00 24,200.00	0.00
Repair and Maintenance - Buildings							
01-454-373-000	0.00 10,231.19	10,000.00 3,857.18	10,000.00 16,374.92	0.00 0.00	12,500.00 5,520.84	7,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Repair and Maintenance - Equipment							
01-454-374-000	8,000.00 4,754.85	3,500.00 3,332.33	10,000.00 6,283.01	8,400.00 7,377.13	10,500.00 3,516.70	7,500.00 5,000.00	0.00
Mower Maintenance							
01-454-374-001	1,200.00 1,170.18	1,200.00 1,423.57	3,100.00 1,981.44	2,000.00 1,106.58	2,000.00 953.95	1,500.00 1,000.00	0.00
Rent of Equipment							
01-454-384-000	1,000.00 803.00	1,000.00 895.91	1,500.00 1,121.80	6,000.00 4,885.49	6,000.00 4,817.00	5,500.00 6,000.00	0.00
Dues & Subscriptions & Memberships							
01-454-420-000	0.00 0.00	150.00 375.00	220.00 135.00	220.00 645.00	500.00 350.00	500.00 500.00	0.00
Property Taxes							
01-454-430-000	2,975.00 7,497.32	7,875.00 7,688.62	7,875.00 7,848.64	2,378.00 1,440.63	8,000.00 3,412.55	4,000.00 5,000.00	0.00
Vehicle Maintenance							
01-454-451-000	3,000.00 4,138.18	3,700.00 1,517.90	6,500.00 2,614.48	4,000.00 1,186.29	7,000.00 4,230.89	7,000.00 8,000.00	0.00
Software Support							
01-454-452-001	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 1,167.00	3,000.00 2,335.00	3,000.00 4,000.00	0.00
Training							
01-454-461-000	1,350.00 467.72	1,500.00 3,997.05	6,650.00 5,494.02	5,550.00 695.00	3,100.00 446.95	1,500.00 7,640.00	0.00
Trees Purchased							
01-454-720-000	0.00 190.00	3,000.00 2,930.00	3,000.00 2,960.00	3,000.00 2,790.00	3,000.00 435.00	1,000.00 1,500.00	0.00
Buildings & Building Improvements							
01-454-730-000	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 44,515.60	2,000.00 0.00	2,000.00 2,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-454-000-000 Parks							
Equipment/Vehicle Purchase							
01-454-740-000	40,343.00 35,875.66	13,000.00 0.00	56,000.00 52,492.73	212,100.00 193,371.54	60,000.00 51,921.27	2,000.00 60,000.00	0.00
Control Total	339,167.62 312,248.26	500,698.11 415,492.56	710,220.66 578,840.55	850,007.92 750,808.23	686,453.48 501,142.58	615,203.00 620,370.00	0.00 0.00
Library							
01-456-000-000							
Contribution to County Library							
01-456-530-000	37,000.00 37,000.00	40,000.00 41,160.00	42,000.00 42,003.00	44,400.00 44,400.00	44,440.00 33,300.00	44,440.00 44,440.00	0.00
Control Total	37,000.00 37,000.00	40,000.00 41,160.00	42,000.00 42,003.00	44,400.00 44,400.00	44,440.00 33,300.00	44,440.00 44,440.00	0.00 0.00
Debt Service Costs							
01-471-000-000							
ELT Ser A of 2016/Principal							
01-471-106-000	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	360,000.00 350,000.00	0.00
ELT General Obligation Bonds Series 2019							
01-471-107-000	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	230,000.00 230,000.00	0.00
ELT General Obligation Bonds Series2019A							
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 0.00	5,000.00 5,000.00	0.00
2016 ELT New Money-Ser B 2016-Interest							
01-472-105-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ELT Ser A 2016/Interest							

Umbrella Insurance

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 01-486-000-000	Liability Insurance						
01-486-101-000	18,300.00 32,447.41	33,730.00 32,290.81	38,000.00 0.00	38,500.00 33,638.63	42,500.00 0.00	45,360.00 42,000.00	0.00
Control Total	51,389.00 51,059.27	63,833.00 70,999.21	67,900.00 41,189.56	77,300.00 76,448.19	84,500.00 189,025.00	93,960.00 87,000.00	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	0.00 800.00	0.00 0.00	0.00 110.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Control Total	0.00 800.00	0.00 0.00	0.00 110.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Interfund Transfers							
01-492-000-000							
Transfer to OPEB							
01-492-050-000	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	0.00
Transfer to TIF							
01-492-100-000	38,000.00 54,445.19	30,383.00 0.00	35,000.00 0.00	52,000.00 0.00	0.00 0.00	0.00 0.00	0.00
Transfer to Debt Fund							
01-492-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transfer to Capital Reserve							
01-492-300-000	0.00	0.00	0.00	283,996.17	0.00	0.00	0.00

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin.	Recmnd	Budgeted	%PY
Segment 3: 01-492-000-000	Interfund Transfers											
	0.00	0.00	0.00	283,996.17	0.00	0.00						
Transfer to Fire Apparatus Fund												
01-492-310-000	0.00	75,000.00	0.00	330,000.00	250,000.00			353,000.00				0.00
	0.00	0.00	990,000.00	330,000.00	250,000.00	250,000.00						
Transfer to Highway Aid												
01-492-350-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	38,000.00	184,383.00	35,000.00	665,996.17	250,000.00			353,000.00		0.00	0.00	0.00
	54,445.19	0.00	990,000.00	613,996.17	250,000.00	250,000.00						
Budgeted Total	10,897,372.67	11,942,912.23	13,628,416.02	14,871,859.51	13,920,808.27			14,901,171.00		0.00	0.00	0.00
	10,531,817.90	11,278,068.17	13,608,544.69	13,694,500.97	11,200,535.18	13,467,959.00						
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Budget Fund Total	10,897,372.67	11,942,912.23	13,628,416.02	14,871,859.51	13,920,808.27			14,901,171.00		0.00	0.00	0.00
	10,531,817.90	11,278,068.17	13,608,544.69	13,694,500.97	11,200,535.18	13,467,959.00						
STREET LIGHT:												
02-000-000-000												
ADMINISTRATION:												
02-401-000-000												
Postage												
02-401-215-000	400.00	400.00	400.00	500.00	500.00			500.00				0.00
	9.14	234.77	435.58	479.65	0.00	500.00						
Legal Services												
02-401-314-000	250.00	1,000.00	750.00	500.00	500.00			500.00				0.00
	1,072.00	0.00	0.00	64.50	263.00	300.00						
Bill Printing												

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Segment 3: 02-401-000-000	ADMINISTRATION:										
02-401-342-000	300.00 0.00	300.00 609.00	350.00 404.00	350.00 0.00	0.00 0.00		800.00				0.00
Control Total	950.00 1,081.14	1,700.00 843.77	1,500.00 839.58	1,350.00 544.15	1,000.00 263.00	800.00	1,800.00		0.00	0.00	0.00
STREET LIGHTING											
02-434-000-000											
Electricity											
02-434-361-000	80,000.00 78,882.97	80,000.00 91,343.63	87,000.00 78,880.65	95,000.00 90,777.36	100,000.00 84,025.11	92,000.00	110,400.00				0.00
Control Total	80,000.00 78,882.97	80,000.00 91,343.63	87,000.00 78,880.65	95,000.00 90,777.36	100,000.00 84,025.11	92,000.00	110,400.00		0.00	0.00	0.00
INTERFUND TRANSFERS:											
02-492-000-000											
Transfer to General Fund											
02-492-001-000	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 1,848.45	2,800.00 2,258.81	2,700.00 1,850.00	2,700.00	2,900.00				0.00
Control Total	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 1,848.45	2,800.00 2,258.81	2,700.00 1,850.00	2,700.00	2,900.00		0.00	0.00	0.00
Budgeted Total	82,650.00 81,606.04	83,600.00 93,738.43	90,400.00 81,568.68	99,150.00 93,580.32	103,700.00 86,138.11	95,500.00	115,100.00		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	82,650.00 81,606.04	83,600.00 93,738.43	90,400.00 81,568.68	99,150.00 93,580.32	103,700.00 86,138.11	95,500.00	115,100.00		0.00	0.00	0.00
POLICE FORFEIT:											
04-000-000-000											

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 04-410-000-000	POLICE:						
POLICE:							
04-410-000-000							
Wages & Benefits							
04-410-112-000	15,625.00	0.00	0.00	0.00	0.00		0.00
	19,536.81	0.00	0.00	0.00	0.00		
Officer overtime							
04-410-180-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Officer Uniforms							
04-410-238-000	0.00	5,000.00	5,000.00	0.00	0.00		0.00
	0.00	0.00	5,890.57	0.00	0.00		
Materials & Supplies							
04-410-240-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Public education/Awareness Programs							
04-410-241-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Weapons and Ammunition							
04-410-242-000	18,837.00	0.00	0.00	0.00	0.00		0.00
	19,307.46	0.00	0.00	0.00	0.00		
Minor Equipment							
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		
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		
Miscellaneous Services							
04-410-317-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 04-410-000-000 POLICE:							
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		
Software Purchases							
04-410-452-000	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	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	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	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	35,000.00	8,000.00	0.00	148,000.00	0.00		0.00
	21,985.00	7,534.00	0.00	58,000.00	0.00		
Dauphin County Forfeits Equipment							
04-410-740-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Technology Equipment							
04-410-742-000	116,000.00	95,600.00	45,500.00	26,705.80	0.00		0.00
	120,144.02	57,096.00	45,670.02	1,785.00	21,230.00	27,500.00	
Vehicle Purchase							
04-410-745-000	49,000.00	0.00	0.00	0.00	0.00		0.00
	25,376.91	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		

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 04-471-000-000							
M&T Lease - Principal Payment							
04-471-350-000	0.00	0.00	0.00	0.00	56,373.90	59,441.00	0.00
	0.00	0.00	0.00	0.00	0.00	56,374.00	
M&T Lease - Interest Payment							
04-472-350-000	0.00	0.00	0.00	0.00	13,305.02	10,238.00	0.00
	0.00	0.00	0.00	0.00	0.00	13,305.00	
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	305,462.00	189,400.00	55,700.00	174,705.80	69,678.92	69,679.00	0.00
	218,257.10	152,306.80	51,560.59	59,785.00	21,230.00	97,179.00	
Budgeted Total	305,462.00	189,400.00	55,700.00	174,705.80	69,678.92	69,679.00	0.00
	218,257.10	152,306.80	51,560.59	59,785.00	21,230.00	97,179.00	
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	305,462.00	189,400.00	55,700.00	174,705.80	69,678.92	69,679.00	0.00
	218,257.10	152,306.80	51,560.59	59,785.00	21,230.00	97,179.00	
OPEB FUND							
05-000-000-000							
Administration							
05-401-000-000							
Legal Fees							
05-401-314-000	0.00	0.00	5,000.00	5,000.00	5,000.00	2,500.00	0.00
	0.00	1,014.00	0.00	0.00	0.00	0.00	
Actuarial Fees							
05-401-319-000	0.00	0.00	0.00	5,000.00	14,000.00	7,000.00	0.00
	0.00	6,500.00	6,725.00	0.00	0.00	0.00	

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 05-410-000-000											
Health Insurance											
05-410-196-000	0.00	0.00	0.00	0.00	59,784.00			37,500.00			0.00
	0.00	0.00	0.00	0.00	57,718.65	91,000.00					
Retiree Health Insurance Contributions											
05-410-196-001	0.00	0.00	0.00	0.00	13,285.00-			2,000.00-			0.00
	0.00	0.00	0.00	630.99-	1,311.14-	1,750.00-					
Control Total	0.00	0.00	5,000.00	10,000.00	65,499.00			45,000.00	0.00	0.00	0.00
	0.00	7,514.00	6,725.00	630.99-	56,407.51	89,250.00					
Budgeted Total	0.00	0.00	5,000.00	10,000.00	65,499.00			45,000.00	0.00	0.00	0.00
	0.00	7,514.00	6,725.00	630.99-	56,407.51	89,250.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	5,000.00	10,000.00	65,499.00			45,000.00	0.00	0.00	0.00
	0.00	7,514.00	6,725.00	630.99-	56,407.51	89,250.00					
STORMWATER FUND											
07-000-000-000											
Stormwater - Fire											
07-411-000-000											
Spill Control Materials											
07-411-243-000	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00			2,000.00			0.00
	790.71	0.00	101.76	0.00	0.00	0.00					
Control Total	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00			2,000.00	0.00	0.00	0.00
	790.71	0.00	101.76	0.00	0.00	0.00					
Stormwater - Public Works											
07-430-000-000											

