2023-2024 PROJECTED BUDGET SUMMARY

(Includes Transfers)

	2023 STARTING FUND BALANCE	2023 PROJECTED REVENUE	2023 PROJECTED EXPENDITURES	2023 DIFFERENCE REVENUE-EXPENDITURES	2024 PROJECTED STARTING FUND BALANCE	2024 PROJECTED REVENUE	2024 PROJECTED EXPENDITURES	2024 DIFFERENCE REVENUE-EXPENDITURES	2024 PROJECTED ENDING CASH ON HAND
GENERAL FUND	2,874,952	11,326,802	10,920,848	405,954	3,280,906	11,450,365	11,221,044	229,321	3,510,227
STREET LIGHT FUND	43,639	57,257	54,103	3,154	46,793	56,600	54,600	2,000	48,793
FIRE HYDRANT FUND	162,847	121,766	112,579	9,187	172,034	108,250	103,075	5,175	177,209
SEWER OPERATING FUND	3,070,077	4,237,478	5,269,543	(1,032,065)	2,038,012	4,477,805	4,982,906	(505,101)	1,532,911
SEWER RESERVE FUND	3,436,901	880,026	2,363,395	(1,483,369)	1,953,532	901,852	1,990,672	(1,088,820)	864,712
CAPITAL RESESRVE FUND	6,220,680	1,267,357	1,663,234	(395,877)	5,824,803	1,526,834	1,942,723	(415,889)	5,408,914
PERMANENT IMPROVEMENT FUND	940,074	1,392,821	1,637,781	(244,960)	695,114	1,430,233	1,106,000	324,233	1,019,347
FIRE OPERATING FUND	488,813	971,852	1,102,980	(131,128)	357,685	1,131,021	1,104,293	26,728	384,413
FIRE ESCROW FUND	454,821	939,398	0	939,398	1,394,219	419,600	260,000	159,600	1,553,819
LIQUID FUELS FUND	402,303	694,939	610,290	84,649	486,952	682,706	658,350	24,356	511,308
FACILITIES IMPROVEMENT FUND	300,264	356,064	30,000	326,064	626,328	255,250	810,000	(554,750)	71,578
PARK IMPROVEMENT FUND	135,858	233,728	345,270	(111,542)	24,316	922,853	905,150	17,703	42,019
PARK & REC DEVELOPMENT FUND	361,674	12,352	159,538	(147,186)	214,488	50,500	0	50,500	264,988
PARK MAINTENANCE ESCROW FUND	0	250,000	0	250,000	250,000	289,250	0	289,250	539,250
STORMWATER AUTH OPERATING FUND	247,625	1,031,155	1,008,215	22,940	270,565	1,043,500	1,066,418	(22,918)	247,647
STORMWATER AUTH RESERVE FUND	418,911	606,589	616,300	(9,711)	409,200	606,580	614,000	(7,420)	401,780
	19,559,439	24,379,584	25,894,076		18,044,947	25,353,199	26,819,231		16,578,915

Transfers

Transfer From:	2022	2023	2024	Transfer To:
General Fund*	3,954,662	1,000,000	750,000	Capital Reserve Fund
General Fund	8,500	8,500	8,500	Street Light Fund
General Fund	0	250,000	0	Park Maintenance Escrow Fund
Sewer Operating Fund	1,000,000	800,000	800,000	Sewer Reserve Fund
Capital Fund	0	0	122,171	Fire Operating Fund
Capital Fund	300,000	350,000	250,000	Facilities Improvement Fund
Fire Operating Fund	350,000	650,000	410,000	Fire Escrow Fund
Stormwater Operating Fund	600,000	600,000	600,000	Stormwater Reserve Fund
Park Improvement Fund	0	0	285,000	Park Maintenance Escrow Fund

*2022 Included ARPA Transfers

THE TOWNSHIP OF UPPER ALLEN hereby advertises the proposed 2024 Township Budget Ordinances. A detailed copy of the 2024 proposed budget is available at the Township Building, 100 Gettysburg Pike, Mechanicsburg, PA for public inspection Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m. The following ordinances are set for adoption at the Board of Commissioners meeting scheduled for December 20, 2023 at 6:30 p.m.:

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER ALLEN, CUMBERLAND COUNTY, PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT HEREINAFTER SET FORTH DURING THE CALENDAR YEAR 2024

BE IT ENACTED AND ORDAINED by the Commissioners of Upper Allen Township, County of Cumberland, Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. That for the expenses for the Calendar Year 2024, the following amounts are hereby appropriated from the assets and revenues available for the year for the specific purposes set forth below, which amounts are more fully itemized in the budget form.

GENERAL FUND

Current Assets	$	3,280,906
Total Revenues	$	11,450,365
Expenses	$	11,221,044
Ending Balance	$	3,510,227

STREET LIGHT FUND

Current Assets	$	46,793
Revenue	$	56,600
Expenses	$	54,600
Ending Balance	$	48,793

HYDRANT FUND

Current Assets	$	172,034
Revenue	$	108,250
Expenses	$	103,075
Ending Balance	$	177,209

SEWER OPERATING FUND

Current Assets	$	2,038,012
Revenue	$	4,477,805
Expenses	$	4,982,906
Ending Balance	$	1,532,911

SEWER RESERVE FUND

Current Assets	$	1,953,532
Revenue	$	901,852
Expenses	$	1,990,672
Ending Balance	$	864,712

CAPITAL RESERVE FUND

Current Assets	$	5,824,803
Revenue	$	1,526,834
Expenses	$	1,942,723
Ending Balance	$	5,408,914

PERMANENT IMPROVEMENT FUND

Current Assets	$	695,114
Revenue	$	1,430,233
Expense	$	1,106,000
Ending Balance	$	1,019,347

FIRE OPERATING FUND

Current Assets	$	357,685
Revenue	$	1,131,021
Expenses	$	1,104,293
Ending Balance	$	384,413

FIRE EQUIPMENT ESCROW FUND

Current Assets	$	1,394,219
Revenue	$	419,600
Expenses	$	260,000
Ending Balance	$	1,553,819

LIQUID FUELS FUND

Current Assets	$	486,952
Revenue	$	682,706
Expenses	$	658,350
Ending Balance	$	511,308

PARK IMPROVEMENT FUND

Current Assets	$	24,316
Revenue	$	922,853
Expenses	$	905,150
Ending Balance	$	42,019

PARK & RECREATION LAND DEVELOPMENT FUND

Current Assets	$	214,488
Revenue	$	50,500
Expenses	$	0
Ending Balance	$	264,988

PARKS MAINTENANCE ESCROW FUND

Current Assets	$	250,000
Revenue	$	289,250
Expenses	$	0
Ending Balance	$	539,250

FACILITIES ESCROW FUND

Current Assets	$	626,328
Revenue	$	255,250
Expenses	$	810,000
Ending Balance	$	71,578

SECTION 2. An estimate of the specific items making up the amount appropriated to the respective Departments is on file in the office of the Township of Upper Allen, 100 Gettysburg Pike, Mechanicsburg, PA.

SECTION 3. All ordinances and parts of ordinances, in conflict herewith, are hereby repealed.

ENACTED AND ORDAINED this 20th day of December, 2023.

ATTEST: UPPER ALLEN TOWNSHIP

______________________________ By______________________________

Scott W. Fraser
Township Manager

Kenneth M. Martin, President
Board of Commissioners

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER ALLEN, CUMBERLAND COUNTY, PENNSYLVANIA, ADOPTING THE BUDGET FOR THE 2024 CALENDAR YEAR, AUTHORIZING EXPENDITURES AND LEVYING TAXES

BE IT ENACTED AND ORDAINED by the Commissioners of Upper Allen Township, Cumberland County, Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. The budget for the calendar year 2024, as prepared by the Township, including anticipated receipts and expenditures as set forth therein, be approved as presented.

SECTION 2. A real estate tax is hereby levied and assessed upon all real estate within the Township at the rate of 1.55 Mills or $0.155 on each $100.00 of assessed valuation for the calendar year 2024.

SECTION 3. A Local Services Tax, previously entitled the Emergency and Municipal Services Tax, is hereby levied upon each occupation engaged in by individuals within the corporate limits of the Township in the amount of Forty-Seven Dollars ($47.00) per year, pursuant to Chapter 223 (v) of the Codified Ordinances of Upper Allen Township, as amended, and the provisions of Act No. 2007-7, passed by The Pennsylvania General Assembly on 21 June 2007.

SECTION 4. An equal light fee per light lumen per district based on a front foot assessment is hereby levied on all properties located within two hundred fifty feet (250’) of a street light, pursuant to Chapter 223 (II) of the Codified Ordinances of Upper Allen Township, as amended, and the Act of June 24, 1931, P.L. 1206, as amended 53 P.S. 56513.

District	Location	District Tax Rate
A	Ashcombe Farms North	$0.58
B	Ashcombe Farms PRD	$0.39
C	Bowmansdale	$0.44
D	Canterbury Estates	$0.41
E	Creekstone	$0.59
F	Georgetown	$0.55
G	Graham Hill Apartments	$0.66
H	Grantham Road	$0.30
I	Lexington Avenue	$0.58
J	Lindenwood	$0.55
K	Miller’s Acres	$0.46
L	Spacious Acres	$0.28
M	Trindle Station	$0.63
N	Whitebriar	$0.58
O	Witney Ridge	$0.65

SECTION 5. A fire hydrant fee provided for by Chapter 223 (IV) of the Codified Ordinances of Upper Allen Township, as amended, is assessed on all improved properties within 780 feet of a fire hydrant at the rate of .05579 mills, or the sum of $.005579 on each $100.00 of assessed valuation for the year 2024.

SECTION 6. A Fire Department operational tax is hereby levied and assessed upon all real estate within the Township at a rate of .4 Mills or $0.04 on each $100.00 of assessed valuation for the year 2024.

SECTION 7. A permanent improvement tax is hereby levied and assessed upon all real estate within the Township at a rate of .6 mills or $0.06 on each $100.00 of assessed valuation for the year 2024.

SECTION 8. A park improvement tax is hereby levied and assessed upon all real estate within the Township at a rate of .2 mills or $0.02 on each $100.00 of assessed valuation for the year 2024.

SECTION 9. The rate of discount for payment of taxes assessed by the Township shall be 2% from the amount of such tax upon making payment of the whole amount thereof within two months after the date of the tax notice for the year 2024.

SECTION 10. All taxpayers who shall fail to make payment of any such taxes charged against them for four months after the date of the tax notice, a 10% penalty shall be added to the taxes by the tax collector and be collected by her.

SECTION 11. References are also made to the following taxes previously enacted by said Township under the authority of the Local Tax Enabling Act of December 31, 1965, P.L. 1257, as amended 53 P.S. 6901 et. Seq., which are continued without change for the year 2024.

(a) Earned Income Tax
(b) Real Estate Transfer Tax

ENACTED AND ORDAINED this 20th day of December, 2023.

ATTEST: UPPER ALLEN TOWNSHIP

______________________________ By______________________________

Scott W. Fraser
Township Manager

Kenneth M. Martin, President
Board of Commissioners

Report Criteria:

- Budget note year end periods: Future Year
- Include Funds: 01
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
GENERAL FUND							
REAL ESTATE TAXES							
01-301-100	**Real Estate Taxes Current Year**	3,019,217.37	3,205,385.14	3,210,677.66	3,408,108.13	3,506,462	3,589,498
01-301-200	**Real Estate Taxes Prior Year**	27,725.08	7,700.21	2,688.23	13,490.59	16,305	7,500
01-301-300	**Real Estate Taxes Delinquent**	58,447.24	52,413.76	36,972.62	39,092.77	40,000	40,000
	Total REAL ESTATE TAXES:	3,105,389.69	3,265,499.11	3,250,338.51	3,460,691.49	3,562,767	3,636,998
Local Enabling Taxes							
01-310-100	**Real Estate Transfer Tax**	865,008.58	838,919.09	911,262.18	1,100,200.65	863,090	850,000
01-310-210	**Earned Income Tax Current Year**	2,226,230.49	2,148,522.02	2,477,303.37	2,614,977.45	2,927,859	3,096,211

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-310-220	**Earned Income Tax Prior Years**	1,275,501.08	1,240,111.14	1,430,855.36	1,462,135.25	1,282,945	1,356,073
01-310-500	**Local Services Tax**	433,773.67	386,216.18	462,201.63	444,464.97	445,000	445,000
	Total Local Enabling Taxes:	4,800,513.82	4,613,768.43	5,281,622.54	5,621,778.32	5,518,894	5,747,284
Business Licenses And Permits							
01-321-500	**Other Licenses & Permits**	2,852.82	1,220.00	9,454.10	2,420.00	2,300	3,000
01-321-800	**Cable TV Franchise**	375,543.99	365,692.36	375,883.41	357,400.62	348,923	345,000
	Total Business Licenses And Permits:	378,396.81	366,912.36	385,337.51	359,820.62	351,223	348,000
Non-Business Licenses & Permit							
01-322-800	**Street Opening Permits**	23,400.00	14,900.00	17,280.00	30,800.00	19,000	15,000
	Total Non-Business Licenses & Permit:	23,400.00	14,900.00	17,280.00	30,800.00	19,000	15,000
Fines							
01-331-110	**Motor Veh Code Violations-Twp**	89,666.58	62,793.39	59,647.79	64,598.22	64,646	65,000
01-331-111	**Motor Veh Code Violations-St**	9,542.43	8,874.89	7,766.44	11,985.78	8,150	8,500

