

ADOPTED 2024 BUDGET



EAST COCALICO TOWNSHIP

Lancaster County, Pennsylvania

Adopted by the Board of Supervisors on December 21, 2023, Resolution 2023-21.

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2024 BUDGET HIGHLIGHTS

GENERAL FUND RECEIPTS

- While the draft budget does not include any new taxes... the budget includes a real estate tax increase to 1.8 mills from 1.768 mills, an approximate 1.8% increase. The real estate tax was last increased in January 2021, when the millage was increased to 1.768 mills from 1.733 mills, an approximate 2% increase at that. *(See page VI for examples of real estate tax increases at different residential properties).*
- For 2024 budgeted Real Estate Transfer Taxes are approximately 25% less than 2022 Actual receipts, and approximately 6% less than 2023 Projected receipts. In other words, we're not assuming an improvement in the housing market in the coming year.
- The budgeted Earned Income Tax estimate was provided by LCTCB, at \$2.1m, and this is generally in line with 2023 Projected receipts.
- Act 205 receipts – in specific state aid received for the Township's pension funds and for our community's relief association – are budgeted at the amount received in 2023, as 2024 funding allocations will not be announced until next fall.
- The budget includes a 2.5% increase in the fee paid by Denver Borough for police services, as per contract, with the 2024 fee totaling approximately \$616,000.
- The SRO contribution was annually recalculated, as per our agreement with our neighboring municipalities and the Cocalico School District. However, the budget presumes the Township will continue to pay the cost shares for West Cocalico Township (6.2%) and Adamstown Borough (3.2%). Denver Borough and the School District will contribute 5% and 75%, respectively, toward the \$154,200 cost in 2024.
- Act 904 Recycling aid is projected at \$558,600, a sizable increase from the \$361,800 received this year. The increase is largely attributable to a reported 60% hike in cardboard materials reported recycled by Acme in Collection Year 2022.

GENERAL FUND EXPENDITURES

- The budget includes the hire of an Assistant Township Manager. In 2023 the Township funded two full-time positions – a Community Development Director and a Human Resources Coordinator – and both of these positions will be eliminated in 2024. The Assistant Manager and Township Manager positions will assume these positions' responsibilities, moving forward.
- The budget also includes the hire of a full-time Public Works Laborer, and a replacement hire for an existing Public Works Laborer vacancy... bringing to four the number of full-time laborers in our Public Works Department.
- The budget includes a 3% salary increase for non-uniform employees. But note this number is a placeholder only, as the Board will consider actual adjustments to be made, following employee performance evaluations to be conducted in December.
- The budget includes funding to assist fire company merger talks, if and as needed, at \$25,000.
- Absent Reamstown Pool grounds, the budget reflects in-house lawn cutting at all other Township properties in the coming year. In 2023 the Township contracted for this service, at a cost of \$39,800.

2024 BUDGET HIGHLIGHTS

GENERAL FUND EXPENDITURES *(continued)*

- The budget continues support for our volunteer fire companies. The Reamstown Fire Company, the Smokestown Fire Company, and the Stevens Fire Company will each receive a \$35,000 contribution in 2024. As of this date the Reamstown Fire Company and the Smokestown Fire Company have arranged to purchase insurance their apparatus, thus allowing the Township to remove these vehicles from the Township policy. The budget provides additional funding to the Reamstown Fire Company and to the Smokestown Fire Company that offsets the companies' costs, in its entirety.
 - The budget increases aid to the Reamstown Ambulance, to \$35,000 from \$30,000, and the budget includes aid to the Reinholds Ambulance, at \$8,000.
 - In addition, the budget funds a \$30,000 contribution to the Adamstown Library, our community library.
 - The budget funds an annual improvement program for signs, at \$18,000, for culvert replacements, at \$25,000, and for park amenities, at \$6,500. The budget likewise provides increased funding for crack sealing and tree removal throughout the coming year.
 - The budget includes Reamstown Pool lifeguard and manager services through the Ephrata Recreation Center. ERC has agreed to reduce its full-day and half-day fees from \$841 to \$778, and from \$476 to \$438, respectively, at an estimated cost of \$69,100 for the season.
 - Insurance premiums, absent that for property insurance, are budgeted at a 10% estimated increase. Our insurance broker will soon submit proposed premiums, and until this time a 10% increase serves as a good placeholder. Property insurance is estimated to increase 15%, as the Township's past policies did not include some property and equipment.
 - Lastly, as to General Fund expenditures, the budget includes no change to the Township's employee benefits program.
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LIGHT FUND RECEIPTS

- The light assessment will remain unchanged, at \$1 per frontage linear foot.

LIGHT FUND EXPENDITURES

- The budget includes \$150,000 to upgrade street light fixtures to LED. This effort aims to reduce energy consumption, and total costs paid by the Township, in the years to come.
- Just a note... the Township currently enjoys a fixed-rate contract for its electricity supply through November 2026, at approximately 7 cents per kwh.

2024 BUDGET HIGHLIGHTS

HYDRANT FUND RECEIPTS

- The budget includes a 25% reduction to the hydrant millage rate. In 2024 the rate will decrease to 0.09 mills from .12 mills.

HYDRANT FUND EXPENDITURES

- ECTA is not increasing its rental fee – \$180 per hydrant – in 2024.
-

RECREATION FUND RECEIPTS

- The budget assumes payment of two fees in lieu of open space to be paid by developers, projected at \$12,000.

RECREATION FUND EXPENDITURES

- On the expenditure side, the budget includes improvements to the tennis/pickleball court at Reamstown Park.
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CAPITAL RESERVE FUND RECEIPTS

- State Law allows Second Class Townships to maintain an operating reserve, provided the amount of this reserve does not exceed 25% of annual General Fund receipts. For 2024, the Township will create an operating reserve fund that is retained in the General Fund, at the maximum permitted level, for 2024 calculated at \$1.79m. When the 2025 Budget is prepared and the 2024 General Fund receipts are projected, a new operating reserve limit will be established, the operating reserve account will be funded to this limit, and all additional dollars will be transferred to the Capital Reserve Fund at year's end. At this time approximately \$677,000 is budgeted to be transferred from the General Fund to the Capital Reserve Fund in December 2024. Moving forward, the General Fund transfer will serve as a primary receipt for the Capital Reserve Fund, which is a most common practice.

CAPITAL RESERVE FUND EXPENDITURES

- In past years the Township has not budgeted may capital expenditures to the Capital Reserve Fund. Instead, many capital items have been included in the General Fund, with the Township transferring dollars to the General Fund from the Capital Reserve Fund to offset the expense. Many municipalities with budgets of our complexity hold the General Fund to operational expenses, and hold the Capital Fund to capital expenses. The 2024 Budget adopts this arrangement.

2024 BUDGET HIGHLIGHTS

CAPITAL RESERVE FUND EXPENDITURES *(continued)*

- The budget includes \$40,000 for much needed traffic signal repairs, that include fixes to loop detectors and back-up batteries.
 - The budget provides \$200,000 for the 2024 Road Program. When coupled with Liquid Fuel dollars, this provides up to \$650,000 for contracted services, a respectable number for a municipality that maintains 59.85 miles of roads. Roads to be treated will be considered in the coming weeks.
 - The budget funds the purchase of a zero-turn mower, a backhoe (to replace a 1987 backhoe), Public Works garage door replacements, and various IT improvements.
-

TRAFFIC IMPACT FUND RECEIPTS

- 2024 will be a quiet year for traffic impact receipts, with only two projects expected to make payments in the coming year.

TRAFFIC IMPACT FUND EXPENDITURES

- As to expenditures, no Act 209 CTIP projects are budgeted in 2024.
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STATE FUND RECEIPTS

- Budgeted Liquid Fuel and turnback allocations equal PennDOT's estimated receipt for 2024. Traditionally, the actual allocations come in at, or very close to, that estimated by PennDOT.

STATE FUND EXPENDITURES

- The budget includes \$450,000 for the 2024 Road Program. As noted a few moments ago, this amount, when coupled with Capital Reserve Fund dollars, provides up to \$650,000 for contracted services for next year's program.

2024 BUDGET HIGHLIGHTS

ARPA RECEIPTS

- The budget includes \$298,000 in ARPA receipts from Lancaster County for the Culvert Replacement Project. But note this project is likely to be under construction, in part, in 2025. Federal Law requires the Township to obligate all ARPA funding by next year's end, and to spend all dollars by December 31, 2026.

ARPA EXPENDITURES

- The majority of remaining ARPA funds will be exhausted by the projected cost to complete the Culvert Replacement Project, at \$851,400.

2024 BUDGET HIGHLIGHTS

OVERALL

	mills	rate	assessment	taxes due
2023	1.7680	0.001768	\$ 1,065,052,800	\$ 1,883,013.35
2024	1.8000	0.001800	\$ 1,065,052,800	\$ 1,917,095.04
				\$ 34,081.69

BILL DRIVE (1,150 sf, 0.18 ac)

	mills	rate	assessment	taxes due
2023	1.7680	0.001768	\$ 91,300	\$ 161.42
2024	1.8000	0.001800	\$ 91,300	\$ 164.34
				\$ 2.92

ASHWOOD LANE (1,775 sf, 0.07 ac)

	mills	rate	assessment	taxes due
2023	1.7680	0.001768	\$ 175,600	\$ 310.46
2024	1.8000	0.001800	\$ 175,600	\$ 316.08
				\$ 5.62

ROSEMENT DRIVE (1,825 sf, 0.29 ac)

	mills	rate	assessment	taxes due
2023	1.7680	0.001768	\$ 230,800	\$ 408.05
2024	1.8000	0.001800	\$ 230,800	\$ 415.44
				\$ 7.39

ROYAL HORSE WAY (3,000 sf, 1.00 ac)

	mills	rate	assessment	taxes due
2023	1.7680	0.001768	\$ 421,300	\$ 744.86
2024	1.8000	0.001800	\$ 421,300	\$ 758.34
				\$ 13.48

Want to look-up your property's assessment? Visit...

lancasterpa.devnetwedge.com

GENERAL FUND

January 1, 2024 balance...