Stormwater Intern

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
07-446-115-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Officers							
07-446-150-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 300.00	600.00 300.00	0.00
Allocation of labor from other Depts							
07-446-180-001	28,032.00 86,682.37	60,284.00 88,930.17	114,645.13 87,278.09	114,645.13 159,486.17	105,185.00 0.00	150,000.00 89,780.00	0.00
FICA							
07-446-192-000	6,964.43 6,623.01	7,690.00 7,291.05	8,405.73 7,957.35	8,698.59 8,662.43	9,397.56 3,949.78	6,000.00 5,042.00	0.00
Unemployment Compensation							
07-446-194-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Workers Comp							
07-446-195-000	493.70 289.00	467.00 736.00	462.55 475.00	478.67 488.73	451.47 344.77	450.00 236.00	0.00
Health Insurance							
07-446-196-000	30,706.20 33,880.16	32,745.36 32,745.36	35,813.28 35,813.28	38,118.84 30,552.90	35,877.36 15,902.98	18,000.00 14,354.00	0.00
Employee Contributions							
07-446-196-001	3,300.91- 3,005.60-	3,247.53- 3,205.02-	3,511.47- 3,489.46-	3,778.74- 3,090.88-	3,588.87- 0.00	2,729.00- 2,750.00-	0.00
IIC Member Assessment Fee							
07-446-196-003	0.00 0.00	0.00 40.00	0.00 20.00	40.00 0.00	45.00 0.00	0.00	0.00
ACA PCOR Fee							
07-446-196-004	5.00 2.65	5.00 9.25	12.00 10.05	12.00 0.00	15.00 11.62	15.00 20.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000 Stormwater							
Employer Contributions - HSA							
07-446-196-007	2,164.00 2,162.40	2,164.00 2,162.40	2,314.00 2,312.40	2,464.00 2,462.40	2,539.00 1,650.00	882.00 1,650.00	0.00
Pension Contribution							
07-446-197-000	9,827.73 10,256.15	8,731.00 9,289.97	7,892.89 9,413.62	7,472.37 8,793.98	9,010.59 10,019.43	5,254.00 8,500.00	0.00
Dental Insurance							
07-446-198-001	1,626.48 2,347.49	1,643.04 1,933.04	1,650.72 1,389.75	1,617.36 983.22	1,590.00 295.10	787.00 750.00	0.00
Vision							
07-446-198-002	165.60 29.06	161.52 130.09	166.80 58.49	172.32 210.09	187.44 20.23	92.00 150.00	0.00
Disability - Long Term							
07-446-198-003	252.60 245.30	279.00 281.20	306.26 318.60	316.98 349.54	342.56 215.83	184.00 250.00	0.00
Life Insurance							
07-446-198-005	248.40 242.20	248.00 248.40	248.40 248.40	248.40 245.70	237.60 138.60	119.00 200.00	0.00
Supplies							
07-446-210-000	2,380.00 958.80	2,380.00 168.00	2,532.00 376.05	2,932.00 718.73	4,000.00 672.98	2,000.00 1,200.00	0.00
MS4 Postage							
07-446-215-000	1,000.00 301.60	1,000.00 197.41	1,000.00 163.08	1,000.00 206.37	1,000.00 201.35	1,000.00 500.00	0.00
Postage - Stormwater Fee Billing							
07-446-215-500	8,000.00 4,036.18	8,000.00 4,377.40	8,000.00 4,403.75	8,000.00 5,373.68	8,000.00 4,839.01	6,000.00 5,000.00	0.00
Gasoline							
07-446-231-000	450.00 122.06	550.00 537.82	750.00 344.47	750.00 177.98	1,000.00 45.71	750.00 500.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
Professional Services							
07-446-310-000	155,000.00 1,528.00	155,000.00 2,600.00	155,000.00 98,950.00	202,000.00 99,362.50	150,000.00 99,111.25	100,000.00 150,000.00	0.00
Auditing Services							
07-446-311-000	0.00 0.00	0.00 0.00	0.00 3,375.00	0.00 3,500.00	3,500.00 3,750.00	4,000.00 3,750.00	0.00
MS4 Engineering							
07-446-313-000	20,000.00 27,079.87	20,000.00 11,430.00	20,000.00 11,577.50	20,000.00 18,871.37	20,000.00 6,456.65	15,000.00 20,000.00	0.00
Stormwater Management Program Document							
07-446-313-001	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	750.00 0.00	750.00 0.00	0.00
Engineering - Pollution Reduction Projs							
07-446-313-002	100,000.00 11,234.34	100,000.00 37,494.38	150,000.00 63,208.07	200,000.00 41,968.62	250,000.00 29,351.42	30,000.00 250,000.00	0.00
Legal - Stormwater MS4							
07-446-314-000	5,000.00 2,221.63	6,000.00 9,229.25	15,000.00 10,618.51	15,000.00 8,847.05	15,000.00 13,444.43	23,000.00 15,000.00	0.00
Legal - Collections							
07-446-314-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,997.38	5,000.00 0.00	0.00 5,000.00	0.00
MS4 Miscellaneous							
07-446-317-000	2,500.00 658.00	3,500.00 500.00	3,500.00 500.00	3,500.00 540.00	3,500.00 515.00	3,000.00 3,500.00	0.00
Cellular							
07-446-324-000	1,540.00 1,177.99	1,500.00 123.09	1,500.00 122.70	1,500.00 82.02	1,500.00 1,205.28	1,500.00 1,500.00	0.00
Advertising							
07-446-341-000	0.00 0.00	0.00 317.56	0.00 471.32	300.00 442.20	300.00 0.00	0.00 300.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
Printing							
07-446-342-000	1,900.00 1,976.86	2,200.00 2,542.49	3,500.00 2,147.79	3,500.00 2,113.32	3,500.00 3,341.35	3,500.00 3,250.00	0.00
Vehicle Insurance							
07-446-351-001	500.00 442.34	447.00 491.52	500.00 458.56	600.00 724.02	600.00 0.00	600.00 750.00	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 23,984.57	325,000.00 368,111.33	0.00 37,398.80	0.00 0.00	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	80,000.00 0.00	0.00 0.00	0.00
Pollution Reduction Projects							
07-446-374-000	410,000.00 0.00	450,000.00 0.00	1,490,000.00 402,115.03	1,325,000.00 4,942.50	1,300,000.00 283,512.45	600,000.00 750,000.00	0.00
Bank Fees							
07-446-390-000	0.00 6,523.79	6,000.00 6,727.56	6,000.00 6,485.43	6,500.00 6,223.03	7,000.00 4,854.29	8,000.00 8,000.00	0.00
MS4 Dues, Subscriptions, Membership							
07-446-420-000	1,530.00 0.00	1,653.00 320.00	1,653.00 0.00	903.00 0.00	920.00 0.00	500.00 900.00	0.00
Maintenance/Repair Vehicle							
07-446-451-000	500.00 61.65	600.00 71.65	600.00 2,088.78	500.00 263.00	1,500.00 178.22	1,500.00 500.00	0.00
MS4 Software Purchases							
07-446-452-000	2,600.00 2,400.00	3,000.00 2,400.00	3,000.00 2,400.00	3,000.00 2,600.00	3,000.00 5,000.00	3,000.00 5,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 07-446-000-000	Stormwater						
MS4 Training, Meetings, Conferences							
07-446-460-000	1,350.00 390.00	1,450.00 1,467.54	1,850.00 867.77	1,850.00 376.38	1,850.00 227.38	500.00 1,000.00	0.00
Contribution							
07-446-540-000	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	0.00	0.00
Improvements							
07-446-720-000	0.00 0.00	0.00 0.00	0.00 0.00	67,500.00 66,773.35	0.00 0.00	0.00	0.00
Equipment Purchases							
07-446-740-000	5,350.00 3,962.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,120.99	2,200.00	0.00
General Liability Insurance							
07-486-100-000	0.00 198.02	0.00 188.51	0.00 177.58	225.00 325.58	250.00 0.00	375.00 350.00	0.00
Umbrella Insurance							
07-486-200-000	0.00 363.84	0.00 364.43	0.00 212.18	425.00 246.72	500.00 0.00	550.00 500.00	0.00
Transfer to General Fund - Building Rent							
07-492-011-000	0.00 8,326.71	0.00 7,829.37	8,500.00 15,286.11	18,000.00 7,710.19	12,000.00 6,000.00	12,000.00	0.00
Transfer to General Fund - Admin Charge							
07-492-012-000	0.00 48,276.67	0.00 60,447.38	50,000.00 54,031.75	61,000.00 64,324.76	51,000.00 53,500.00	51,000.00	0.00
Transfer to General Fund - IT Charge							
07-492-013-000	0.00 10,568.61	0.00 13,277.38	11,000.00 17,554.83	22,000.00 9,515.69	16,100.00 8,000.00	16,100.00	0.00
Control Total	1,018,435.23 352,883.07	1,257,222.39 729,195.61	2,162,566.06 936,573.61	2,198,838.56 620,885.36	2,167,052.77 613,042.96	1,282,515.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Estimated Actual Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY			
Segment 3: 07-492-000-000									
Budgeted Total	1,040,435.23 362,939.07	1,338,222.39 740,700.05	2,194,566.06 955,238.71	2,254,838.56 672,686.80	3,448,802.77 640,767.87	1,589,015.00	4,359,910.00	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	1,040,435.23 362,939.07	1,338,222.39 740,700.05	2,194,566.06 955,238.71	2,254,838.56 672,686.80	3,448,802.77 640,767.87	1,589,015.00	4,359,910.00	0.00	0.00 0.00
SEWER FUND:									
08-000-000-000									
WASTEWATER COLLECTION TREATMENT:									
08-429-000-000									
Public works Director (1/2)									
08-429-111-000	45,177.38 45,164.20	46,078.43 46,065.22	47,686.80 47,653.41	49,351.46 49,316.21	51,071.00 43,189.75	51,100.00	52,727.00	_____	_____ 0.00
Clerical Wages (1/2)									
08-429-112-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 22,902.17	23,621.50 0.00	23,750.00	24,385.00	_____	_____ 0.00
Assistant Foreman (1)									
08-429-114-000	69,545.64 69,534.08	70,936.55 70,901.62	73,419.33 73,376.02	75,989.01 75,933.24	78,648.63 66,473.95	79,000.00	101,205.00	_____	_____ 0.00
Other wages (4)									
08-429-120-000	233,112.02 231,008.51	238,483.20 207,367.38	301,890.53 252,490.27	269,603.75 267,836.40	283,305.35 239,957.89	280,000.00	296,087.00	_____	_____ 0.00
Overtime									
08-429-180-000	16,610.38 10,669.80	15,000.00 7,913.44	15,000.00 707.42	15,000.00 8,826.21	10,000.00 13,137.44	15,000.00	12,000.00	_____	_____ 0.00
Labor allocated to other departments									
08-429-180-001	0.00	6,912.00-	6,593.86-	6,593.86-	6,000.00-		6,004.00-	_____	_____ 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER	COLLECTION	TREATMENT:				
	4,549.80-	3,099.67-	5,690.69-	10,449.84-	0.00	10,000.00-	
FICA							
08-429-192-000	27,880.08	28,343.11	33,506.74	31,360.73	34,168.46	37,210.00	0.00
	26,513.26	24,686.75	27,587.19	31,279.75	26,614.26	34,000.00	
Worker's Compensation							
08-429-195-000	15,200.63	13,233.00	14,393.42	13,319.83	12,039.10	12,543.00	0.00
	15,191.00	14,487.00	8,099.00	13,318.64	8,827.36	12,000.00	
Health Insurance							
08-429-196-000	81,085.80	88,615.68	138,996.00	118,034.94	167,407.92	190,967.00	0.00
	74,753.50	79,010.58	104,179.77	129,389.37	140,892.30	160,000.00	
Employee Contribution							
08-429-196-001	8,716.71-	8,786.34-	13,349.38-	11,517.78-	15,691.67-	19,649.00-	0.00
	7,700.32-	8,063.66-	9,911.44-	13,475.65-	0.00	15,000.00-	
ACA PCOR Fees							
08-429-196-003	35.00	25.00	30.00	30.00	35.00	75.00	0.00
	23.50	25.43	27.42	0.00	39.56	65.00	
Employer Contributions - HSA							
08-429-196-007	5,776.00	6,476.00	9,208.00	7,376.00	9,267.00	10,424.00	0.00
	5,771.60	7,153.40	7,271.60	8,984.60	8,250.00	9,250.00	
Non-Uniformed Pension							
08-429-197-000	39,347.56	32,179.00	31,462.49	26,939.89	32,908.19	38,774.00	0.00
	40,265.97	30,851.61	32,108.18	31,513.01	36,429.46	31,000.00	
Dental Insurance							
08-429-198-001	4,472.82	4,518.36	5,364.84	4,447.74	4,770.00	4,919.00	0.00
	1,893.40	1,801.10	2,931.66	4,403.24	2,400.74	4,000.00	
Vision Insurance							
08-429-198-002	455.40	444.18	542.10	473.88	562.32	577.00	0.00
	697.29	391.21	1,069.76	293.38	663.51	800.00	
Disability ins. - Long Term							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER	COLLECTION	TREATMENT:				
08-429-198-003	959.39 818.68	980.00 857.71	1,172.16 998.96	1,095.26 1,121.71	1,211.68 1,103.17	1,250.00 1,317.00	0.00
Life Insurance							
08-429-198-005	683.10 683.10	683.10 620.94	807.30 683.04	683.10 716.38	712.80 653.40	715.00 743.00	0.00
Office Supplies							
08-429-210-000	0.00 0.00	0.00 0.00	0.00 72.00	0.00 0.00	0.00 0.00	0.00	0.00
Postage							
08-429-215-000	3,250.00 4,433.20	5,200.00 4,743.30	5,200.00 4,742.49	5,200.00 5,684.91	6,000.00 5,022.25	5,000.00 7,000.00	0.00
Chemicals							
08-429-222-000	50,000.00 45,760.09	60,000.00 58,109.53	60,000.00 52,386.78	60,000.00 67,688.83	60,000.00 80,728.82	75,000.00 92,000.00	0.00
Heating Oil (PW bldg)							
08-429-230-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Vehicle Fuel - Gasoline							
08-429-231-000	6,000.00 4,228.85	6,000.00 6,035.89	6,000.00 4,920.04	6,000.00 4,652.05	6,000.00 3,638.62	5,000.00 6,000.00	0.00
Vehicle Fuel - Diesel							
08-429-232-000	10,000.00 5,669.42	10,000.00 11,029.79	13,000.00 10,980.99	14,000.00 13,488.35	15,000.00 7,227.15	10,000.00 10,000.00	0.00
Generator Fuel - Diesel							
08-429-233-000	3,000.00 2,029.68	3,000.00 3,000.00	4,000.00 1,918.65	5,000.00 5,589.22	10,000.00 801.80	8,000.00 8,000.00	0.00
Uniform Cleaning							
08-429-238-000	6,100.00 6,014.03	6,100.00 3,677.53	6,100.00 5,909.95	7,000.00 7,047.31	7,750.00 5,030.23	6,000.00 7,750.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Operating Supplies							
08-429-241-000	7,000.00 2,180.48	7,000.00 3,726.66	5,000.00 2,575.57	5,000.00 3,296.91	5,000.00 3,564.78	4,000.00 5,000.00	0.00
Spraying - Pump Stations							
08-429-241-001	500.00 100.00	500.00 430.00	1,000.00 0.00	1,000.00 194.07	1,000.00 0.00	0.00 1,000.00	0.00
Safety Supplies							
08-429-242-000	3,000.00 2,017.19	7,000.00 9,000.81	7,000.00 4,146.32	5,000.00 3,826.64	5,030.00 2,505.80	3,500.00 5,000.00	0.00
Small tools							
08-429-260-000	7,500.00 5,968.84	7,500.00 5,902.24	12,500.00 9,137.76	7,500.00 6,930.22	6,500.00 2,359.15	4,000.00 6,500.00	0.00
Engineering Services							
08-429-313-000	32,500.00 7,941.74	32,500.00 8,219.90	32,500.00 16,468.44	32,500.00 11,810.96	20,000.00 27,986.07	20,000.00 20,000.00	0.00
GIS Engineering							
08-429-313-001	0.00 0.00	40,000.00 0.00	40,000.00 936.32	40,000.00 0.00	40,000.00 24,250.00	30,000.00 40,000.00	0.00
Legal Fees							
08-429-314-000	15,000.00 22,475.99	22,000.00 15,358.10	22,000.00 10,368.63	18,000.00 10,166.45	15,000.00 12,950.39	15,000.00 16,000.00	0.00
Miscellaneous Services							
08-429-317-000	5,500.00 3,775.85	35,000.00 19,844.71	23,000.00 15,620.51	43,000.00 7,640.01	30,000.00 10,852.39	10,000.00 25,000.00	0.00
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	0.00
Telephone Waterford/SCADA							
08-429-321-000	0.00 30.00-	0.00 0.00	0.00 1,889.72	0.00 1,588.47	0.00 2,421.68	4,250.00 5,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Cellular Phone							
08-429-324-000	13,086.00 11,629.04	13,650.00 9,416.75	13,650.00 10,510.95	13,650.00 11,935.53	13,650.00 10,592.31	12,500.00 16,000.00	0.00
Radio Equipment Maintenance							
08-429-327-000	1,000.00 521.35	1,000.00 1,202.68	1,000.00 450.16	1,000.00 387.32	1,000.00 0.00	0.00	0.00
Radio Purchase							
08-429-328-000	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	2,857.00	0.00
Advertising							
08-429-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 65.48	100.00 0.00	100.00	0.00
Printing							
08-429-342-000	1,500.00 1,976.87	1,500.00 2,150.54	2,500.00 2,038.61	2,500.00 2,113.34	2,800.00 3,288.88	2,800.00 3,000.00	0.00
Property Insurance-PW bldg							
08-429-351-000	4,400.00 4,464.70	4,376.00 4,767.70	5,125.00 4,763.14	6,400.00 7,129.37	6,000.00 0.00	7,500.00 8,100.00	0.00
Vehicle Insurance							
08-429-351-001	5,500.00 5,732.18	5,926.00 6,515.13	6,025.00 6,078.23	9,100.00 9,596.87	9,000.00 0.00	10,000.00 11,000.00	0.00
Insurance Pumping Stations /meter pits/e							
08-429-351-002	8,750.00 9,467.66	9,468.00 9,281.34	9,950.00 8,222.28	12,000.00 13,634.96	12,000.00 0.00	14,000.00 15,200.00	0.00
Electricity - PW Bldg							
08-429-361-000	3,600.00 3,443.10	3,600.00 4,102.89	4,200.00 3,594.13	4,200.00 4,335.65	4,500.00 4,969.11	5,500.00 6,600.00	0.00
Electricity Pump Stations/metering							
08-429-361-001	65,000.00 66,439.03	66,000.00 78,907.49	76,000.00 66,653.35	76,000.00 83,673.56	85,000.00 85,389.19	106,000.00 127,200.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Electricity - Amish							
08-429-361-002	6,500.00	0.00	0.00	0.00	0.00		0.00
	3,131.91	1,221.69	990.94	745.08	845.60	1,100.00	
Gas- Public Works Bldg							
08-429-362-000	4,800.00	4,800.00	5,200.00	5,500.00	6,000.00	6,500.00	0.00
	4,144.92	6,142.22	5,717.44	4,323.08	5,855.73	6,500.00	
Gas - Devon Creek Pump Station							
08-429-362-001	500.00	500.00	500.00	800.00	1,800.00	1,200.00	0.00
	604.23	730.06	825.92	1,367.74	738.82	1,200.00	
Sewer - Public Works Bldg							
08-429-364-000	200.00	200.00	200.00	200.00	200.00	200.00	0.00
	90.25	85.50	285.00	190.00	190.00	200.00	
Water - Public Works Building							
08-429-365-000	1,100.00	1,200.00	1,200.00	1,200.00	1,400.00	1,000.00	0.00
	1,019.25	1,096.29	1,236.12	1,037.71	696.57	900.00	
Water - Pumping Stations							
08-429-365-001	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,500.00	0.00
	690.95	739.86	1,053.36	1,046.55	1,778.42	1,700.00	
Stormwater Fee - Pumping Stations							
08-429-366-000	100.00	150.00	150.00	150.00	175.00	175.00	0.00
	174.00	107.10	270.96	145.94	240.00	300.00	
Sewage Treatment							
08-429-368-001	1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,500,000.00	1,250,000.00	0.00
	749,793.52	1,109,159.80	396,834.86	2,174,478.17	529,437.97	1,100,000.00	
LASA Transmission Charge							
08-429-368-002	80,000.00	75,000.00	80,000.00	85,000.00	110,000.00	138,600.00	0.00
	78,962.52	72,912.00	93,630.30	118,915.32	167,728.10	180,000.00	
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
	5,111.08	5,588.56	6,802.12	5,833.92	4,375.44	6,000.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Collection System - Repair & Maintenance							
08-429-372-000	151,200.00	167,700.00	161,500.00	178,000.00	184,000.00	160,000.00	0.00
	80,328.31	60,829.54	142,958.71	108,081.86	56,648.70	100,000.00	
Public Works bldg							
08-429-373-000	14,500.00	16,000.00	14,500.00	14,500.00	14,500.00	16,300.00	0.00
	11,937.08	7,328.61	7,067.67	6,521.44	9,755.83	12,000.00	
Building - Pump Stations							
08-429-373-001	86,200.00	31,000.00	50,000.00	50,000.00	50,000.00	69,500.00	0.00
	83,865.87	50,404.87	5,849.01	52,188.64	13,340.35	30,000.00	
Equipment - Repair & Maintenance							
08-429-374-000	15,000.00	15,000.00	27,000.00	25,000.00	25,500.00	22,500.00	0.00
	8,938.51	13,857.29	18,701.81	23,989.86	13,419.37	20,000.00	
Generator Preventative Maintenance							
08-429-374-001	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	4,376.39	4,169.84	12,226.04	9,559.19	11,717.68	12,000.00	
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
	0.00	8,309.59	12,326.82	17,153.91	565.00	5,000.00	
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
	35,496.00	19,850.57	33,171.97	26,316.86	0.00	15,000.00	
Rent of Land							
08-429-381-000	10.00	10.00	10.00	10.00	700.00	700.00	0.00
	10.00	10.00	637.87	658.59	678.05	200.00	
Rent of Equipment							
08-429-384-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	545.88	626.82	140.00	230.26	0.00	0.00	
Bank Fees							
08-429-390-000	0.00	6,500.00	7,000.00	7,000.00	7,000.00	8,000.00	0.00
	6,523.77	6,702.29	6,485.48	6,195.59	4,854.32	7,000.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:						
Dues, Subscriptions, Memberships							
08-429-420-000	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,300.00	0.00
	1,234.98	1,316.50	1,244.00	1,289.63	1,443.63	1,300.00	
Repair & Maintenance - Vehicle							
08-429-451-000	13,300.00	8,500.00	9,500.00	9,500.00	21,000.00	12,200.00	0.00
	7,769.82	10,476.23	7,242.73	9,546.37	31,073.53	21,000.00	
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	5,500.00	6,000.00	0.00	6,500.00	7,000.00	0.00
	5,500.00	6,136.56	5,500.00	7,184.37	7,184.37	7,200.00	
Meetings/Conference/Continuing Education							
08-429-460-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	70.60	0.00	0.00	0.00	0.00	
Training							
08-429-461-000	2,000.00	2,000.00	9,600.00	6,500.00	3,000.00	3,000.00	0.00
	1,045.48	4,267.05	1,180.00	615.00	874.80	1,500.00	
Improvements							
08-429-720-000	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	0.00	0.00	
Equipment Purchase							
08-429-740-000	41,653.00	100,000.00	139,750.00	15,700.00	3,500.00	113,000.00	0.00
	38,672.67	0.00	136,148.86	12,627.77	2,587.69	3,000.00	
Vehicle Purchases							
08-429-745-000	0.00	0.00	42,000.00	0.00	0.00		0.00
	0.00	0.00	40,059.31	0.00	0.00	0.00	
Control Total	2,473,068.49	2,621,872.27	2,875,591.47	2,702,898.95	3,056,337.28	3,084,782.00	0.00
	1,859,351.98	2,153,232.28	1,729,160.89	3,650,432.68	1,748,241.38	2,568,080.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-470-000-000	Debt Service Costs						
Debt Service Costs							
08-470-000-000							
ELSA - Ser/2016/CNB Bank-Principal							
08-471-355-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Debt/SewCamera/Principal							
08-471-356-000	33,009.29	0.00	0.00	0.00	0.00		0.00
	33,009.29	0.00	0.00	0.00	0.00		
Debt Principal - ACNB 2018 Note							
08-471-357-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Debt Principal - JMS 2019 Note							
08-471-358-000	85,000.00	85,000.00	810,000.00	1,270,000.00	1,330,000.00	1,160,000.00	0.00
	85,000.00	85,000.00	810,000.00	1,270,000.00	1,330,000.00	1,330,000.00	
Debt Principal - GSRB Series 2019 A							
08-471-359-000	1,135,000.00	1,195,000.00	625,000.00	165,000.00	175,000.00	180,000.00	0.00
	1,135,000.00	1,195,000.00	625,000.00	165,000.00	175,000.00	175,000.00	
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	210,000.00	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	5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
ELSA - Ser/2016/CNB Bank-Interest							
08-472-355-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Debt/SewCamera/Interest							
08-472-356-000	1,006.79	0.00	0.00	0.00	0.00		0.00
	1,007.79	0.00	0.00	0.00	0.00		