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-331-120	**Zoning/Code Violations**	541.92	175.00	2,188.81	.00	.00	750
Total Fines:		99,750.93	71,843.28	69,603.04	76,584.00	72,796	74,250
Interest Earnings							
01-341-000	**Interest Earnings**	9,709.52	3,443.70	669.89	24,565.91	75,672	90,000
01-341-100	**Interest Earnings-E I Tax**	2,407.25	988.18	.00	372.48	990	1,000
Total Interest Earnings:		12,116.77	4,431.88	669.89	24,938.39	76,662	91,000
Rents							
01-342-200	**Property/Equipment Rentals**	7,085.00	2,052.50	100.00	130.00	650	500
01-342-220	**Rental - Penn State Health EMS**	6,000.00	6,000.00	6,000.00	6,000.00	6,000	6,000
Total Rents:		13,085.00	8,052.50	6,100.00	6,130.00	6,650	6,500
Intergovernmental Revenues							
01-351-010	**Police - State Grants-Training**	.00	.00	.00	44,933.64	16,107	.00
01-351-021	**Reimb-Police Overtime Event**	46,097.55	15,698.53	16,914.56	21,148.83	25,000	25,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-351-025	**C Cty Grant LP S&LD**	2,500.00	.00	2,500.00	.00	.00	.00
01-351-100	**Payments In Lieu Of Taxes**	147,119.50	84,466.79	86,156.12	89,534.80	89,535	89,535
	Total Intergovernmental Revenues:	195,717.05	100,165.32	105,570.68	155,617.27	130,642	114,535
State Grants							
01-354-050	**St Recycle Grant - Performance**	83,345.00	40,403.88	.00	61,758.82	62,000	62,000
	Total State Grants:	83,345.00	40,403.88	.00	61,758.82	62,000	62,000
State Shared Revenue							
01-355-010	**Public Utility Realty Tax**	8,901.13	9,591.25	10,239.27	10,599.62	10,449	9,500
01-355-050	**St Aid-Municipal Pension Fnds**	341,793.40	341,982.80	333,411.16	354,860.97	432,721	375,000
01-355-060	**Foreign Fire Ins Premium Tax**	126,410.39	128,608.11	116,060.12	161,137.95	157,660	160,000
	Total State Shared Revenue:	477,104.92	480,182.16	459,710.55	526,598.54	600,830	544,500
General Local Government							
01-361-320	**Twp. Planner Review Fees**	5,478.25	3,166.25	1,869.94	5,020.01	4,000	4,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-361-330	**Special Except & Variance Fees**	4,000.00	2,000.00	1,800.00	6,600.00	4,200	3,000
	Total General Local Government:	9,478.25	5,166.25	3,669.94	11,620.01	8,200	7,000
DEPARTMENT EARNINGS							
01-362-110	**Sale Of Accident Reports**	2,220.00	1,570.00	3,435.00	2,130.00	2,000	2,000
01-362-410	**Building Permits**	910,675.00	350,875.00	433,607.00	653,138.00	519,555	630,445
01-362-430	**Zoning Permits**	12,180.00	14,749.50	17,665.00	16,949.50	14,600	10,000
01-362-470	**Additional Plan Review Charges**	2,200.00	1,000.00	500.00	25.00	.00	200
	Total DEPARTMENT EARNINGS:	927,275.00	368,194.50	455,207.00	672,242.50	536,155	642,645
Highways And Streets							
01-363-510	**Penn DOT Snow Removal Contract**	18,949.09	18,986.17	19,610.79	20,002.97	20,403	20,403
	Total Highways And Streets:	18,949.09	18,986.17	19,610.79	20,002.97	20,403	20,403
Miscellaneous Revenue							
01-380-100	**Miscellaneous Receipts**	3,629.42	6,584.17	19,501.35	2,440.04	264,658	3,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-380-130	**Dog Licenses**	192.00	143.00	80.00	73.00	105	150
01-380-140	**Dog Park Fees**	4,525.00	3,580.00	5,715.00	6,160.00	7,000	7,500
01-380-150	**Park/Pavilion Rentals**	2,305.00	2,655.00	7,730.00	1,800.00	6,219	15,000
01-380-510	**Insur/Dividend/Grants**	208,304.55	378,211.19	422,434.77	198,167.87	71,000	105,000
01-380-600	**Miscellaneous Reimbursements**	9,632.11	15,077.53	14,929.10-	10,468.50	1,000	1,000
	Total Miscellaneous Revenue:	228,588.08	406,250.89	440,532.02	219,109.41	349,982	131,650
Interfund Transfers							
01-392-020	**Transfer from ARPA**	.00	.00	104,286.02	2,026,648.47	1,998	.00
01-392-190	**Transfer From Stormwater Auth**	501,250.00	.00	.00	.00	.00	.00
01-392-340	**Trans From Misc Plan Sub Fund**	11,400.00	8,200.00	1,800.00	13,400.00	8,600	8,600
	Total Interfund Transfers:	512,650.00	8,200.00	106,086.02	2,040,048.47	10,598	8,600
Bond Refunding							
01-393-400	**2021 Original Issue Premium**	.00	.00	394,734.62	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
Total Bond Refunding:		.00	.00	394,734.62	.00	.00	.00
Total Revenue:		10,885,760.41	9,772,956.73	10,996,073.11	13,287,740.81	11,326,802	11,450,365
Administration							
01-400-110	**Salary - Comissioners**	20,625.00	20,625.00	20,625.00	26,205.00	26,205	34,575
01-400-120	**Salary-Manager & Asst Manager**	170,029.93	190,998.27	129,873.51	150,314.83	164,168	168,384
01-400-140	**Salary - Administrative Staff**	245,371.69	253,698.37	289,814.54	321,121.25	260,365	321,684
01-400-156	**Health & Life Insurance**	88,662.18	89,542.38	104,670.25	119,680.31	113,390	160,057
01-400-159	**Cont Non-Uniform Pension B**	1,600.00	1,300.00	7,483.62	22,669.36	16,269	30,947
01-400-160	**Contrib-Non Unif Pension Fund**	101,111.00	108,039.00	147,463.00	64,191.00	31,968	33,058
01-400-161	**FICA Taxes**	32,759.50	33,806.08	32,603.04	32,438.21	34,481	40,135
01-400-162	**Unemployment Compensation**	891.25	897.00	975.27	1,275.91	1,501	840
01-400-180	**Overtime Wages**	.00	273.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-400-200	**Materials & Supplies**	9,750.87	12,079.77	9,553.62	11,722.46	9,500	10,000
01-400-250	**Maint & Repairs Office Equip**	.00	.00	.00	18.98	250	250
01-400-251	**Computer Expense**	12,654.83	15,927.78	28,932.94	21,525.28	22,500	26,000
01-400-253	**Vehicle Maint & Repairs**	2,220.84	487.92	214.05	829.59	1,000	1,000
01-400-300	**General Expense**	10,390.48	10,311.82	15,479.31	16,300.01	10,000	10,000
01-400-302	**Recruitment & Retention**	.00	.00	.00	6,626.64	1,500	2,000
01-400-310	**Prof Services Acct Software**	7,391.75	10,542.90	9,970.00	11,752.50	25,500	12,500
01-400-311	**Prof Services Auditing**	19,115.00	19,037.37	19,357.00	20,130.16	20,500	24,500
01-400-314	**Prof Services Legal**	55,013.36	50,695.51	79,510.41	52,436.86	50,000	50,000
01-400-315	**Prof Services - Labor Relation**	10,525.00	9,635.00	9,413.00	3,396.00	12,000	10,000
01-400-316	**Prof Services Other**	3,086.77	3,650.63	8,623.79	11,998.21	3,500	3,500

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-400-321	**Communication Expense**	15,754.46	12,370.15	12,095.09	10,222.87	12,500	12,500
01-400-325	**Postage**	2,497.33	1,744.43	1,995.61	2,183.03	2,813	3,000
01-400-329	**Newsletter**	20,559.86	22,920.00	28,400.50	18,050.25	23,500	23,500
01-400-341	**Advertising**	3,004.68	3,653.02	3,629.26	1,816.83	4,460	4,000
01-400-342	**Printing**	1,217.61	2,883.60	3,166.56	1,211.92	1,250	1,500
01-400-352	**Liability & Property Insurance**	24,754.34	24,863.88	26,687.80	33,600.02	28,094	29,499
01-400-354	**Workers Compensation**	829.29-	474.82	694.56	2,366.46	594	720
01-400-384	**Equipment Rental-Postage Meter**	2,928.60	3,660.75	2,928.60	2,928.60	3,000	3,000
01-400-420	**Professional Assoc Membership**	3,772.50	2,914.97	3,224.00	2,539.50	3,500	3,500
01-400-421	**Membership - PSATC Dues & Exp**	3,623.05	3,634.55	3,846.05	3,957.55	4,188	4,200
01-400-422	**Membership Council Of Govts**	1,555.00	1,562.50	1,390.00	2,935.00	1,790	1,790

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-400-470	**Training - Administration**	5,093.05	1,122.88	3,325.30	3,815.10	4,000	7,500
01-400-472	**Train/Conf Commissioners**	1,410.00	520.00	764.79	368.24	125	3,500
01-400-474	**Employee Recognition**	3,782.00	673.50	450.00	286.63	1,800	2,000
01-400-750	**Equipment Purch/Lease-Minor**	5,935.32	5,853.84	6,622.12	6,259.49	6,124	6,200
Total Administration:		886,257.96	920,400.69	1,013,782.59	987,174.05	902,335	1,045,839
Tax Collection							
01-403-040	**Commission-Earned Income/LST**	69,167.58	82,511.26	66,392.45	82,013.72	92,638	97,950
01-403-050	**Commission-Realty Transfer Tax**	17,818.53	16,778.36	17,609.75	18,939.24	17,262	17,000
01-403-114	**Salary - Treasurer**	7,500.00	7,500.00	7,500.00	.00	7,500	7,500
01-403-161	**FICA Taxes**	573.75	573.76	573.76	.00	574	574
01-403-300	**General Expense**	1,908.94	1,881.30	2,214.53	3,257.12	3,740	3,000
01-403-350	**Commission-Deliquent R E Taxes**	2,921.23	2,623.33	1,841.59	1,915.62	2,000	2,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-403-353	**Tax Collector's Bond Premium**	757.00	696.00	696.00	917.00	943	950
	Total Tax Collection:	100,647.03	112,564.01	96,828.08	107,042.70	124,657	128,974
Municipal Buildings							
01-409-140	**Salary - Staff**	15,743.20	16,059.86	18,671.34	17,386.50	17,941	34,944
01-409-161	**FICA Taxes**	1,204.35	1,227.66	1,428.34	1,330.08	1,372	2,673
01-409-162	**Unemployment Compensation**	.00	155.99	125.28	163.00	250	500
01-409-200	**Materials & Supplies**	8,899.97	11,033.12	8,990.35	7,985.18	10,000	10,000
01-409-300	**General Expense**	314.06	77.99	292.61	454.16	208	250
01-409-317	**Contract Janitor Service**	1,734.45	1,442.50	2,500.00	.00	2,200	2,500
01-409-354	**Workers Compensation**	140.83-	472.50	29.92	965.41	431	881
01-409-360	**Utilities**	37,046.82	33,814.01	36,346.07	40,154.82	36,534	37,800
01-409-362	**Security Expense**	2,463.00	2,700.00	2,700.00	2,700.00	10,000	11,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-409-374	**Maintenance/Repairs**	79,578.61	52,352.43	65,523.88	64,469.31	65,000	65,000
01-409-375	**Police Blding Maintenance**	11,189.63	14,438.68	11,360.60	19,043.97	15,250	13,200
01-409-750	**Equipment Purchases - Minor**	1,203.97	.00	.00	424.00	.00	500
	Total Municipal Buildings:	159,237.23	133,774.74	147,968.39	155,076.43	159,186	179,248
Police Protection							
01-410-110	**Salary - Chief/Lieutenant**	252,013.67	252,594.47	187,421.87	263,216.98	245,869	255,703
01-410-120	**Salary - Sergeants**	415,603.20	422,081.15	439,253.22	439,244.12	436,776	460,261
01-410-130	**Salary -Police Officers**	1,517,576.95	1,559,730.49	1,705,949.60	1,684,835.35	1,747,080	1,811,220
01-410-140	**Salary - Clerical**	62,186.45	70,898.42	74,647.76	77,758.76	77,772	85,166
01-410-156	**Health & Life Insurance**	738,064.36	734,489.77	748,558.49	779,943.25	868,559	900,845
01-410-159	**Cont. Non-Unif Pension B**	.00	7,910.65	4,173.89	3,580.92	3,581	5,611
01-410-161	**FICA Taxes**	180,354.57	182,575.99	190,172.35	192,494.20	196,897	205,966