\$ 1,790,000.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Real Estate Taxes	\$ 1,823,086.28	\$ 1,930,490.00	\$ 1,887,600.00	\$ 1,944,650.00
Real Estate Transfer Tax	\$ 334,111.97	\$ 290,000.00	\$ 282,700.00	\$ 266,500.00
Earned Income Tax	\$ 2,035,200.33	\$ 1,875,378.00	\$ 2,115,800.00	\$ 2,122,000.00
Local Service Tax	\$ 307,396.19	\$ 341,299.00	\$ 517,400.00	\$ 385,000.00
Permits Revenues	\$ 350.00	\$ 300.00	\$ 250.00	\$ 725.00
Licenses	\$ 137,234.42	\$ 134,000.00	\$ 130,700.00	\$ 132,500.00
Fines & Tickets	\$ 21,244.51	\$ 32,026.00	\$ 22,330.00	\$ 20,940.00
Interest Earnings	\$ 22,183.64	\$ 67,868.00	\$ 171,110.00	\$ 94,225.00
Rent & Royalties	\$ 14,672.95	\$ 14,703.00	\$ 8,000.00	\$ 1,525.00
Intergov Revenue	\$ 546,970.25	\$ 510,751.00	\$ 590,190.00	\$ 780,256.19
State Shared Revenue	\$ 87,875.60	\$ 81,750.00	\$ 86,911.31	\$ 86,442.31
State PILOT Revenue	\$ 69.41	\$ 69.50	\$ 69.41	\$ 69.00
Local Shared Revenue	\$ 635,037.25	\$ 697,634.00	\$ 712,024.74	\$ 744,658.59
Community Development	\$ 21,933.50	\$ 20,950.00	\$ 28,300.00	\$ 24,735.00
Public Safety	\$ 39,037.23	\$ 55,000.00	\$ 59,730.00	\$ 45,450.00
Inspection & Permitting	\$ 175,980.65	\$ 143,750.00	\$ 458,725.00	\$ 155,605.00
Permits Roads	\$ 3,320.00	\$ 3,650.00	\$ 4,200.00	\$ 4,800.00
Recycling Services	\$ 3,795.45	\$ 4,565.00	\$ 4,290.00	\$ 3,800.00
Pool	\$ 62,965.00	\$ 67,595.00	\$ 59,150.50	\$ 63,775.00
Miscellaneous Revenues	\$ 36.18	\$ 150.00	\$ 110.00	\$ 1,875.00
Donations & Contributions	\$ -	\$ -	\$ 1,000.00	\$ -
Asset Proceeds	\$ 48,550.00	\$ 20,000.00	\$ 12,700.00	\$ 5,450.00
Transfers	\$ 90,000.00	\$ 236,000.00	\$ -	\$ 286,374.25
Refunds	\$ 71,002.89	\$ 75,536.00	\$ 67,850.00	\$ 550.00
	\$ 6,482,053.70	\$ 6,603,464.50	\$ 7,221,140.96	\$ 7,171,905.34

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Supervisors	\$ 19,178.13	\$ 20,250.00	\$ 16,260.00	\$ 21,575.00
Management	\$ 56,529.34	\$ 142,500.00	\$ 126,470.00	\$ 230,975.00
Fiscal Administration	\$ 88,115.03	\$ 98,187.00	\$ 97,450.00	\$ 100,058.00
Tax Collector	\$ 36,845.59	\$ 35,650.00	\$ 41,760.00	\$ 30,572.00
Professional Services	\$ 50,858.95	\$ 73,750.00	\$ 75,770.00	\$ 134,950.00
General Government	\$ 161,319.67	\$ 192,775.00	\$ 139,330.00	\$ 121,650.00
Personnel Administration	\$ 2,266.17	\$ 2,500.00	\$ 2,600.00	\$ 1,750.00
Engineer	\$ 51,085.01	\$ 64,000.00	\$ 38,700.00	\$ 38,400.00
Buildings	\$ 79,034.54	\$ 115,150.00	\$ 61,358.00	\$ 84,082.00
Police	\$ 3,071,248.46	\$ 3,214,127.00	\$ 2,895,194.90	\$ 3,348,365.00
Fire & Emergency	\$ 212,389.82	\$ 213,800.00	\$ 217,341.31	\$ 238,522.31
Ambulance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 43,000.00
Contracted Services	\$ 13,091.89	\$ 13,000.00	\$ 14,200.00	\$ 14,500.00
Community Development	\$ 327,001.85	\$ 445,568.00	\$ 522,430.00	\$ 233,182.00
Public Safety	\$ 1,261.40	\$ 2,950.00	\$ 1,260.00	\$ 1,380.00
Recycling	\$ 4,845.00	\$ 12,000.00	\$ 9,250.00	\$ 12,050.00
Sanitation	\$ -	\$ 150.00	\$ -	\$ 425.00
Highway Department	\$ 495,838.04	\$ 494,960.00	\$ 370,748.00	\$ 409,197.00
Snow Materials	\$ 54,152.57	\$ 84,700.00	\$ 11,950.00	\$ 87,175.00
Traffic Signals & signs	\$ 41,108.54	\$ 25,000.00	\$ 21,400.00	\$ 49,704.00
Repairs, Tools & Machinery	\$ 25,954.21	\$ 25,000.00	\$ 24,630.00	\$ 37,980.00

EXPENDITURES <i>(continued)</i>	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Roads, Maint. & Repairs	\$ 127,272.62	\$ 172,500.00	\$ 26,620.00	\$ 90,450.00
MS4 & Stormwater	\$ 50,717.01	\$ 141,385.00	\$ 67,330.00	\$ 107,412.00
Reamstown Pool	\$ 146,950.76	\$ 158,527.00	\$ 129,760.00	\$ 148,243.00
Parks	\$ 54,954.85	\$ 85,000.00	\$ 41,960.00	\$ 19,800.00
Libraries	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Community	\$ 10,767.00	\$ 11,000.00	\$ 10,800.00	\$ 11,000.00
Debt Service Principals	\$ 262,120.24	\$ 252,699.06	\$ 268,097.90	\$ 274,236.66
Debt Service Interest	\$ 24,254.01	\$ 20,315.52	\$ 18,276.35	\$ 12,137.59
Miscellaneous	\$ 787.10	\$ 1,500.00	\$ 1,775.00	\$ 2,100.00
Insurance	\$ 83,604.95	\$ 89,413.00	\$ 75,363.68	\$ 95,323.26
Benefits	\$ 373,136.93	\$ 427,888.00	\$ 370,927.48	\$ 469,181.16
Other Financing	\$ -	\$ 250.00	\$ -	\$ 100.00
Transfers	\$ -	\$ 240,000.00	\$ 240,000.00	\$ 672,429.37
	\$ 5,981,689.68	\$ 6,936,494.58	\$ 5,999,012.62	\$ 7,171,905.34

2024 GENERAL FUND \$ -

December 31, 2024 balance... \$ 1,790,000.00

LIGHT FUND

January 1, 2024 balance... \$ 206,700.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Real Estate Taxes	\$ 202,145.48	\$ 202,900.00	\$ 221,570.80	\$ 228,785.00
Interest	\$ 332.42	\$ 1,060.00	\$ 1,650.00	\$ 1,450.00
	\$ 202,477.90	\$ 203,960.00	\$ 223,220.80	\$ 230,235.00

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Tax Collection	\$ 3,987.60	\$ 4,025.00	\$ 3,950.00	\$ 4,390.00
Street Lighting	\$ 159,684.77	\$ 163,250.00	\$ 168,100.00	\$ 182,400.00
Capital Improvements	\$ -	\$ -	\$ -	\$ 150,000.00
	\$ 163,672.37	\$ 167,275.00	\$ 172,050.00	\$ 336,790.00

2024 LIGHT FUND \$ (106,555.00)

December 31, 2024 balance... \$ 100,145.00

HYDRANT FUND

January 1, 2024 balance... \$ 133,100.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Real Estate Taxes	\$ 83,993.66	\$ 83,725.00	\$ 96,900.00	\$ 69,560.00
Interest	\$ 204.09	\$ 665.00	\$ 1,630.00	\$ 1,490.00
	\$ 84,197.75	\$ 84,390.00	\$ 98,530.00	\$ 71,050.00

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Tax Collection	\$ 2,992.45	\$ 3,015.00	\$ 3,100.00	\$ 3,050.00
Hydrant Rentals	\$ 64,125.00	\$ 65,700.00	\$ 65,390.00	\$ 66,060.00
	\$ 67,117.45	\$ 68,715.00	\$ 68,490.00	\$ 69,110.00

2024 HYDRANT FUND \$ 1,940.00

December 31, 2024 balance... \$ 135,040.00

RECREATION FUND

January 1, 2024 balance... \$ 161,950.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest	\$ 547.91	\$ 640.00	\$ 2,850.00	\$ 2,550.00
Donations	\$ -	\$ 200.00	\$ -	\$ 200.00
Open Space FILO	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
Transfers	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
	\$ 547.91	\$ 50,840.00	\$ 42,850.00	\$ 14,750.00

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Capital Improvements	\$ 10,953.50	\$ 40,000.00	\$ 4,000.00	\$ 30,000.00
	\$ 10,953.50	\$ 40,000.00	\$ 4,000.00	\$ 30,000.00

2024 RECREATION FUND \$ (15,250.00)

December 31, 2024 balance... \$ 146,700.00

CAPITAL RESERVE FUND

January 1, 2024 balance... \$ 4,519,375.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest	\$ 21,986.23	\$ 46,138.00	\$ 73,110.00	\$ 196,284.00
Transfers	\$ -	\$ 200,000.00	\$ -	\$ 672,429.37
	\$ 21,986.23	\$ 246,138.00	\$ 73,110.00	\$ 868,713.37

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Buildings	\$ -	\$ -	\$ -	\$ 11,200.00
Police	\$ -	\$ -	\$ -	\$ 117,630.00
Public Works	\$ -	\$ -	\$ -	\$ 194,000.00
Traffic Signals	\$ -	\$ -	\$ -	\$ 40,000.00
Roads	\$ -	\$ 125,000.00	\$ 140,940.00	\$ 200,000.00
Pool	\$ -	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 90,000.00	\$ 276,000.00	\$ 40,000.00	\$ 286,374.25
	\$ 90,000.00	\$ 401,000.00	\$ 180,940.00	\$ 849,204.25