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-472-000-000							
Debt Interest - ACNB 2018 Note							
08-472-357-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Interest - JMS 2019 Note							
08-472-358-000	194,300.00	190,050.00	165,550.00	113,550.00	55,200.00	17,000.00	0.00
	192,173.46	187,924.44	164,627.80	113,085.29	54,253.37	55,200.00	
Debt Interest - GSRB Series 2019 A							
08-472-359-000	182,656.26	125,906.00	66,156.00	34,906.00	26,656.26	23,156.00	0.00
	182,653.35	125,904.40	65,436.38	34,034.97	26,447.10	26,656.00	
Debt Interest - GSRB Series 2019 B							
08-472-360-000	44,100.00	43,850.00	43,600.00	43,350.00	43,100.00	43,000.00	0.00
	44,100.00	43,850.00	43,600.00	43,350.00	43,100.00	43,100.00	
Debt Interest - M&T Bank Series of 2023							
08-472-361-000	0.00	0.00	0.00	192,308.00	192,115.00	191,923.00	0.00
	0.00	0.00	107,479.17	192,139.63	191,948.35	192,115.00	
Fiscal Fees 2014							
08-475-354-000	45,000.00	45,000.00	45,000.00	45,000.00	60,000.00	75,000.00	0.00
	45,000.00	60,000.00	45,000.00	60,000.00	75,000.00	75,000.00	
ELSA Ser/2016/CNB Bank - FiscalAgentFees							
08-475-355-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Liability Insurance							
08-486-000-000							
General Liability							
08-486-100-000	3,000.00	2,499.00	2,755.00	3,750.00	3,750.00	4,100.00	0.00
	2,499.12	2,553.59	532.73	2,754.19	0.00	3,750.00	
Umbrella Liability							
08-486-200-000	2,200.00	2,654.00	3,939.00	4,500.00	6,000.00	6,500.00	0.00
	3,572.75	3,787.76	5,467.18	6,722.46	0.00	6,000.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 08-486-000-000	Liability Insurance						
Liability Insurance - Prior Year							
08-486-352-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Umbrella Insurance - Prior Year							
08-486-355-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Transfer to General Fund - Building Rent							
08-492-011-000	23,000.00	25,000.00	8,500.00	18,000.00	12,000.00	12,600.00	0.00
	8,326.71	16,004.17	15,286.11	21,203.02	17,000.00	12,000.00	
Transfer to General Fund - Admin Charge							
08-492-012-000	210,000.00	225,000.00	160,000.00	206,000.00	236,000.00	247,800.00	0.00
	153,981.28	158,101.52	182,343.40	187,295.14	156,000.00	236,000.00	
Transfer to General Fund (IT Charge)							
08-492-013-000	60,000.00	65,000.00	27,000.00	53,000.00	40,000.00	42,000.00	0.00
	26,506.70	31,320.91	43,339.06	26,034.56	21,000.00	40,000.00	
Budgeted Total	4,496,340.83	4,631,831.27	4,838,091.47	4,862,262.95	5,246,158.54	5,302,861.00	0.00
	3,777,182.43	4,067,679.07	3,847,272.72	5,782,051.94	3,847,990.20	4,772,901.00	
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	4,496,340.83	4,631,831.27	4,838,091.47	4,862,262.95	5,246,158.54	5,302,861.00	0.00

Bank Fees

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Segment 3: 09-401-000-000												
09-401-390-000	0.00	0.00	100.00	11,100.00	12,100.00			13,000.00				0.00
	1.02-	43.31	10,583.92	11,815.62	8,741.37	12,000.00						
Construction Costs												
09-401-610-000	2,145,850.00	4,089,900.00	5,904,123.00	6,539,043.00	12,450,142.00			6,500,559.00				0.00
	513,326.22	902,867.89	1,072,577.65	973,168.71	391,018.41	1,000,000.00						
Control Total	2,191,950.00	4,139,900.00	5,960,723.00	6,612,693.00	12,531,667.00			6,589,484.00		0.00	0.00	0.00
	561,058.22	953,616.27	1,168,654.65	1,049,097.78	464,299.25	1,093,275.00						
Debt Service												
09-470-000-000												
Revenue Bonds and Note Principal												
09-471-300-000	1,225,000.00	1,285,000.00	1,440,000.00	1,445,000.00	1,515,000.00			1,555,000.00				0.00
	1,225,000.00	1,285,000.00	1,445,000.00	1,445,000.00	1,330,000.00	1,515,000.00						
Revenue Bond and Note Interest												
09-472-300-000	421,056.26	359,806.00	275,306.00	384,114.00	317,071.26			350,079.00				0.00
	418,931.26	357,681.26	382,785.43	384,113.76	171,835.64	317,071.00						
Fiscal Agent Fees												
09-475-000-000	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Bond Costs												
09-475-301-000	0.00	0.00	0.00	0.00	30,000.00							0.00
	0.00	0.00	25,398.27	0.00	0.00	0.00						
Control Total	1,646,056.26	1,644,806.00	1,715,306.00	1,829,114.00	1,862,071.26			1,905,079.00		0.00	0.00	0.00
	1,643,931.26	1,642,681.26	1,853,183.70	1,829,113.76	1,501,835.64	1,832,071.00						
Budgeted Total	3,838,006.26	5,784,706.00	7,676,029.00	8,441,807.00	14,393,738.26			8,494,563.00		0.00	0.00	0.00
	2,204,989.48	2,596,297.53	3,021,838.35	2,878,211.54	1,966,134.89	2,925,346.00						
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						

[illegible]

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 18-439-000-000	TIF Projects - Consulting										
TIF Projects - Consulting											
18-439-000-000	100,000.00	75,000.00	40,000.00	40,000.00	40,000.00			5,000.00			0.00
	25,595.25	34,870.75	8,221.00	5,000.00	0.00	40,000.00					
Gateway Feature - East											
18-439-100-000	0.00	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Way Finding Signage											
18-439-200-000	0.00	0.00	150,000.00	150,000.00	100,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	122,500.00	197,500.00	313,000.00	313,250.00	258,150.00			113,300.00	0.00	0.00	0.00
	45,174.02	38,197.12	14,279.46	7,775.73	3,046.23	47,950.00					
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	122,500.00	197,500.00	313,000.00	313,250.00	258,150.00			113,300.00	0.00	0.00	0.00
	45,174.02	38,197.12	14,279.46	7,775.73	3,046.23	47,950.00					
Auditing Services											
19-401-311-000	0.00	0.00	0.00	0.00	0.00			5,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Legal Services											
19-401-314-000	0.00	0.00	0.00	0.00	0.00			3,250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Route 30 Marketing											
19-401-316-000	0.00	0.00	0.00	0.00	0.00			19,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Advertising											
19-401-341-000	0.00	0.00	0.00	0.00	0.00			1,300.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Route 30 Streetscape Improvements											
19-439-000-000	0.00	0.00	0.00	0.00	0.00			81,250.00			0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 19-439-000-000	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to General Fund-Admin Services							
19-492-014-000	0.00	0.00	0.00	0.00	0.00	6,350.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	122,500.00 45,174.02	197,500.00 38,197.12	313,000.00 14,279.46	313,250.00 7,775.73	258,150.00 3,046.23	47,950.00	230,450.00 0.00 0.00 0.00
Budgeted Total	0.00	0.00	0.00	0.00	0.00	117,150.00	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
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	117,150.00	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	0.00	105,000.00	105,000.00	110,000.00	0.00
	100,000.00	100,000.00	105,000.00	0.00	105,000.00	105,000.00	
Control Total	90,000.00	0.00	0.00	105,000.00	105,000.00	110,000.00	0.00 0.00 0.00
	100,000.00	100,000.00	105,000.00	0.00	105,000.00	105,000.00	
Debt Interest Payments							
20-472-000-000							
Lafayette Interest Payments							
20-472-200-000	2,000.00	1,000.00	20,000.00	23,500.00	23,000.00	16,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 20-472-000-000	Debt	Interest	Payments				
	408.67	7,775.18	25,112.19	24,066.32	15,838.13	17,000.00	
Control Total	2,000.00	1,000.00	20,000.00	23,500.00	23,000.00	16,000.00	0.00
	408.67	7,775.18	25,112.19	24,066.32	15,838.13	17,000.00	0.00
Trustee Fees							
20-475-000-000							
Lafayette Trustee Fees							
20-475-200-000	13,000.00	14,000.00	11,000.00	7,650.00	9,500.00	7,500.00	0.00
	13,108.75	11,992.70	11,106.27	10,414.23	8,877.74	10,000.00	
Control Total	13,000.00	14,000.00	11,000.00	7,650.00	9,500.00	7,500.00	0.00
	13,108.75	11,992.70	11,106.27	10,414.23	8,877.74	10,000.00	
Budgeted Total	105,000.00	15,000.00	31,000.00	136,150.00	137,500.00	133,500.00	0.00
	113,517.42	119,767.88	141,218.46	34,480.55	129,715.87	132,000.00	
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Budget Fund Total	105,000.00	15,000.00	31,000.00	136,150.00	137,500.00	133,500.00	0.00
	113,517.42	119,767.88	141,218.46	34,480.55	129,715.87	132,000.00	
CAP RES FUND:							
30-000-000-000							
BUILDING & PLANT:							
30-409-000-000							
Administrative Bldg Other Improvements							
30-409-720-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	1,987.50	0.00	0.00	
Administrative Building Improvements							
30-409-730-000	109,200.00	9,200.00	0.00	0.00	6,500.00		0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-409-000-000	BUILDING & PLANT:						
	216,300.58	5,799.00	0.00	0.00	5,700.00	5,700.00	
Control Total	109,200.00	9,200.00	0.00	0.00	6,500.00	0.00 0.00 0.00	0.00
	216,300.58	5,799.00	0.00	1,987.50	5,700.00	5,700.00	
Campus Improvements							
30-409-735-000							
Design & Engineering							
30-409-735-100	0.00	15,000.00	0.00	0.00	0.00		0.00
	13,436.87	3,529.84	0.00	0.00	0.00	0.00	
Impound Lot							
30-409-735-200	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	0.00	
Control Total	60,000.00	75,000.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00
	14,236.87	71,278.80	0.00	0.00	0.00	0.00	
POLICE:							
30-410-000-000							
PUBLIC WORKS & ROADS:							
30-430-000-000							
Rockvale Trail Project Construction							
30-430-310-000	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	0.00	
Rockvale Trail Project - Success Fees							
30-430-310-001	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	0.00	
Rockvale Trail Project - Engineering							
30-430-310-002	140,000.00	100,000.00	75,000.00	0.00	0.00		0.00
	0.00	2,710.00	0.00	0.00	0.00	0.00	