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-410-162	**Unemployment Compensation**	3,875.02	3,900.01	4,191.38	4,349.97	6,630	6,750
01-410-163	**Contrib - Police Pension Fund**	441,233.00	463,102.00	631,933.00	473,034.00	496,667	484,968
01-410-164	**Contrib-Post Retirement Health**	150,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000
01-410-180	**Overtime -Holidays**	71,337.73	69,958.62	69,336.06	32,977.28	67,000	68,144
01-410-181	**Reimbursable Over Time**	36,265.85	12,601.42	17,102.29	25,076.94	22,416	30,000
01-410-191	**Uniform Allowance**	12,007.61	14,106.92	17,043.27	12,091.52	18,096	18,750
01-410-192	**Uniform Maintenance**	12,966.04	10,017.27	10,055.92	9,407.05	10,934	12,000
01-410-200	**Materials and Supplies**	7,995.78	14,710.21	5,851.44	8,320.79	7,438	10,500
01-410-231	**Gas & Oil**	37,559.08	29,925.82	41,260.49	62,077.76	64,726	65,000
01-410-239	**Ammunition/Range Maintenance**	11,308.30	14,243.20	10,098.02	7,430.54	12,000	13,500
01-410-251	**Computer Expenses**	38,087.81	35,137.94	37,917.01	55,265.27	88,676	85,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-410-253	**Vehicle Maint & Repairs**	19,293.98	17,225.51	16,919.70	23,960.92	28,974	30,250
01-410-254	**Tires & Tubes**	6,971.45	5,445.10	7,884.22	4,532.55	3,294	9,250
01-410-300	**General Expense**	7,447.73	7,508.86	7,946.80	11,673.42	8,727	10,000
01-410-302	**Recruitment & Retention**	.00	.00	.00	83.59	.00	.00
01-410-310	**Community Relations**	1,394.32	25.00	664.79	1,080.03	1,750	1,750
01-410-314	**Prof Services Legal**	4,007.00	3,733.93	2,712.00	3,392.00	5,500	25,000
01-410-316	**Prof Services Other**	.00	.00	.00	.00	.00	.00
01-410-321	**Communication Expense**	34,551.10	30,724.90	30,548.44	29,136.50	26,394	32,000
01-410-322	**Communication Exp - Vehicle**	1,248.91	1,237.38	1,112.00	1,311.26	3,156	3,500
01-410-341	**Advertising & Printing**	547.00	852.70	1,079.49	942.39	783	2,500
01-410-352	**Gen, Police & Officials Liab**	21,373.80	22,131.37	24,637.45	28,151.12	28,813	28,800

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-410-354	**Workers Compensation**	68,140.68	42,500.75	73,127.16	49,852.00	61,732	68,484
01-410-374	**Equipment Maint & Repairs**	17,868.14	15,360.60	3,290.66	9,219.16	5,670	17,500
01-410-420	**Professional Assoc Membership**	5,553.64	2,789.82	2,355.00	4,123.56	5,000	5,000
01-410-470	**Training - Police**	23,975.16	12,527.92	27,991.63	25,789.58	39,500	40,000
01-410-471	**Training - Degree Programs**	18,230.20	12,101.40	4,577.40	9,049.80	.00	20,000
01-410-480	**Civil Service Commission**	.00	5,868.90	5,560.77	1,313.28	188	6,000
01-410-500	**Technology Subscriptions**	20,333.37	26,552.34	33,533.93	32,842.24	33,586	45,100
01-410-525	**Constable Costs**	2,463.18	843.44	268.35	476.79	1,491	2,500
01-410-700	**Capital Outlay - Police**	.00	.00	.00	.00	.00	.00
01-410-701	**Camera Leases**	.00	.00	.00	.00	.00	23,500
01-410-750	**Equipment Purchases - Minor**	25,365.95	22,114.95	36,253.93	26,799.14	27,054	32,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-410-960	**PHMIC Cobra Reimbursement**	13,152.34-	.00	.00	.00	.00	.00
	Total Police Protection:	4,254,048.69	4,277,529.22	4,625,429.78	4,544,834.03	4,802,729	5,072,518
Fire Protection							
01-411-165	**Fire Relief Assoc State Aid**	126,410.39	128,608.11	116,060.12	161,137.95	157,660	160,000
01-411-170	**VFSAP Account**	.00	.00	76,502.00	.00	.00	.00
	Total Fire Protection:	126,410.39	128,608.11	192,562.12	161,137.95	157,660	160,000
Emergency Services							
01-412-300	**Contributions HS EMS**	41,220.00	36,160.00	38,350.00	20,465.00	40,000	40,000
	Total Emergency Services:	41,220.00	36,160.00	38,350.00	20,465.00	40,000	40,000
Community Development							
01-414-130	**Salary-TWP Planner**	84,285.79	87,501.58	91,871.26	95,381.27	101,081	106,135
01-414-140	**Salary - Insp & Staff**	160,871.65	182,040.51	186,790.60	212,026.53	262,526	275,492
01-414-156	**Health & Life Insurance**	83,334.94	104,216.78	99,928.78	91,039.76	121,651	118,464

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-414-159	**Cont. Non-Unif Pension B**	.00	8,078.19	.00	5,935.13	5,935	12,663
01-414-160	**Contrib-Non Unif Pension Fund**	45,531.00	53,296.00	74,065.00	50,561.00	68,938	68,570
01-414-161	**FICA Taxes**	18,453.62	20,652.22	21,788.14	24,802.81	28,045	29,577
01-414-162	**Unemployment Compensation**	625.62	694.19	671.50	867.99	803	693
01-414-180	**Overtime Wages**	5,509.31	8,277.61	13,992.82	5,973.86	3,000	5,000
01-414-191	**Clothing Allowance**	358.95	139.95	.00	627.38	300	1,000
01-414-200	**Materials & Supplies**	1,080.40	700.40	1,073.14	1,842.03	1,000	1,750
01-414-251	**Computer Expense**	20,421.51	19,947.31	21,367.11	25,045.01	25,000	26,250
01-414-253	**Vehicle Maint & Repairs**	2,223.86	1,260.27	1,256.32	2,076.77	2,100	2,600
01-414-300	**General Expense**	310.16	656.62	1,743.89	5,713.70	14,000	14,000
01-414-302	**Recruitment & Retention**	.00	.00	.00	6,740.19	.00	2,500

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-414-313	**Prof Services Engineering**	23,296.68	31,935.22	33,490.87	155,474.21	20,000	33,000
01-414-314	**Prof Services Legal**	31,902.25	33,838.05	44,412.50	43,838.09	45,000	30,000
01-414-315	**Prof Services - Legal - ZHB**	8,308.25	13,554.00	8,523.00	7,344.00	12,000	10,000
01-414-321	**Communication Expense**	722.75	627.93	621.26	664.04	1,000	2,000
01-414-340	**Publications & Code Books**	1,424.92	1,334.13	6,644.50	4,273.80	6,000	8,000
01-414-341	**Advertising**	2,950.78	3,342.43	3,985.32	2,233.10	3,500	8,000
01-414-342	**Printing**	413.11	148.65	283.60	314.85	400	750
01-414-352	**Liability & Property Insurance**	4,026.08	4,232.55	4,684.27	4,045.06	4,095	4,300
01-414-354	**Workers Compensation**	1,145.82-	387.69	534.20	2,291.93	1,212	1,299
01-414-420	**Professional Assoc Membership**	1,004.00	1,382.63	1,435.00	1,489.00	2,500	3,000
01-414-470	**Training/Community Development**	2,906.59	1,213.60	2,450.07	3,887.98	5,000	7,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-414-530	**Planning/Zoning Expense**	2,330.75	1,079.00	639.00	2,831.88	2,000	2,000
01-414-750	**Equipment Purchases - Minor**	147.53	150.46	.00	381.62	100	850
	Total Community Development:	501,294.68	580,687.97	622,252.15	757,702.99	737,186	774,893
Emergency Management							
01-415-300	**General Expense**	.00	.00	.00	.00	1,500	5,000
01-415-305	**Emergency Notification System**	16,557.00	16,557.00	16,557.00	16,557.00	16,557	16,557
	Total Emergency Management:	16,557.00	16,557.00	16,557.00	16,557.00	18,057	21,557
General Health Services							
01-421-546	**Humane Society**	540.78	250.00	250.00	490.62	250	500
01-421-548	**Nobody's Cat Foundation**	.00	.00	1,880.00	880.00	1,480	2,000
	Total General Health Services:	540.78	250.00	2,130.00	1,370.62	1,730	2,500
Public Works							
01-430-120	**Salary - Director**	115,295.44	114,769.15	123,479.82	91,015.70	95,830	100,621

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-430-140	**Salary - Operators & Laborers**	385,960.80	397,242.60	382,792.84	357,940.89	382,287	405,268
01-430-156	**Health & Life Insurance**	209,473.95	236,800.35	224,353.87	216,207.94	279,297	261,861
01-430-159	**Cont.Non-Unif Pension B**	.00	49,667.44	19,044.96	29,558.81	29,559	48,262
01-430-160	**Contrib-Non Unif Pension Fund**	77,965.00	55,121.00	51,736.00	34,539.00	.00	.00
01-430-161	**FICA Taxes**	39,484.99	39,872.03	39,872.57	32,633.72	36,920	39,045
01-430-162	**Unemployment Compensation**	2,281.35	1,943.76	1,813.54	2,308.43	1,800	2,200
01-430-180	**Overtime Wages**	3,363.20	6,429.79	6,686.28	4,018.78	4,500	4,500
01-430-181	**Snow Removal Wages**	24,420.51	12,930.67	26,943.41	14,627.00	12,000	30,000
01-430-185	**Settlement**	.00	.00	178.10	.00	.00	.00
01-430-191	**Uniform Allowance**	6,151.44	7,120.00	5,748.63	8,669.85	10,500	11,000
01-430-200	**Materials & Supplies**	4,899.97	5,878.96	5,476.95	5,990.12	2,000	5,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-430-251	**Computer Expense**	9,015.81	8,929.35	10,112.26	13,604.51	17,060	18,500
01-430-300	**General Expense**	25,650.17	11,519.15	11,776.79	9,303.07	12,000	12,000
01-430-302	**Recruitment & Retention**	.00	.00	.00	1,598.80	.00	1,000
01-430-310	**Prof Services Acct Software**	3,391.05	2,080.00	2,100.00	3,790.50	1,860	500
01-430-313	**Prof Services Engineering**	11,336.83	7,271.55	3,400.18	7,599.84	.00	.00
01-430-317	**CDL Drug Testing**	215.00	730.00	1,246.50	566.56	250	1,350
01-430-321	**Communication Expense**	11,387.77	9,808.46	11,084.19	13,564.72	12,416	13,500
01-430-340	**Publications & Code Books**	585.58	1,553.00	1,448.00	1,902.76	.00	.00
01-430-352	**Liability & Property Insurance**	19,794.65	20,061.72	22,490.68	23,254.31	25,781	27,070
01-430-354	**Workers Compensation**	12,368.03	7,066.97	14,405.80	16,308.56	11,871	13,618
01-430-380	**Equipment - Repairs**	1,455.28	1,306.46	1,151.46	1,803.93	2,000	3,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-430-384	**Equipment Rentals**	.00	2,000.00	4,375.00	4,799.95	6,500	6,500
01-430-385	**Porta-John Rentals**	.00	.00	.00	713.27	.00	.00
01-430-450	**Contracting Services**	7,567.48	11,000.00	4,700.00	6,000.00	9,000	10,000
01-430-470	**Training - PW**	706.64	1,101.77	1,412.25	4,741.85	5,500	15,000
01-430-750	**Equipment Purchases - Minor**	4,708.04	5,331.93	4,213.85	5,425.18	4,500	3,500
	Total Public Works:	977,478.98	1,017,536.11	982,043.93	912,488.05	963,431	1,033,295
Public Works - Vehicle Expense							
01-435-140	**Salary - Mechanic**	62,086.94	64,286.13	66,581.39	70,678.30	73,219	76,806
01-435-156	**Health & Life Insurance**	10,039.28	12,982.32	12,778.28	12,695.60	14,915	16,004
01-435-159	**Cont. Non-Unif Pension B**	.00	11,547.58	5,438.80	5,290.57	5,291	7,315
01-435-161	**FICA Taxes**	4,622.94	4,786.67	4,969.00	5,284.20	5,601	5,876
01-435-162	**Unemployment Compensation**	.00	156.00	158.00	163.00	146	146