2024 CAPITAL RESERVE FUND \$ 19,509.12

December 31, 2024 balance... \$ 4,538,884.12

TRAFFIC IMPACT FUND

January 1, 2024 balance... \$ 1,005,000.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest	\$ 5,610.43	\$ 4,150.00	\$ 18,490.00	\$ 19,300.00
Traffic Impact Fees	\$ 24,328.51	\$ 237,200.00	\$ 64,480.00	\$ 19,656.00
	\$ 29,938.94	\$ 241,350.00	\$ 82,970.00	\$ 38,956.00

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Engineering	\$ 15,965.58	\$ 18,500.00	\$ 660.00	\$ 2,500.00
Land Planning	\$ 5,081.49	\$ 6,500.00	\$ 1,325.00	\$ -
Legal	\$ 2,035.00	\$ 3,500.00	\$ 1,550.00	\$ 1,000.00
Traffic Signals & Signs	\$ 8,932.33	\$ 10,000.00	\$ -	\$ -
Roads	\$ -	\$ 400,000.00	\$ -	\$ -
	\$ 32,014.40	\$ 438,500.00	\$ 3,535.00	\$ 3,500.00

TRAFFIC IMPACT FUND \$ 35,456.00

December 31, 2024 balance... \$ 1,040,456.00

STATE FUND

January 1, 2024 balance... \$ 131,800.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest	\$ 621.44	\$ 525.00	\$ 4,725.00	\$ 3,850.00
Shared Revenues	\$ 374,511.69	\$ 380,487.00	\$ 387,657.87	\$ 381,850.00
Highways & Streets	\$ 14,388.85	\$ 14,350.00	\$ 14,676.71	\$ 14,676.71
	\$ 389,521.98	\$ 395,362.00	\$ 407,059.58	\$ 400,376.71

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Roads	\$ 593,606.36	\$ 463,200.00	\$ 390,527.95	\$ 450,000.00
	\$ 593,606.36	\$ 463,200.00	\$ 390,527.95	\$ 450,000.00

2024 STATE FUND \$ (49,623.29)

December 31, 2024 balance... \$ 82,176.71

ARPA FUND

January 1, 2024 balance... \$ 583,320.00

RECEIPTS	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest	\$ 2,321.36	\$ 2,500.00	\$ 17,400.00	\$ 10,800.00
ARPA Funds	\$ 562,152.01	\$ -	\$ -	\$ 298,150.00
	\$ 564,473.37	\$ 2,500.00	\$ 17,400.00	\$ 308,950.00

EXPENDITURES	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Office	\$ 43,104.86	\$ 289,301.89	\$ 46,362.50	\$ -
Police & EMS	\$ 101,901.05	\$ 37,500.00	\$ 47,247.00	\$ 37,500.00
Public Works	\$ 30,396.06	\$ 182,000.00	\$ 425.00	\$ -
Stormwater	\$ 73,728.71	\$ 424,269.00	\$ 163,053.00	\$ 851,399.00
	\$ 249,130.68	\$ 933,070.89	\$ 257,087.50	\$ 888,899.00

2024 ARPA FUND \$ (579,949.00)

December 31, 2024 balance... \$ 3,371.00

GENERAL FUND RECEIPTS

Real Estate Taxes	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
current year	301.10.00	\$ 1,778,940.26	\$ 1,883,365.00	\$ 1,829,400.00	\$ 1,888,300.00
prior year	301.20.00	\$ 19,021.37	\$ 19,500.00	\$ 20,600.00	\$ 21,000.00
delinquent	301.40.00	\$ 20,831.97	\$ 22,500.00	\$ 33,900.00	\$ 31,300.00
interim	201.60.00	\$ 4,292.68	\$ 5,125.00	\$ 3,700.00	\$ 4,050.00
		\$ 1,823,086.28	\$ 1,930,490.00	\$ 1,887,600.00	\$ 1,944,650.00

Real Estate Transfer Tax	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
RETT	310.10.00	\$ 334,111.97	\$ 290,000.00	\$ 282,700.00	\$ 266,500.00
		\$ 334,111.97	\$ 290,000.00	\$ 282,700.00	\$ 266,500.00

Earned Income Tax	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
EIT	310.21.00	\$ 2,035,200.33	\$ 1,875,378.00	\$ 2,115,800.00	\$ 2,122,000.00
		\$ 2,035,200.33	\$ 1,875,378.00	\$ 2,115,800.00	\$ 2,122,000.00

Local Service Tax	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
LST	310.51.00	\$ 307,396.19	\$ 341,299.00	\$ 517,400.00	\$ 385,000.00
delinquent	310.52.00	\$ -	\$ -	\$ -	\$ -
		\$ 307,396.19	\$ 341,299.00	\$ 517,400.00	\$ 385,000.00

Permits Revenues	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
solicitation permits	320.00.00	\$ 350.00	\$ 300.00	\$ 250.00	\$ 225.00
MHP permits	320.00.02	\$ -	\$ -	\$ -	\$ 500.00
		\$ 350.00	\$ 300.00	\$ 250.00	\$ 725.00

Licenses	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Franchise Fees	321.80.00	\$ 137,234.42	\$ 134,000.00	\$ 130,700.00	\$ 132,500.00
		\$ 137,234.42	\$ 134,000.00	\$ 130,700.00	\$ 132,500.00

Fines & Tickets	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
finest	331.12.00	\$ 21,214.51	\$ 31,966.00	\$ 22,300.00	\$ 20,940.00
tickets	331.13.00	\$ 30.00	\$ 60.00	\$ 30.00	\$ -
		\$ 21,244.51	\$ 32,026.00	\$ 22,330.00	\$ 20,940.00

Interest Earnings	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
General Fund	341.00.01	\$ 6,116.90	\$ 14,912.00	\$ 12,700.00	\$ 90,150.00
Pool Fund	341.00.02	\$ 145.84	\$ 485.00	\$ 1,200.00	\$ 1,825.00
Payroll Fund	341.00.03	\$ 20.24	\$ 51.00	\$ 90.00	\$ 75.00
Police Retire Benefit Fund	341.00.08	\$ 1.40	\$ -	\$ -	\$ 2,175.00
General Fund Money Market	341.10.00	\$ 15,550.09	\$ 52,000.00	\$ 155,000.00	\$ -
Police Retire Money Market	341.80.00	\$ 349.17	\$ 420.00	\$ 2,120.00	\$ -
		\$ 22,183.64	\$ 67,868.00	\$ 171,110.00	\$ 94,225.00

Rent & Royalties	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
ECTA	342.00.00	\$ 11,700.00	\$ 12,300.00	\$ 6,150.00	\$ 25.00
Township Building farmlands	342.10.00	\$ 2,972.95	\$ 2,403.00	\$ 1,850.00	\$ 1,500.00
		\$ 14,672.95	\$ 14,703.00	\$ 8,000.00	\$ 1,525.00

Intergov Revenue	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Police Traffic grants	354.01.00	\$ 3,919.25	\$ 6,000.00	\$ 15,190.00	\$ 8,500.00
PennDOT maintenance	354.03.00	\$ -	\$ -	\$ -	\$ -
Pensions	354.05.02	\$ 51,804.52	\$ 51,810.00	\$ 28,000.00	\$ 213,152.19
Uniform Pensions	354.05.03	\$ 165,774.45	\$ 176,290.00	\$ 185,200.00	\$ -
Recycling	354.08.00	\$ 325,472.03	\$ 276,651.00	\$ 361,800.00	\$ 558,604.00
		\$ 546,970.25	\$ 510,751.00	\$ 590,190.00	\$ 780,256.19

State Shared Revenue	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
PURTA	355.01.00	\$ 4,734.68	\$ 4,750.00	\$ 4,750.00	\$ 4,281.00
Foreign Fire Insurance	355.07.00	\$ 81,290.92	\$ 75,000.00	\$ 80,361.31	\$ 80,361.31
Alcohol Beverage Tax	355.08.00	\$ 1,850.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
		\$ 87,875.60	\$ 81,750.00	\$ 86,911.31	\$ 86,442.31

State PILOT Revenue	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
State Game Lands	358.01.06	\$ 69.41	\$ 69.50	\$ 69.41	\$ 69.00
		\$ 69.41	\$ 69.50	\$ 69.41	\$ 69.00

Local Shared Revenue	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Public Works Equipment	358.01.06	\$ -	\$ -	\$ -	\$ 250.00
Police Services	358.10.00	\$ 586,353.00	\$ 601,012.00	\$ 601,000.00	\$ 744,408.59
SRO Service - Denver	358.12.00	\$ 6,066.00	\$ 12,067.00	\$ 13,400.00	\$ -
SRO Service - CSD	358.12.05	\$ 42,618.25	\$ 84,555.00	\$ 97,624.74	\$ -
		\$ 635,037.25	\$ 697,634.00	\$ 712,024.74	\$ 744,658.59

Community Development	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
subdivisions fees	361.30.00	\$ 4,462.50	\$ 7,500.00	\$ 2,160.00	\$ 5,700.00
false alarm fines	361.30.04	\$ 3,900.00	\$ 3,500.00	\$ 6,100.00	\$ 4,400.00
ZHB fees	361.33.00	\$ 7,200.00	\$ 8,000.00	\$ 10,800.00	\$ 11,900.00
zoning amendment fees	361.33.05	\$ 1,200.00	\$ 600.00	\$ 3,700.00	\$ 1,350.00
zoning and code fines	361.33.06	\$ -	\$ -	\$ 100.00	\$ 250.00
developer interest fees	361.34.01	\$ -	\$ 350.00	\$ 500.00	\$ 300.00
final plan fees	361.40.00	\$ 4,202.50	\$ -	\$ 3,920.00	\$ -
publication & map sales	361.50.00	\$ 117.50	\$ 100.00	\$ 70.00	\$ 25.00
UCC fees	361.61.00	\$ 851.00	\$ 900.00	\$ 950.00	\$ 810.00
		\$ 21,933.50	\$ 20,950.00	\$ 28,300.00	\$ 24,735.00

Public Safety	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
accident reports	362.11.00	\$ 3,720.00	\$ 4,000.00	\$ 4,600.00	\$ 4,100.00
testing Reimbursements	362.14.00	\$ 97.84	\$ 500.00	\$ 460.00	\$ 350.00
crossing guard reimbursements	362.15.00	\$ 8,100.34	\$ 16,500.00	\$ 19,900.00	\$ 27,000.00
Denver Borough crossing guard	362.15.05	\$ 7,302.27	\$ 15,000.00	\$ 17,900.00	\$ -
donations	362.15.06	\$ 18,496.56	\$ 16,500.00	\$ 11,700.00	\$ 14,000.00
CSD special event reimbursement	362.15.07	\$ 1,320.22	\$ 2,500.00	\$ 5,170.00	\$ -
		\$ 39,037.23	\$ 55,000.00	\$ 59,730.00	\$ 45,450.00