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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:									
Rockvale Trail Project - Legal										
30-430-310-003	20,000.00 0.00	60,000.00 0.00	60,000.00 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	108,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 13,766.75	0.00 18.20		2,000.00			0.00
Engineering - Walnut St Extension/GLHP										
30-430-313-001	0.00 7,407.50	10,000.00 1,285.00	5,000.00 87.50	0.00 0.00	0.00 0.00					0.00
Engineering - Streetscape - Phase 3										
30-430-313-002	0.00 54,602.50	250,000.00 315,277.92	250,000.00 194,571.78	0.00 0.00	0.00 0.00					0.00
Engineering-StrasburgPk/OakviewRd Trail										
30-430-313-003	0.00 0.00	400,000.00 12,760.00	230,000.00 90,700.31	225,000.00 77,269.67	0.00 0.00					0.00
Engineering - Bridgeport Implementation										
30-430-313-004	0.00 0.00	0.00 1,950.00	0.00 0.00	150,000.00 0.00	150,000.00 0.00		150,000.00			0.00
Engineering-Greenfield/Hempstead Improve										
30-430-313-005	0.00 0.00	0.00 0.00	0.00 0.00	1,800,000.00 255.00	1,800,000.00 3,189.25		1,750,000.00			0.00
Legal Fees-Greenfield/Hempstead Improve										
30-430-314-005	0.00 0.00	0.00 351.00	0.00 82.00	2,000.00 0.00	2,000.00 892.25		1,000.00			0.00
Legal Fees - Greenfield North RACP										
30-430-314-006	0.00 0.00	0.00 0.00	0.00 3,098.00	1,000.00 397.00	2,000.00 0.00		1,000.00			0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:						
Legal/Consulting Fees - Streetscape							
30-430-315-000	0.00	0.00	15,000.00	15,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	1,706.50	3,126.25	1,609.68	20,000.00	
Legal/Consulting Fees - Walnut St/GLHP							
30-430-315-001	0.00	10,000.00	5,000.00	2,000.00	1,000.00		0.00
	2,489.00	8,882.50	1,280.50	0.00	0.00	10,000.00	
Construction - LHE Streetscape Phase 3							
30-430-610-000	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	0.00	
RACP-Construction Route 30 Phase 3							
30-430-610-001	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00
	0.00	0.00	0.00	0.00	7,000.00	0.00	
RACP - Engineering Route 30 Phase 3							
30-430-610-002	0.00	0.00	0.00	75,000.00	35,900.00	6,000.00	0.00
	0.00	0.00	21,115.26	21,766.90	32,615.58	35,900.00	
RACP - Legal Route 30 Phase 3							
30-430-610-003	0.00	0.00	0.00	60,000.00	7,500.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	7,500.00	
CFA Multimodal-ConstructionRoute30Phase3							
30-430-610-004	0.00	0.00	0.00	2,135,677.00	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	7,500.00	7,500.00	5,000.00	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	125,000.00	87,100.00	5,000.00	0.00
	0.00	0.00	5,610.00	37,933.86	5,938.84	50,000.00	
PennDOTMultimodal-ConstructRoute30Phase3							
30-430-610-007	0.00	0.00	0.00	2,135,677.00	2,135,677.00	2,135,677.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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:									
PennDOTMultimodal-Eng. Route 30 Phase 3										
30-430-610-008	0.00	0.00	0.00	125,000.00	87,100.00		12,000.00			0.00
	0.00	0.00	9,220.00	53,781.01	65,772.08	87,100.00				
PennDOTMultimodal-Legal Route 30 Phase 3										
30-430-610-009	0.00	0.00	0.00	7,500.00	7,500.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	7,500.00				
RACP Success Fees Route 30 Phase 3										
30-430-610-010	0.00	0.00	0.00	130,000.00	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	125,000.00		20,000.00			0.00
	0.00	0.00	0.00	71,704.26	31,806.78	75,000.00				
Willow Road - Culvert Construction										
30-430-610-012	0.00	0.00	0.00	0.00	401,000.00		425,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	401,000.00				
Route 30 Streetscape										
30-430-660-000	3,200,000.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00					0.00
	49,094.14	0.00	0.00	0.00	0.00	0.00				
Bridgeport Mobility Implementation										
30-430-661-100	69,998.00	0.00	300,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** 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		
Strasburg Pike/Oakview Rd Trail Project							
30-430-700-000	1,200,000.00	1,600,000.00	0.00	1,600,000.00	1,570,512.00	1,500,000.00	0.00
	0.00	0.00	0.00	0.00	83.00	0.00	
Strasburg Pike/Oakview Trail Engineering							
30-430-700-001	0.00	0.00	0.00	200,000.00	0.00	10,000.00	0.00
	0.00	0.00	0.00	122,324.84	133,203.23	175,000.00	
Mt Sidney Rd Pedestrian Improvement Proj							
30-430-760-000	0.00	6,400.00	0.00	22,000.00	22,000.00	22,000.00	0.00
	0.00	0.00	12,406.00	0.00	0.00	22,000.00	
Control Total	5,560,844.00	5,471,400.00	3,975,000.00	9,523,354.00	9,408,466.00	9,020,354.00	0.00
	113,593.14	343,216.42	371,234.92	402,325.54	282,128.89	900,000.00	
TRAFFIC CONTROL DEVICES:							
30-433-000-000							
Adaptive Traffic Signal System							
30-433-743-000	0.00	0.00	0.00	10,000.00	10,000.00	27,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	10,000.00	
Green Light Go							
30-433-744-000	0.00	272,000.00	272,000.00	272,000.00	5,000.00	322,550.00	0.00
	0.00	31,620.00	4,400.00	241,975.00	0.00	0.00	
Control Total	0.00	272,000.00	272,000.00	282,000.00	15,000.00	350,050.00	0.00
	0.00	31,620.00	4,400.00	241,975.00	0.00	10,000.00	
HIGHWAY CONSTRUCTION PROJECTS							
30-439-000-000							
Rockvale Rd/Strasburg Pk w/WLT							

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****
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										
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
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
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
Storm water											
30-446-000-000											
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
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											
Trail Plans for Falls at Old Mill											
30-454-313-000	0.00 0.00	0.00 0.00	0.00 387.50	0.00 0.00	0.00 0.00	0.00					0.00
Gibbons Park Engineering Design											
30-454-313-100	0.00 140.00	35,000.00 41,370.42	20,000.00 232.50	0.00 0.00	0.00 0.00	0.00					0.00
Lancaster Heritage Pathway											
30-454-313-200	0.00 0.00	0.00 0.00	351,980.00 0.00	351,980.00 10,810.64	349,980.00 89,395.69	350,000.00		300,000.00			0.00
2557 Old Philadelphia Pike											
30-454-710-000	0.00	0.00	0.00	0.00	0.00						0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 30-454-000-000 PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	
2551 OPP - Nolt's Mill							
30-454-715-000	0.00	0.00	0.00	50,000.00	230,000.00	235,000.00	0.00
	1,500.00	0.00	0.00	0.00	16,198.20	0.00	
Neuhauser Property							
30-454-718-000	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
	0.00	0.00	0.00	0.00	492,505.88	0.00	
RACP - Greenfield North Lots 1, 4, 5							
30-462-540-000	0.00	0.00	0.00	11,000,000.00	6,007,850.00	5,000,000.00	0.00
	0.00	0.00	0.00	9,998,770.00	597,427.00	6,000,000.00	
Control Total	0.00	35,000.00	371,980.00	11,401,980.00	6,587,830.00	5,580,000.00	0.00
	1,640.00	41,370.42	620.00	10,009,580.64	1,195,526.77	6,350,000.00	0.00
Budgeted Total	5,730,044.00	5,862,600.00	4,618,980.00	21,207,334.00	16,017,796.00	14,950,404.00	0.00
	345,770.59	493,284.64	376,254.92	10,655,868.68	1,483,355.66	7,265,700.00	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	5,730,044.00	5,862,600.00	4,618,980.00	21,207,334.00	16,017,796.00	14,950,404.00	0.00
	345,770.59	493,284.64	376,254.92	10,655,868.68	1,483,355.66	7,265,700.00	0.00
FIRE APPARATUS:							
31-000-000-000							
Bird in Hand							
31-411-740-000	0.00	0.00	450,000.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Lafayette Vehicle							
31-411-741-000	358,490.00	0.00	0.00	0.00	0.00		0.00
	358,490.00	0.00	0.00	0.00	0.00	0.00	
Ronks Vehicle							

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted
	Actual	Actual	Actual	Actual	Actual	Full Year					%PY
Segment 3: 31-411-000-000											
31-411-742-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Witmer Vehicle											
31-411-743-000	0.00	118,200.00	71,208.07	0.00	0.00						0.00
	0.00	45,000.00	71,208.07	0.00	0.00	0.00					
Control Total	358,490.00	118,200.00	521,208.07	0.00	0.00			0.00		0.00	0.00
	358,490.00	45,000.00	71,208.07	0.00	0.00	0.00					
Budgeted Total	358,490.00	118,200.00	521,208.07	0.00	0.00			0.00		0.00	0.00
	358,490.00	45,000.00	71,208.07	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	358,490.00	118,200.00	521,208.07	0.00	0.00			0.00		0.00	0.00
	358,490.00	45,000.00	71,208.07	0.00	0.00	0.00					
PARKLAND FUND:											
32-000-000-000											
Engineering											
32-454-313-000	0.00	0.00	0.00	15,000.00	10,000.00			10,000.00			0.00
	0.00	0.00	0.00	16,926.42	12,815.13	17,000.00					
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	10,000.00	9,100.00	0.00	0.00	228,000.00			113,000.00			0.00
	0.00	8,551.53	3,239.67	0.00	1,352.50	30,000.00					
Budgeted Total	10,000.00	9,100.00	0.00	15,000.00	238,000.00			123,000.00		0.00	0.00
	0.00	8,551.53	3,239.67	16,926.42	14,167.63	47,000.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00

SNOW REMOVAL WINTER MAINTENANCE
35-432-000-000

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 35-432-000-000	SNOW REMOVAL	WINTER MAINTENANCE					
Salt							
35-432-222-000	71,000.00	71,000.00	71,000.00	71,000.00	60,000.00	65,000.00	0.00
	52,699.34	47,044.97	0.00	52,149.89	69,234.66	70,000.00	
TRAFFIC CONTROL DEVICES:							
35-433-000-000							
Engineering for Reflectivity project							
35-433-313-000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering for Traffic Data Collection							
35-433-313-001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Traffic Signal Electricity							
35-433-361-000	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	60,000.00	75,000.00	75,000.00	80,000.00	80,000.00	0.00
	46,911.80	58,219.94	75,818.01	70,992.35	63,961.29	80,000.00	
ROADS & BRIDGES:							
35-438-000-000							
ROADS AND BRIDGES							
35-438-001-000							
Blacktop,Patch, Oil, Stone, Supplies							
35-438-245-000	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
	0.00	0.00	0.00	0.00	20,781.31	45,000.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 35-438-000-000	ROADS & BRIDGES:									
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 20,781.31	45,000.00	45,000.00	0.00	0.00	0.00
ADA Improvements										
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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Contracted Oil and Chip										
35-438-451-000	0.00 0.00	130,000.00 131,580.00	47,150.00 42,790.00	34,400.00 31,098.00	45,000.00 0.00	45,000.00	59,000.00	_____	_____	0.00
HIGHWAY CONSTRUCTION PROJECTS:										
35-439-000-000										
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	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
Paving Project										
35-439-622-000	304,000.00 303,825.03	150,000.00 160,812.71	235,300.00 183,441.86	417,985.00 422,109.15	401,000.00 361,101.16	375,000.00	375,000.00	_____	_____	0.00

[illegible]

Actuarial Costs

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Segment 3: 65-488-000-000	BENEFITS & REFUNDS PAID:						
65-488-004-000	7,500.00 7,200.00	6,000.00 11,950.00	8,000.00 13,400.00	8,000.00 10,900.00	11,000.00 9,950.00	11,000.00 11,000.00	0.00
Morgan Stanley Investment Services							
65-488-005-000	29,000.00 34,518.99	36,500.00 31,720.71	30,000.00 30,991.98	34,000.00 34,497.33	36,000.00 26,930.63	38,000.00 36,500.00	0.00
Misc Fees							
65-488-006-000	400.00 446.76	600.00 514.16	600.00 1,074.98	1,000.00 1,418.12	1,600.00 1,617.59	3,500.00 2,700.00	0.00
Advertising							
65-488-007-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Retirement Benefits							
65-488-300-000	150,000.00 148,941.40	155,000.00 192,966.91	233,000.00 217,592.23	233,000.00 203,871.72	235,000.00 211,329.97	399,000.00 317,500.00	0.00
Termination Benefits							
65-488-400-000	0.00 0.00	0.00 1,623.64	0.00 0.00	0.00 1,102.00	0.00 3,221.01	0.00 0.00	0.00
Control Total	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 263,059.19	278,000.00 252,776.90	284,600.00 253,049.20	454,900.00 367,700.00	0.00
Budgeted Total	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 263,059.19	278,000.00 252,776.90	284,600.00 253,049.20	454,900.00 367,700.00	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	189,900.00 191,107.15	200,600.00 238,775.42	274,100.00 263,059.19	278,000.00 252,776.90	284,600.00 253,049.20	454,900.00 367,700.00	0.00
Year Total	28,642,533.99 19,678,124.95	31,731,771.89 21,174,222.64	35,702,340.62 23,926,140.77	54,424,536.82 36,125,231.41	56,236,925.76 21,403,628.48	51,076,788.00 33,017,500.00	0.00

Earned Income Tax - Residents

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
01-310-210-000	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 3,177,333.82	3,240,000.00 2,661,283.70	3,260,000.00	3,330,950.00	_____	0.00
Earned Income Tax - Non-resident									
01-310-210-001	100,000.00 125,088.93	120,000.00 111,117.72	115,000.00 99,077.95	100,000.00 92,701.15	100,000.00 70,447.75	87,000.00	90,000.00	_____	0.00
Segment 4 Total	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 3,270,034.97	3,340,000.00 2,731,731.45	3,347,000.00	3,420,950.00	0.00	0.00
Local Services Tax									
01-310-510-000	661,400.00 591,670.36	600,000.00 627,895.73	625,000.00 632,343.14	525,000.00 642,244.50	630,000.00 528,776.94	658,000.00	660,000.00	_____	0.00
Segment 4 Total	661,400.00 591,670.36	600,000.00 627,895.73	625,000.00 632,343.14	525,000.00 642,244.50	630,000.00 528,776.94	658,000.00	660,000.00	0.00	0.00
Admissions Tax									
01-310-600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Americal Amusements									
01-310-600-002	75.00 148.80	100.00 144.46	125.00 138.12	135.00 117.46	135.00 57.72	100.00	100.00	_____	0.00
Earl's Buggy Rides									
01-310-600-003	7,500.00 16,409.40	11,500.00 18,167.75	13,000.00 19,331.65	18,250.00 16,753.35	17,500.00 16,894.60	19,000.00	20,000.00	_____	0.00
American Music Theatrer									
01-310-600-004	140,000.00 84,475.24	215,000.00 191,229.92	200,000.00 193,098.08	190,000.00 230,169.20	220,000.00 172,451.00	204,000.00	215,000.00	_____	0.00
Amish Farm									
01-310-600-005	12,000.00 20,976.65	35,000.00 27,681.12	20,000.00 26,564.49	27,000.00 28,056.49	26,000.00 19,178.80	24,000.00	26,000.00	_____	0.00
Amish Village									
01-310-600-006	15,000.00	40,000.00	30,000.00	35,000.00	46,000.00		60,000.00	_____	0.00

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
	26,111.14	34,368.22	48,607.88	51,651.97	48,195.93	57,000.00		
Festival Fun Park/Dutch Wonderland								
01-310-600-007	150,000.00	300,000.00	340,000.00	385,000.00	425,000.00		528,000.00	_____ 0.00
	343,393.75	383,672.09	481,726.88	445,766.81	445,901.82	525,000.00		
LTG North (Mini-Golf)								
01-310-600-012	12,000.00	17,000.00	22,000.00	22,000.00	23,000.00		28,000.00	_____ 0.00
	25,931.16	24,801.09	23,603.34	23,669.74	25,299.66	26,000.00		
TC BUSINESS ENTERPRISE LLC DBA SKYZONE								
01-310-600-014	12,500.00	30,000.00	30,000.00	31,000.00	28,000.00		25,000.00	_____ 0.00
	42,849.12	30,605.58	32,980.12	23,876.11	0.00	19,000.00		
SUNOCO - 1954 OPP								
01-310-600-018	0.00	0.00	0.00	0.00	2,500.00		10,000.00	_____ 0.00
	0.00	0.00	2,250.00	0.00	14,330.55	15,000.00		
Brewers Outlet East								
01-310-600-019	0.00	0.00	0.00	0.00	2,500.00		2,500.00	_____ 0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Vending (Cartoon Network Hotel)								
01-310-600-021	0.00	3,500.00	18,000.00	14,000.00	17,000.00		10,000.00	_____ 0.00
	20,409.39	19,109.95	17,466.89	16,892.17	11,438.25	12,000.00		
Capital Vending - DW/Old Millstream CG								
01-310-600-022	0.00	1,000.00	0.00	1,000.00	750.00		2,600.00	_____ 0.00
	1,773.35	0.00	583.70	660.80	2,561.99	2,600.00		
Red Roof Inn /2307 LHE								
01-310-600-024	0.00	0.00	0.00	1,000.00	1,500.00		1,000.00	_____ 0.00
	0.00	0.00	587.50	1,003.25	535.00	800.00		
Red Roof Inn/Travel Lodge/2390 LHE								
01-310-600-025	0.00	0.00	0.00	0.00	600.00		400.00	_____ 0.00
	0.00	0.00	208.50	367.75	197.75	300.00		
Cigarette Outlet/2141 LHE								