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-435-231	**Gas & Oil**	38,060.22	31,581.50	45,416.79	100,177.27	65,000	60,000
01-435-251	**Computer Software**	.00	.00	5,498.00	3,499.00	4,000	6,000
01-435-252	**Sweeper Operation Expenses**	8,084.98	6,640.39	4,194.79	2,092.68	4,000	5,500
01-435-253	**Vehicle Maint & Repairs**	64,517.58	72,437.16	51,888.36	69,033.40	65,000	65,000
01-435-254	**Tires**	4,749.64	9,151.89	667.36	5,334.87	7,500	20,000
01-435-354	**Workers Compensation**	1,355.63	630.81	1,596.68	2,735.13	1,757	1,936
01-435-470	**Training Mechanic**	209.98	.00	79.99	158.29	103	250
01-435-475	**Safety Supplies/Equip**	6,428.17	7,960.97	8,397.06	9,593.07	7,000	8,000
01-435-750	**Equipment Purchases - Minor**	9,082.29	6,793.56	8,175.95	7,436.26	1,300	1,500
	Total Public Works - Vehicle Expense:	209,237.65	228,954.98	215,840.45	294,171.64	254,832	274,333
Pub Works-Road Improvements							
01-439-610	**Special Projects**	19,301.31	14,681.37	21,898.58	27,512.12	45,000	50,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-439-617	**Stormwater Fee**	14,647.83	15,369.21	15,642.00	15,768.30	15,768	15,768
	Total Pub Works-Road Improvements:	33,949.14	30,050.58	37,540.58	43,280.42	60,768	65,768
Recreation							
01-452-200	**Materials & Supplies Rec Prog**	223.90	.00	.00	.00	1,000	2,500
01-452-540	**Contribution Salary-Rec Board**	53,511.28	49,335.53	56,130.06	68,727.94	67,427	77,974
	Total Recreation:	53,735.18	49,335.53	56,130.06	68,727.94	68,427	80,474
Parks							
01-454-140	**Salaries - Parks Dept.**	57,477.71	148,855.19	196,464.15	314,972.92	316,113	265,793
01-454-150	**Salaries - Parks Part Time**	.00	.00	.00	.00	.00	138,500
01-454-156	**Health & Life Insurance**	38,077.11	37,079.55	42,105.96	90,464.62	94,487	144,877
01-454-159	**Cont. Non-Unif Pension B**	.00	6,790.04	8,481.29	13,500.98	13,501	18,742
01-454-160	**Contrib-Non Unif Pension Fund**	17,297.00	11,687.00	15,851.00	16,465.00	.00	.00
01-454-161	**FICA Taxes**	7,417.40	10,720.84	14,751.23	24,374.56	24,183	31,311

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-454-162	**Unemployment Compensation**	607.20	1,156.17	1,219.20	1,629.10	2,000	2,250
01-454-180	**Overtimes Wages**	.00	17.25	668.48	.00	2,000	5,000
01-454-191	**Uniform Allowance**	534.98	2,143.64	1,078.09	2,043.88	7,500	6,000
01-454-200	**Materials and Supplies**	.00	.00	.00	4,144.57	.00	.00
01-454-231	**Gas & Oil - Parks Dept**	.00	.00	.00	.00	.00	10,000
01-454-247	**Arts, Culture, & Events**	.00	.00	.00	.00	.00	5,000
01-454-251	**Computer Expense**	4,849.78	3,895.86	4,127.42	8,120.82	6,420	6,500
01-454-253	**Vehicle Maint & Repairs**	.00	.00	.00	.00	.00	15,000
01-454-300	**Maint General Expense**	2,831.84	13,051.82	5,168.58	1,295.55	3,000	3,000
01-454-302	**Recruitment & Retention**	.00	.00	.00	2,565.02	1,000	2,000
01-454-352	**Liability & Property Insurance**	11,056.16	12,950.73	14,842.69	15,366.96	17,288	18,153

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-454-354	**Workers Compensation**	2,167.62	3,641.28	3,839.80	10,909.44	7,635	10,314
01-454-360	**Utilities**	25,058.00	36,327.04	40,666.18	41,564.71	45,717	43,680
01-454-362	**Data Expenses**	.00	1,680.00	2,410.00	3,809.00	3,500	7,500
01-454-369	**Restroom & Cleaning Supplies**	3,652.17	6,252.21	5,768.72	10,817.57	7,000	7,500
01-454-371	**Maint & Repairs-Grounds/Trails**	52,613.82	61,128.65	49,118.54	59,226.89	60,000	65,000
01-454-372	**Maint & Repairs - Koser Park**	.00	.00	.00	.00	20,000	30,000
01-454-373	**Maint & Repairs - Buildings**	39,537.08	25,104.90	25,107.83	31,246.56	27,500	37,000
01-454-374	**Maint & Repairs - Equipment**	15,844.48	10,366.49	9,956.52	14,909.25	25,000	15,000
01-454-380	**Porta-John Rentals**	8,876.13	8,553.00	11,873.36	6,692.89	12,500	12,500
01-454-384	**Equipment Rental**	1,449.43	684.24	2,071.15	180.45	3,500	2,000
01-454-450	**Contracted Serv**	17,635.00	9,747.75	13,217.50	13,322.50	12,000	17,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
01-454-470	**Staff Development**	915.00	1,537.41	350.09	8,194.96	9,000	5,000
01-454-750	**Maint Equip Purch & Replace**	4,308.25	10,337.82	8,565.97	8,863.96	6,606	12,500
	Total Parks:	312,206.16	423,708.88	477,703.75	704,682.16	727,450	937,120
Community Services							
01-458-540	**Contrib - Senior Citizen Fac**	.00	.00	.00	1,000.00	1,000	1,000
01-458-541	**Contrib - J T Simpson Library**	20,000.00	20,000.00	20,000.00	23,000.00	23,000	23,625
01-458-545	**Contribution - Meals on Wheels**	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000
01-458-546	**Contrib-Halloween Parade**	500.00	.00	500.00	500.00	500	500
01-458-547	**Mechanicsburg Public Pool**	50,000.00	50,000.00	50,000.00	50,000.00	50,000	50,000
	Total Community Services:	71,500.00	71,000.00	71,500.00	75,500.00	75,500	76,125
Series of 2016 - Principal							
01-471-100	**Series 2015 - Principal**	175,000.00	185,000.00	365,000.00	.00	.00	.00
01-471-200	**Series of 2016 - Principal**	315,000.00	330,000.00	4,700,000.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-471-250	**Series 2021 GOB Principal**	.00	.00	280,000.00	560,000.00	400,000	420,000
	Total Series of 2016 - Principal:	490,000.00	515,000.00	5,345,000.00	560,000.00	400,000	420,000
Series 2015/16/17 - Interest							
01-472-100	**Series of 2015 - Interest**	14,477.50	9,077.50	3,512.51	.00	.00	.00
01-472-210	**Series of 2016 - Interest**	126,700.00	114,100.00	100,900.00	.00	.00	.00
01-472-400	**Series 2021 GOB Interest**	.00	.00	28,874.44	194,300.00	166,300	146,300
	Total Series 2015/16/17 - Interest:	141,177.50	123,177.50	133,286.95	194,300.00	166,300	146,300
Fiscal Agent Fees							
01-475-000	**Fiscal Agent Fees**	1,050.00	2,100.00	108,923.36	2,100.00	2,100	2,100
	Total Fiscal Agent Fees:	1,050.00	2,100.00	108,923.36	2,100.00	2,100	2,100
Land Purchase							
01-480-001	**Land Purchase**	.00	1,011,096.34	.00	.00	.00	.00
	Total Land Purchase:	.00	1,011,096.34	.00	.00	.00	.00
Insurances							

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
01-486-355	**Self Ins - Property Damage**	52.00	.00	78.98	50.00	.00	500
	Total Insurances:	52.00	.00	78.98	50.00	.00	500
Other Refunds, Pr Yr Receipts							
01-491-300	**Miscellaneous Refunds**	6,945.33	31.02	.00	172.56	.00	1,000
	Total Other Refunds, Pr Yr Receipts:	6,945.33	31.02	.00	172.56	.00	1,000
Transfers To Other Funds							
01-492-020	**Transfer To Street Light Fund**	8,500.00	8,500.00	8,500.00	8,500.00	8,500	8,500
01-492-040	**Transfer to Stormwater Revenue**	500,000.00	.00	.00	.00	.00	.00
01-492-300	**Transfer To Cap Reserve Fund**	2,000,000.00	500,000.00	1,000,000.00	3,954,662.38	1,000,000	750,000
01-492-420	**Transfer To Road Improve Fund**	.00	.00	.00	.00	.00	.00
01-492-530	**Transfer to Park Maint Escrow**	.00	.00	.00	.00	250,000	.00
	Total Transfers To Other Funds:	2,508,500.00	508,500.00	1,008,500.00	3,963,162.38	1,258,500	758,500
	Total Expenditure:	10,892,045.70	10,187,022.68	15,192,408.17	13,569,995.92	10,920,848	11,221,044
	GENERAL FUND Revenue Total:	10,885,760.41	9,772,956.73	10,996,073.11	13,287,740.81	11,326,802	11,450,365

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
	Budget Notes						
GENERAL FUND Expenditure Total:		10,892,045.70	10,187,022.68	15,192,408.17	13,569,995.92	10,920,848	11,221,044
Net Total GENERAL FUND:		6,285.29-	414,065.95-	4,196,335.06-	282,255.11-	405,954	229,321
Net Grand Totals:		6,285.29-	414,065.95-	4,196,335.06-	282,255.11-	405,954	229,321

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 01
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 02
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
STREET LIGHT FUND							
Fee Income							
02-301-100	**St Light Fee Levy Current Year**	45,610.45	45,992.38	45,781.42	45,667.14	46,757	46,100
02-301-200	**Fee Levy Prior Years**	1,330.57	1,331.57	319.25	889.68	1,000	1,000
	Total Fee Income:	46,941.02	47,323.95	46,100.67	46,556.82	47,757	47,100
Interest Earnings							
02-341-000	**Interest Earnings**	102.12	47.80	6.27	245.23	1,000	1,000
	Total Interest Earnings:	102.12	47.80	6.27	245.23	1,000	1,000
Interfund Transfers							
02-392-000	**Transfer from General Fund**	8,500.00	8,500.00	8,500.00	8,500.00	8,500	8,500

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Total Interfund Transfers:		8,500.00	8,500.00	8,500.00	8,500.00	8,500	8,500
Total Revenue:		55,543.14	55,871.75	54,606.94	55,302.05	57,257	56,600
Expenditures							
02-400-300	**Delinquent Tax Collection**	55.29	75.87	3,046.02	41.51	75	100
Total Expenditures:		55.29	75.87	3,046.02	41.51	75	100
Street Lighting Expenditures							
02-434-100	**Street Lighting**	51,671.56	48,847.37	51,298.38	51,484.48	54,028	54,500
Total Street Lighting Expenditures:		51,671.56	48,847.37	51,298.38	51,484.48	54,028	54,500
Total Expenditure:		51,726.85	48,923.24	54,344.40	51,525.99	54,103	54,600
STREET LIGHT FUND Revenue Total:		55,543.14	55,871.75	54,606.94	55,302.05	57,257	56,600
STREET LIGHT FUND Expenditure Total:		51,726.85	48,923.24	54,344.40	51,525.99	54,103	54,600
Net Total STREET LIGHT FUND:		3,816.29	6,948.51	262.54	3,776.06	3,154	2,000
Net Grand Totals:		3,816.29	6,948.51	262.54	3,776.06	3,154	2,000

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 03
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
HYDRANT FUND							
Fee Income							
03-301-100	**Hydrant Fees Current Year**	98,932.04	99,887.52	106,613.25	100,444.08	102,750	103,750
03-301-200	**Hydrant Fees Prior Year**	6,457.60	1,526.85	1,276.91	974.99	1,500	1,500
Total Fee Income:		105,389.64	101,414.37	107,890.16	101,419.07	104,250	105,250
Interest Earnings							
03-341-000	**Interest Earnings**	489.49	224.82	24.99	1,020.51	3,573	3,000
Total Interest Earnings:		489.49	224.82	24.99	1,020.51	3,573	3,000
Source: 380							
03-380-100	**Miscellaneous Receipts**	.00	.00	.00	.00	13,943	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Total Source: 380:		.00	.00	.00	.00	13,943	.00
Total Revenue:		105,879.13	101,639.19	107,915.15	102,439.58	121,766	108,250
Expenditures							
03-400-300	**Delinquent Tax Collection**	87.73	64.26	41.72	47.26	75	75
Total Expenditures:		87.73	64.26	41.72	47.26	75	75
Expenditures							
03-448-300	**Hydrant Repairs**	9,660.00	9,660.00	11,115.00	10,349.21	21,056	1,000
03-448-363	**Hydrant Service**	91,506.62	94,110.85	99,601.43	98,512.22	91,448	102,000
Total Expenditures:		101,166.62	103,770.85	110,716.43	108,861.43	112,504	103,000
Total Expenditure:		101,254.35	103,835.11	110,758.15	108,908.69	112,579	103,075
HYDRANT FUND Revenue Total:		105,879.13	101,639.19	107,915.15	102,439.58	121,766	108,250
HYDRANT FUND Expenditure Total:		101,254.35	103,835.11	110,758.15	108,908.69	112,579	103,075
Net Total HYDRANT FUND:		4,624.78	2,195.92-	2,843.00-	6,469.11-	9,187	5,175
Net Grand Totals:		4,624.78	2,195.92-	2,843.00-	6,469.11-	9,187	5,175