Inspection & Permitting	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
building & zoning permits	362.41.00	\$ 165,460.40	\$ 135,000.00	\$ 448,500.00	\$ 145,000.00
SWM small projects	362.41.05	\$ 2,177.50	\$ 3,000.00	\$ 1,600.00	\$ 2,400.00
timber permits	362.42.05	\$ 200.00	\$ 500.00	\$ 400.00	\$ 405.00
sewage permits	362.44.00	\$ 8,142.75	\$ 5,000.00	\$ 8,200.00	\$ 7,800.00
sewage fees & other charges	362.44.05	\$ -	\$ 250.00	\$ 25.00	\$ -
		\$ 175,980.65	\$ 143,750.00	\$ 458,725.00	\$ 155,605.00

Permits Roads	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
salt charges	363.00.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
driveway permits	363.10.00	\$ -	\$ 150.00	\$ -	\$ 300.00
road occupancy permits	363.50.00	\$ 3,320.00	\$ 2,500.00	\$ 3,200.00	\$ 2,500.00
		\$ 3,320.00	\$ 3,650.00	\$ 4,200.00	\$ 4,800.00

Recycling Services	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
recycling card fees	364.40.00	\$ 3,358.50	\$ 4,000.00	\$ 3,620.00	\$ 3,300.00
recyclable sales	364.50.00	\$ 370.10	\$ 500.00	\$ 670.00	\$ 450.00
mobile phones	364.50.05	\$ 66.85	\$ 65.00	\$ -	\$ -
Woody Waste fines	364.80.00	\$ -	\$ -	\$ -	\$ 50.00
		\$ 3,795.45	\$ 4,565.00	\$ 4,290.00	\$ 3,800.00

Pool	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
miscellaneous receipts	367.10.00	\$ 408.00	\$ 428.00	\$ 360.00	\$ 300.00
share pass	367.20.00	\$ 1,167.50	\$ 1,226.00	\$ 1,160.00	\$ 5,350.00
Denver Borough share pass	367.20.03	\$ 2,937.50	\$ 3,084.00	\$ 2,250.00	\$ -
group plus 1 share pass	367.20.05	\$ 579.50	\$ 608.00	\$ 1,650.00	\$ -
student share pass	367.20.06	\$ 110.00	\$ 116.00	\$ 295.00	\$ -
season pass	367.20.07	\$ 855.00	\$ 1,344.00	\$ 1,645.00	\$ 41,400.00
adult pass	367.20.08	\$ 1,000.00	\$ 1,050.00	\$ 2,200.00	\$ -
student pass	367.20.09	\$ 2,150.00	\$ 2,558.00	\$ 1,480.00	\$ -
daily pass	367.21.00	\$ 20,577.50	\$ 21,606.00	\$ 14,650.50	\$ 15,850.00
group pass	367.21.01	\$ 21,010.00	\$ 22,528.00	\$ 17,580.00	\$ -
group plus 1 pass	367.21.02	\$ 11,620.00	\$ 12,469.00	\$ 15,505.00	\$ -
agreements & rentals	367.21.05	\$ 200.00	\$ 210.00	\$ -	\$ 500.00
swim team pass	367.21.06	\$ 350.00	\$ 368.00	\$ 375.00	\$ 375.00
		\$ 62,965.00	\$ 67,595.00	\$ 59,150.50	\$ 63,775.00

Miscellaneous Revenues	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
miscellaneous revenues	380.00.00	\$ 36.18	\$ 150.00	\$ 110.00	\$ 1,875.00
		\$ 36.18	\$ 150.00	\$ 110.00	\$ 1,875.00

Donations & Contributions	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Highmark grant	380.00.01	\$ -	\$ -	\$ 1,000.00	\$ -
		\$ -	\$ -	\$ 1,000.00	\$ -

Asset Proceeds	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
PD vehicle & equipment	391.00.00	\$ -	\$ 5,000.00	\$ 12,200.00	\$ 5,000.00
PW vehicle & equipment	391.05.00	\$ 13,000.00	\$ 5,000.00	\$ -	\$ -
other vehicle & equipment	391.10.00	\$ 1,801.00	\$ -	\$ -	\$ 100.00
insurance proceeds	391.20.00	\$ 33,749.00	\$ 10,000.00	\$ 500.00	\$ 350.00
		\$ 48,550.00	\$ 20,000.00	\$ 12,700.00	\$ 5,450.00

Transfers	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
interfund transfers	392.30.00	\$ 90,000.00	\$ 236,000.00	\$ -	\$ 286,374.25
		\$ 90,000.00	\$ 236,000.00	\$ -	\$ 286,374.25

Refunds	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
prior year expenditures	395.00.00	\$ 70,650.39	\$ 75,186.00	\$ 67,700.00	\$ 500.00
vending machine	395.00.01	\$ 352.50	\$ 350.00	\$ 110.00	\$ -
check return feed	395.00.02	\$ -	\$ -	\$ 40.00	\$ 50.00
		\$ 71,002.89	\$ 75,536.00	\$ 67,850.00	\$ 550.00

LIGHT FUND RECEIPTS

Real Estate Taxes	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
property tax	301.00.00	\$ 199,795.87	\$ 202,000.00	\$ 215,500.80	\$ 227,310.00
prior year	301.20.00	\$ 2,349.61	\$ 750.00	\$ 1,120.00	\$ 975.00
delinquent	301.40.00	\$ -	\$ 150.00	\$ 4,950.00	\$ 500.00
		\$ 202,145.48	\$ 202,900.00	\$ 221,570.80	\$ 228,785.00

Interest	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
interest	341.00.01	\$ 332.42	\$ 1,060.00	\$ 1,650.00	\$ 1,450.00
		\$ 332.42	\$ 1,060.00	\$ 1,650.00	\$ 1,450.00

HYDRANT FUND RECEIPTS

Real Estate Taxes	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
property tax	301.00.00	\$ 83,138.11	\$ 83,400.00	\$ 94,900.00	\$ 67,575.00
prior year	301.20.00	\$ 855.55	\$ 250.00	\$ 710.00	\$ 560.00
delinquent	301.40.00	\$ -	\$ 75.00	\$ 1,290.00	\$ 1,425.00
		\$ 83,993.66	\$ 83,725.00	\$ 96,900.00	\$ 69,560.00

Interest	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
interest	341.00.01	\$ 204.09	\$ 665.00	\$ 1,630.00	\$ 1,490.00
		\$ 204.09	\$ 665.00	\$ 1,630.00	\$ 1,490.00

RECREATION FUND RECEIPTS

Interest	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
interest	341.40.00	\$ 547.91	\$ 640.00	\$ 2,850.00	\$ 2,550.00
		\$ 547.91	\$ 640.00	\$ 2,850.00	\$ 2,550.00

Donations	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
donations	367.07.00	\$ -	\$ 200.00	\$ -	\$ 200.00
		\$ -	\$ 200.00	\$ -	\$ 200.00

Open Space FILO	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
open space FILO	383.10.00	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
		\$ -	\$ 10,000.00	\$ -	\$ 12,000.00

Transfers	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
transfers	392.01.10	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
		\$ -	\$ 40,000.00	\$ 40,000.00	\$ -

CAPITAL RESERVE FUND

Interest		2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest	341.00.00	\$ 83.41	\$ 250.00	\$ 510.00	\$ 196,284.00
Interest - Capital Reserve Money Market	341.00.01	\$ 21,902.82	\$ 45,888.00	\$ 72,600.00	\$ -
		\$ 21,986.23	\$ 46,138.00	\$ 73,110.00	\$ 196,284.00

Transfers		2022 Actual	2023 Budget	2023 Projected	2024 Budget
General Fund	392.01.10	\$ -	\$ 200,000.00	\$ -	\$ 672,429.37
		\$ -	\$ 200,000.00	\$ -	\$ 672,429.37

TRAFFIC IMPACT FUND

Interest		2022 Actual	2023 Budget	2023 Projected	2024 Budget
Interest		\$ 886.91	\$ 950.00	\$ 2,090.00	\$ 19,300.00
Interest - Traffic Impact Money Market		\$ 4,723.52	\$ 3,200.00	\$ 16,400.00	\$ -
		\$ 5,610.43	\$ 4,150.00	\$ 18,490.00	\$ 19,300.00

Traffic Impact Fee		2022 Actual	2023 Budget	2023 Projected	2024 Budget
Traffic Impact Fee		\$ 24,328.51	\$ 237,200.00	\$ 64,480.00	\$ 19,656.00
		\$ 24,328.51	\$ 237,200.00	\$ 64,480.00	\$ 19,656.00

STATE FUND RECEIPTS

Interest	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
interest	341.00.00	\$ 621.44	\$ 525.00	\$ 4,725.00	\$ 3,850.00
		\$ 621.44	\$ 525.00	\$ 4,725.00	\$ 3,850.00

Shared Revenues	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Liquid Fuels Funds	355.02.00	\$ 367,911.69	\$ 373,887.00	\$ 381,057.87	\$ 381,850.00
Act 32	355.06.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
		\$ 374,511.69	\$ 380,487.00	\$ 387,657.87	\$ 381,850.00

Highways & Streets	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
snow removal fees	363.51.00	\$ 14,388.85	\$ 14,350.00	\$ 14,676.71	\$ 14,676.71
		\$ 14,388.85	\$ 14,350.00	\$ 14,676.71	\$ 14,676.71

ARPA FUND RECEIPTS

Interest	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
interest	341.00.01	\$ 2,321.36	\$ 2,500.00	\$ 17,400.00	\$ 10,800.00
		\$ 2,321.36	\$ 2,500.00	\$ 17,400.00	\$ 10,800.00

ARPA Funds	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
ARPA funds	351.01.00	\$ 562,152.01	\$ -	\$ -	\$ 298,150.00
		\$ 562,152.01	\$ -	\$ -	\$ 298,150.00