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
01-310-600-026	0.00 0.00	0.00 0.00	0.00 204.65	0.00 1,832.97	1,500.00 1,880.60		2,000.00	_____	0.00
Domme's Hotel Management									
01-310-600-028	0.00 0.00	0.00 0.00	0.00 0.00	0.00 643.60	1,000.00 887.95		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	5,000.00 0.00		5,000.00	_____	0.00
Smoke N Vape Lancaster									
01-310-600-030	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 86.10		100.00	_____	0.00
Lancaster Smokeshop									
01-310-600-031	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 346.99		500.00	_____	0.00
Lancaster Travel Plaza									
01-310-600-032	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 499.50		500.00	_____	0.00
Days Inn - Ronks Hosp LLC									
01-310-600-033	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 342.72		500.00	_____	0.00
Segment 4 Total	349,075.00 582,478.00	653,100.00 729,780.18	673,125.00 847,351.80	724,385.00 841,461.67	817,985.00 761,086.93		938,200.00	0.00	0.00
Segment 3 Total	3,762,630.00 5,020,323.37	4,917,200.00 5,426,964.10	5,267,025.00 5,671,267.33	5,119,285.00 5,120,615.23	5,137,985.00 4,432,296.56		5,559,150.00	0.00	0.00
OLDS Licenses									
01-321-350-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 650.00		500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 650.00		500.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Transient Retail Business Permit									
01-321-610-000	250.00	750.00	750.00	1,000.00	3,000.00		3,700.00	_____	0.00
	825.00	925.00	2,375.00	3,775.00	6,100.00	6,200.00			
Segment 4 Total	250.00	750.00	750.00	1,000.00	3,000.00		3,700.00	0.00	0.00
	825.00	925.00	2,375.00	3,775.00	6,100.00	6,200.00			
Cable Television Franchise									
01-321-800-000	260,000.00	255,000.00	260,000.00	250,000.00	230,000.00		210,000.00	_____	0.00
	267,247.16	268,574.63	253,904.82	233,193.26	162,402.27	213,000.00			
Segment 4 Total	260,000.00	255,000.00	260,000.00	250,000.00	230,000.00		210,000.00	0.00	0.00
	267,247.16	268,574.63	253,904.82	233,193.26	162,402.27	213,000.00			
Cable TV Franchise Grant									
01-321-801-000	0.00	0.00	0.00	0.00	1,000.00		500.00	_____	0.00
	0.00	5,000.00	0.00	0.00	289.72	450.00			
Segment 4 Total	0.00	0.00	0.00	0.00	1,000.00		500.00	0.00	0.00
	0.00	5,000.00	0.00	0.00	289.72	450.00			
Segment 3 Total	260,250.00	255,750.00	260,750.00	251,000.00	234,000.00		214,700.00	0.00	0.00
	268,072.16	274,499.63	256,279.82	236,968.26	169,441.99	220,300.00			
Street Encroachment Permits									
01-322-820-000	3,700.00	4,500.00	4,500.00	3,500.00	7,000.00		4,000.00	_____	0.00
	7,240.00	5,435.00	14,091.00	41,600.00	4,885.00	4,700.00			
Segment 4 Total	3,700.00	4,500.00	4,500.00	3,500.00	7,000.00		4,000.00	0.00	0.00
	7,240.00	5,435.00	14,091.00	41,600.00	4,885.00	4,700.00			
Segment 3 Total	3,700.00	4,500.00	4,500.00	3,500.00	7,000.00		4,000.00	0.00	0.00
	7,240.00	5,435.00	14,091.00	41,600.00	4,885.00	4,700.00			
VehicleCode/Ordinanceviol(DJ)									
01-331-110-000	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00		62,000.00	_____	0.00
	78,636.48	33,795.77	61,040.07	59,180.07	56,709.22	75,000.00			
Segment 4 Total	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00		62,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	78,636.48	33,795.77	61,040.07	59,180.07	56,709.22	75,000.00			
Viol of Ord,Statutes,etc (DJ)									
01-331-121-000	0.00	0.00	0.00	0.00	0.00		200.00	_____	0.00
	0.00	0.00	65,499.50	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		200.00	0.00	0.00
	0.00	0.00	65,499.50	0.00	0.00	0.00			
Lancaster County Court Fines									
01-331-125-000	45,000.00	50,000.00	45,000.00	25,000.00	20,000.00		17,000.00	_____	0.00
	25,866.68	37,044.25	19,491.78	15,944.87	18,104.10	18,000.00			
Lancaster County Booking Center Fees									
01-331-125-100	11,000.00	12,000.00	10,000.00	13,000.00	10,000.00		8,000.00	_____	0.00
	13,016.93	10,756.95	16,411.28	8,621.43	7,014.54	7,500.00			
Segment 4 Total	56,000.00	62,000.00	55,000.00	38,000.00	30,000.00		25,000.00	0.00	0.00
	38,883.61	47,801.20	35,903.06	24,566.30	25,118.64	25,500.00			
State Police Fines									
01-331-130-000	8,000.00	8,000.00	7,500.00	6,500.00	6,500.00		6,000.00	_____	0.00
	7,063.71	7,346.05	7,231.09	7,044.42	3,104.61	6,000.00			
Segment 4 Total	8,000.00	8,000.00	7,500.00	6,500.00	6,500.00		6,000.00	0.00	0.00
	7,063.71	7,346.05	7,231.09	7,044.42	3,104.61	6,000.00			
Segment 3 Total	124,000.00	120,000.00	112,500.00	94,500.00	86,500.00		93,200.00	0.00	0.00
	124,583.80	88,943.02	169,673.72	90,790.79	84,932.47	106,500.00			
Interest Earnings									
01-341-000-000	10,000.00	2,000.00	45,000.00	225,000.00	250,000.00		150,000.00	_____	0.00
	1,732.12	101,727.60	337,996.97	333,485.39	91,565.23	151,000.00			
Segment 4 Total	10,000.00	2,000.00	45,000.00	225,000.00	250,000.00		150,000.00	0.00	0.00
	1,732.12	101,727.60	337,996.97	333,485.39	91,565.23	151,000.00			
Segment 3 Total	10,000.00	2,000.00	45,000.00	225,000.00	250,000.00		150,000.00	0.00	0.00
	1,732.12	101,727.60	337,996.97	333,485.39	91,565.23	151,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
Rent of Bldg									
01-342-201-000	125.00 110.00	500.00 610.00	500.00 160.00	150.00 110.00	150.00 55.00		100.00	_____	0.00
Segment 4 Total	125.00 110.00	500.00 610.00	500.00 160.00	150.00 110.00	150.00 55.00	110.00	100.00	0.00	0.00
Rent of 2551 Old Philadelphia Pike									
01-342-205-000	0.00 6,600.00	6,600.00 4,800.00	4,800.00 4,929.50	12,500.00 1,049.69	16,000.00 4,187.28	5,000.00	_____	_____	0.00
Segment 4 Total	0.00 6,600.00	6,600.00 4,800.00	4,800.00 4,929.50	12,500.00 1,049.69	16,000.00 4,187.28	5,000.00	0.00	0.00	0.00
Rent of Neuhauser Property									
01-342-210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	18,000.00	_____	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	18,000.00	0.00	0.00
Segment 3 Total	125.00 6,710.00	7,100.00 5,410.00	5,300.00 5,089.50	12,650.00 1,159.69	16,150.00 4,242.28	5,110.00	18,100.00	0.00	0.00
Public Safety (Act 120)									
01-354-020-000	0.00 0.00	0.00 0.00	0.00 16,512.23	17,250.00 11,047.38	12,938.00 2,564.00	2,500.00	_____	_____	0.00
MPOETC Reimbursement of Salary									
01-354-020-001	0.00 0.00	0.00 0.00	0.00 0.00	50,806.00 33,601.34	38,104.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 16,512.23	68,056.00 44,648.72	51,042.00 2,564.00	2,500.00	0.00	0.00	0.00
Sanitation (SEO)									
01-354-040-000	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	0.00	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept of Conservation & Natural Resources									
01-354-070-000	0.00	10,000.00	10,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	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	0.00			
Recycling Performance Grant									
01-354-150-000	22,500.00	28,000.00	35,000.00	35,000.00	30,000.00		30,000.00		0.00
	36,805.54	47,843.74	30,680.59	29,239.74	0.00	30,000.00			
Segment 4 Total	22,500.00	28,000.00	35,000.00	35,000.00	30,000.00		30,000.00	0.00	0.00
	36,805.54	47,843.74	30,680.59	29,239.74	0.00	30,000.00			
Segment 3 Total	22,500.00	38,000.00	45,000.00	104,056.00	81,042.00		30,000.00	0.00	0.00
	36,805.54	47,843.74	47,192.82	73,888.46	2,564.00	32,500.00			
PURTA-Public Utility									
01-355-010-000	7,000.00	6,750.00	7,000.00	8,000.00	8,000.00		8,200.00		0.00
	6,997.09	8,375.98	8,034.41	8,856.97	8,185.50	8,185.00			
Segment 4 Total	7,000.00	6,750.00	7,000.00	8,000.00	8,000.00		8,200.00	0.00	0.00
	6,997.09	8,375.98	8,034.41	8,856.97	8,185.50	8,185.00			
Liquor Licenses									
01-355-040-000	2,500.00	2,000.00	5,000.00	6,000.00	6,000.00		6,000.00		0.00
	0.00	5,700.00	5,400.00	6,000.00	6,000.00	6,000.00			
Segment 4 Total	2,500.00	2,000.00	5,000.00	6,000.00	6,000.00		6,000.00	0.00	0.00
	0.00	5,700.00	5,400.00	6,000.00	6,000.00	6,000.00			
Pension-State Aid Non-Uniformed									
01-355-050-001	96,000.00	96,000.00	110,000.00	148,611.00	120,000.00		159,400.00		0.00
	98,344.30	111,379.72	123,357.16	124,932.24	0.00	155,000.00			
Pension-State Aid Uniformed									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
01-355-050-002	365,000.00 354,998.91	350,000.00 362,631.63	360,000.00 419,607.96	454,575.00 498,678.14	475,000.00 0.00	460,254.00	532,860.00	_____	0.00
Segment 4 Total	461,000.00 453,343.21	446,000.00 474,011.35	470,000.00 542,965.12	603,186.00 623,610.38	595,000.00 0.00	615,254.00	692,260.00	0.00	0.00
Foreign Fire Insurance Prem Tx									
01-355-070-000	125,000.00 114,800.52	105,000.00 144,556.84	120,000.00 142,400.85	140,000.00 144,268.28	140,000.00 0.00	152,300.00	150,000.00	_____	0.00
Segment 4 Total	125,000.00 114,800.52	105,000.00 144,556.84	120,000.00 142,400.85	140,000.00 144,268.28	140,000.00 0.00	152,300.00	150,000.00	0.00	0.00
Segment 3 Total	595,500.00 575,140.82	559,750.00 632,644.17	602,000.00 698,800.38	757,186.00 782,735.63	749,000.00 14,185.50	781,739.00	856,460.00	0.00	0.00
DUI Checkpoint County Program									
01-357-022-000	3,000.00 290.24	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 1,350.68	1,351.00	_____	_____	0.00
Segment 4 Total	3,000.00 290.24	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 1,350.68	1,351.00	0.00	0.00	0.00
State Enforcement Grants									
01-357-023-000	13,000.00 36,129.19	13,000.00 40,998.12	35,000.00 39,388.87	32,000.00 27,973.84	30,000.00 33,622.51	35,000.00	30,000.00	_____	0.00
Segment 4 Total	13,000.00 36,129.19	13,000.00 40,998.12	35,000.00 39,388.87	32,000.00 27,973.84	30,000.00 33,622.51	35,000.00	30,000.00	0.00	0.00
Segment 3 Total	16,000.00 36,419.43	15,000.00 40,998.12	35,000.00 39,388.87	32,000.00 27,973.84	30,000.00 34,973.19	36,351.00	30,000.00	0.00	0.00
Contract For Police Services-Upper Leaco									
01-358-100-000	1,350,000.00 1,487,916.67	1,512,000.00 1,342,500.00	1,464,000.00 1,331,000.00	1,584,000.00 1,362,000.00	1,560,000.00 950,000.00	1,070,000.00	1,400,000.00	_____	0.00
Segment 4 Total	1,350,000.00 1,487,916.67	1,512,000.00 1,342,500.00	1,464,000.00 1,331,000.00	1,584,000.00 1,362,000.00	1,560,000.00 950,000.00	1,070,000.00	1,400,000.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated %PY
Contract with SLSA - Billing Services							
01-358-500-000	66,000.00	70,627.00	75,200.00	78,825.00	81,000.00		3,000.00 _____ 0.00
	67,146.00	71,210.00	77,033.31	79,145.84	75,976.25	92,000.00	
Segment 4 Total	66,000.00	70,627.00	75,200.00	78,825.00	81,000.00		3,000.00 0.00 0.00
	67,146.00	71,210.00	77,033.31	79,145.84	75,976.25	92,000.00	
Segment 3 Total	1,416,000.00	1,582,627.00	1,539,200.00	1,662,825.00	1,641,000.00		1,403,000.00 0.00 0.00
	1,555,062.67	1,413,710.00	1,408,033.31	1,441,145.84	1,025,976.25	1,162,000.00	
Subdivision/LandDev Plan Fees							
01-361-310-000	9,000.00	11,000.00	11,000.00	15,000.00	20,000.00		15,000.00 _____ 0.00
	19,855.00	13,145.00	16,189.00	20,962.75	11,230.00	11,000.00	
Segment 4 Total	9,000.00	11,000.00	11,000.00	15,000.00	20,000.00		15,000.00 0.00 0.00
	19,855.00	13,145.00	16,189.00	20,962.75	11,230.00	11,000.00	
Zoning Permits							
01-361-330-000	95,000.00	90,000.00	100,000.00	120,000.00	60,000.00		100,000.00 _____ 0.00
	49,309.00	121,957.75	220,094.32	87,969.50	99,667.50	98,000.00	
Segment 4 Total	95,000.00	90,000.00	100,000.00	120,000.00	60,000.00		100,000.00 0.00 0.00
	49,309.00	121,957.75	220,094.32	87,969.50	99,667.50	98,000.00	
Zoning Hearing Fees							
01-361-340-000	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00		10,000.00 _____ 0.00
	19,650.00	12,800.00	8,800.00	12,800.00	6,400.00	7,000.00	
Segment 4 Total	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00		10,000.00 0.00 0.00
	19,650.00	12,800.00	8,800.00	12,800.00	6,400.00	7,000.00	
Liquor License Transfer Hrg							
01-361-341-000	0.00	0.00	0.00	0.00	0.00		_____ _____ 0.00
	0.00	0.00	500.00	500.00	500.00	500.00	
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00 0.00 0.00
	0.00	0.00	500.00	500.00	500.00	500.00	
Building Code Appeals							