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 08
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
SEWER OPERATING FUND							
Interest Earnings							
08-341-000	**Interest Earnings**	15,868.02	42,422.51	39,596.86	148,256.87	61,758	60,000
	Total Interest Earnings:	15,868.02	42,422.51	39,596.86	148,256.87	61,758	60,000
State shared Revenue							
08-355-050	**State Aid Mun Pension Fund**	52,485.02	41,836.36	45,574.16	50,768.41	55,656	50,000
	Total State shared Revenue:	52,485.02	41,836.36	45,574.16	50,768.41	55,656	50,000
Sewer Revenues							
08-360-010	**Sewer Rentals**	4,368,901.32	4,475,748.72	4,512,238.03	4,611,415.29	3,972,731	4,004,571
08-360-019	**ROC- Reservation Capacity**	.00	.00	19,084.80	14,246.40	6,448	3,821

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
08-360-020	**Tapping Fees**	518,259.80	676,840.00	298,683.20	351,354.16	65,785	283,893
08-360-030	**Penalties(Deliq. Collections)**	34,930.69	31,986.11	37,907.00	33,046.61	40,000	36,000
	Total Sewer Revenues:	4,922,091.81	5,184,574.83	4,867,913.03	5,010,062.46	4,084,964	4,328,285
Fees Income							
08-364-140	**Sewer Connection Inspection Fe**	12,706.80	14,305.00	16,292.63	17,125.71	9,600	14,000
08-364-150	**Septic Sys Permit Fees**	2,790.00	691.25	3,820.00	1,430.00	2,500	2,000
08-364-160	**OLSDS Adm and Hauler Fees**	1,400.00	2,360.00	2,380.00	1,090.00	2,500	10,520
08-364-180	**FOG Permit Fees**	2,925.00	2,770.00	3,450.00	2,850.00	3,000	3,000
	Total Fees Income:	19,821.80	20,126.25	25,942.63	22,495.71	17,600	29,520
Miscellaneous Revenue							
08-380-100	**Miscellaneous Revenues**	10,271.40	5,645.33	10,878.58	3,792.08	17,000	9,500
08-380-200	**Sewer Mgr Review Fees**	.00	.00	2,762.50	3,208.75	500	500
08-380-600	**Miscellaneous Reimbursements**	1,074.24	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
	Total Miscellaneous Revenue:	11,345.64	5,645.33	13,641.08	7,000.83	17,500	10,000
Developer contributions							
08-387-000	**Developer contributions**	.00	.00	421,992.00	409,361.00	.00	.00
	Total Developer contributions:	.00	.00	421,992.00	409,361.00	.00	.00
Proceeds of Asset Dispositions							
08-391-100	**Sale of Fixed Assets**	.00	.00	.00	.00	.00	.00
	Total Proceeds of Asset Dispositions:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-392-020	**Transfer from ARPA**	.00	.00	20,588.06	.00	.00	.00
	Total Interfund Transfers:	.00	.00	20,588.06	.00	.00	.00
	Total Revenue:	5,021,612.29	5,294,605.28	5,435,247.82	5,647,945.28	4,237,478	4,477,805
Sanitary Sewer-Coll System							
08-421-140	**Salaries - Maintenance**	88,103.07	120,152.01	169,102.40	156,003.19	175,879	191,767
08-421-180	**Overtime Wages**	502.95	30.64	1,173.25	527.75	1,400	1,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
08-421-200	**Materials & Supplies**	2,105.88	3,517.36	1,336.65	2,521.68	2,500	2,500
08-421-251	**Computer Expense**	1,500.00	.00	.00	1,067.34	10,000	10,000
08-421-253	**Vehicle Operate & Maint**	1,804.32	980.75	3,473.88	4,344.04	8,000	3,750
08-421-300	**General Expense**	878.11	60.94	1,331.94	691.59	650	1,250
08-421-302	**Recruitment & Retention**	.00	.00	.00	601.08	500	750
08-421-313	**Prof Services Engineering**	3,500.00	2,625.00	3,500.00	4,375.00	3,500	3,500
08-421-314	**Contract Serv-Line Flush/Clean**	.00	.00	.00	.00	500	500
08-421-315	**Contr Serv-Infiltration/Inflow**	130,811.13	38,289.09	3,955.07	640.00	40,000	50,000
08-421-316	**Cont Serv-Manhole/Line Restore**	79,930.17	20,137.05	42,228.06	49,903.67	35,046	50,000
08-421-321	**Communication Expense**	2,957.01	3,299.35	3,551.56	3,855.65	5,500	5,500
08-421-322	**PA One Call Sys Membership**	4,694.01	5,293.22	4,074.04	2,997.04	3,900	3,900

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
08-421-360	**Utilities-Pumping Stations**	37,806.25	27,509.40	30,461.55	27,619.68	36,910	37,000
08-421-374	**Maintenance & Repairs**	30,768.42	32,825.56	59,401.65	33,945.99	83,048	73,800
08-421-384	**Equipment Rental**	475.00	908.00	.00	.00	.00	250
08-421-740	**Minor Repairs & Improvements**	3,424.24	.00	2,011.35	2,416.92	1,250	2,500
08-421-750	**Minor Equip & Supplies**	2,691.68	622.31	225.82	1,972.40	1,000	2,500
	Total Sanitary Sewer-Coll System:	391,952.24	256,250.68	325,827.22	293,483.02	409,583	440,467
Sanitary Sewer-Disposal System							
08-422-140	**Salaries - Supt & Staff**	176,224.78	148,894.67	60,920.17	64,350.85	64,203	67,316
08-422-180	**Overtime Wages**	2,053.83	2,287.49	3,000.57	2,433.07	1,500	2,500
08-422-191	**Uniform Allowance**	5,243.81	5,328.49	6,460.85	6,094.93	5,700	5,814
08-422-200	**Materials & Supplies**	938.21	2,688.57	1,738.11	2,585.66	2,500	2,500
08-422-222	**Chemicals For Sewer Treatment**	30,045.27	27,427.39	38,075.84	49,313.65	46,800	55,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
08-422-225	**Laboratory Supplies & Analysis**	34,256.12	29,781.68	33,267.83	43,939.70	45,000	35,000
08-422-251	**Computer Expense**	7,907.20	10,294.77	11,264.20	10,331.37	11,000	15,000
08-422-253	**Vehicle Operate & Maint**	180.53	363.33	654.95	36.25	100	500
08-422-300	**General Exp-Ann Fire Ext &SCBA**	3,319.50	6,503.43	4,100.55	9,486.35	5,700	6,000
08-422-310	**Prof Serv Acct Software & Sup**	3,391.05	.00	2,100.00	1,990.50	6,725	4,500
08-422-313	**Prof Services Enginneering**	3,500.00	2,625.00	3,500.00	4,375.00	3,500	3,500
08-422-321	**Communication Expense**	4,563.22	4,731.82	4,266.08	4,496.96	4,600	5,000
08-422-360	**Utilities**	51,949.76	59,124.99	53,619.47	63,913.10	63,816	63,712
08-422-374	**Maintenance & Repairs WWTP**	8,376.34	37,028.53	36,519.38	23,736.60	35,350	66,350
08-422-384	**Equipment Rental**	.00	.00	.00	.00	.00	.00
08-422-385	**Sewage Convey/Trtmt Rent-LATA**	667,193.63	763,337.17	666,920.69	639,055.31	1,162,984	744,748

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
08-422-386	**Prior Year Rentals Due - LATA**	.00	.00	.00	.00	.00	.00
08-422-450	**Sludge Disposal**	75,477.61	72,783.78	73,974.88	84,091.76	112,800	98,000
08-422-740	**Minor Repairs & Improvements**	.00	.00	2,641.97	2,965.74	500	2,500
08-422-750	**Minor Equipment & Supplies**	731.44	918.54	1,224.70	1,208.92	1,125	1,750
	Total Sanitary Sewer-Disposal System:	1,075,352.30	1,174,119.65	1,004,250.24	1,014,405.72	1,573,903	1,179,690
Sanitary Sewer-Administration							
08-423-120	**Salary - Sewer Sys Mang & Sec**	200,779.47	208,630.49	225,002.05	219,334.68	222,355	233,440
08-423-140	**Salary--Administrative**	145,668.05	108,511.85	99,528.35	99,807.04	114,895	121,640
08-423-156	**Health Care Ins/Expense**	268,881.99	269,143.14	307,201.44	260,919.72	325,111	351,120
08-423-159	**Cont.Non-Unif Pension B**	.00	14,169.03	11,635.73	7,127.93	7,128	14,363
08-423-160	**Contrib-Non Unif Pension Fund**	140,213.00	143,100.00	168,746.00	106,601.00	113,585	108,191
08-423-161	**FICA Taxes**	46,811.86	36,332.23-	166,187.36-	41,180.26	44,399	47,270

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
08-423-162	**Unemployment Compensation**	1,703.74	1,684.80	1,702.40	1,901.84	1,750	2,000
08-423-180	**Overtime Wages**	3.49	.00	.00	155.40	150	250
08-423-200	**Materials & Supplies**	331.73	526.04	76.43	163.32	350	500
08-423-231	**Gas & Oil**	4,636.08	5,265.39	6,426.82	7,422.45	7,500	7,725
08-423-251	**Computer Expense**	7,659.73	7,299.78	9,205.21	12,410.44	13,360	15,000
08-423-253	**Vehicle Operate & Maint**	260.77	.00	264.72	86.38	100	500
08-423-300	**General Expenses**	34,320.79	23,525.49	28,082.13	21,195.15	20,000	41,000
08-423-302	**Recruitment & Retention**	.00	.00	.00	2,323.10	.00	500
08-423-305	**Tapping/Sewer Rental Refunds**	240.50	.00	.00	.00	3,820	200
08-423-309	**On-Lot Sewage Disposal System**	1,690.00	1,060.00	2,990.00	1,600.00	1,250	1,250
08-423-310	**Prof Serv - Software & Sup**	19,212.25	16,275.02	16,526.60	18,140.77	20,000	15,625

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
08-423-311	**Prof Services Auditing**	7,705.00	8,610.19	9,653.00	10,071.60	11,847	12,000
08-423-312	**Prof Serv-Gen.Engr& GIS Serv.**	11,250.00	5,651.50	7,476.34	4,568.50	8,000	12,000
08-423-313	**Prof Serv Specific Engr Proj**	40,834.09	4,061.37-	11,177.64	23,906.00	25,000	25,000
08-423-314	**Prof Services Legal**	4,505.70	3,104.00	8,500.00	2,291.00	2,500	4,500
08-423-315	**Prof Serv Insp/Test of Twp Sew**	13,892.64	11,827.10	12,095.55	18,080.04	9,600	14,000
08-423-321	**Communication Expenses**	1,981.01	1,783.41	1,937.23	986.42	1,000	1,500
08-423-325	**Postage**	2,681.30	1,449.33	1,960.50	2,248.09	2,690	2,000
08-423-352	**Property & Liability Insurance**	41,826.55	42,941.16	44,491.84	45,831.11	47,000	48,410
08-423-354	**Workers Compensation**	4,066.74	7,859.34	5,700.05	9,187.09	5,443	5,715
08-423-355	**CDL Drug Testing/Crim Cks**	95.00	215.50	95.00	.00	249	250
08-423-424	**IGCA Admin Fees/Elec**	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
08-423-432	**Printing Sewer Bills**	10,005.17	9,899.72	10,012.21	10,870.23	15,000	12,000
08-423-470	**Training & Licensing- Staff**	2,416.04	3,925.24	6,161.02	8,047.56	7,500	7,000
08-423-476	**Debt Service - Series 2015**	835,000.00	855,000.00	.00	.00	.00	.00
08-423-477	**Debt Serv Series 2015 Interest**	105,440.00	80,090.00	72,837.93	.00	.00	.00
08-423-480	**Debt Service - Series of 2016**	.00	.00	.00	.00	.00	.00
08-423-483	**DEBT SER SERIES 2012 (2017)**	370,000.00	380,000.00	.00	.00	420,000	430,000
08-423-484	**Debt Serv Series 2017 Interest**	160,717.50	153,075.00	137,499.89	121,325.00	110,975	102,475
08-423-485	**Debt Service Prin. Series 2021**	.00	.00	.00	.00	835,000	885,000
08-423-492	**Debt Service Int. Series 2021**	.00	.00	65,334.33	110,844.00	86,000	34,575
08-423-500	**Delinquent Collection Costs**	407.00	408.50	1,658.00	1,085.00	1,500	1,500
08-423-745	**Small Equip/Service & Repair**	.00	.00	177.00	576.00	.00	500