GENERAL FUND EXPENDITURES

Supervisors	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
salaries	400.10.00	\$ 9,750.24	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
advertising & printing	400.34.00	\$ 5,976.26	\$ 5,500.00	\$ 3,380.00	\$ 4,680.00
court reporter	400.40.00	\$ -	\$ 250.00	\$ -	\$ 1,500.00
dues & subscriptions	400.42.00	\$ 2,908.00	\$ 3,250.00	\$ 2,730.00	\$ 2,895.00
seminars & conferences	400.46.00	\$ 543.63	\$ 1,500.00	\$ 400.00	\$ 2,750.00
		\$ 19,178.13	\$ 20,250.00	\$ 16,260.00	\$ 21,575.00

Management	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Manager Salary	401.10.00	\$ -	\$ 130,000.00	\$ 119,200.00	\$ 133,900.00
Assistant Manager Salary	401.10.01	\$ -	\$ -	\$ -	\$ 85,000.00
vehicle & phone	401.19.00	\$ -	\$ 6,500.00	\$ 5,960.00	\$ 6,800.00
office supplies	401.20.00	\$ -	\$ 1,500.00	\$ 220.00	\$ 1,000.00
travel & court expenses	401.33.01	\$ 530.10	\$ -	\$ -	\$ 400.00
bond	401.35.00	\$ -	\$ 1,500.00	\$ 750.00	\$ 1,200.00
repair & maintenance	401.37.00	\$ -	\$ 1,000.00	\$ -	\$ 400.00
dues & subscriptions	401.42.00	\$ 304.84	\$ 500.00	\$ 340.00	\$ 525.00
contracted manager services	401.45.05	\$ 46,194.40	\$ -	\$ -	\$ -
recruitment services	401.45.10	\$ 9,500.00	\$ -	\$ -	\$ -
seminars & conferences	401.46.00	\$ -	\$ 1,500.00	\$ -	\$ 1,750.00
		\$ 56,529.34	\$ 142,500.00	\$ 126,470.00	\$ 230,975.00

Fiscal Administration	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Finance Director salary	402.10.00	\$ 84,770.63	\$ 93,357.00	\$ 93,400.00	\$ 96,158.00
elected Auditor salary	402.12.00	\$ 150.00	\$ 150.00	\$ 80.00	\$ 150.00
Finance Director bond	402.35.00	\$ 1,124.00	\$ 1,180.00	\$ 750.00	\$ 800.00
seminars & conferences	402.46.00	\$ 2,070.40	\$ 3,500.00	\$ 3,220.00	\$ 2,950.00
		\$ 88,115.03	\$ 98,187.00	\$ 97,450.00	\$ 100,058.00

Tax Collector	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
commission	403.11.00	\$ 25,859.94	\$ 28,500.00	\$ 36,200.00	\$ 20,575.00
supplies	403.20.00	\$ 3,518.26	\$ 3,750.00	\$ 4,290.00	\$ 4,960.00
bond	403.35.00	\$ 5,865.50	\$ -	\$ 70.00	\$ 2,642.00
repairs & maintenance	403.37.00	\$ 281.22	\$ 1,000.00	\$ -	\$ 500.00
dues & subscriptions	403.42.00	\$ 80.00	\$ 150.00	\$ 100.00	\$ 200.00
computer service	403.45.00	\$ 1,040.67	\$ 1,500.00	\$ 1,100.00	\$ 1,395.00
training & seminars	403.46.00	\$ 200.00	\$ 750.00	\$ -	\$ 300.00
		\$ 36,845.59	\$ 35,650.00	\$ 41,760.00	\$ 30,572.00

Professional Services	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Township Solicitor	404.31.01	\$ 15,122.22	\$ 25,000.00	\$ 21,900.00	\$ 46,500.00
Accounting services	404.31.02	\$ 2,673.60	\$ 3,750.00	\$ 3,470.00	\$ 4,700.00
audit services	404.31.03	\$ 10,600.00	\$ 15,000.00	\$ 13,500.00	\$ 15,750.00
Special Counsel & other	404.31.05	\$ 22,463.13	\$ 30,000.00	\$ 36,900.00	\$ 68,000.00
		\$ 50,858.95	\$ 73,750.00	\$ 75,770.00	\$ 134,950.00

General Government	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Recording Secretary salary	405.12.00	\$ 46,308.87	\$ 51,150.00	\$ 50,800.00	\$ 52,750.00
HR Coordinator salary	405.12.05	\$ 52,978.08	\$ 58,575.00	\$ 26,600.00	\$ -
Recording Secretary OT	405.14.03	\$ 2,652.73	\$ 3,850.00	\$ 1,230.00	\$ 925.00
supplies & stamps	405.20.00	\$ 19,264.89	\$ 7,500.00	\$ 9,460.00	\$ 9,876.00
office equipment	405.20.05	\$ 2,607.10	\$ 5,000.00	\$ 940.00	\$ 3,600.00
mileage reimbursement	405.33.01	\$ -	\$ 250.00	\$ 350.00	\$ 360.00
advertising	405.34.00	\$ 97.32	\$ 500.00	\$ 200.00	\$ -
newsletter	405.34.01	\$ -	\$ 15,000.00	\$ 10,400.00	\$ 14,650.00
repairs & maintenance	405.37.00	\$ 12,291.70	\$ 15,000.00	\$ 4,650.00	\$ 9,900.00
employment services	405.40.00	\$ -	\$ 500.00	\$ 200.00	\$ 300.00
dues & subscriptions	405.42.00	\$ 1,176.95	\$ 1,650.00	\$ 1,280.00	\$ 1,440.00
finance software	405.45.00	\$ 1,600.00	\$ 2,500.00	\$ 1,740.00	\$ 1,825.00
document software	405.45.01	\$ 6,714.73	\$ 8,800.00	\$ 4,720.00	\$ 5,616.00
IT software	405.45.02	\$ 2,400.00	\$ 3,000.00	\$ 3,700.00	\$ 19,908.00
anti-virus software	405.45.03	\$ 10,540.80	\$ 13,500.00	\$ 10,500.00	\$ -
e-mail software	405.45.04	\$ 1,522.50	\$ 2,000.00	\$ 2,000.00	\$ -
seminars & conferences	405.46.00	\$ 1,164.00	\$ 2,500.00	\$ 570.00	\$ 500.00
capital purchases	405.70.00	\$ -	\$ 1,500.00	\$ 9,990.00	\$ -
		\$ 161,319.67	\$ 192,775.00	\$ 139,330.00	\$ 121,650.00

Personnel Administration	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
vending machine	406.21.05	\$ 376.99	\$ 500.00	\$ -	\$ -
other charges	406.30.00	\$ 1,889.18	\$ 2,000.00	\$ 2,600.00	\$ 1,750.00
		\$ 2,266.17	\$ 2,500.00	\$ 2,600.00	\$ 1,750.00

Engineer	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Township Engineer	408.31.00	\$ 51,085.01	\$ 64,000.00	\$ 38,700.00	\$ 38,400.00
		\$ 51,085.01	\$ 64,000.00	\$ 38,700.00	\$ 38,400.00

Buildings	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
supplies	409.20.00	\$ 4,402.56	\$ 5,000.00	\$ 5,060.00	\$ 5,880.00
cleaning	409.30.00	\$ 6,158.39	\$ 6,000.00	\$ 6,480.00	\$ 7,092.00
communications	409.32.00	\$ 13,648.74	\$ 12,000.00	\$ 14,000.00	\$ 15,960.00
electric	409.36.00	\$ 3,411.46	\$ 4,500.00	\$ 4,240.00	\$ 4,260.00
gas	409.36.01	\$ 1,164.28	\$ 1,600.00	\$ 1,810.00	\$ 1,500.00
water & sewer	409.36.02	\$ 516.18	\$ 600.00	\$ 1,000.00	\$ 720.00
repairs & maintenance	409.37.00	\$ 33,312.60	\$ 63,000.00	\$ 15,600.00	\$ 40,800.00
Township Building lawn service	409.45.00	\$ 3,625.00	\$ 4,500.00	\$ 2,950.00	\$ -
security cameras	409.45.01	\$ 1,759.78	\$ 1,750.00	\$ 1,900.00	\$ 1,700.00
alarm system	409.45.04	\$ -	\$ 350.00	\$ -	\$ 350.00
Township Building lawn treatments	409.45.05	\$ 1,320.00	\$ 2,000.00	\$ 610.00	\$ -
phone support	409.45.06	\$ 4,020.00	\$ 2,750.00	\$ -	\$ -
HVAC maintenance contract	409.46.00	\$ 1,598.00	\$ 1,600.00	\$ 1,698.00	\$ -
snow removal	409.46.05	\$ -	\$ 5,000.00	\$ 500.00	\$ -
refuse & recycling	409.47.00	\$ 4,097.55	\$ 4,500.00	\$ 5,510.00	\$ 5,820.00
		\$ 79,034.54	\$ 115,150.00	\$ 61,358.00	\$ 84,082.00