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
01-361-342-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 500.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00	0.00	0.00	0.00
Stormwater Mgmt Plan Review Fees									
01-361-345-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Demolition Permits									
01-361-350-000	100.00 110.00	100.00 200.00	100.00 800.00	200.00 800.00	200.00 300.00	200.00	200.00	_____	0.00
Segment 4 Total	100.00 110.00	100.00 200.00	100.00 800.00	200.00 800.00	200.00 300.00	200.00	200.00	0.00	0.00
Miscellaneous Permits									
01-361-351-000	500.00 175.00	250.00 240.00	250.00 200.00	250.00 200.00	100.00 100.00	100.00	100.00	_____	0.00
Segment 4 Total	500.00 175.00	250.00 240.00	250.00 200.00	250.00 200.00	100.00 100.00	100.00	100.00	0.00	0.00
On-Lot Sewer Inspections									
01-361-352-000	700.00 915.00	725.00 670.00	750.00 4,015.00	1,000.00 6,600.00	1,500.00 240.00	240.00	5,000.00	_____	0.00
Segment 4 Total	700.00 915.00	725.00 670.00	750.00 4,015.00	1,000.00 6,600.00	1,500.00 240.00	240.00	5,000.00	0.00	0.00
Building Permit Admin Fees									
01-361-412-000	12,500.00 17,242.75	13,000.00 19,388.65	14,000.00 32,945.34	19,000.00 30,225.65	25,000.00 23,062.50	23,000.00	25,000.00	_____	0.00
Segment 4 Total	12,500.00	13,000.00	14,000.00	19,000.00	25,000.00		25,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
	17,242.75	19,388.65	32,945.34	30,225.65	23,062.50	23,000.00			
Sale of Township Maps									
01-361-515-000	0.00	0.00	0.00	0.00	0.00				0.00
	3.00	6.00	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
	3.00	6.00	0.00	0.00	0.00	0.00			
Sale of Subdiv & Land Dev Ord									
01-361-530-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Zoning Ordinance									
01-361-540-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Comp. Plan									
01-361-556-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	2,630.20	0.00	0.00			
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,630.20	0.00 0.00	0.00	0.00	0.00	0.00
Photo Copies									
01-361-710-000	100.00 358.27	200.00 41.75	100.00 135.93	150.00 19.50	100.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	100.00 358.27	200.00 41.75	100.00 135.93	150.00 19.50	100.00 0.00	0.00	0.00	0.00	0.00
Sale of water and Soda									
01-361-750-000	400.00 1,003.17	750.00 227.41	500.00 547.99	225.00 432.07	225.00 293.19	300.00	300.00	_____	0.00
Rebates - P-Card									
01-361-750-001	0.00 567.62	250.00 593.23	250.00 671.74	250.00 670.10	350.00 0.00	500.00	250.00	_____	0.00
Segment 4 Total	400.00 1,570.79	1,000.00 820.64	750.00 1,219.73	475.00 1,102.17	575.00 293.19	800.00	550.00	0.00	0.00
Settlements - Final Bill Fees									
01-361-800-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,700.00	2,700.00	2,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,700.00	2,700.00	2,500.00	0.00	0.00
Segment 3 Total	130,300.00 110,188.81	128,275.00 169,269.79	138,950.00 284,899.32	166,075.00 164,309.77	117,475.00 144,493.19	143,540.00	158,350.00	0.00	0.00
Other Police Services - CV etc									
01-362-103-000	6,000.00 15,450.24	7,000.00 7,486.50	6,000.00 2,839.42	3,000.00 16,698.62	10,000.00 16,136.87	18,000.00	12,000.00	_____	0.00
Segment 4 Total	6,000.00 15,450.24	7,000.00 7,486.50	6,000.00 2,839.42	3,000.00 16,698.62	10,000.00 16,136.87	18,000.00	12,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Police Services/CVHS S.R.O.									
01-362-104-000	92,000.00	98,000.00	105,000.00	180,000.00	175,000.00		214,000.00	_____	0.00
	95,134.00	68,392.00	140,580.00	172,728.00	155,303.20	191,000.00			
Segment 4 Total	92,000.00	98,000.00	105,000.00	180,000.00	175,000.00		214,000.00	0.00	0.00
	95,134.00	68,392.00	140,580.00	172,728.00	155,303.20	191,000.00			
Police Reports-Accidents, Etc.									
01-362-110-000	7,500.00	8,500.00	9,000.00	11,000.00	11,000.00		13,000.00	_____	0.00
	9,850.00	13,380.00	15,825.00	15,255.00	14,125.00	15,000.00			
Segment 4 Total	7,500.00	8,500.00	9,000.00	11,000.00	11,000.00		13,000.00	0.00	0.00
	9,850.00	13,380.00	15,825.00	15,255.00	14,125.00	15,000.00			
DEA Overtime Reimbursement									
01-362-115-000	15,500.00	16,000.00	16,000.00	17,000.00	17,000.00		_____	_____	0.00
	19,053.85	16,924.76	19,049.44	19,672.35	11,249.56	17,000.00			
Segment 4 Total	15,500.00	16,000.00	16,000.00	17,000.00	17,000.00		0.00	0.00	0.00
	19,053.85	16,924.76	19,049.44	19,672.35	11,249.56	17,000.00			
Alarm Fees - Police									
01-362-131-000	7,000.00	4,000.00	4,500.00	7,000.00	2,500.00		1,000.00	_____	0.00
	1,850.00	5,350.00	12,800.00	1,300.00	6,050.00	1,000.00			
Segment 4 Total	7,000.00	4,000.00	4,500.00	7,000.00	2,500.00		1,000.00	0.00	0.00
	1,850.00	5,350.00	12,800.00	1,300.00	6,050.00	1,000.00			
Fire Alarm Fees									
01-362-132-000	2,750.00	2,000.00	2,000.00	3,000.00	1,000.00		5,000.00	_____	0.00
	1,300.00	300.00	16,000.00	150.00	2,400.00	1,000.00			
Segment 4 Total	2,750.00	2,000.00	2,000.00	3,000.00	1,000.00		5,000.00	0.00	0.00
	1,300.00	300.00	16,000.00	150.00	2,400.00	1,000.00			
Nuisance Hotel Fines									
01-362-133-000	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	500.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
01-362-902-000	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	0.00	0.00
Segment 3 Total	130,750.00 160,205.44	135,500.00 182,091.18	143,000.00 217,534.52	222,500.00 233,559.46	219,250.00 205,794.63	244,030.00	247,750.00	0.00	0.00
Street Sweeping Services									
01-363-500-000	2,000.00 1,100.00	2,000.00 847.50	2,000.00 825.00	1,000.00 910.00	1,000.00 0.00	0.00	1,000.00	_____	0.00
Segment 4 Total	2,000.00 1,100.00	2,000.00 847.50	2,000.00 825.00	1,000.00 910.00	1,000.00 0.00	0.00	1,000.00	0.00	0.00
Contracted Snow Removal-PA DOT									
01-363-511-000	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 9,295.21	9,295.00	10,000.00	_____	0.00
Segment 4 Total	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 9,295.21	9,295.00	10,000.00	0.00	0.00
Roads/Parks Insurance Reimbursements									
01-363-600-000	0.00 0.00	0.00 120.36	0.00 11,081.48	0.00 6,312.90	0.00 14,146.51	7,300.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 120.36	0.00 11,081.48	0.00 6,312.90	0.00 14,146.51	7,300.00	0.00	0.00	0.00
Miscellaneous Sales									
01-363-700-000	1,000.00 185.00	1,000.00 0.03	0.00 350.00	250.00 945.00	250.00 690.00	700.00	250.00	_____	0.00
Segment 4 Total	1,000.00 185.00	1,000.00 0.03	0.00 350.00	250.00 945.00	250.00 690.00	700.00	250.00	0.00	0.00
Scrap Metal Sales									
01-363-900-000	0.00	500.00	500.00	500.00	500.00		750.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	409.10	1,022.90	1,268.74	1,770.20	1,279.60	1,280.00			
Segment 4 Total	0.00	500.00	500.00	500.00	500.00		750.00	0.00	0.00
	409.10	1,022.90	1,268.74	1,770.20	1,279.60	1,280.00			
Segment 3 Total	12,300.00	11,500.00	11,500.00	10,750.00	13,750.00		12,000.00	0.00	0.00
	13,222.69	13,699.40	25,468.05	22,119.78	25,411.32	18,575.00			
Sale of recycling bins									
01-364-510-000	0.00	0.00	200.00	200.00	200.00				0.00
	350.00	350.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	200.00	200.00	200.00		0.00	0.00	0.00
	350.00	350.00	0.00	0.00	0.00	0.00			
Sale of MT Compost Park ID Card									
01-364-520-000	0.00	0.00	0.00	500.00	500.00		500.00		0.00
	0.00	0.00	1,635.00	885.00	620.00	600.00			
Segment 4 Total	0.00	0.00	0.00	500.00	500.00		500.00	0.00	0.00
	0.00	0.00	1,635.00	885.00	620.00	600.00			
OLDS Violations									
01-364-900-000	0.00	100.00	0.00	500.00	500.00		500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	100.00	0.00	500.00	500.00		500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	100.00	200.00	1,200.00	1,200.00		1,000.00	0.00	0.00
	350.00	350.00	1,635.00	885.00	620.00	600.00			
Rental of Land									
01-367-100-000	700.00	700.00	700.00	700.00	700.00		700.00		0.00
	700.00	700.00	700.00	700.00	0.00	700.00			
Segment 4 Total	700.00	700.00	700.00	700.00	700.00		700.00	0.00	0.00
	700.00	700.00	700.00	700.00	0.00	700.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Rental of Sports Fields									
01-367-105-000	0.00	0.00	0.00	0.00	2,000.00		2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	800.00	800.00			
Segment 4 Total	0.00	0.00	0.00	0.00	2,000.00		2,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	800.00	800.00			
Rent of Pavillions									
01-367-140-000	13,000.00	17,000.00	18,500.00	19,000.00	18,000.00		16,000.00	_____	0.00
	18,130.00	21,135.00	19,205.00	16,795.00	7,030.00	16,000.00			
Segment 4 Total	13,000.00	17,000.00	18,500.00	19,000.00	18,000.00		16,000.00	0.00	0.00
	18,130.00	21,135.00	19,205.00	16,795.00	7,030.00	16,000.00			
Recreation Program Fees									
01-367-200-000	0.00	0.00	0.00	25,000.00	30,100.00		41,651.00	_____	0.00
	0.00	0.00	0.00	0.00	1,338.00	15,000.00			
Segment 4 Total	0.00	0.00	0.00	25,000.00	30,100.00		41,651.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,338.00	15,000.00			
Misc. Services - Park									
01-367-401-000	1,000.00	1,000.00	1,000.00	750.00	750.00		1,000.00	_____	0.00
	529.81	904.74	792.07	1,517.64	2,186.30	2,186.00			
Segment 4 Total	1,000.00	1,000.00	1,000.00	750.00	750.00		1,000.00	0.00	0.00
	529.81	904.74	792.07	1,517.64	2,186.30	2,186.00			
Misc Contributions /Trees, etc									
01-367-900-000	0.00	0.00	0.00	775.00	500.00		2,500.00	_____	0.00
	505.00	400.00	775.00	400.00	2,500.00	2,500.00			
Scrap Metal Sales									
01-367-900-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	295.20	0.00	105.60	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	775.00	500.00		2,500.00	0.00	0.00
	800.20	400.00	880.60	400.00	2,500.00	2,500.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 3 Total	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 13,854.30	37,186.00	63,851.00	0.00	0.00
SMT Grants									
01-389-100-000	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	1,167.00	_____	0.00
Segment 4 Total	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	1,167.00	0.00	0.00
Segment 3 Total	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	1,167.00	0.00	0.00
Sale of General Fixed Assets									
01-391-100-000	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	8,500.00 18,444.00	13,000.00 31,926.32	32,105.00	35,000.00	_____	0.00
Segment 4 Total	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	8,500.00 18,444.00	13,000.00 31,926.32	32,105.00	35,000.00	0.00	0.00
Segment 3 Total	0.00 19,160.59	0.00 8,441.64	0.00 1,358.79	8,500.00 18,444.00	13,000.00 31,926.32	32,105.00	35,000.00	0.00	0.00
Transfer from Streetlight									
01-392-002-000	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 1,848.45	2,800.00 2,258.81	2,700.00 1,850.00	2,700.00	2,900.00	_____	0.00
Segment 4 Total	1,700.00 1,641.93	1,900.00 1,551.03	1,900.00 1,848.45	2,800.00 2,258.81	2,700.00 1,850.00	2,700.00	2,900.00	0.00	0.00
Transfer from Stormwater Fund (BldgRent)									
01-392-071-000	0.00 8,326.71	0.00 7,829.37	8,500.00 15,286.11	18,000.00 7,710.19	12,000.00 6,000.00	12,000.00	12,600.00	_____	0.00
Segment 4 Total	0.00 8,326.71	0.00 7,829.37	8,500.00 15,286.11	18,000.00 7,710.19	12,000.00 6,000.00	12,000.00	12,600.00	0.00	0.00
Transfer from Stormwater Fund (Admin)									
01-392-072-000	0.00	0.00	50,000.00	61,000.00	51,000.00		53,550.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	48,276.67	60,447.38	54,031.75	64,324.76	53,500.00	51,000.00			
Segment 4 Total	0.00	0.00	50,000.00	61,000.00	51,000.00		53,550.00	0.00	0.00
	48,276.67	60,447.38	54,031.75	64,324.76	53,500.00	51,000.00			
Transfer from Stormwater Fund (IT)									
01-392-073-000	0.00	0.00	11,000.00	22,000.00	16,100.00		16,900.00	_____	0.00
	10,568.61	13,277.38	17,554.83	9,515.69	8,000.00	16,100.00			
Segment 4 Total	0.00	0.00	11,000.00	22,000.00	16,100.00		16,900.00	0.00	0.00
	10,568.61	13,277.38	17,554.83	9,515.69	8,000.00	16,100.00			
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	23,000.00	25,000.00	8,500.00	18,000.00	12,000.00		12,600.00	_____	0.00
	8,326.71	16,004.17	15,286.11	21,203.02	17,000.00	12,000.00			
Segment 4 Total	23,000.00	25,000.00	8,500.00	18,000.00	12,000.00		12,600.00	0.00	0.00
	8,326.71	16,004.17	15,286.11	21,203.02	17,000.00	12,000.00			
Transfer from Sewer Fund Admin)									
01-392-082-000	210,000.00	225,000.00	160,000.00	206,000.00	236,000.00		247,800.00	_____	0.00
	153,981.28	158,101.52	182,343.40	187,295.14	156,000.00	236,000.00			
Segment 4 Total	210,000.00	225,000.00	160,000.00	206,000.00	236,000.00		247,800.00	0.00	0.00
	153,981.28	158,101.52	182,343.40	187,295.14	156,000.00	236,000.00			
Transfer from Sewer Fund (IT charge)									
01-392-083-000	60,000.00	65,000.00	27,000.00	53,000.00	40,000.00		42,000.00	_____	0.00
	26,506.70	31,320.91	43,339.06	26,034.56	21,000.00	30,000.00			
Segment 4 Total	60,000.00	65,000.00	27,000.00	53,000.00	40,000.00		42,000.00	0.00	0.00
	26,506.70	31,320.91	43,339.06	26,034.56	21,000.00	30,000.00			