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
08-423-750	**Minor Equip/Off Furn/Supplies**	57.45	.00	.00	115.00	.00	1,250
	Total Sanitary Sewer-Administration:	2,485,294.64	2,324,637.42	1,107,968.05	1,170,402.12	2,485,057	2,560,249
Property Damages							
08-486-100	**Self Insurance-Property Damage**	300.00	311.74	1,540.00	.00	1,000	2,500
	Total Property Damages:	300.00	311.74	1,540.00	.00	1,000	2,500
Sale of Assets							
08-490-100	**Loss on Sale of Asset**	.00	.00	11,652.00	.00	.00	.00
	Total Sale of Assets:	.00	.00	11,652.00	.00	.00	.00
Transfers							
08-492-090	**Transfer To Sewer Rev Reserve**	1,000,000.00	1,000,000.00	750,000.00	1,000,000.00	800,000	800,000
	Total Transfers:	1,000,000.00	1,000,000.00	750,000.00	1,000,000.00	800,000	800,000
	Total Expenditure:	4,952,899.18	4,755,319.49	3,201,237.51	3,478,290.86	5,269,543	4,982,906
	SEWER OPERATING FUND Revenue Total:	5,021,612.29	5,294,605.28	5,435,247.82	5,647,945.28	4,237,478	4,477,805
	SEWER OPERATING FUND Expenditure Total:	4,952,899.18	4,755,319.49	3,201,237.51	3,478,290.86	5,269,543	4,982,906
	Net Total SEWER OPERATING FUND:	68,713.11	539,285.79	2,234,010.31	2,169,654.42	1,032,065-	505,101-

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Net Grand Totals:		68,713.11	539,285.79	2,234,010.31	2,169,654.42	1,032,065-	505,101-

Report Criteria:

- Budget note year end periods: Future Year
- Include Funds: 08
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
Budget note year end periods: Future Year
Include Funds: 09
Print Fund Titles
Page and Total by Fund
Exclude Sources: 300
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
SEWER RESERVE FUND							
Interest Earnings							
09-341-000	**Interest Earnings**	13,131.82	4,648.89	818.93	12,253.79	59,838	58,000
Total Interest Earnings:		13,131.82	4,648.89	818.93	12,253.79	59,838	58,000
Loan Repayments							
09-360-110	**Loan Pay From Per Imp 2016**	666,304.00	.00	.00	.00	.00	.00
Total Loan Repayments:		666,304.00	.00	.00	.00	.00	.00
Miscellaneous Revenue							
09-380-200	**Sewer District Revenue**	35,249.72	15,101.26	141,520.54	15,058.42	20,188	42,852
Total Miscellaneous Revenue:		35,249.72	15,101.26	141,520.54	15,058.42	20,188	42,852

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Transfers							
09-390-050	**Transfer From Sew Revenue Fund**	1,000,000.00	1,000,000.00	750,000.00	1,000,000.00	800,000	800,000
	Total Transfers:	1,000,000.00	1,000,000.00	750,000.00	1,000,000.00	800,000	800,000
Proceeds Of Asset Dispositions							
09-391-100	**Sales of Fixed Assets**	.00	.00	13,250.00	.00	.00	1,000
	Total Proceeds Of Asset Dispositions:	.00	.00	13,250.00	.00	.00	1,000
	Total Revenue:	1,714,685.54	1,019,750.15	905,589.47	1,027,312.21	880,026	901,852
Capital Expenditures							
09-429-328	**Radio Installation**	.00	.00	.00	.00	.00	.00
09-429-751	**Allendale Interceptor Ext**	326,162.92	218,156.76	.37-	347.00	.00	.00
09-429-754	**Lisburn Trunk sewer Imp.**	.00	44,707.75	42,804.74-	426.75	.00	953,567
09-429-760	**E Winding Hill Line Replacemen**	6,301.32	6,948.32-	.00	.00	.00	.00
09-429-761	**Sludge Storage & Grease Grit**	51,067.41	.00	1,516.00	.00	.00	.00
09-429-765	**Indentify High Priority Replac**	78,973.50	2,122.75	174,499.28	.00	64,663	200,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
09-429-767	**Canterbury Est Trunk**	38,617.47	38,346.02-	.00	.00	.00	.00
09-429-771	**Televising Equip Truck**	.00	.00	.00	.00	.00	202,414
09-429-774	**Road Improve-Manhole Covers**	70.98	.00	108,782.00	15,089.58	223,456	150,000
09-429-775	**System Odor Control**	.00	.00	.00	.00	.00	.00
09-429-776	**Sewer Sys Service Truck**	.00	.00	.00	.00	.00	.00
09-429-777	**Grantham Bld Garage Door**	7,498.50	.00	.00	.00	.00	.00
09-429-792	**G.WWTP Dig/SBR Concrete R&R**	16,249.25	.00	.00	.00	.00	.00
09-429-793	**Sludge Dewatering Press**	.00	.00	.00	.01-	1,045,986	20,000
09-429-794	**LATA-Scrubber/Carb Unit Replac**	.00	.00	.00	.00	.00	.00
09-429-796	**Grantham WWTP Upgrades**	.00	.00	.00	.33	1,029,290	464,691
	Total Capital Expenditures:	524,941.35	219,692.92	241,992.17	15,863.65	2,363,395	1,990,672

Transfers

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
09-490-010	**Miscellaneous Expense**	.00	.00	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00	.00	.00
Total Expenditure:		524,941.35	219,692.92	241,992.17	15,863.65	2,363,395	1,990,672
SEWER RESERVE FUND Revenue Total:		1,714,685.54	1,019,750.15	905,589.47	1,027,312.21	880,026	901,852
SEWER RESERVE FUND Expenditure Total:		524,941.35	219,692.92	241,992.17	15,863.65	2,363,395	1,990,672
Net Total SEWER RESERVE FUND:		1,189,744.19	800,057.23	663,597.30	1,011,448.56	1,483,369-	1,088,820-
Net Grand Totals:		1,189,744.19	800,057.23	663,597.30	1,011,448.56	1,483,369-	1,088,820-

Report Criteria:
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- Include Funds: 09
- Print Fund Titles
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- Total by Source
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Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 30
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
CAPITAL RESERVE FUND							
Interest Earnings							
30-341-000	**Interest Earnings**	29,139.04	9,378.51	1,559.98	16,237.70	130,434	110,000
Total Interest Earnings:		29,139.04	9,378.51	1,559.98	16,237.70	130,434	110,000
Source: 354							
30-354-030	**Green Light Go Grant**	.00	.00	.00	.00	23,500	639,334
Total Source: 354:		.00	.00	.00	.00	23,500	639,334
Governmental Grants							
30-357-150	**Cumb Cty Land Partner Grant**	.00	.00	.00	20,000.00	20,000	.00
Total Governmental Grants:		.00	.00	.00	20,000.00	20,000	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Miscellaneous Revenue							
30-380-009	**Miscellaneous Revenue**	10,991.20	93,742.27	1,956.80	.00	1,425	2,500
30-380-010	**TDD Engineer & Design**	63,254.05	.00	.00	.00	.00	.00
30-380-600	**Miscellaneous Reimbursement**	.00	.00	.00	23,260.00	.00	.00
Total Miscellaneous Revenue:		74,245.25	93,742.27	1,956.80	23,260.00	1,425	2,500
Proceeds Of Asset Dispositions							
30-391-100	**Sale of Fixed Assets**	3,997.00	30,480.00	46,770.00	31,700.00	90,000	25,000
Total Proceeds Of Asset Dispositions:		3,997.00	30,480.00	46,770.00	31,700.00	90,000	25,000
Interfund Transfers							
30-392-000	**Transfer from General Fund**	2,000,000.00	500,000.00	1,000,000.00	3,954,662.38	1,001,998	750,000
Total Interfund Transfers:		2,000,000.00	500,000.00	1,000,000.00	3,954,662.38	1,001,998	750,000
Total Revenue:		2,107,381.29	633,600.78	1,050,286.78	4,045,860.08	1,267,357	1,526,834
Capital Expenditures							
30-400-700	**Admin Furniture & Equip**	250.00	18,643.89	25,263.37	.00	126,083	202,055

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
30-400-750	**Blding Upgrades-Covid-19**	.00	37,986.88	.00	.00	.00	.00
	Total Capital Expenditures:	250.00	56,630.77	25,263.37	.00	126,083	202,055
Department: 406							
30-406-710	**VEOLIA Contribution**	.00	.00	.00	125,000.00	125,000	.00
	Total Department: 406:	.00	.00	.00	125,000.00	125,000	.00
Capital Expenditures							
30-409-705	**Mun Bld HVAC Study**	.00	.00	.00	48,468.02	.00	.00
	Total Capital Expenditures:	.00	.00	.00	48,468.02	.00	.00
Capital Expenditures							
30-410-700	**Police - Vehicles & Equip**	185,238.76	133,005.96	138,812.46	171,865.96	285,257	31,500
30-410-710	**Cellbrite Mobile Extraction**	12,625.63	.00	.00	.00	.00	.00
30-410-715	**Police Radios**	30,000.00	.00	.00	.00	.00	137,829
	Total Capital Expenditures:	227,864.39	133,005.96	138,812.46	171,865.96	285,257	169,329

Capital Expenditures

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
30-414-700	**Com Dev**	.00	.00	27,150.00	9,000.00	3,900	17,000
	Total Capital Expenditures:	.00	.00	27,150.00	9,000.00	3,900	17,000
Capital Expenditures							
30-430-700	**Public Works -Vehicles**	85,014.00	452,555.22	169,105.00	79,756.00	446,317	45,000
30-430-705	**PW Radios**	20,000.00	.00	.00	.00	.00	.00
30-430-710	**PW/Parks Storage Building**	.00	134,743.41	81,448.46	93,116.75	27,917	.00
30-430-720	**Equipment & Improvements**	.00	81,361.21	67,360.97	47,798.39	50,662	86,000
30-430-740	**Generators**	.00	9,694.05	520.00-	.00	.00	.00
30-430-750	**Chipper**	.00	.00	48,840.61	.00	.00	.00
30-430-755	**Salt Brine System**	.00	.00	126,647.45	.00	.00	.00
30-430-770	**Mini Excavator**	.00	.00	18,876.36	.00	.00	.00
	Total Capital Expenditures:	105,014.00	678,353.89	511,758.85	220,671.14	524,896	131,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Capital Expenditures							
30-439-600	**Right-Of-Way Acquisitions**	55,925.75	.00	.00	54,036.75	.00	.00
30-439-619	**Culvert South Market St**	12,018.43	.00	.00	.00	.00	.00
30-439-705	**Shepherdstown Road**	28,000.00	.00	.00	.00	.00	.00
30-439-710	**Allendale/Paris Imp Project**	5,162.87	.00	.00	.00	.00	.00
30-439-720	**L A Transport Devel District**	10,837.03	12,841.21	28.75	.00	.00	.00
30-439-740	**English Dr. Flashing Light**	90,702.01	14,232.88	1,475.08	.00	.00	.00
30-439-742	**Emerg Preempt Mkt & Cumb Pky**	8,700.00	.00	.00	.00	.00	.00
30-439-745	**Rd Wght Report & Bridge Eval**	77,632.50	415.35	.00	.00	.00	.00
30-439-747	**Firehouse Dr Way&Sidewalk**	143,257.59	4,748.88	.00	.00	.00	.00
30-439-749	**Mill Bridge/Trout Run Repair**	.00	23,164.65	766.25-	.00	.00	.00
30-439-750	**Bishop Road Bridge Study**	.00	.00	17,396.96	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
30-439-751	**Traffic Signal Upgrade**	.00	.00	.00	13,231.87	15,000	799,168
	Total Capital Expenditures:	432,236.18	55,402.97	18,134.54	67,268.62	15,000	799,168
Capital Expense-Park & Rec							
30-454-700	**Parks & Rec-Equip & Playground**	118,949.70	143,677.75	79,173.05	100,394.29	170,000	114,500
30-454-701	**Parks & Rec - Development**	.00	.00	.00	.00	.00	137,500
30-454-703	**Power Washer Trailer**	.00	18,925.15	.00	.00	.00	.00
30-454-715	**Land Purchase**	100,000.00	6,981.44	.00	.00	.00	.00
30-454-730	**UAT Farm Master Plan/Engineer**	.00	.00	103,952.61	22,663.94	.00	.00
30-454-740	**Structure Demolition**	.00	.00	.00	.00	.00	.00
30-454-750	**WHPN Lighting Improvement**	.00	.00	.00	.00	63,098	.00
	Total Capital Expense-Park & Rec:	218,949.70	169,584.34	183,125.66	123,058.23	233,098	252,000
Interfund Transfers							
30-492-320	**Transfer to Fire Operating**	.00	.00	.00	.00	.00	122,171

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
30-492-345	**Transfer to Park Impr**	.00	.00	45,000.00	.00	.00	.00
30-492-390	**Transfer to Facilities Improve**	.00	.00	.00	300,000.00	350,000	250,000
	Total Interfund Transfers:	.00	.00	45,000.00	300,000.00	350,000	372,171
	Total Expenditure:	984,314.27	1,092,977.93	949,244.88	1,065,331.97	1,663,234	1,942,723
	CAPITAL RESERVE FUND Revenue Total:	2,107,381.29	633,600.78	1,050,286.78	4,045,860.08	1,267,357	1,526,834
	CAPITAL RESERVE FUND Expenditure Total:	984,314.27	1,092,977.93	949,244.88	1,065,331.97	1,663,234	1,942,723
	Net Total CAPITAL RESERVE FUND:	1,123,067.02	459,377.15-	101,041.90	2,980,528.11	395,877-	415,889-
	Net Grand Totals:	1,123,067.02	459,377.15-	101,041.90	2,980,528.11	395,877-	415,889-