Police Department	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Salary of Chief	410.12.00	112,231.16	118,500.00	13,359.23	128,440.00
Salaries of Officers	410.13.00	1,207,836.85	1,263,554.00	1,207,271.29	1,322,169.00
Overtime of Officers	410.13.03	129,707.42	131,153.00	143,112.75	131,153.00
Holiday	410.13.04	36,520.22	37,315.00	40,877.90	49,860.00
Benefit Payout Retirees	410.13.06	99,660.76	-	38,968.23	-
Salary of Secretary	410.14.00	43,005.60	47,773.00	47,196.01	49,445.00
Overtime Secretary	410.14.03	-	1,650.00	-	500.00
Salaries of Crossing Guards	410.15.00	2,788.86	3,150.00	2,631.62	3,500.00
Salaries of DB Crossing Guards	410.15.05	25,158.09	26,250.00	24,977.16	26,000.00
Cleaning	410.16.00	8,998.39	10,500.00	9,423.41	11,100.00
Electric	410.16.01	5,117.87	7,500.00	4,119.23	7,875.00
Heat	410.16.02	1,389.54	2,500.00	1,652.09	2,625.00
Water and Sewer	410.16.03	516.17	750.00	603.85	790.00
Pension Contribution	410.16.05	201,491.00	282,000.00	242,500.00	252,000.00
Repair & Maintenance	410.17.00	15,801.18	-	-	-
Leave / Heart & Lung	410.17.07	1,100.69	2,000.00	-	2,200.00
Cell Phone Stipend	410.18.08	500.00	500.00	-	600.00
Housing of Stray Dogs	410.19.00	1,025.00	1,500.00	229.00	2,500.00
Office Supplies	410.20.00	4,630.96	5,000.00	3,400.29	5,500.00
Other Operating Supplies	410.20.01	11,438.57	15,000.00	7,922.21	15,000.00
Ammunition, Targets, Supplies	410.20.02	5,842.04	7,500.00	7,329.93	9,500.00
Forensic/Supplies	410.20.03	5,660.82	1,000.00	-	1,500.00
Postage	410.20.05	492.47	2,250.00	590.11	2,250.00
Office Equipment	410.20.06	5,492.58	10,000.00	3,082.08	12,000.00
Photographic Supplies	410.21.00	16.24	100.00	-	-
Uniforms (new/cleaning)	410.22.00	14,274.92	20,000.00	19,677.11	25,000.00
Gasoline	410.23.00	28,325.42	52,800.00	34,556.80	55,000.00
Legal Services	410.31.04	3,383.50	10,000.00	30,966.64	10,000.00
Blood & Alcohol Testing	410.31.05	15,633.00	20,000.00	13,848.68	20,000.00
Communications (pagers/mobile)	410.32.00	23,110.76	24,000.00	19,587.24	25,000.00
COBRA Bridge Communication	410.32.05	166.45	2,720.00	-	2,856.00
Expense Accounts	410.33.00	6,341.95	8,500.00	5,970.65	-
Travel&CourtPking/Expense	410.33.01	16.00	250.00	-	-
EZ PASS Fees	410.33.05	315.00	350.00	1,075.00	800.00
Advertising	410.34.00	-	300.00	-	300.00
Multi Peril/Package/Umbre	410.35.01	25,964.00	28,560.00	27,135.82	31,420.00
Public Law	410.35.02	21,286.00	23,415.00	9,500.00	25,757.00
Police Liability	410.35.03	15,360.00	16,896.00	16,511.00	18,586.00
Workman's Compensation	410.35.04	64,854.20	74,840.00	44,905.50	92,324.00
Self-Insured Med Tax/Empl	410.35.05	-	100.00	-	-
Health Insurance	410.35.06	338,482.95	366,562.00	346,029.44	435,000.00
Life & Disability Insurance	410.35.07	11,260.11	12,500.00	11,400.87	13,250.00
Dental	410.35.08	19,833.22	22,000.00	19,167.75	22,500.00
Optical	410.35.09	2,742.42	3,000.00	2,667.65	3,000.00
Health Insurance Retirees	410.35.10	88,864.94	95,174.00	137,208.29	132,000.00
Death Benefit	410.35.11	22,264.32	22,265.00	22,264.32	22,265.00
Healthcare Reimbursements	410.35.12	34,878.36	78,000.00	33,199.35	78,000.00
Tele Health Services	410.35.13	738.00	1,000.00	832.50	1,000.00
HRA Admin Fees	410.35.14	-	-	-	-
Health/Immunizations	410.36.00	-	500.00	-	500.00
Social Security	410.36.01	119,451.13	128,000.00	110,480.27	129,700.00
Unemployment Compensation	410.36.02	11,385.23	15,000.00	8,997.70	9,000.00
Contr.Serv/CSI	410.36.06	-	-	-	13,000.00
Vehicle Repairs & Maintenance	410.37.00	32,519.80	35,000.00	25,149.07	35,000.00

Police Department (continued)	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
MVR/Camera Repairs	410.37.02	10,488.00	10,800.00	13,399.00	10,800.00
Weapons/Maint./Repairs	410.37.03	4,887.29	1,500.00	812.40	1,800.00
Computer Repairs	410.37.05	9,489.00	11,000.00	7,236.00	11,000.00
Copier/Printer Repairs	410.37.06	1,068.33	1,250.00	1,075.96	1,500.00
Comm. (speed timing eqp.)	410.39.00	3,782.00	8,000.00	4,150.50	8,000.00
Contr.Serv/Axon	410.45.00	-	-	-	3,000.00
Contr.Serv/REKOR.LicRdrs	410.45.02	7,164.00	7,200.00	7,164.00	7,200.00
Contr.Service/RagnaSoft	410.45.03	2,650.00	1,700.00	2,650.00	2,700.00
Contr.Agreement/Cameras	410.45.05	306.48	500.00	500.00	600.00
Contr Svc Crime Watch	410.45.06	2,834.00	3,000.00	2,834.00	3,000.00
Contr.Serv./LeadsOnLine	410.45.07	2,277.00	2,500.00	2,819.00	3,000.00
Contr.Serv/Lexis Nexis	410.45.08			-	3,000.00
Contr.Service/Lexipol/SOP	410.45.09	9,913.12	11,000.00	9,087.25	10,000.00
Training/Subscr./Conf.	410.46.00	14,846.52	20,000.00	9,961.30	25,000.00
Training/Chief of Police	410.46.05	1,759.32	5,000.00	3,221.00	5,000.00
Sp. Inv./Crime Prevention	410.60.00	13,196.56	15,000.00	16,010.00	15,000.00
capital purchases	410.70.00	158,712.68	76,500.00	73,896.45	-
		\$ 3,071,248.46	\$ 3,214,127.00	\$ 2,895,194.90	\$ 3,348,365.00

Fire & Emergency	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Fire Marshal salary	411.12.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Fire Marshal Supplies	411.20.00	\$ -	\$ 200.00	\$ -	\$ 250.00
workers compensation	411.35.04	\$ 24,130.00	\$ 30,000.00	\$ 24,100.00	\$ 25,700.00
generator repair & maintenance	411.37.00	\$ 793.90	\$ 1,000.00	\$ 1,400.00	\$ 1,950.00
training, subscriptions, conferences	411.46.00	\$ 175.00	\$ 350.00	\$ 180.00	\$ 550.00
contracted services, grants	411.46.01	\$ -	\$ -	\$ -	\$ -
hazardous materials team	411.50.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00
foreign fire	411.50.01	\$ 81,290.92	\$ 75,000.00	\$ 80,361.31	\$ 80,361.31
Reamstown FC contribution	411.50.05	\$ 35,000.00	\$ 35,000.00	\$ 39,400.00	\$ 44,809.00
Smokestown FC contribution	411.50.06	\$ 35,000.00	\$ 35,000.00	\$ 35,900.00	\$ 42,432.00
Stevens FC contributions	411.50.07	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,220.00
		\$ 212,389.82	\$ 213,800.00	\$ 217,341.31	\$ 238,522.31

Ambulance	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
EMS contributions	412.50.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 43,000.00
		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 43,000.00

Contracted Services	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
SEO / on-lot sewage	413.14.05	\$ -	\$ 500.00	\$ -	\$ -
building inspector	413.45.00	\$ -	\$ 5,000.00	\$ -	\$ -
SEO	413.45.05	\$ 13,091.89	\$ 7,500.00	\$ 14,200.00	\$ 14,500.00
		\$ 13,091.89	\$ 13,000.00	\$ 14,200.00	\$ 14,500.00

Community Development	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Director salary	414.12.00	\$ 70,632.67	\$ 72,000.00	\$ -	\$ -
Zoning Officer Salary	414.13.01	\$ -	\$ 30,000.00	\$ -	\$ -
PC & ZHB stipends	414.14.00	\$ 6,000.00	\$ 8,000.00	\$ 9,230.00	\$ 13,650.00
Zoning Assistant salary	414.15.00	\$ 42,010.20	\$ 43,518.00	\$ 43,400.00	\$ 46,967.00
office supplies	414.20.00	\$ 1,187.47	\$ 2,000.00	\$ 500.00	\$ -
engineering	414.31.00	\$ 17,775.50	\$ 25,000.00	\$ 4,770.00	\$ 12,500.00
legal	414.31.01	\$ 14,753.09	\$ 25,000.00	\$ 15,780.00	\$ 12,500.00
communications & mobile	414.32.04	\$ 734.15	\$ 1,000.00	\$ 130.00	\$ -
mileage & travel	414.33.01	\$ -	\$ 500.00	\$ -	\$ 200.00
advertisement	414.34.00	\$ 1,713.70	\$ 3,000.00	\$ 3,190.00	\$ 3,495.00
office equipment & repairs	414.37.00	\$ 1,784.46	\$ 3,500.00	\$ 50.00	\$ 2,000.00
court reporter	414.40.00	\$ 1,160.00	\$ 2,500.00	\$ 1,890.00	\$ 2,800.00
dues & subscriptions	414.42.00	\$ -	\$ 700.00	\$ 2,400.00	\$ 2,520.00
codification	414.45.04	\$ 5,128.61	\$ 8,000.00	\$ 4,990.00	\$ 3,055.00
inspection services	414.45.11	\$ 160,776.00	\$ 132,000.00	\$ 401,800.00	\$ 126,150.00
zoning services	414.45.12	\$ -	\$ 84,000.00	\$ 31,300.00	\$ 2,800.00
seminars & conferences	414.46.00	\$ 515.00	\$ 1,500.00	\$ -	\$ 200.00
PA UCC fees	414.49.00	\$ 981.00	\$ 1,500.00	\$ 1,150.00	\$ 2,400.00
capital, permit manager	414.70.05	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,945.00
		\$ 327,001.85	\$ 445,568.00	\$ 522,430.00	\$ 233,182.00

Public Safety	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Communications	415.32.00	\$ 1,261.40	\$ 1,750.00	\$ 1,260.00	\$ 1,380.00
NFPA subscription	415.42.00	\$ -	\$ 1,200.00	\$ -	\$ -
		\$ 1,261.40	\$ 2,950.00	\$ 1,260.00	\$ 1,380.00

Recycling	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
supplies	426.20.00	\$ 625.00	\$ 3,000.00	\$ 25.00	\$ 2,250.00
repairs, maintenance & equipment	426.37.00	\$ -	\$ 1,500.00	\$ 25.00	\$ 1,000.00
recycling & woody waste	426.45.00	\$ 4,220.00	\$ 7,500.00	\$ 9,200.00	\$ 8,800.00
		\$ 4,845.00	\$ 12,000.00	\$ 9,250.00	\$ 12,050.00

Sanitation	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
legal fees & on- lot sewage	429.31.01	\$ -	\$ 150.00	\$ -	\$ 425.00
		\$ -	\$ 150.00	\$ -	\$ 425.00