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Transfer from ARPA									
01-392-500-000	0.00	0.00	0.00	283,996.17	0.00				0.00
	0.00	0.00	990,000.00	316,621.95	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	283,996.17	0.00		0.00	0.00	0.00
	0.00	0.00	990,000.00	316,621.95	0.00	0.00			
Segment 3 Total	294,700.00	316,900.00	266,900.00	664,796.17	369,800.00		388,350.00	0.00	0.00
	257,628.61	288,531.76	1,319,689.71	634,964.12	263,350.00	359,800.00			
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	30,000.00	10,000.00		10,000.00		0.00
	14,218.82	5,067.54	42,298.13	15,834.52	21,292.03	21,292.00			
Segment 4 Total	0.00	0.00	0.00	30,000.00	10,000.00		10,000.00	0.00	0.00
	14,218.82	5,067.54	42,298.13	15,834.52	21,292.03	21,292.00			
Refunds of Prior Yr Health Insurance									
01-395-100-000	200,000.00	0.00	0.00	0.00	5,000.00				0.00
	200,492.11	0.00	4,511.28	13,620.83	0.00	0.00			
Refund of Prior Years Insurance									
01-395-100-012	0.00	0.00	0.00	3,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	200,000.00	0.00	0.00	3,000.00	5,000.00		0.00	0.00	0.00
	200,492.11	0.00	4,511.28	13,620.83	0.00	0.00			
Workers Compensation Dividend									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
01-395-101-000	20,000.00 18,298.42	19,000.00 43,815.46	19,000.00 28,889.74	20,000.00 63,041.66	20,000.00 0.00	20,000.00	20,000.00	_____	0.00
Segment 4 Total	20,000.00 18,298.42	19,000.00 43,815.46	19,000.00 28,889.74	20,000.00 63,041.66	20,000.00 0.00	20,000.00	20,000.00	0.00	0.00
Segment 3 Total	220,000.00 233,009.35	19,000.00 48,883.00	19,000.00 75,699.15	53,000.00 92,497.01	35,000.00 21,292.03	41,292.00	30,000.00	0.00	0.00
Revenue Fund Total	10,318,455.00 12,039,997.54	11,635,787.00 12,327,405.72	12,043,245.00 14,223,696.48	13,085,011.17 13,003,101.25	12,874,572.00 10,418,012.21	12,687,228.00	13,579,756.00	0.00	0.00
Court Costs									
02-331-000-000	750.00 1,075.52	750.00 892.29	1,000.00 229.81	500.00 0.00	200.00 0.00	0.00	100.00	_____	0.00
Segment 4 Total	750.00 1,075.52	750.00 892.29	1,000.00 229.81	500.00 0.00	200.00 0.00	0.00	100.00	0.00	0.00
Segment 3 Total	750.00 1,075.52	750.00 892.29	1,000.00 229.81	500.00 0.00	200.00 0.00	0.00	100.00	0.00	0.00
Interest Earnings									
02-341-000-000	100.00 11.18	25.00 1,427.07	1,000.00 4,395.87	3,250.00 4,993.65	4,250.00 2,271.79	2,500.00	2,000.00	_____	0.00
Segment 4 Total	100.00 11.18	25.00 1,427.07	1,000.00 4,395.87	3,250.00 4,993.65	4,250.00 2,271.79	2,500.00	2,000.00	0.00	0.00
Segment 3 Total	100.00 11.18	25.00 1,427.07	1,000.00 4,395.87	3,250.00 4,993.65	4,250.00 2,271.79	2,500.00	2,000.00	0.00	0.00
Street Light Assessment									
02-383-110-000	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,655.45	93,000.00 91,625.26	90,000.00 97,599.30	90,000.00	90,000.00	_____	0.00
Segment 4 Total	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,655.45	93,000.00 91,625.26	90,000.00 97,599.30	90,000.00	90,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Segment 3 Total	88,000.00 91,801.92	89,000.00 87,577.76	88,000.00 89,655.45	93,000.00 91,625.26	90,000.00 97,599.30	90,000.00	90,000.00	0.00	0.00
Revenue Fund Total	88,850.00 92,888.62	89,775.00 89,897.12	90,000.00 94,281.13	96,750.00 96,618.91	94,450.00 99,871.09	92,500.00	92,100.00	0.00	0.00
DEA Forfeitures									
04-332-100-000	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 15,041.02	25,000.00 37,719.25	10,000.00 23,793.90	25,000.00	10,000.00	_____	0.00
Segment 4 Total	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 15,041.02	25,000.00 37,719.25	10,000.00 23,793.90	25,000.00	10,000.00	0.00	0.00
Segment 3 Total	150,000.00 25,306.95	10,000.00 43,921.95	10,000.00 15,041.02	25,000.00 37,719.25	10,000.00 23,793.90	25,000.00	10,000.00	0.00	0.00
Interest Earnings									
04-341-000-000	750.00 198.35	200.00 2,730.97	1,750.00 7,481.29	2,000.00 8,400.95	1,000.00 4,643.70	5,200.00	2,000.00	_____	0.00
Segment 4 Total	750.00 198.35	200.00 2,730.97	1,750.00 7,481.29	2,000.00 8,400.95	1,000.00 4,643.70	5,200.00	2,000.00	0.00	0.00
Segment 3 Total	750.00 198.35	200.00 2,730.97	1,750.00 7,481.29	2,000.00 8,400.95	1,000.00 4,643.70	5,200.00	2,000.00	0.00	0.00
Revenue Fund Total	150,750.00 25,505.30	10,200.00 46,652.92	11,750.00 22,522.31	27,000.00 46,120.20	11,000.00 28,437.60	30,200.00	12,000.00	0.00	0.00
Interest Income									
05-341-000-000	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 117,965.68	105,000.00 83,853.21	107,000.00	100,000.00	_____	0.00
Segment 4 Total	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 117,965.68	105,000.00 83,853.21	107,000.00	100,000.00	0.00	0.00
Segment 3 Total	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 117,965.68	105,000.00 83,853.21	107,000.00	100,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	5,000.00 927.50	1,000.00 35,228.25	24,000.00 110,433.94	110,000.00 117,965.68	105,000.00 83,853.21	107,000.00	100,000.00	0.00	0.00
Interest Income									
07-341-000-000	0.00 410.72	500.00 47,477.82	10,000.00 179,130.50	125,000.00 250,829.22	50,000.00 195,938.28	232,000.00	225,000.00	_____	0.00
Segment 4 Total	0.00 410.72	500.00 47,477.82	10,000.00 179,130.50	125,000.00 250,829.22	50,000.00 195,938.28	232,000.00	225,000.00	0.00	0.00
Segment 3 Total	0.00 410.72	500.00 47,477.82	10,000.00 179,130.50	125,000.00 250,829.22	50,000.00 195,938.28	232,000.00	225,000.00	0.00	0.00
General Municipal Pension State Aid									
07-355-050-001	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 0.00	10,000.00	5,300.00	_____	0.00
Segment 4 Total	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 0.00	10,000.00	5,300.00	0.00	0.00
Segment 3 Total	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 0.00	10,000.00	5,300.00	0.00	0.00
Stormwater Fees									
07-383-200-000	1,475,000.00 1,681,061.55	1,475,000.00 1,697,512.25	1,550,000.00 1,693,760.55	1,650,000.00 1,767,798.58	1,650,000.00 1,706,041.74	1,650,000.00	1,650,000.00	_____	0.00
Segment 4 Total	1,475,000.00 1,681,061.55	1,475,000.00 1,697,512.25	1,550,000.00 1,693,760.55	1,650,000.00 1,767,798.58	1,650,000.00 1,706,041.74	1,650,000.00	1,650,000.00	0.00	0.00
Segment 3 Total	1,475,000.00 1,681,061.55	1,475,000.00 1,697,512.25	1,550,000.00 1,693,760.55	1,650,000.00 1,767,798.58	1,650,000.00 1,706,041.74	1,650,000.00	1,650,000.00	0.00	0.00
Miscellaneous Revenue									
07-389-100-000	0.00 0.00	0.00 101.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 101.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 101.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets									
07-391-100-000	0.00 0.00	0.00 0.00	0.00 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 Year Health Insurance									
07-395-100-000	0.00 2,203.21	0.00 0.00	0.00 137.30	300.00 397.56	250.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 2,203.21	0.00 0.00	0.00 137.30	300.00 397.56	250.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 2,203.21	0.00 0.00	0.00 137.30	300.00 397.56	250.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	1,480,000.00 1,688,472.76	1,480,300.00 1,755,451.97	1,570,000.00 1,884,684.12	1,786,956.00 2,027,887.96	1,712,250.00 1,901,980.02	1,892,000.00	1,880,300.00	0.00	0.00
Court Costs									
08-331-000-000	500.00 0.00	500.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	500.00 0.00	500.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	500.00 0.00	500.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Interest Earnings									
08-341-000-000	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 203,369.88	175,000.00 181,138.44	150,000.00 153,440.63	170,000.00	160,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 203,369.88	175,000.00 181,138.44	150,000.00 153,440.63	170,000.00	160,000.00	0.00	0.00
Segment 3 Total	6,000.00 1,377.11	1,500.00 65,926.59	25,000.00 203,369.88	175,000.00 181,138.44	150,000.00 153,440.63	170,000.00	160,000.00	0.00	0.00
Truck Rentals									
08-342-400-000	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 0.00	0.00	2,000.00	_____	0.00
Segment 4 Total	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 0.00	0.00	2,000.00	0.00	0.00
Segment 3 Total	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 0.00	0.00	2,000.00	0.00	0.00
General Municipal Pension Sytem State Ai									
08-355-050-001	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 0.00	36,392.00	37,500.00	_____	0.00
Segment 4 Total	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 0.00	36,392.00	37,500.00	0.00	0.00
Segment 3 Total	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 0.00	36,392.00	37,500.00	0.00	0.00
Sewer Connection/Tapping Fees									
08-364-110-000	100,000.00 243,990.00	125,000.00 30,265.00	100,000.00 34,560.00	100,000.00 893,825.00	75,000.00 50,290.00	60,000.00	75,000.00	_____	0.00
Segment 4 Total	100,000.00 243,990.00	125,000.00 30,265.00	100,000.00 34,560.00	100,000.00 893,825.00	75,000.00 50,290.00	60,000.00	75,000.00	0.00	0.00
Sewer Use Charge									
08-364-120-000	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 4,126,164.77	4,100,000.00 3,898,087.67	4,000,000.00	4,157,980.00	_____	0.00
Segment 4 Total	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 4,126,164.77	4,100,000.00 3,898,087.67	4,000,000.00	4,157,980.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Sewer Use Charge - Metered									
08-364-121-000	125,000.00	150,000.00	225,000.00	240,000.00	200,000.00		190,000.00	_____	0.00
	297,581.72	390,084.10	272,398.61	252,218.62	189,046.97	180,000.00			
Segment 4 Total	125,000.00	150,000.00	225,000.00	240,000.00	200,000.00		190,000.00	0.00	0.00
	297,581.72	390,084.10	272,398.61	252,218.62	189,046.97	180,000.00			
Hydraulic Capacity Penalty									
08-364-140-000	0.00	0.00	0.00	500.00	500.00		250.00	_____	0.00
	384.33	0.00	1,491.20	197.98	171.45	171.00			
Segment 4 Total	0.00	0.00	0.00	500.00	500.00		250.00	0.00	0.00
	384.33	0.00	1,491.20	197.98	171.45	171.00			
Sales of Township Sewer Books									
08-364-500-000	100.00	100.00	100.00	130.00	130.00		125.00	_____	0.00
	234.00	156.00	208.00	182.00	104.00	78.00			
Segment 4 Total	100.00	100.00	100.00	130.00	130.00		125.00	0.00	0.00
	234.00	156.00	208.00	182.00	104.00	78.00			
Sewer Insurance Reimbursements									
08-364-600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sales of Scrap									
08-364-900-000	250.00	500.00	500.00	500.00	500.00		500.00	_____	0.00
	1,443.27	4.50	937.05	2,123.17	608.40	608.00			
Segment 4 Total	250.00	500.00	500.00	500.00	500.00		500.00	0.00	0.00
	1,443.27	4.50	937.05	2,123.17	608.40	608.00			
Misc Revenues									
08-364-901-000	10,000.00	11,000.00	15,000.00	25,000.00	15,000.00		20,000.00	_____	0.00
	15,779.89	45,085.94	24,948.41	9,804.47	25,627.50	26,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	10,000.00 15,779.89	11,000.00 45,085.94	15,000.00 24,948.41	25,000.00 9,804.47	15,000.00 25,627.50	26,000.00	20,000.00	0.00	0.00
Nutrient Allocation									
08-364-902-000	0.00 5,550.00	0.00 0.00	0.00 993.00	0.00 2,976.00	1,000.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 5,550.00	0.00 0.00	0.00 993.00	0.00 2,976.00	1,000.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	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 5,287,492.01	4,392,130.00 4,163,935.99	4,266,857.00	4,443,855.00	0.00	0.00
Sale of Fixed Assets									
08-391-100-000	0.00 0.00	0.00 7,000.00	0.00 0.00	0.00 9,000.00	1,500.00 377.00	377.00	1,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 7,000.00	0.00 0.00	0.00 9,000.00	1,500.00 377.00	377.00	1,500.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 7,000.00	0.00 0.00	0.00 9,000.00	1,500.00 377.00	377.00	1,500.00	0.00	0.00
Refund of Prior Year Expenditures									
08-395-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,137.10	6,137.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,137.10	6,137.00	0.00	0.00	0.00
Refunds of Prior Year Insurance									
08-395-100-000	20,000.00 17,625.68	0.00 0.00	0.00 331.28	600.00 1,156.52	500.00 110.81	110.00	500.00	_____	0.00
Segment 4 Total	20,000.00 17,625.68	0.00 0.00	0.00 331.28	600.00 1,156.52	500.00 110.81	110.00	500.00	0.00	0.00
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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	1,167.98	3,810.04	2,512.15	5,185.24	0.00	0.00			
Segment 4 Total	1,000.00 1,167.98	1,000.00 3,810.04	1,000.00 2,512.15	1,000.00 5,185.24	1,000.00 0.00		1,000.00	0.00	0.00
Refund of Prior Years Expenditures									
08-395-102-000	0.00 0.00	0.00 0.00	0.00 486.75	500.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 486.75	500.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	21,000.00 18,793.66	1,000.00 3,810.04	1,000.00 3,330.18	2,100.00 6,341.76	1,500.00 6,247.91	6,247.00	1,500.00	0.00	0.00
Revenue Fund Total	4,190,850.00 4,365,098.65	4,116,985.00 4,421,671.34	4,196,850.00 4,465,175.24	4,577,783.00 5,517,563.47	4,575,130.00 4,324,001.53	4,479,873.00	4,646,355.00	0.00	0.00
Interest									
09-341-000-000	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 208,521.84	175,000.00 376,703.74	200,000.00 121,632.09	150,000.00	150,000.00		0.00
Segment 4 Total	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 208,521.84	175,000.00 376,703.74	200,000.00 121,632.09	150,000.00	150,000.00	0.00	0.00
Segment 3 Total	12,000.00 1,604.06	1,750.00 31,049.67	3,000.00 208,521.84	175,000.00 376,703.74	200,000.00 121,632.09	150,000.00	150,000.00	0.00	0.00
Lease Rentals - Principal									
09-342-301-000	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 1,445,000.00	1,515,000.00 1,515,000.00	1,515,000.00	1,555,000.00		0.00
Segment 4 Total	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 1,445,000.00	1,515,000.00 1,515,000.00		1,555,000.00	0.00	0.00
Lease Rentals - Interest									
09-342-302-000	421,056.26 418,926.81	359,806.00 357,678.84	275,306.00 381,143.35	384,114.00 382,609.89	317,071.00 315,748.82	317,071.00	275,079.00		0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Segment 4 Total	421,056.26 418,926.81	359,806.00 357,678.84	275,306.00 381,143.35	384,114.00 382,609.89	317,071.00 315,748.82	317,071.00	275,079.00	0.00	0.00
Lease Rentals - Administrative Fee									
09-342-303-000	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 75,000.00	75,000.00	75,000.00	_____	0.00
Segment 4 Total	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 75,000.00	75,000.00	75,000.00	0.00	0.00
Segment 3 Total	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 1,887,609.89	1,892,071.00 1,905,748.82	1,907,071.00	1,905,079.00	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	2,448,932.00 0.00	382,000.00 0.00	0.00	382,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	2,448,932.00 0.00	382,000.00 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	2,448,932.00 0.00	382,000.00 0.00	0.00	382,000.00	0.00	0.00
County ARPA - Strasburg Pike Sewer Ext									
09-357-010-000	0.00 0.00	0.00 0.00	0.00 0.00	317,460.00 317,460.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	317,460.00 317,460.00	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	317,460.00 317,460.00	0.00 0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts									
09-389-100-000	0.00 0.00	0.00 100.79	0.00 0.00	0.00 952.00	0.00 931.13	700.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 100.79	0.00 0.00	0.00 952.00	0.00 931.13	700.00	0.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 100.79	0.00 0.00	0.00 952.00	0.00 931.13	700.00	0.00	0.00	0.00
Bond Proceeds									
09-393-120-000	0.00 0.00	0.00 0.00	5,000,000.00 5,000,000.00	0.00 0.00	5,000,000.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	5,000,000.00 5,000,000.00	0.00 0.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	5,000,000.00 5,000,000.00	0.00 0.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	1,703,056.26 1,690,530.87	1,691,556.00 1,733,829.30	6,763,306.00 7,079,665.19	4,815,506.00 2,582,725.63	7,474,071.00 2,028,312.04	2,057,771.00	2,437,079.00	0.00	0.00
Real Estate Taxes - ELT - 100% of Incr									
18-301-100-100	38,000.00 54,445.19	30,383.00 0.00	52,000.00 0.00	52,000.00 0.00	75,000.00 0.00	75,000.00	40,000.00	_____	0.00
Real Estate Taxes - County - 65% of Incr									
18-301-100-200	38,000.00 54,220.22	30,258.00 0.00	52,000.00 0.00	52,000.00 0.00	75,000.00 0.00	75,000.00	40,000.00	_____	0.00
Real Estate Taxes - CVSD - 65% of Incr									
18-301-100-300	187,500.00 268,677.98	135,000.00 0.00	275,000.00 0.00	275,000.00 0.00	390,000.00 0.00	390,000.00	135,000.00	_____	0.00
Segment 4 Total	263,500.00 377,343.39	195,641.00 0.00	379,000.00 0.00	379,000.00 0.00	540,000.00 0.00	540,000.00	215,000.00	0.00	0.00
Segment 3 Total	263,500.00 377,343.39	195,641.00 0.00	379,000.00 0.00	379,000.00 0.00	540,000.00 0.00	540,000.00	215,000.00	0.00	0.00
Interest Income									
18-341-000-000	300.00 86.98	100.00 814.94	250.00 8,320.14	8,500.00 9,826.11	7,500.00 5,833.58	7,000.00	6,600.00	_____	0.00
Segment 4 Total	300.00	100.00	250.00	8,500.00	7,500.00		6,600.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	86.98	814.94	8,320.14	9,826.11	5,833.58	7,000.00			
Segment 3 Total	300.00 86.98	100.00 814.94	250.00 8,320.14	8,500.00 9,826.11	7,500.00 5,833.58		6,600.00	0.00	0.00
Revenue Fund Total	263,800.00 377,430.37	195,741.00 814.94	379,250.00 8,320.14	387,500.00 9,826.11	547,500.00 5,833.58	547,000.00	221,600.00	0.00	0.00
Real Estate Taxes - Current Year									
19-301-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		107,150.00	_____	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		107,150.00	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		107,150.00	0.00	0.00
Donations									
19-387-100-000	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
Segment 4 Total	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
Segment 3 Total	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
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		117,150.00	0.00	0.00
Interest earnings									
20-341-000-000	0.00 0.08	0.00 8.58	0.00 36.79	20.00 9.36	10.00 21.61		25.00	_____	0.00
Segment 4 Total	0.00 0.08	0.00 8.58	0.00 36.79	20.00 9.36	10.00 21.61	25.00	25.00	0.00	0.00
Segment 3 Total	0.00	0.00	0.00	20.00	10.00		25.00	0.00	0.00

[illegible]

Description	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		Admin. Recmnd	Anticipated	%PY	
Green Light Go											
30-354-032-000	0.00	217,500.00	217,500.00	217,500.00	0.00			258,040.00	_____	0.00	
	0.00	0.00	0.00	217,500.00	0.00	0.00					
Segment 4 Total	0.00	217,500.00	217,500.00	217,500.00	0.00			258,040.00	0.00	0.00	
	0.00	0.00	0.00	217,500.00	0.00	0.00					
Commonwealth Financing Authority											
30-354-033-000	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00			1,600,000.00	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 4 Total	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00			1,600,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Dept of Conservation and Natural Resourc											
30-354-070-000	0.00	0.00	0.00	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	126,980.00	126,980.00	126,980.00			126,980.00	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 4 Total	0.00	0.00	126,980.00	126,980.00	126,980.00			126,980.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
RACP Greenfield North Lots 1, 4, 5											
30-354-090-000	0.00	0.00	0.00	11,000,000.00	6,007,850.00			5,000,000.00	_____	0.00	
	0.00	0.00	0.00	9,998,770.00	597,427.00	6,000,000.00					
Segment 4 Total	0.00	0.00	0.00	11,000,000.00	6,007,850.00			5,000,000.00	0.00	0.00	
	0.00	0.00	0.00	9,998,770.00	597,427.00	6,000,000.00					
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	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	2021	2022	2023	2024	*****	2025	*****	*****	2026	*****	*****
Revenue Account Number	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Estimated			Admin. Recmnd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
						Actual					
Bridgeport Mobility Plan											
30-354-140-000	0.00	0.00	0.00	0.00	0.00						0.00
	39,275.31	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
	39,275.31	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
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 4 Total	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00				500,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Pequea Creek Stream Bed Stabilization											
30-354-160-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 4 Total	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 3 Total	3,100,000.00	3,317,500.00	3,444,480.00	14,444,480.00	9,234,830.00				8,485,020.00	0.00	0.00
	39,275.31	0.00	0.00	10,216,270.00	597,427.00	6,000,000.00					
Greenfield/Hempstead RACP Improvements											
30-357-034-000	0.00	0.00	0.00	1,800,000.00	1,800,000.00				1,800,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 4 Total	0.00	0.00	0.00	1,800,000.00	1,800,000.00				1,800,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
County Grant (Route 30 Streetscapes)											
30-357-035-000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Segment 4 Total	0.00	0.00	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)											

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
30-357-037-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Munic. Transportation 2009 US rt 30 @									
30-357-038-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
County Connects 2040 - Trail									
30-357-070-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 5,549.17	5,549.00	180,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 5,549.17	5,549.00	180,000.00	0.00	0.00
2015 Smart Growth Transportation Grant									
30-357-140-000	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	1,191,700.00 0.00	1,570,512.00 0.00	0.00	1,570,512.00	_____	0.00
Segment 4 Total	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	1,191,700.00 0.00	1,570,512.00 0.00	0.00	1,570,512.00	0.00	0.00
Segment 3 Total	1,000,000.00 0.00	1,011,700.00 0.00	1,191,700.00 0.00	2,991,700.00 0.00	3,550,512.00 5,549.17	5,549.00	3,550,512.00	0.00	0.00
Streetscape Phase 3									
30-363-520-000	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
Segment 4 Total	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	0.00	0.00
High Reimb. - Willow Road Construction									
30-363-600-000	0.00	0.00	0.00	0.00	160,000.00		100,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** 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	160,000.00 0.00		100,000.00	0.00	0.00
Private Contribution (Route 30 Streetsca									
30-363-900-000	0.00 21,550.00	0.00 20,346.50	0.00 0.00	0.00 10,016.94	0.00 0.22	0.00	_____	_____	0.00
Segment 4 Total	0.00 21,550.00	0.00 20,346.50	0.00 0.00	0.00 10,016.94	0.00 0.22	0.00	0.00	0.00	0.00
Private contribution Traffic Calming									
30-363-901-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Private Contribution Traffic signal (US									
30-363-902-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Bridgeport Improvements									
30-363-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Adaptive Traffic Signal System									
30-363-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	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	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 3 Total	0.00 21,550.00	0.00 20,346.50	0.00 0.00	283,996.17 10,016.94	160,000.00 0.22	0.00	100,000.00	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 28,000.00	28,000.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28,000.00	28,000.00	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 28,000.00	28,000.00	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	0.00 283,996.17	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 283,996.17	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	0.00 283,996.17	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	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 10,623,546.49	12,960,342.00 695,166.63	6,108,549.00	12,175,532.00	0.00	0.00
Interest									
31-341-000-000	1,500.00 215.35	250.00 5,234.24	1,250.00 50,674.42	50,000.00 80,575.13	65,000.00 65,199.64	79,000.00	70,000.00	_____	0.00
Segment 4 Total	1,500.00 215.35	250.00 5,234.24	1,250.00 50,674.42	50,000.00 80,575.13	65,000.00 65,199.64	79,000.00	70,000.00	0.00	0.00
Segment 3 Total	1,500.00 215.35	250.00 5,234.24	1,250.00 50,674.42	50,000.00 80,575.13	65,000.00 65,199.64	79,000.00	70,000.00	0.00	0.00
Transfer from General Fund									
31-392-010-000	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	330,000.00 330,000.00	250,000.00 250,000.00	250,000.00	275,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Segment 4 Total	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	330,000.00 330,000.00	250,000.00 250,000.00		275,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	75,000.00 0.00	990,000.00 990,000.00	330,000.00 330,000.00	250,000.00 250,000.00		275,000.00	0.00	0.00
Revenue Fund Total	1,500.00 215.35	75,250.00 5,234.24	991,250.00 1,040,674.42	380,000.00 410,575.13	315,000.00 315,199.64		345,000.00	0.00	0.00
Interest									
32-341-000-000	10.00 1.07	0.00 119.57	75.00 1,197.84	1,000.00 6,368.53	500.00 5,827.39		5,000.00	_____	0.00
Segment 4 Total	10.00 1.07	0.00 119.57	75.00 1,197.84	1,000.00 6,368.53	500.00 5,827.39		5,000.00	0.00	0.00
Segment 3 Total	10.00 1.07	0.00 119.57	75.00 1,197.84	1,000.00 6,368.53	500.00 5,827.39		5,000.00	0.00	0.00
Fees in Lieu of Parkland									
32-367-800-000	10,000.00 0.00	75,000.00 8,314.00	75,000.00 140,256.20	50,000.00 29,396.00	140,000.00 12,542.00		20,000.00	_____	0.00
Segment 4 Total	10,000.00 0.00	75,000.00 8,314.00	75,000.00 140,256.20	50,000.00 29,396.00	140,000.00 12,542.00		20,000.00	0.00	0.00
Tree planting program									
32-367-900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	10,000.00 0.00	75,000.00 8,314.00	75,000.00 140,256.20	50,000.00 29,396.00	140,000.00 12,542.00		20,000.00	0.00	0.00
Revenue Fund Total	10,010.00 1.07	75,000.00 8,433.57	75,075.00 141,454.04	51,000.00 35,764.53	140,500.00 18,369.39		25,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Interest Earnings									
35-341-000-000	750.00 159.46	200.00 8,540.06	4,500.00 37,398.22	37,500.00 42,441.59	37,500.00 28,213.34		25,000.00	_____	0.00
Segment 4 Total	750.00 159.46	200.00 8,540.06	4,500.00 37,398.22	37,500.00 42,441.59	37,500.00 28,213.34	32,000.00	25,000.00	0.00	0.00
Segment 3 Total	750.00 159.46	200.00 8,540.06	4,500.00 37,398.22	37,500.00 42,441.59	37,500.00 28,213.34	32,000.00	25,000.00	0.00	0.00
Liquid Fuels Tax									
35-355-020-000	493,387.44 505,753.28	500,617.00 528,349.78	533,956.00 541,125.64	535,947.00 541,279.23	531,432.00 538,964.74		522,865.00	_____	0.00
Segment 4 Total	493,387.44 505,753.28	500,617.00 528,349.78	533,956.00 541,125.64	535,947.00 541,279.23	531,432.00 538,964.74	538,965.00	522,865.00	0.00	0.00
Turnback Allocation									
35-355-030-000	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00		7,560.00	_____	0.00
Segment 4 Total	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00	7,560.00	0.00	0.00
Segment 3 Total	500,947.44 513,313.28	508,177.00 535,909.78	541,516.00 548,685.64	543,507.00 548,839.23	538,992.00 546,524.74		530,425.00	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 9,000.00	0.00 0.00		_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfer from General Fund									
35-392-010-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
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	0.00	0.00	31,491.25	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	31,491.25	0.00	0.00			
Revenue Fund Total	501,697.44	508,377.00	546,016.00	581,007.00	576,492.00		555,425.00	0.00	0.00
	513,472.74	544,449.84	586,083.86	631,772.07	574,738.08	578,525.00			
Interest Income									
60-341-000-000	210,000.00	255,000.00	260,000.00	290,000.00	275,000.00		340,000.00		0.00
	252,046.20	270,117.86	317,124.84	354,478.93	298,449.18	331,000.00			
Segment 4 Total	210,000.00	255,000.00	260,000.00	290,000.00	275,000.00		340,000.00	0.00	0.00
	252,046.20	270,117.86	317,124.84	354,478.93	298,449.18	331,000.00			
Dividend Income									
60-341-100-000	280,000.00	235,000.00	300,000.00	365,000.00	310,000.00		445,000.00		0.00
	280,370.48	379,759.48	482,806.20	460,169.66	435,154.21	439,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
Segment 4 Total	280,000.00 280,370.48	235,000.00 379,759.48	300,000.00 482,806.20	365,000.00 460,169.66	310,000.00 435,154.21	439,000.00	445,000.00	0.00	0.00
Realized gains/losses									
60-341-200-000	200,000.00 2,045,230.63	400,000.00 180,633.16	150,000.00 1,065,571.07	225,000.00 2,633,249.50	250,000.00 820,550.06	925,000.00	400,000.00	_____	0.00
Segment 4 Total	200,000.00 2,045,230.63	400,000.00 180,633.16	150,000.00 1,065,571.07	225,000.00 2,633,249.50	250,000.00 820,550.06	925,000.00	400,000.00	0.00	0.00
Unrealized Gains/Losses									
60-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Miscellaneous Distributions									
60-341-400-000	25,000.00 81,634.90	100,000.00 132,770.90	160,000.00 23,159.79	175,000.00 23,880.13	75,000.00 15,973.63	23,000.00	23,000.00	_____	0.00
Segment 4 Total	25,000.00 81,634.90	100,000.00 132,770.90	160,000.00 23,159.79	175,000.00 23,880.13	75,000.00 15,973.63	23,000.00	23,000.00	0.00	0.00
Segment 3 Total	715,000.00 2,659,282.21	990,000.00 963,281.40	870,000.00 1,888,661.90	1,055,000.00 3,471,778.22	910,000.00 1,570,127.08	1,718,000.00	1,208,000.00	0.00	0.00
State Pension Aid (Act 205)									
60-355-050-000	365,000.00 354,998.91	355,000.00 362,631.63	360,000.00 419,607.96	454,600.00 498,746.36	425,000.00 460,254.00	460,254.00	532,860.00	_____	0.00
Segment 4 Total	365,000.00 354,998.91	355,000.00 362,631.63	360,000.00 419,607.96	454,600.00 498,746.36	425,000.00 460,254.00	460,254.00	532,860.00	0.00	0.00
Segment 3 Total	365,000.00 354,998.91	355,000.00 362,631.63	360,000.00 419,607.96	454,600.00 498,746.36	425,000.00 460,254.00	460,254.00	532,860.00	0.00	0.00
Contributions - Employee									
60-388-020-000	192,000.00	185,576.00	194,000.00	209,000.00	210,000.00		194,750.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	201,414.09	196,487.75	214,018.57	205,442.65	158,208.22	188,000.00			
Segment 4 Total	192,000.00	185,576.00	194,000.00	209,000.00	210,000.00		194,750.00	0.00	0.00
	201,414.09	196,487.75	214,018.57	205,442.65	158,208.22	188,000.00			
Township Contributions									
60-388-100-000	376,000.00	216,054.00	243,000.00	13,000.00	175,000.00				0.00
	385,989.09	208,421.37	183,258.04	0.00	184,584.00-	0.00			
Segment 4 Total	376,000.00	216,054.00	243,000.00	13,000.00	175,000.00		0.00	0.00	0.00
	385,989.09	208,421.37	183,258.04	0.00	184,584.00-	0.00			
Segment 3 Total	568,000.00	401,630.00	437,000.00	222,000.00	385,000.00		194,750.00	0.00	0.00
	587,403.18	404,909.12	397,276.61	205,442.65	26,375.78-	188,000.00			
Revenue Fund Total	1,648,000.00	1,746,630.00	1,667,000.00	1,731,600.00	1,720,000.00		1,935,610.00	0.00	0.00
	3,601,684.30	1,730,822.15	2,705,546.47	4,175,967.23	2,004,005.30	2,366,254.00			
Interest Income									
65-341-000-000	40,000.00	50,000.00	50,000.00	55,000.00	50,000.00		70,000.00		0.00
	44,194.66	47,587.85	54,597.27	63,536.48	53,465.53	65,000.00			
Segment 4 Total	40,000.00	50,000.00	50,000.00	55,000.00	50,000.00		70,000.00	0.00	0.00
	44,194.66	47,587.85	54,597.27	63,536.48	53,465.53	65,000.00			
Dividend Income									
65-341-100-000	50,000.00	45,000.00	55,000.00	68,000.00	60,000.00		85,000.00		0.00
	49,870.80	68,260.00	89,007.58	83,596.01	78,456.57	82,000.00			
Segment 4 Total	50,000.00	45,000.00	55,000.00	68,000.00	60,000.00		85,000.00	0.00	0.00
	49,870.80	68,260.00	89,007.58	83,596.01	78,456.57	82,000.00			
Realized gains/losses									
65-341-200-000	45,000.00	125,000.00	25,000.00	75,000.00	150,000.00		100,000.00		0.00
	366,130.46	35,034.66	203,375.51	468,782.91	145,829.03	160,000.00			
Segment 4 Total	45,000.00	125,000.00	25,000.00	75,000.00	150,000.00		100,000.00	0.00	0.00
	366,130.46	35,034.66	203,375.51	468,782.91	145,829.03	160,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Unrealized Gains/Losses									
65-341-300-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Distributions									
65-341-400-000	5,000.00	20,000.00	30,000.00	35,000.00	15,000.00		4,300.00		0.00
	14,564.20	23,654.46	4,168.81	4,298.46	2,875.27	4,300.00			
Segment 4 Total	5,000.00	20,000.00	30,000.00	35,000.00	15,000.00		4,300.00	0.00	0.00
	14,564.20	23,654.46	4,168.81	4,298.46	2,875.27	4,300.00			
Segment 3 Total	140,000.00	240,000.00	160,000.00	233,000.00	275,000.00		259,300.00	0.00	0.00
	474,760.12	174,536.97	351,149.17	620,213.86	280,626.40	311,300.00			
State Pension Aid (Act 205)									
65-355-050-000	138,253.00	130,000.00	150,000.00	151,525.00	152,000.00		202,200.00		0.00
	129,526.63	150,233.10	163,180.87	166,745.38	201,392.34	201,392.00			
Segment 4 Total	138,253.00	130,000.00	150,000.00	151,525.00	152,000.00		202,200.00	0.00	0.00
	129,526.63	150,233.10	163,180.87	166,745.38	201,392.34	201,392.00			
Segment 3 Total	138,253.00	130,000.00	150,000.00	151,525.00	152,000.00		202,200.00	0.00	0.00
	129,526.63	150,233.10	163,180.87	166,745.38	201,392.34	201,392.00			
Contributions - Employee									
65-388-020-000	32,439.00	33,129.00	21,000.00	15,666.00	16,000.00		20,162.00		0.00
	32,252.79	31,798.82	23,695.12	20,087.85	16,090.00	19,000.00			
Segment 4 Total	32,439.00	33,129.00	21,000.00	15,666.00	16,000.00		20,162.00	0.00	0.00
	32,252.79	31,798.82	23,695.12	20,087.85	16,090.00	19,000.00			
Township Contributions									
65-388-100-000	32,439.00	33,129.00	10,000.00	0.00	5,000.00				0.00
	60,293.37	12,422.90	0.00	0.00	78,646.34-	0.00			
Segment 4 Total	32,439.00	33,129.00	10,000.00	0.00	5,000.00		0.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	60,293.37	12,422.90	0.00	0.00	78,646.34-	0.00			
Segment 3 Total	64,878.00	66,258.00	31,000.00	15,666.00	21,000.00		20,162.00	0.00	0.00
	92,546.16	44,221.72	23,695.12	20,087.85	62,556.34-	19,000.00			
Revenue Fund Total	343,131.00	436,258.00	341,000.00	400,191.00	448,000.00		481,662.00	0.00	0.00
	696,832.91	368,991.79	538,025.16	807,047.09	419,462.40	531,692.00			
Year Total	24,935,599.70	26,429,959.00	33,380,922.00	45,933,204.34	43,691,317.00		38,738,094.00	0.00	0.00
	25,289,102.21	23,266,951.37	33,152,119.81	40,120,665.11	23,044,592.33	31,957,059.00			