Report Criteria:

- Budget note year end periods: Future Year
- Include Funds: 30
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 31
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
PERMANENT IMPROVEMENT FUND							
REAL ESTATE TAXES							
31-301-100	**Real Estat Perm Imp Tax-Cur Yr**	1,009,032.20	1,211,934.22	1,243,133.72	1,285,106.78	1,347,351	1,389,483
31-301-200	**Real Estat Perm Imp Tx-Pr Yr**	25,040.94	19,897.25	24,902.90	15,543.95	23,420	22,500
Total REAL ESTATE TAXES:		1,034,073.14	1,231,831.47	1,268,036.62	1,300,650.73	1,370,771	1,411,983
Interest							
31-341-100	**Interest Earnings**	1,977.69	701.21	178.62	8,065.57	22,050	18,250
Total Interest:		1,977.69	701.21	178.62	8,065.57	22,050	18,250
Miscellanous							
31-380-100	**Miscellanous Receipts**	.00	15,062.25	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
31-380-200	**In Lieu of Sidewalks**	.00	49,926.80	.00	.00	.00	.00
31-380-225	**Road Safety Improvements**	.00	.00	15,000.00	.00	.00	.00
	Total Miscellanous:	.00	64,989.05	15,000.00	.00	.00	.00
Transfers							
31-392-350	**Transfer from Stmwater Reserve**	65,786.00	.00	.00	.00	.00	.00
	Total Transfers:	65,786.00	.00	.00	.00	.00	.00
	Total Revenue:	1,101,836.83	1,297,521.73	1,283,215.24	1,308,716.30	1,392,821	1,430,233
Department: 435							
31-435-100	**ADA Ramps**	.00	.00	.00	.00	.00	85,000
	Total Department: 435:	.00	.00	.00	.00	.00	85,000
Highway Construction							
31-439-645	**Crack Sealing**	.00	48,870.00	72,220.00	69,924.48	78,750	65,000
31-439-650	**Road Improvements**	774,221.96	434,701.32	725,756.05	1,172,354.31	800,000	800,000
31-439-663	**Engineering Costs for 2018**	700.80	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
31-439-664	**Engineering costs for 2019**	98,507.08	.00	.00	.00	.00	.00
31-439-665	**Engineering Costs 2020**	5,120.10	83,240.74	.00	.00	.00	.00
31-439-666	**Engineering Costs 2021**	.00	710.37	181,336.73	73.32	.00	.00
31-439-667	**Engineering costs 2022**	.00	.00	12,732.26	251,500.55	49,729	.00
31-439-668	**Engineering Costs 2023**	.00	.00	.00	6,440.37	115,000	.00
31-439-669	**Engineering Costs 2024**	.00	.00	.00	.00	.00	135,000
Total Highway Construction:		878,549.94	567,522.43	992,045.04	1,500,293.03	1,043,479	1,000,000
Mill Bridge							
31-450-100	**Replace Mill Bridge**	.00	.00	52,952.97	5,609.33	565,802	.00
Total Mill Bridge:		.00	.00	52,952.97	5,609.33	565,802	.00
Miscellaneous							
31-470-045	**Misc Reimbursements**	2,333.65	8.70	.00	46.76	.00	.00
31-470-100	**Misc Expenses**	787.18	860.71	16,268.89	1,175.00	1,000	1,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
31-470-200	**Traffic Signal Repairs**	.00	.00	.00	273.76	27,500	20,000
	Total Miscellaneous:	3,120.83	869.41	16,268.89	1,495.52	28,500	21,000
Road Loan							
31-471-110	**Prin Pay Rd Loan 2016**	666,304.00	.00	.00	.00	.00	.00
	Total Road Loan:	666,304.00	.00	.00	.00	.00	.00
Road Loan Interest							
31-472-100	**Interest Pay Road Loan**	3,052.00	.00	.00	.00	.00	.00
	Total Road Loan Interest:	3,052.00	.00	.00	.00	.00	.00
	Total Expenditure:	1,551,026.77	568,391.84	1,061,266.90	1,507,397.88	1,637,781	1,106,000
	PERMANENT IMPROVEMENT FUND Revenue Total:	1,101,836.83	1,297,521.73	1,283,215.24	1,308,716.30	1,392,821	1,430,233
	PERMANENT IMPROVEMENT FUND Expenditure Total:	1,551,026.77	568,391.84	1,061,266.90	1,507,397.88	1,637,781	1,106,000
	Net Total PERMANENT IMPROVEMENT FUND:	449,189.94-	729,129.89	221,948.34	198,681.58-	244,960-	324,233
	Net Grand Totals:	449,189.94-	729,129.89	221,948.34	198,681.58-	244,960-	324,233

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 32
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
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- Total by Source
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- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
FIRE COMPANY OPERATING FUND							
Real Estate Taxes							
32-301-100	**Real Estate Fire Tax Curr Yr**	605,422.60	623,098.61	746,384.25	881,219.97	901,224	926,322
32-301-200	**Real Estate Tax Pr Yr**	15,110.40	11,950.84	13,621.58	8,855.81	14,500	12,500
	Total Real Estate Taxes:	620,533.00	635,049.45	760,005.83	890,075.78	915,724	938,822
Interest Income							
32-341-100	**Interest Income**	966.07	248.01	45.12	4,324.71	18,300	19,200
	Total Interest Income:	966.07	248.01	45.12	4,324.71	18,300	19,200
Source: 355							
32-355-050	**State Aid Mun Pension Fund**	.00	.00	.00	.00	5,828	5,828

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
Total Source: 355:		.00	.00	.00	.00	5,828	5,828
Source: 361							
32-361-324	**Fire Inspection Fees**	.00	.00	.00	.00	7,000	20,000
Total Source: 361:		.00	.00	.00	.00	7,000	20,000
Fire Company Contributions							
32-370-030	**Receipts From Fire Company**	150,000.00	.00	.00	.00	.00	.00
Total Fire Company Contributions:		150,000.00	.00	.00	.00	.00	.00
Miscellaneous Income							
32-380-100	**Miscellaneous Receipts**	21.46	29,392.00	31,026.21	.00	.00	.00
32-380-150	**Alarm Systems Fines**	775.00	325.00	.00	.00	.00	.00
32-380-175	**Loan Repayment**	.00	.00	25,000.00	25,000.00	25,000	25,000
32-380-180	**OSFC Grant**	.00	.00	.00	.00	.00	.00
Total Miscellaneous Income:		796.46	29,717.00	56,026.21	25,000.00	25,000	25,000
Source: 392							

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
32-392-300	**Transfer from Capital Reserve**	.00	.00	.00	.00	.00	122,171
	Total Source: 392:	.00	.00	.00	.00	.00	122,171
	Total Revenue:	772,295.53	665,014.46	816,077.16	919,400.49	971,852	1,131,021
Capital Expenditure							
32-409-700	**Fire Company Building**	.00	.00	.00	.00	.00	.00
	Total Capital Expenditure:	.00	.00	.00	.00	.00	.00
Fire Protection Expenses							
32-411-140	**Salary - Staff**	.00	.00	30,244.30	24,559.98	51,536	57,745
32-411-156	**Health & Life Insurance**	.00	.00	18,200.09	22,975.36	36,864	38,761
32-411-159	**Cont -NonUnif Pen Part B**	.00	.00	.00	.00	.00	5,154
32-411-161	**FICA**	.00	.00	1,998.83	1,949.73	3,943	4,417
32-411-162	**Unemployment Compensation**	.00	.00	15.80	163.00	250	250
32-411-200	**Materials & Supplies**	.00	.00	.00	.00	500	500

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
32-411-231	**Gas and Oil**	7,985.21	7,554.94	9,625.76	15,139.36	15,606	17,500
32-411-321	**Communication Expense**	.00	.00	199.52	436.42	1,203	600
32-411-350	**Insurance**	26,052.00	25,800.00	26,105.00	26,649.84	27,698	29,083
32-411-352	**Liability & Property Insurance**	.00	.00	.00	.00	.00	.00
32-411-354	**Workers Compensation**	40,877.00	37,804.00	32,615.01	27,242.35	44,558	46,786
32-411-355	**Workers Compensation - Office**	.00	.00	.00	.00	180	212
32-411-470	**Staff Training**	.00	.00	356.10	308.33	.00	750
32-411-510	**Fire Depart-Retention Program**	.00	1,850.00	.00	.00	.00	7,500
32-411-547	**Vehicle Maintenance & Testing**	54,842.22	26,330.88	32,275.91	51,848.70	30,000	50,000
32-411-549	**Rescue Equipment**	.00	.00	40,454.00	.00	.00	.00
32-411-650	**Debt Service 2017 - Principal**	80,000.00	80,000.00	80,000.00	85,000.00	90,000	90,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
32-411-652	**Debt Service 2017 - Interest**	77,102.50	75,482.50	72,682.50	69,382.50	66,783	64,983
32-411-715	**Fire Radios**	.00	.00	.00	.00	.00	197,300
	Total Fire Protection Expenses:	286,858.93	254,822.32	344,772.82	325,655.57	369,121	611,541
Volunteer Fire Personnel							
32-450-100	**VFSAP Account**	.00	.00	.00	76,502.00	76,520	76,502
	Total Volunteer Fire Personnel:	.00	.00	.00	76,502.00	76,520	76,502
Miscellaneous Expenses							
32-470-040	**Miscellaneous Expense**	2,573.53	517.61	385.26	419.14	1,700	750
32-470-045	**Miscellaneous Refunds**	1,389.08	6.20	.00	44.53	.00	500
32-470-050	**Building Expense**	457,046.62	2,392.00	6,165.65	1,070.04	5,639	5,000
32-470-060	**Grant Program Drivers**	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Expenses:	461,009.23	2,915.81	6,550.91	1,533.71	7,339	6,250
Transfers							

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
32-490-010	**Transfer to Fire Escrow Fund**	300,000.00	300,000.00	300,000.00	350,000.00	650,000	410,000
	Total Transfers:	300,000.00	300,000.00	300,000.00	350,000.00	650,000	410,000
	Total Expenditure:	1,047,868.16	557,738.13	651,323.73	753,691.28	1,102,980	1,104,293
	FIRE COMPANY OPERATING FUND Revenue Total:	772,295.53	665,014.46	816,077.16	919,400.49	971,852	1,131,021
	FIRE COMPANY OPERATING FUND Expenditure Total:	1,047,868.16	557,738.13	651,323.73	753,691.28	1,102,980	1,104,293
	Net Total FIRE COMPANY OPERATING FUND:	275,572.63-	107,276.33	164,753.43	165,709.21	131,128-	26,728
	Net Grand Totals:	275,572.63-	107,276.33	164,753.43	165,709.21	131,128-	26,728

Report Criteria:

- Budget note year end periods: Future Year
- Include Funds: 32
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 33
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
FIRE COMPANY ESCROW							
Interest Earnings							
33-341-000	**Interest Earnings**	2,561.52	1,307.83	168.77	863.90	9,398	9,600
	Total Interest Earnings:	2,561.52	1,307.83	168.77	863.90	9,398	9,600
Miscellaneous Revenue							
33-380-100	**Miscellaneous Receipts**	2,800.00	17,856.00	.00	.00	280,000	.00
	Total Miscellaneous Revenue:	2,800.00	17,856.00	.00	.00	280,000	.00
Interfund Transfers							
33-392-100	**Trans from Fire Co Operating**	300,000.00	300,000.00	300,000.00	350,000.00	650,000	410,000
	Total Interfund Transfers:	300,000.00	300,000.00	300,000.00	350,000.00	650,000	410,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Total Revenue:		305,361.52	319,163.83	300,168.77	350,863.90	939,398	419,600
Fire Protection							
33-411-730	**Building Improvement**	.00	.00	.00	.00	.00	200,000
33-411-740	**Fire Equipment**	.00	81,990.55	1,537,035.00	.00	.00	60,000
Total Fire Protection:		.00	81,990.55	1,537,035.00	.00	.00	260,000
Transfers							
33-490-020	**Transfer to Fire Co. Operating**	150,000.00	.00	.00	.00	.00	.00
Total Transfers:		150,000.00	.00	.00	.00	.00	.00
Total Expenditure:		150,000.00	81,990.55	1,537,035.00	.00	.00	260,000
FIRE COMPANY ESCROW Revenue Total:		305,361.52	319,163.83	300,168.77	350,863.90	939,398	419,600
FIRE COMPANY ESCROW Expenditure Total:		150,000.00	81,990.55	1,537,035.00	.00	.00	260,000
Net Total FIRE COMPANY ESCROW:		155,361.52	237,173.28	1,236,866.23-	350,863.90	939,398	159,600
Net Grand Totals:		155,361.52	237,173.28	1,236,866.23-	350,863.90	939,398	159,600