Highway Department	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
salaries	430.14.00	\$ 228,955.43	\$ 288,760.00	\$ 228,300.00	\$ 298,518.00
overtime	430.14.03	\$ 17,348.07	\$ 20,000.00	\$ 8,370.00	\$ 15,240.00
equipment operator	430.14.05	\$ 5,199.50	\$ 10,000.00	\$ 980.00	\$ 7,500.00
shop supplies	430.20.00	\$ 5,082.96	\$ 5,000.00	\$ 5,600.00	\$ 5,545.00
tools	430.20.05	\$ 6,390.80	\$ 5,000.00	\$ 4,990.00	\$ 5,000.00
office supplies	430.21.00	\$ 994.34	\$ 1,000.00	\$ 1,140.00	\$ 1,700.00
uniforms	430.22.00	\$ 3,756.18	\$ -	\$ -	\$ -
uniform allowance	430.22.05	\$ 1,965.72	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
fuel	430.23.00	\$ 15,954.01	\$ 25,000.00	\$ 19,100.00	\$ 21,750.00
heat	430.24.00	\$ 3,634.82	\$ 4,050.00	\$ 2,300.00	\$ 4,300.00
communications	430.32.00	\$ 3,517.57	\$ 4,500.00	\$ 4,180.00	\$ 4,560.00
PA One Call	430.32.05	\$ 476.82	\$ 750.00	\$ 1,030.00	\$ 780.00
advertising	430.34.00	\$ 874.12	\$ 1,100.00	\$ 590.00	\$ 800.00
equipment rental	430.34.02	\$ 848.30	\$ 2,500.00	\$ -	\$ 5,050.00
electric	430.36.00	\$ 1,173.04	\$ 2,500.00	\$ 1,468.00	\$ 1,620.00
health & immunizations	430.36.01	\$ 420.00	\$ 750.00	\$ 440.00	\$ 480.00
repairs & maintenance	430.37.00	\$ 5,384.20	\$ 7,500.00	\$ 5,410.00	\$ 7,200.00
engineering	430.40.08	\$ 9,793.60	\$ 12,500.00	\$ 12,000.00	\$ 11,500.00
refuse collection	430.44.00	\$ 1,052.05	\$ 1,250.00	\$ 1,120.00	\$ 1,284.00
snow removal contractor	430.45.05	\$ 9,871.00	\$ 20,000.00	\$ 760.00	\$ 6,900.00
seminars & training	430.46.00	\$ 36.00	\$ 3,500.00	\$ 790.00	\$ 4,000.00
CDL reimbursement	430.47.00	\$ 152.50	\$ 300.00	\$ 280.00	\$ 470.00
capital purchases	430.70.10	\$ 172,957.01	\$ 74,000.00	\$ 68,900.00	\$ -
		\$ 495,838.04	\$ 494,960.00	\$ 370,748.00	\$ 409,197.00

Snow Materials	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
snow & ice removal materials	432.00.00	\$ 54,152.57	\$ 84,700.00	\$ 11,950.00	\$ 87,175.00
		\$ 54,152.57	\$ 84,700.00	\$ 11,950.00	\$ 87,175.00

Traffic Signals & signs	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
traffic signals & signs	433.36.00	\$ 41,108.54	\$ 25,000.00	\$ 21,400.00	\$ 49,704.00
		\$ 41,108.54	\$ 25,000.00	\$ 21,400.00	\$ 49,704.00

Repairs Tools & Machinery	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
small machinery	437.37.00	\$ 5,216.65	\$ 5,000.00	\$ 2,980.00	\$ 5,580.00
large machinery	437.37.01	\$ 20,737.56	\$ 20,000.00	\$ 21,650.00	\$ 32,400.00
		\$ 25,954.21	\$ 25,000.00	\$ 24,630.00	\$ 37,980.00

Roads, Maintenance & Repairs	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
maintenance & repairs	438.00.00	\$ 36,169.20	\$ 65,000.00	\$ 11,300.00	\$ 60,000.00
street sweeping	438.21.00	\$ 5,341.50	\$ 10,000.00	\$ 5,520.00	\$ 7,550.00
line painting	438.02.00	\$ 82,460.45	\$ 90,000.00	\$ 9,200.00	\$ 18,750.00
guiderails	438.03.00	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00
chemical apps	438.20.01	\$ 3,301.47	\$ 2,500.00	\$ 600.00	\$ 1,150.00
		\$ 127,272.62	\$ 172,500.00	\$ 26,620.00	\$ 90,450.00

MS4 & Stormwater	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
MS4 projects	446.00.01	\$ 1,477.54	\$ 25,000.00	\$ 2,520.00	\$ 5,550.00
FS4 farm co-op	446.00.02	\$ 1,025.00	\$ 5,000.00	\$ 3,070.00	\$ 4,100.00
Lancaster Act 167	446.00.05	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Reamstown Heights	446.04.01	\$ 7,323.75	\$ 15,000.00	\$ 15,000.00	\$ -
MS4 Technician salary	446.11.05	\$ 35,226.79	\$ 38,885.00	\$ 38,600.00	\$ 48,060.00
MS4 supplies	446.20.00	\$ 442.33	\$ 1,250.00	\$ 360.00	\$ 1,000.00
engineering	446.31.03	\$ 3,469.00	\$ 10,000.00	\$ 2,460.00	\$ 4,000.00
legal	446.31.04	\$ 50.00	\$ 5,000.00	\$ 3,330.00	\$ 5,000.00
communications	446.32.00	\$ 1,097.83	\$ 1,000.00	\$ 1,050.00	\$ 1,152.00
mileage reimbursements	446.33.01	\$ -	\$ 250.00	\$ -	\$ 400.00
advertising	446.34.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00
storm drains & swales	446.43.07	\$ -	\$ 25,000.00	\$ -	\$ 35,000.00
Rose Hill Basin Project	446.43.11	\$ -	\$ 7,500.00	\$ 170.00	\$ 1,800.00
Land Studies	446.45.05	\$ -	\$ 3,500.00	\$ 250.00	\$ -
seminars & training	446.46.00	\$ 104.77	\$ 2,500.00	\$ 20.00	\$ 350.00
		\$ 50,717.01	\$ 141,385.00	\$ 67,330.00	\$ 107,412.00

Reamstown Pool	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
management salary	452.14.03	\$ -	\$ 5,000.00	\$ 6,550.00	\$ 4,600.00
supplies	452.20.00	\$ 1,213.83	\$ 2,000.00	\$ 3,850.00	\$ 3,400.00
supplies/office	452.20.02	\$ 1,068.06	\$ 1,500.00	\$ 210.00	\$ -
communications	452.32.00	\$ 2,362.84	\$ 2,500.00	\$ 2,160.00	\$ 2,460.00
advertisement	452.34.00	\$ -	\$ 100.00	\$ -	\$ 100.00
electric	452.36.00	\$ 5,552.79	\$ 8,500.00	\$ 5,020.00	\$ 7,680.00
water & sewer	452.36.02	\$ 7,235.60	\$ 8,500.00	\$ 4,660.00	\$ 7,020.00
repairs & maintenance	452.37.00	\$ 22,050.60	\$ 20,500.00	\$ 15,900.00	\$ 21,500.00
chemicals	452.37.01	\$ 10,926.22	\$ 12,500.00	\$ 18,100.00	\$ 14,000.00
landscaping	452.45.00	\$ 2,900.00	\$ 3,500.00	\$ 2,270.00	\$ 3,000.00
security	452.45.01	\$ 264.00	\$ 300.00	\$ 270.00	\$ 300.00
grounds	452.45.06	\$ 560.00	\$ 750.00	\$ 510.00	\$ -
lifeguard & manager services	452.45.09	\$ 71,229.00	\$ 76,927.00	\$ 67,495.00	\$ 69,098.00
training & certifications	452.46.00	\$ 35.00	\$ 100.00	\$ 35.00	\$ 100.00
refuse & recycling	452.47.00	\$ 750.75	\$ 850.00	\$ 880.00	\$ 985.00
capital improvements	452.70.00	\$ 20,802.07	\$ 15,000.00	\$ 1,850.00	\$ 14,000.00
		\$ 146,950.76	\$ 158,527.00	\$ 129,760.00	\$ 148,243.00

Parks	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
supplies & equipment	454.20.00	\$ 361.40	\$ 500.00	\$ 370.00	\$ 750.00
portable restrooms	454.20.07	\$ 1,256.66	\$ 1,500.00	\$ 1,160.00	\$ 1,700.00
advertising	454.34.00	\$ 190.79	\$ 250.00	\$ -	\$ 250.00
Stoney Pointe repairs & maintenance	454.37.00	\$ 6,743.13	\$ 7,000.00	\$ 650.00	\$ 5,425.00
Old Homestead repairs & maintenance	454.37.01	\$ 194.90	\$ 1,500.00	\$ 450.00	\$ 2,375.00
Fishing Creek repairs & maintenance	454.37.02	\$ 14,172.26	\$ 10,000.00	\$ 150.00	\$ 2,000.00
Reamstown Park repairs & maintenance	454.37.03	\$ 4,351.71	\$ 25,000.00	\$ 4,200.00	\$ 6,800.00
Wabash Landing repairs & maintenance	454.37.04	\$ -	\$ 1,000.00	\$ 50.00	\$ 500.00
Stoney Pointe lawn service	454.45.00	\$ 6,175.00	\$ 8,000.00	\$ 9,340.00	\$ -
Old Homestead lawn service	454.45.01	\$ 4,654.00	\$ 7,500.00	\$ 5,410.00	\$ -
Fishing Creek lawn service	454.45.02	\$ 7,200.00	\$ 8,500.00	\$ 8,780.00	\$ -
Reamstown lawn service	454.45.03	\$ 8,390.00	\$ 10,000.00	\$ 9,600.00	\$ -
Wabash Landings lawn service	454.45.04	\$ 1,265.00	\$ 1,750.00	\$ 1,300.00	\$ -
Snow removal	454.45.07	\$ -	\$ 2,500.00	\$ 500.00	\$ -
		\$ 54,954.85	\$ 85,000.00	\$ 41,960.00	\$ 19,800.00

Libraries	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Libraries	456.00.01	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
		\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

Community	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Drug Task Force	465.50.01	\$ 10,767.00	\$ 11,000.00	\$ 10,800.00	\$ 11,000.00
		\$ 10,767.00	\$ 11,000.00	\$ 10,800.00	\$ 11,000.00

Debt Service Principals	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Denver Road bridge	471.00.08	\$ 202,535.19	\$ 206,095.06	\$ 206,095.06	\$ 209,717.51
2020 International	471.01.02	\$ 30,860.97	\$ 27,674.00	\$ 32,189.27	\$ 33,574.74
Tractor & Mower	471.01.04	\$ 28,724.08	\$ 18,930.00	\$ 29,813.57	\$ 30,944.41
		\$ 262,120.24	\$ 252,699.06	\$ 268,097.90	\$ 274,236.66

Debt Service Interest	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Denver Road bridge	472.00.08	\$ 17,293.39	\$ 13,733.52	\$ 13,733.52	\$ 10,111.07
2020 International	472.01.02	\$ 4,158.89	\$ 3,851.00	\$ 2,830.59	\$ 1,445.12
Tractor & Mower	472.01.05	\$ 2,801.73	\$ 2,731.00	\$ 1,712.24	\$ 581.40
		\$ 24,254.01	\$ 20,315.52	\$ 18,276.35	\$ 12,137.59

Miscellaneous	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
bank fees	480.00.08	\$ 787.10	\$ 1,500.00	\$ 1,775.00	\$ 2,100.00
		\$ 787.10	\$ 1,500.00	\$ 1,775.00	\$ 2,100.00

Insurance	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
property, auto & liability	486.35.01	\$ 42,264.39	\$ 37,114.00	\$ 43,464.18	\$ 49,983.81
crime	486.35.03	\$ 2,243.00	\$ 1,964.00	\$ 2,243.00	\$ 2,467.30
workers compensation	486.35.04	\$ 26,155.80	\$ 29,294.00	\$ 15,247.50	\$ 26,772.25
public officials liability	486.35.05	\$ 8,172.00	\$ 11,032.00	\$ 8,189.00	\$ 9,007.90
pesticide	486.35.06	\$ 487.00	\$ 427.00	\$ 427.00	\$ 469.70
volunteer liability	486.35.07	\$ 950.00	\$ 832.00	\$ 832.00	\$ 915.20
cyber	486.35.08	\$ 3,332.76	\$ 8,500.00	\$ 4,961.00	\$ 5,457.10
notary	486.35.09	\$ -	\$ 250.00	\$ -	\$ 250.00
		\$ 83,604.95	\$ 89,413.00	\$ 75,363.68	\$ 95,323.26

Benefits	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
pension fees	487.00.00	\$ 2,750.00	\$ 3,000.00	\$ 4,900.00	\$ 4,900.00
dental	487.15.02	\$ 11,269.44	\$ 12,500.00	\$ 10,604.02	\$ 14,824.36
medical & hospitalization	487.15.06	\$ 243,768.89	\$ 262,823.00	\$ 236,374.10	\$ 316,629.04
self-insured	487.15.07	\$ -	\$ 300.00	\$ 264.00	\$ 300.00
life & short-term disability	487.15.08	\$ 4,542.02	\$ 5,500.00	\$ 4,477.63	\$ 5,725.00
vision	487.15.09	\$ 1,566.78	\$ 1,750.00	\$ 1,467.78	\$ 2,027.76
health reimbursements	487.15.13	\$ -	\$ 25,000.00	\$ 13,666.98	\$ 24,750.00
FICA	487.16.01	\$ 64,833.43	\$ 68,188.00	\$ 61,586.81	\$ 66,250.00
UC	487.16.02	\$ 8,406.37	\$ 8,827.00	\$ 9,586.16	\$ 5,775.00
non-uniform pension	487.16.08	\$ 36,000.00	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
		\$ 373,136.93	\$ 427,888.00	\$ 370,927.48	\$ 469,181.16

Other Financing	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
refunds	491.00.00	\$ -	\$ 250.00	\$ -	\$ 100.00
		\$ -	\$ 250.00	\$ -	\$ 100.00

Transfers	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
reclass	492.00.00	\$ -	\$ -	\$ -	\$ -
Capital Fund	492.32.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 672,429.37
State Fund	492.35.04	\$ -	\$ -	\$ -	\$ -
Recreation Fund	492.35.14	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
highway equipment	492.43.00	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 240,000.00	\$ 240,000.00	\$ 672,429.37

LIGHT FUND EXPENDITURES

Tax Collection	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Tax Collector commission	403.11.00	\$ 3,987.60	\$ 4,025.00	\$ 3,950.00	\$ 4,390.00
		\$ 3,987.60	\$ 4,025.00	\$ 3,950.00	\$ 4,390.00

Street Lighting	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
electricity	434.36.00	\$ 159,684.77	\$ 163,250.00	\$ 168,100.00	\$ 182,400.00
		\$ 159,684.77	\$ 163,250.00	\$ 168,100.00	\$ 182,400.00

Capital Improvements	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
LED upgrades	434.70.00	\$ -	\$ -	\$ -	\$ 150,000.00
		\$ -	\$ -	\$ -	\$ 150,000.00

HYDRANT FUND EXPENDITURES

Tax Collection	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Tax Collector commission	403.11.00	\$ 2,992.45	\$ 3,015.00	\$ 3,100.00	\$ 3,050.00
		\$ 2,992.45	\$ 3,015.00	\$ 3,100.00	\$ 3,050.00

Hydrant Rentals	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
hydrant rentals	448.38.00	\$ 64,125.00	\$ 65,700.00	\$ 65,390.00	\$ 66,060.00
		\$ 64,125.00	\$ 65,700.00	\$ 65,390.00	\$ 66,060.00

RECREATION FUND EXPENDITURES

Capital Improvements	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
capital improvements	454.70.00	\$ 10,953.50	\$ 40,000.00	\$ 4,000.00	\$ 30,000.00
capital Reamstown Park	454.70.01	\$ -	\$ 70,000.00	\$ 31,500.00	\$ -
		\$ 10,953.50	\$ 40,000.00	\$ 4,000.00	\$ 30,000.00

CAPITAL RESERVE FUND EXPENDITURES

Buildings	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
buildings	409.37.00	\$ -	\$ -	\$ -	\$ 11,200.00
		\$ -	\$ -	\$ -	\$ 11,200.00

Police	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
police	410.70.00	\$ -	\$ -	\$ -	\$ 117,630.00
		\$ -	\$ -	\$ -	\$ 117,630.00

Public Works	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
public works	430.70.00	\$ -	\$ -	\$ -	\$ 194,000.00
		\$ -	\$ -	\$ -	\$ 194,000.00

Traffic Signals	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
traffic signals	433.00.00	\$ -	\$ -	\$ -	\$ 40,000.00
		\$ -	\$ -	\$ -	\$ 40,000.00

Roads	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
roads	438.00.00	\$ -	\$ 125,000.00	\$ 140,940.00	\$ 200,000.00
		\$ -	\$ 125,000.00	\$ 140,940.00	\$ 200,000.00

Pool	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
pool	452.37.00	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Parks	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
parks	454.00.00	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Other	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
other	480.00.00	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Transfers	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
General Fund	492.30.00	\$ 90,000.00	\$ 236,000.00	\$ -	\$ 286,374.25
Recreation Fund	492.30.01	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
		\$ 90,000.00	\$ 276,000.00	\$ 40,000.00	\$ 286,374.25

TRAFFIC IMPACT FUND EXPENDITURES

Engineering	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
engineering	414.31.00	\$ 15,965.58	\$ 18,500.00	\$ 660.00	\$ 2,500.00
		\$ 15,965.58	\$ 18,500.00	\$ 660.00	\$ 2,500.00

Land Planning	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
land planning	414.31.02	\$ 5,081.49	\$ 6,500.00	\$ 1,325.00	\$ -
		\$ 5,081.49	\$ 6,500.00	\$ 1,325.00	\$ -

Legal	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
legal	414.31.05	\$ 2,035.00	\$ 3,500.00	\$ 1,550.00	\$ 1,000.00
		\$ 2,035.00	\$ 3,500.00	\$ 1,550.00	\$ 1,000.00

Traffic Signals & Signs	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
traffic signals & signs	414.33.00	\$ 8,932.33	\$ 10,000.00	\$ -	\$ -
		\$ 8,932.33	\$ 10,000.00	\$ -	\$ -

Roads	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
repairs & maintenance	414.38.00	\$ -	\$ 400,000.00	\$ -	\$ -
		\$ -	\$ 400,000.00	\$ -	\$ -

STATE FUND EXPENDITURES

Roads	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Road Program	439.00.00	\$ 593,606.36	\$ 463,200.00	\$ 390,527.95	\$ 450,000.00
		\$ 593,606.36	\$ 463,200.00	\$ 390,527.95	\$ 450,000.00

ARPA FUND EXPENDITURES

Office	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
intern program	405.12.00	\$ 7,586.25	\$ 7,500.00	\$ 13,700.00	\$ -
records management	409.36.00	\$ 4,077.16	\$ 152,045.84	\$ 6,450.00	\$ -
HVAC improvements	409.70.10	\$ 7,743.95	\$ 97,256.05	\$ 3,440.00	\$ -
generator	409.70.20	\$ 23,697.50	\$ 32,500.00	\$ 22,772.50	\$ -
		\$ 43,104.86	\$ 289,301.89	\$ 46,362.50	\$ -

Police & EMS	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
pension contribution	410.35.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
air packs	411.50.01	\$ 64,401.05	\$ -	\$ 9,747.00	\$ -
		\$ 101,901.05	\$ 37,500.00	\$ 47,247.00	\$ 37,500.00

Public Works	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
traffic preemptions	415.37.01	\$ 28,450.00	\$ 7,000.00	\$ -	\$ -
salt shed	430.70.10	\$ 1,946.06	\$ 175,000.00	\$ 425.00	\$ -
		\$ 30,396.06	\$ 182,000.00	\$ 425.00	\$ -

Stormwater	code	2022 Actual	2023 Budget	2023 Projected	2024 Budget
FS4 cooperation	446.00.02	\$ 31,147.50	\$ 32,500.00	\$ 32,900.00	\$ -
Reamstown Heights Project	446.04.01	\$ 37,723.46	\$ 38,053.00	\$ 38,053.00	\$ -
Rose Hill Basin Project	446.04.02	\$ 4,857.75	\$ 36,366.00	\$ 9,700.00	\$ -
Culvert Replacement Project	446.04.03	\$ -	\$ 317,350.00	\$ 82,400.00	\$ 851,399.00
		\$ 73,728.71	\$ 424,269.00	\$ 163,053.00	\$ 851,399.00