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 35
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
	Budget Notes						
HIGHWAY AID FUND							
Interest Earnings							
35-341-000	**Interest Earnings**	1,932.17	735.75	85.07	2,992.07	15,425	14,400
Total Interest Earnings:		1,932.17	735.75	85.07	2,992.07	15,425	14,400
State Grants							
35-354-020	**Turn-Back Maintenance-Act 323**	2,360.00	2,360.00	2,360.00	2,360.00	2,360	2,360
35-354-030	**Liquid Fuel Allocation-Act 655**	614,209.06	601,941.28	558,826.54	654,135.85	677,154	665,946
Total State Grants:		616,569.06	604,301.28	561,186.54	656,495.85	679,514	668,306
Highways And Streets							
35-363-300	**Reimbursement Highway Lighting**	1,471.32	891.80	1,105.08	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
	Total Highways And Streets:	1,471.32	891.80	1,105.08	.00	.00	.00
Miscellaneous Revenue							
35-380-100	**Miscellaneous Receipts**	16,576.83	52,504.43	23,171.02	30,048.62	.00	.00
	Total Miscellaneous Revenue:	16,576.83	52,504.43	23,171.02	30,048.62	.00	.00
	Total Revenue:	636,549.38	658,433.26	585,547.71	689,536.54	694,939	682,706
Snow And Ice Removal							
35-432-000	**Snow And Ice Removal**	77,749.01	61,992.46	75,133.07	106,157.48	40,000	75,000
	Total Snow And Ice Removal:	77,749.01	61,992.46	75,133.07	106,157.48	40,000	75,000
Hwys-Street Signs And Markings							
35-433-000	**Hwys-Street Signs**	2,620.72	4,133.28	3,823.79	2,719.15	3,000	3,500
35-433-101	**Hwys -Signal Elec Bills**	7,399.10	7,076.04	7,624.46	7,199.96	8,490	8,500
35-433-110	**Hwys - Line Painting**	9,728.80	13,249.32	11,899.51	18,489.04	7,500	10,000
35-433-115	**Signal Repairs**	13,546.55	97,082.20	9,067.77	71,055.42	.00	.00
	Total Hwys-Street Signs And Markings:	33,295.17	121,540.84	32,415.53	99,463.57	18,990	22,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
Street Lighting							
35-434-000	**Intersection Lighting**	1,386.20	1,190.08	1,342.11	1,230.36	1,300	1,350
Total Street Lighting:		1,386.20	1,190.08	1,342.11	1,230.36	1,300	1,350
Hwy Construction & Rebuilding							
35-439-000	**Streets and Roads**	478,170.00	500,000.00	500,000.00	500,000.00	550,000	550,000
35-439-150	**Guide Rail Repair**	.00	.00	.00	.00	.00	10,000
Total Hwy Construction & Rebuilding:		478,170.00	500,000.00	500,000.00	500,000.00	550,000	560,000
Total Expenditure:		590,600.38	684,723.38	608,890.71	706,851.41	610,290	658,350
HIGHWAY AID FUND Revenue Total:		636,549.38	658,433.26	585,547.71	689,536.54	694,939	682,706
HIGHWAY AID FUND Expenditure Total:		590,600.38	684,723.38	608,890.71	706,851.41	610,290	658,350
Net Total HIGHWAY AID FUND:		45,949.00	26,290.12-	23,343.00-	17,314.87-	84,649	24,356
Net Grand Totals:		45,949.00	26,290.12-	23,343.00-	17,314.87-	84,649	24,356

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 37
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Facilities Improvement							
Interest Earnings							
37-341-000	**Interest Earnings**	.00	.00	.00	263.84	6,064	5,250
Total Interest Earnings:		.00	.00	.00	263.84	6,064	5,250
Interfund Transfers							
37-392-300	**Transfer From Captial Reserve**	.00	.00	.00	300,000.00	350,000	250,000
Total Interfund Transfers:		.00	.00	.00	300,000.00	350,000	250,000
Total Revenue:		.00	.00	.00	300,263.84	356,064	255,250
Municipal Buildings							
37-409-373	**HVAC Upgrades to Municipal Bld**	.00	.00	.00	.00	.00	750,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Total Municipal Buildings:		.00	.00	.00	.00	.00	750,000
Department: 439							
37-439-660	**Engineering Costs**	.00	.00	.00	.00	30,000	60,000
Total Department: 439:		.00	.00	.00	.00	30,000	60,000
Total Expenditure:		.00	.00	.00	.00	30,000	810,000
Facilities Improvement Revenue Total:		.00	.00	.00	300,263.84	356,064	255,250
Facilities Improvement Expenditure Total:		.00	.00	.00	.00	30,000	810,000
Net Total Facilities Improvement:		.00	.00	.00	300,263.84	326,064	554,750-
Net Grand Totals:		.00	.00	.00	300,263.84	326,064	554,750-

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 38
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
PARK IMPROVEMENT FUND							
Tax Income							
38-301-100	**R E Taxes Park & Rec**	201,811.41	242,392.60	248,632.73	257,027.45	224,000	463,161
38-301-200	**R E Taxes Park & Rec Pr YR**	3,490.83	3,979.45	4,980.64	3,109.25	4,700	4,192
Total Tax Income:		205,302.24	246,372.05	253,613.37	260,136.70	228,700	467,353
Interest Earnings							
38-341-000	**Interest Earnings**	1,038.10	113.01	24.50	1,592.92	4,778	5,000
Total Interest Earnings:		1,038.10	113.01	24.50	1,592.92	4,778	5,000
Miscellanous Revenue							
38-370-040	**Miscellaneous Revenue**	51.00	.00	7,778.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
38-370-045	**Rent - UA Farm**	.00	.00	1,200.00	1,200.00	.00	.00
38-370-050	**Donation/Grants DP**	.00	.00	1,030.00	1,650.00	250	500
38-370-060	**Grants**	.00	5,000.00	.00	.00	.00	450,000
	Total Miscellanous Revenue:	51.00	5,000.00	10,008.00	2,850.00	250	450,500
Transfers							
38-392-100	**Transfer from General Fund**	.00	.00	.00	.00	.00	.00
	Total Transfers:	.00	.00	.00	.00	.00	.00
	Total Revenue:	206,391.34	251,485.06	263,645.87	264,579.62	233,728	922,853
Expenses							
38-400-300	**General Expense**	61.90	172.15	129.68	148.27	152	150
	Total Expenses:	61.90	172.15	129.68	148.27	152	150
Park Development Expenses							
38-454-313	**Engineering**	12,004.95	7,762.91	1,272.28	11,827.23	7,500	10,000
38-454-700	**Playground Install**	11,604.55	51,476.02	32,224.65	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
38-454-705	**Dog Park Development**	75.00-	.00	.00	.00	.00	.00
38-454-706	**DP Grant Expenses**	2,611.28	5,536.40	1,420.06	2,830.86	.00	.00
38-454-710	**Playground Equipment**	52,608.54	30,564.00	.00	.00	12,227	45,000
38-454-715	**Soccer Fields**	20,500.00	29,926.69	.00	.00	4,673	.00
38-454-718	**WHPN Softball Field**	.00	16,998.27	23,933.72	143,051.92	18,538	.00
38-454-720	**Fencing**	45,885.01	21,808.41	27,600.00	22,204.64	6,500	10,000
38-454-722	**Story Walk**	.00	.00	.00	8,562.41	25,000	15,000
38-454-725	**Tennis Courts**	150,775.59	241.91	25,137.94	75.00	.00	.00
38-454-726	**Baseball Fd/Basketball Ct Impr**	.00	.00	56,470.37	31,000.00	30,000	10,000
38-454-727	**Volleyball Upgrades**	.00	.00	.00	.00	6,000	.00
38-454-728	**Water Fountain Upgrades**	.00	.00	.00	.00	27,755	25,000

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
38-454-730	**WHPE Paths**	237,700.00	.00	.00	.00	.00	.00
38-454-732	**Pavement Repair/Path Ext**	.00	.00	.00	101,964.00	150,000	480,000
38-454-735	**Benches**	8,731.86	13,149.00	17,675.84	14,187.00	15,000	15,000
38-454-740	**WHPW Shade Struct/Patio**	34,983.98	.00	.00	.00	.00	.00
38-454-745	**Park Trees**	666.41	430.03	4,645.00	4,945.85	6,925	10,000
38-454-750	**Grantham Pond**	.00	12,294.74	.00	.00	15,000	.00
38-454-765	**Cont. Poured in Place Replace**	.00	.00	.00	.00	20,000	.00
	Total Park Development Expenses:	577,997.17	190,188.38	190,379.86	340,648.91	345,118	620,000
Miscellaneous							
38-470-000	**Miscellaneous**	444.49	5.77	.00	31.17	.00	.00
	Total Miscellaneous:	444.49	5.77	.00	31.17	.00	.00
Transfers							
38-490-010	**Transfer To General Fund**	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
38-490-530	**Transfer to Park Escrow Fund**	.00	.00	.00	.00	.00	285,000
	Total Transfers:	.00	.00	.00	.00	.00	285,000
	Total Expenditure:	578,503.56	190,366.30	190,509.54	340,828.35	345,270	905,150
	PARK IMPROVEMENT FUND Revenue Total:	206,391.34	251,485.06	263,645.87	264,579.62	233,728	922,853
	PARK IMPROVEMENT FUND Expenditure Total:	578,503.56	190,366.30	190,509.54	340,828.35	345,270	905,150
	Net Total PARK IMPROVEMENT FUND:	372,112.22-	61,118.76	73,136.33	76,248.73-	111,542-	17,703
	Net Grand Totals:	372,112.22-	61,118.76	73,136.33	76,248.73-	111,542-	17,703

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 38
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 39
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
PARK & REC DEVELOPMENT FUND							
Interest Earnings							
39-341-000	**Interest Earnings**	1,410.54	708.62	58.62	2,074.70	6,052	5,500
Total Interest Earnings:		1,410.54	708.62	58.62	2,074.70	6,052	5,500
State Grants							
39-354-010	**State Grant**	.00	.00	200,000.00	.00	.00	.00
Total State Grants:		.00	.00	200,000.00	.00	.00	.00
Recreation Land Fees							
39-367-000	**Recreation Land Fees**	587,400.00	43,020.80	248,400.00	165,600.00	6,300	45,000
39-367-150	**Recreation in Lieu**	.00	.00	.00	5,100.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual Budget Notes	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
	Total Recreation Land Fees:	587,400.00	43,020.80	248,400.00	170,700.00	6,300	45,000
	Total Revenue:	588,810.54	43,729.42	448,458.62	172,774.70	12,352	50,500
PARK DEVELOPMENT							
39-450-715	**W H East Central HUB**	459,176.67	1,446.19	.00	.00	.00	.00
39-450-803	**Fisher Park Playground Equip**	.00	.00	.00	124,522.00	159,538	.00
39-450-808	**FriendPK Inc PlayGD Projects**	.00	165,641.27	479,051.95	20,431.76	.00	.00
39-450-810	**WHPS Pickleball Courts**	.00	.00	99,734.00	.00	.00	.00
39-450-815	**WHPN Turf Field**	.00	.00	.00	441.75	.00	.00
	Total PARK DEVELOPMENT:	459,176.67	167,087.46	578,785.95	145,395.51	159,538	.00
	Total Expenditure:	459,176.67	167,087.46	578,785.95	145,395.51	159,538	.00
	PARK & REC DEVELOPMENT FUND Revenue Total:	588,810.54	43,729.42	448,458.62	172,774.70	12,352	50,500
	PARK & REC DEVELOPMENT FUND Expenditure Total:	459,176.67	167,087.46	578,785.95	145,395.51	159,538	.00
	Net Total PARK & REC DEVELOPMENT FUND:	129,633.87	123,358.04-	130,327.33-	27,379.19	147,186-	50,500
	Net Grand Totals:	129,633.87	123,358.04-	130,327.33-	27,379.19	147,186-	50,500

Report Criteria:
Budget note year end periods: Future Year
Include Funds: 53
Print Fund Titles
Page and Total by Fund
Exclude Sources: 300
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Park Maintenance Escrow							
Interest Earnings							
53-341-000	**Interest Earnings**	.00	.00	.00	.00	.00	4,250
	Total Interest Earnings:	.00	.00	.00	.00	.00	4,250
Interfund Transfers							
53-392-000	**Transfer from General Fund**	.00	.00	.00	.00	250,000	.00
53-392-380	**Transfer from Park Improvement**	.00	.00	.00	.00	.00	285,000
	Total Interfund Transfers:	.00	.00	.00	.00	250,000	285,000
	Total Revenue:	.00	.00	.00	.00	250,000	289,250
	Park Maintenance Escrow Revenue Total:	.00	.00	.00	.00	250,000	289,250
	Park Maintenance Escrow Expenditure Total:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 4 Actual	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Pri Year Actual	2023 Cur Year Projection	2024 Future year Budget
			Budget Notes				
Net Total Park Maintenance Escrow:		.00	.00	.00	.00	250,000	289,250
Net Grand Totals:		.00	.00	.00	.00	250,000	289,250

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 53
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks